

**EL DORADO CITY COMMISSION – REGULAR MEETING AGENDA**  
**CITY HALL – 220 E. FIRST AVENUE**  
**June 18, 2018 – 6:30 PM**

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation –**
- 4. Pledge of Allegiance**

**Proclamations and Recognition**

- 5. Swearing in of Fire Officers**

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

- 6. None.**

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

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

- 8. Meeting Minutes: June 4, 2018 City Commission Minutes**
- 9. Appropriation Ordinance No. 05-18 in the amount of \$1,359,205.27.**
- 10. El Dorado Broncos CMB License for 2018 at 200 N Griffith.**

**Old Business**

- 11. None**

**New Business**

- 12. Public Hearing for Project No. 491 – Paving Griffith**
- 13. Prepayment of Lake Debt Stages 2 and 3**
- 14. Rural Water District No. 5 Contract Approval**
- 15. Amendment to No-Smoking Ordinance**
- 16. Rescheduling of July 16<sup>th</sup> City Commission Meeting**

**Reports**

- 17. City Commission and Advisory Board Updates**
- 18. City Manager**

### **Executive Session**

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

Commissioner \_\_\_\_\_ seconded the motion.

### **Adjournment**

20. Consideration of a motion to adjourn the June 18, 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.



City of El Dorado, KS

# Expense Approval Report

## By Fund

Payment Dates 05/01/2018 - 05/31/2018

| Vendor Name                     | Payable Number  | Description (Item)              | Account Number    | (None) | (None) | (None) | Amount   |
|---------------------------------|-----------------|---------------------------------|-------------------|--------|--------|--------|----------|
| <b>Fund: 001 - GENERAL FUND</b> |                 |                                 |                   |        |        |        |          |
| JANE MARIE SQUIRES              | INV0037088      | SQUIRES BUILDING BILL BEFO...   | 001-033-5205-0000 |        |        |        | 549.09   |
| AIR AND FIRE SYSTEMS INC        | 49321           | COMPRESSOR MAINTENANCE          | 001-023-5207-0000 |        |        |        | 468.00   |
| SUPERIOR AUTO GLASS & ACC...    | 4702            | RUNNING BOARD, ARMADILLO...     | 001-031-5307-0000 |        |        |        | 1,063.00 |
| PRAIRIELAND PARTNERS            | 1564454         | JOHN DEERE FLAIL MOWER SK...    | 001-033-5307-0000 |        |        |        | 174.90   |
| ACE HARDWARE                    | K51451          | SUPPLIES FOR SPRAY PARK         | 001-033-5308-0000 |        |        |        | 27.86    |
| HYPERIKON, INC.                 | 26370           | LED SHOEBOX                     | 001-011-5306-0000 |        |        |        | 247.50   |
| YOUNG WELDERS SUPPLY            | 812220          | 1 YEAR LEASE RENEWAL            | 001-031-5210-0000 |        |        |        | 67.50    |
| NETWORKFLEET, INC               | OSV000001374426 | APRIL BUNDLE                    | 001-021-5213-0000 |        |        |        | 48.00    |
| NETWORKFLEET, INC               | OSV000001374426 | APRIL BUNDLE                    | 001-031-5213-0000 |        |        |        | 120.00   |
| NETWORKFLEET, INC               | OSV000001374426 | APRIL BUNDLE                    | 001-033-5213-0000 |        |        |        | 72.00    |
| NETWORKFLEET, INC               | OSV000001374426 | APRIL BUNDLE                    | 001-042-5213-0000 |        |        |        | 48.00    |
| TRENT AND CINDY WEMPE           | INV0037047      | 4-6-2018 JULIE PLETCHER 17-0... | 001-000-1017-0000 |        |        |        | 50.00    |
| SUTHERLAND LUMBER TALLG...      | 069307          | LUMBAR FOR FENCE                | 001-033-5308-0000 |        |        |        | 90.26    |
| SUTHERLAND LUMBER TALLG...      | 069307          | LUMBAR FOR FENCE                | 001-051-5308-0000 |        |        |        | 90.27    |
| SUTHERLAND LUMBER TALLG...      | 126148          | LUMBAR FOR FENCE                | 001-033-5308-0000 |        |        |        | 60.38    |
| SUTHERLAND LUMBER TALLG...      | 126148          | LUMBAR FOR FENCE                | 001-051-5308-0000 |        |        |        | 60.37    |
| ACE HARDWARE                    | 251796          | BLOWER PARTS                    | 001-033-5307-0000 |        |        |        | 39.93    |
| KBI LAB                         | INV0037048      | 4-10-2018 RYAN JONES 17-02...   | 001-000-1017-0000 |        |        |        | 400.00   |
| T & D TIRE AND AUTO REPAIR      | 14588           | V#0388 WO#1925                  | 001-021-5207-0000 |        |        |        | 40.00    |
| RUSSELL MCCAIG                  | INV0037050      | 4-11-2018 JAKE WHEATLEY 00...   | 001-000-1017-0000 |        |        |        | 50.00    |
| BUMPER TO BUMPER OF EL D...     | 743495          | REAR MAIN SEAL KIT              | 001-033-5307-0000 |        |        |        | 27.21    |
| BUMPER TO BUMPER OF EL D...     | 743572          | FLYWHEEL BOLT, NEAUTRAL S...    | 001-033-5307-0000 |        |        |        | 45.25    |
| RUSSELL MCCAIG                  | INV0037051      | 4-12-2018 JAKE WHEATLEY 00...   | 001-000-1017-0000 |        |        |        | 18.00    |
| ACE HARDWARE                    | K51829          | FRAMING NAILS                   | 001-051-5310-0000 |        |        |        | 4.59     |
| ACE HARDWARE                    | K51835          | HARDWARE                        | 001-051-5310-0000 |        |        |        | 9.99     |
| SUTHERLAND LUMBER TALLG...      | 126184          | LUMBAR FOR FENCE                | 001-033-5308-0000 |        |        |        | 11.24    |
| SUTHERLAND LUMBER TALLG...      | 126184          | LUMBAR FOR FENCE                | 001-051-5308-0000 |        |        |        | 11.25    |
| ACE HARDWARE                    | 251851          | HEX NIPPLE,PIPE CAP,PLUG,BO...  | 001-031-5310-0000 |        |        |        | 16.31    |
| ACE HARDWARE                    | 251866          | TOILET WAX RING                 | 001-033-5308-0000 |        |        |        | 9.98     |
| ACE HARDWARE                    | K51856          | PARK HARDWARE                   | 001-033-5310-0000 |        |        |        | 3.33     |
| MENARDS - WICHITA EAST          | 60742           | TRAILER LOCKS                   | 001-051-5310-0000 |        |        |        | 99.76    |
| KANSASLAND TIRE WHOLESale       | 275511          | 245-55R18 EAGLE                 | 001-021-5307-0000 |        |        |        | 271.44   |
| ICE-MASTERS, INC                | 4121603         | ICE MACHINE CLEANER             | 001-051-5207-0000 |        |        |        | 97.74    |
| 4 STATE MAINTENANCE SUPPL...    | 564888          | LG X-LG XX-LG GLOVES, MOP,...   | 001-014-5310-0000 |        |        |        | 344.65   |
| 4 STATE MAINTENANCE SUPPL...    | 564889          | MOP BUCKET, WET FLOOR SI...     | 001-014-5310-0000 |        |        |        | 97.21    |
| BSN SPORTS, INC                 | 902080998       | TEE, PITCHING MACHINE           | 001-051-5331-0000 |        |        |        | 385.30   |
| JENNIFER WALKER                 | INV0037052      | 4-16-2018 KELSEY KRUEGER 16...  | 001-000-1017-0000 |        |        |        | 30.00    |

## Expense Approval Report

Payment Dates: 05/01/2018 - 05/31/2018

| Vendor Name                  | Payable Number | Description (Item)              | Account Number    | (None) | (None) | (None) | Amount |
|------------------------------|----------------|---------------------------------|-------------------|--------|--------|--------|--------|
| WILLIE BOGER JR              | INV0037054     | 4-16-2018 KANISHA GILLIS 16-... | 001-000-1017-0000 |        |        |        | 60.00  |
| ACE HARDWARE                 | K51884         | CLEANER, MOP                    | 001-051-5309-0000 |        |        |        | 34.47  |
| SUSAN B ALLEN MEMORIAL H...  | 18-2           | WILKES, DUSTIN                  | 001-021-5201-0000 |        |        |        | 60.00  |
| DRC LOCK & KEY               | 213090         | KEYS                            | 001-033-5310-0000 |        |        |        | 139.06 |
| ACE HARDWARE                 | 251906         | ALKLN BATTERY, NUTS/BOLTS...    | 001-031-5310-0000 |        |        |        | 19.54  |
| ACE HARDWARE                 | 251908         | KEYS, TRASHCAN, BROOM           | 001-033-5309-0000 |        |        |        | 51.95  |
| ACE HARDWARE                 | 251908         | KEYS, TRASHCAN, BROOM           | 001-033-5310-0000 |        |        |        | 47.09  |
| ACE HARDWARE                 | 251920         | SAWZAL BLADE, CABLE TIES        | 001-031-5310-0000 |        |        |        | 24.98  |
| MARTIN PRINGLE ATTORNEYS ... | 392100         | GENERAL PROSECUTION             | 001-013-5201-0000 |        |        |        | 62.00  |
| MARTIN PRINGLE ATTORNEYS ... | 392101         | GENERAL CITY ADVISING           | 001-011-5201-0000 |        |        |        | 492.80 |
| MARTIN PRINGLE ATTORNEYS ... | 392102         | APPEALS                         | 001-013-5201-0000 |        |        |        | 379.50 |
| R AND S AUTO PARTS           | 39913          | TRAILER LIGHT REPAIRS           | 001-033-5307-0000 |        |        |        | 22.05  |
| BUMPER TO BUMPER OF EL D...  | 743944         | BATTERY FOR TORO WORKM...       | 001-033-5307-0000 |        |        |        | 43.19  |
| JASON GRUVER                 | INV0037056     | 4-17-2018 BENJAMIN ROGERS...    | 001-000-1017-0000 |        |        |        | 100.00 |
| INTRUST CARD CENTER          | INV0037059     | SCRIB TRAINING-FUEL             | 001-021-5211-0000 |        |        |        | 32.00  |
| INTRUST CARD CENTER          | INV0037059     | KACP REGISTRATION C YOUNG       | 001-021-5211-0000 |        |        |        | 30.00  |
| INTRUST CARD CENTER          | INV0037059     | SCRIB TRAINING- FOOD            | 001-021-5211-0000 |        |        |        | 13.10  |
| INTRUST CARD CENTER          | INV0037059     | SCRIB TRAINING- FOOD            | 001-021-5211-0000 |        |        |        | 7.59   |
| INTRUST CARD CENTER          | INV0037059     | RIFLE CASE X3                   | 001-021-5213-0000 |        |        |        | 26.61  |
| INTRUST CARD CENTER          | INV0037059     | SCRIB SEAT COVER                | 001-021-5213-0000 |        |        |        | 7.84   |
| INTRUST CARD CENTER          | INV0037059     | AA BATTERIES                    | 001-021-5310-0000 |        |        |        | 35.51  |
| INTRUST CARD CENTER          | INV0037059     | WOODAN DOG FOOD                 | 001-021-5310-0000 |        |        |        | 63.98  |
| INTRUST CARD CENTER          | INV0037059     | CR123A PANASONIC BATTERIES      | 001-021-5310-0000 |        |        |        | 83.86  |
| INTRUST CARD CENTER          | INV0037060     | HAGAN CONFERENCE FOOD           | 001-021-5211-0000 |        |        |        | 16.42  |
| INTRUST CARD CENTER          | INV0037060     | HAGAN CONFERENCE FOOD           | 001-021-5211-0000 |        |        |        | 17.22  |
| INTRUST CARD CENTER          | INV0037061     | HAGAN-CONFERENCE - HOTEL...     | 001-021-5211-0000 |        |        |        | 327.42 |
| INTRUST CARD CENTER          | INV0037079     | COMM. CANDY/SODA, DOG T...      | 001-011-5213-0000 |        |        |        | 17.24  |
| INTRUST CARD CENTER          | INV0037079     | COMM. CANDY/SODA, DOG T...      | 001-011-5213-0000 |        |        |        | 12.12  |
| INTRUST CARD CENTER          | INV0037080     | LUNCH WITH REED HOLBROOK        | 001-011-5211-0000 |        |        |        | 12.48  |
| INTRUST CARD CENTER          | INV0037080     | LUNCH WITH MAYOR                | 001-011-5211-0000 |        |        |        | 13.26  |
| INTRUST CARD CENTER          | INV0037080     | DAVID'S ICMA EVAL               | 001-011-5211-0000 |        |        |        | 87.50  |
| INTRUST CARD CENTER          | INV0037080     | LUNCH WITH MAYOR                | 001-011-5211-0000 |        |        |        | 12.80  |
| INTRUST CARD CENTER          | INV0037080     | LUNCH WITH MAYOR                | 001-011-5211-0000 |        |        |        | 12.62  |
| INTRUST CARD CENTER          | INV0037081     | TABITHA SONIC-REIMBURSED        | 001-000-4694-0000 |        |        |        | 6.54   |
| INTRUST CARD CENTER          | INV0037081     | YOUTH COMMISSION                | 001-011-5211-0000 |        |        |        | 9.97   |
| INTRUST CARD CENTER          | INV0037084     | PAYPAL TO OEM: BLACK TRIM...    | 001-021-5307-0000 |        |        |        | 252.81 |
| INTRUST CARD CENTER          | INV0037084     | WALMART: BLEACH, SPONGES        | 001-031-5310-0000 |        |        |        | 50.12  |
| INTRUST CARD CENTER          | INV0037084     | NETHERLAND BULB: 6X OF FL...    | 001-033-5310-0000 |        |        |        | 467.44 |
| INTRUST CARD CENTER          | INV0037086     | KTAG: 2 TOLL CHARGES            | 001-031-5211-0000 |        |        |        | 16.64  |
| INTRUST CARD CENTER          | INV0037086     | 1000NULBS: 3X LUNERA LED L...   | 001-031-5306-0000 |        |        |        | 41.56  |
| INTRUST CARD CENTER          | INV0037086     | ROCK AUTO: SPARK PLUG, 2X ...   | 001-031-5307-0000 |        |        |        | 289.25 |
| INTRUST CARD CENTER          | INV0037086     | ROCK AUTO: BRAKE PADS           | 001-031-5307-0000 |        |        |        | 60.77  |
| INTRUST CARD CENTER          | INV0037086     | WALMART: BLEACH AND BRU...      | 001-033-5310-0000 |        |        |        | 4.14   |
| INTRUST CARD CENTER          | INV0037086     | SPRINKLERWAREHOUSE: HUN...      | 001-033-5315-0000 |        |        |        | 383.80 |

## Expense Approval Report

Payment Dates: 05/01/2018 - 05/31/2018

| Vendor Name                | Payable Number        | Description (Item)            | Account Number    | (None) | (None) | (None) | Amount |
|----------------------------|-----------------------|-------------------------------|-------------------|--------|--------|--------|--------|
| INTRUST CARD CENTER        | INV0037087            | AMAZON REPLACEMENT BATT...    | 001-031-5307-0000 |        |        |        | 22.90  |
| INTRUST CARD CENTER        | INV0037087            | AMAZON MCCAFFEE COFFEE, D...  | 001-031-5310-0000 |        |        |        | 142.11 |
| INTRUST CARD CENTER        | INV0037087            | AMAZON DEWALT BENCH BAT...    | 001-031-5315-0000 |        |        |        | 107.73 |
| INTRUST CARD CENTER        | INV0037087            | AMAZON DEWALT COMPACT ...     | 001-031-5315-0000 |        |        |        | 141.75 |
| INTRUST CARD CENTER        | INV0037087            | AMAZON DEWALT DRILL BIT S...  | 001-031-5315-0000 |        |        |        | 608.93 |
| INTRUST CARD CENTER        | INV0037093            | COFFEE                        | 001-012-5310-0000 |        |        |        | 98.41  |
| INTRUST CARD CENTER        | INV0037095            | TONY YAGHJIAN OJU MEAL        | 001-023-5211-0000 |        |        |        | 6.74   |
| INTRUST CARD CENTER        | INV0037095            | MEAL                          | 001-023-5211-0000 |        |        |        | 8.45   |
| INTRUST CARD CENTER        | INV0037095            | TONY YAGHJIAN                 | 001-023-5211-0000 |        |        |        | 213.84 |
| INTRUST CARD CENTER        | INV0037095            | TONY YAGHJIAN OJU MEAL        | 001-023-5211-0000 |        |        |        | 9.88   |
| INTRUST CARD CENTER        | INV0037095            | YAGHJIAN ICC FIRE 1           | 001-023-5211-0000 |        |        |        | 215.00 |
| INTRUST CARD CENTER        | INV0037095            | MEAL                          | 001-023-5211-0000 |        |        |        | 8.50   |
| INTRUST CARD CENTER        | INV0037095            | MEAL                          | 001-023-5211-0000 |        |        |        | 8.75   |
| INTRUST CARD CENTER        | INV0037095            | TONY YAGHJIAN FUEL            | 001-023-5211-0000 |        |        |        | 34.29  |
| INTRUST CARD CENTER        | INV0037095            | FUEL                          | 001-023-5211-0000 |        |        |        | 48.13  |
| INTRUST CARD CENTER        | INV0037095            | STUDY COMPANION AND FLA...    | 001-023-5212-0000 |        |        |        | 138.20 |
| INTRUST CARD CENTER        | INV0037095            | PENS                          | 001-023-5301-0000 |        |        |        | 11.31  |
| INTRUST CARD CENTER        | INV0037095            | NOTEPADS                      | 001-023-5301-0000 |        |        |        | 47.76  |
| INTRUST CARD CENTER        | INV0037095            | SHARPIES, TABS                | 001-023-5301-0000 |        |        |        | 21.02  |
| INTRUST CARD CENTER        | INV0037095            | BOOTS                         | 001-023-5305-0000 |        |        |        | 129.99 |
| INTRUST CARD CENTER        | INV0037095            | UNIFORM BOOTS                 | 001-023-5305-0000 |        |        |        | 124.99 |
| INTRUST CARD CENTER        | INV0037095            | UNIFORM PANTS                 | 001-023-5305-0000 |        |        |        | 76.84  |
| INTRUST CARD CENTER        | INV0037096            | KEYBOARD, SD CARD             | 001-023-5301-0000 |        |        |        | 111.97 |
| INTRUST CARD CENTER        | INV0037096            | SHOULDER EPAULET              | 001-023-5305-0000 |        |        |        | 49.51  |
| INTRUST CARD CENTER        | INV0037096            | E-10 SAFE                     | 001-023-5310-0000 |        |        |        | 55.97  |
| INTRUST CARD CENTER        | INV0037096            | SPRING FLING FLYERS           | 001-023-5310-0000 |        |        |        | 16.44  |
| INTRUST CARD CENTER        | INV0037096            | STATION SUPPLIES #130         | 001-023-5310-0000 |        |        |        | 120.47 |
| INTRUST CARD CENTER        | INV0037096            | REHAB KITS                    | 001-023-5312-0000 |        |        |        | 160.82 |
| INTRUST CARD CENTER        | INV0037097            | DPT. TRAINING                 | 001-023-5211-0000 |        |        |        | 13.62  |
| INTRUST CARD CENTER        | INV0037097            | TRAINING HOTEL                | 001-023-5211-0000 |        |        |        | 133.08 |
| INTRUST CARD CENTER        | INV0037097            | TRAINING                      | 001-023-5211-0000 |        |        |        | 130.00 |
| INTRUST CARD CENTER        | INV0037097            | SPRING FLING                  | 001-023-5310-0000 |        |        |        | 72.72  |
| INTRUST CARD CENTER        | INV0037097            | STATION SUPPLIES #130         | 001-023-5310-0000 |        |        |        | 94.94  |
| INTRUST CARD CENTER        | INV0037098            | NYSRA RENEWAL FOR 13 COA...   | 001-051-5211-0000 |        |        |        | 260.00 |
| INTRUST CARD CENTER        | INV0037098            | NYSRA RENEWAL FOR JUSTIN ...  | 001-051-5211-0000 |        |        |        | 20.00  |
| INTRUST CARD CENTER        | INV0037098            | NYSRA RENEWAL FOR 9 COA...    | 001-051-5211-0000 |        |        |        | 180.00 |
| INTRUST CARD CENTER        | INV0037098            | NYSRA RENEWAL FOR DON A...    | 001-051-5211-0000 |        |        |        | 20.00  |
| INTRUST CARD CENTER        | INV0037100            | FLAIL MOWER BLADES            | 001-033-5307-0000 |        |        |        | 231.55 |
| INTRUST CARD CENTER        | INV0037105            | FOREIGN TRANSACTION FEE-C...  | 001-011-5211-0000 |        |        |        | 1.75   |
| ACE HARDWARE               | K51909                | KEYS, BATTERIES, HARDWARE     | 001-033-5310-0000 |        |        |        | 32.12  |
| OFFICE DEPOT               | 128413752001          | INK PAPER                     | 001-031-5301-0000 |        |        |        | 41.36  |
| OFFICE DEPOT               | 128413752001          | POST ITS, SCISSORS            | 001-051-5301-0000 |        |        |        | 19.64  |
| T & D TIRE AND AUTO REPAIR | 14617                 | TRUCK TIRE REPAIR             | 001-033-5207-0000 |        |        |        | 13.00  |
| KANSAS GAS SERVICE         | 1568212 64 APRIL 2018 | ACT 1568212 64 SERVICE FRO... | 001-033-5205-0000 |        |        |        | 519.38 |

## Expense Approval Report

Payment Dates: 05/01/2018 - 05/31/2018

| Vendor Name                   | Payable Number | Description (Item)            | Account Number    | (None) | (None) | (None) | Amount   |
|-------------------------------|----------------|-------------------------------|-------------------|--------|--------|--------|----------|
| ACE HARDWARE                  | 251930         | DIAGONAL PLIER, ROUND QUI...  | 001-031-5302-0000 |        |        |        | 33.35    |
| V H BLACKINTON CO., INC.      | 2896640        | SERGEANT BADGE CLEANED U...   | 001-021-5201-0000 |        |        |        | 12.00    |
| CHIEF LAW ENFORCEMENT SU...   | 435585         | 2 MINI CAMCORDERS             | 001-021-5315-0000 |        |        |        | 337.03   |
| INTERSTATE BATTERIES OF CE... | 45033040       | MT-78 FOR TRUCK # 151         | 001-033-5307-0000 |        |        |        | 91.95    |
| SUTHERLAND LUMBER TALLG...    | 126271         | BOLTS FOR BLEACHERS           | 001-051-5310-0000 |        |        |        | 37.32    |
| AMERICAN FUN FOOD CO          | 232469-0       | BALL FIELD CONCESSIONS        | 001-051-5327-0000 |        |        |        | 814.92   |
| KANSASLAND TIRE WHOLESALE     | 275633         | COMMAND 1 TIRE                | 001-023-5307-0000 |        |        |        | 148.20   |
| MAX'S BREATHE EASY GASES &..  | 58847          | WELDING ROD                   | 001-042-5310-0000 |        |        |        | 23.30    |
| BUTLER COUNTY EMS             | 000122         | NON CHARGEABLE LITHIUM B...   | 001-023-5310-0000 |        |        |        | 275.75   |
| PRAIRIELAND PARTNERS          | 1576086        | MOWER ENGINE                  | 001-042-5307-0000 |        |        |        | 2,553.64 |
| ACE HARDWARE                  | 251971         | TOILET WAX RINGS              | 001-051-5308-0000 |        |        |        | 12.57    |
| ACE HARDWARE                  | 251974         | LASER MEASURE                 | 001-023-5302-0000 |        |        |        | 49.99    |
| ACE HARDWARE                  | 251982         | CREDIT                        | 001-023-5302-0000 |        |        |        | -49.99   |
| THE TAP OF KANSAS, INC.       | 3124468        | TOILET REPAIR AT LAKE         | 001-051-5308-0000 |        |        |        | 53.76    |
| LA FORGE'S BUSINESS MACHI...  | 35971          | COPIER RENT                   | 001-011-5210-0000 |        |        |        | 176.69   |
| LA FORGE'S BUSINESS MACHI...  | 35971          | COPIER RENT                   | 001-012-5210-0000 |        |        |        | 233.00   |
| LA FORGE'S BUSINESS MACHI...  | 35971          | COPIER RENT                   | 001-013-5210-0000 |        |        |        | 137.50   |
| LA FORGE'S BUSINESS MACHI...  | 35971          | COPIER RENT                   | 001-021-5210-0000 |        |        |        | 137.50   |
| LA FORGE'S BUSINESS MACHI...  | 35971          | COPIER RENT                   | 001-023-5210-0000 |        |        |        | 60.00    |
| LA FORGE'S BUSINESS MACHI...  | 35971          | COPIER RENT                   | 001-023-5210-0000 |        |        |        | 138.27   |
| LA FORGE'S BUSINESS MACHI...  | 35971          | COPIER RENT                   | 001-031-5210-0000 |        |        |        | 189.00   |
| LA FORGE'S BUSINESS MACHI...  | 35971          | COPIER RENT                   | 001-031-5210-0000 |        |        |        | 20.61    |
| LA FORGE'S BUSINESS MACHI...  | 35971          | COPIER RENT                   | 001-042-5210-0000 |        |        |        | 49.00    |
| LA FORGE'S BUSINESS MACHI...  | 35971          | COPIER RENT                   | 001-051-5210-0000 |        |        |        | 138.31   |
| ICE-MASTERS, INC              | 4121592        | ICE MACHINE RENTAL AT EAST... | 001-051-5210-0000 |        |        |        | 895.00   |
| ICE-MASTERS, INC              | 4121593        | ICE MACHINE RENTAL AT CEN...  | 001-051-5210-0000 |        |        |        | 895.00   |
| ROCKY MOUNTAIN COMM SY...     | 9164           | SPEAKER MIC                   | 001-031-5315-0000 |        |        |        | 203.80   |
| DAVE'S TOW SERVICE            | 0026720        | TOW FOR PUMPER 3              | 001-023-5207-0000 |        |        |        | 200.00   |
| 4 STATE MAINTENANCE SUPPL...  | 565266         | CLEANING SUPPLIES FOR PUBL... | 001-014-5310-0000 |        |        |        | 787.73   |
| KBI LAB                       | INV0037057     | 3-13-2018 WARREN JOHNSON...   | 001-000-1017-0000 |        |        |        | 400.00   |
| JENNIFER WALKER               | INV0037058     | 3-12-2018 KELSEY KRUEGER O... | 001-000-1017-0000 |        |        |        | 75.00    |
| CUMMINS SALES AND SERVICE     | J1-768         | GENERATOR MAINTENANCE         | 001-023-5206-0000 |        |        |        | 435.42   |
| ACE HARDWARE                  | K51999         | NAILS/SCREWS                  | 001-033-5310-0000 |        |        |        | 39.99    |
| SYMBOLARTS                    | 0303971-IN     | PATCHES-DEPART/SILVER PAT...  | 001-021-5305-0000 |        |        |        | 675.50   |
| SUTHERLAND LUMBER TALLG...    | 126346         | TAPE MEASURE                  | 001-023-5301-0000 |        |        |        | 9.99     |
| WEIS FIRE & SAFETY EQUIP      | 157538         | PRO PAK FOAM SYSTEM           | 001-023-5315-0000 |        |        |        | 775.00   |
| CHIEF LAW ENFORCEMENT SU...   | 439883         | WILKES-NAME PLATE/HOLDER      | 001-021-5305-0000 |        |        |        | 38.49    |
| AMAZON                        | 449455733378   | DESK PAD, TWISTED WIRE, WA... | 001-011-5301-0000 |        |        |        | 17.99    |
| AMAZON                        | 449455733378   | DESK PAD, TWISTED WIRE, WA... | 001-031-5310-0000 |        |        |        | 23.99    |
| LKQ MID-AMERICA AUTO PAR...   | 95014555       | 2 FRONT SEATS COP CAR         | 001-021-5307-0000 |        |        |        | 340.00   |
| ACE HARDWARE                  | K52027         | COMMISSION CALENDAR           | 001-011-5315-0000 |        |        |        | 4.59     |
| ACE HARDWARE                  | K52029         | GARDEN HOSE                   | 001-033-5310-0000 |        |        |        | 49.99    |
| SAFETY PLUS                   | RT2-000510     | MONTHLY UPDATE OF FIRST A...  | 001-021-5201-0000 |        |        |        | 24.80    |
| SAFETY PLUS                   | RT2-000511     | OINTMENT, EYE DROPS, IBUP...  | 001-031-5310-0000 |        |        |        | 47.30    |

## Expense Approval Report

Payment Dates: 05/01/2018 - 05/31/2018

| Vendor Name                   | Payable Number                | Description (Item)             | Account Number    | (None) | (None) | (None) | Amount   |
|-------------------------------|-------------------------------|--------------------------------|-------------------|--------|--------|--------|----------|
| FELD FIRE                     | 0328110-IN                    | HYDRANT VALVE, FITTING         | 001-023-5307-0000 |        |        |        | 276.00   |
| LUBE PLUS                     | 11-0067607                    | #0309 WO#1936 OIL CHANGE       | 001-021-5207-0000 |        |        |        | 49.00    |
| TYLER TECHNOLOGIES, INC       | 130-1545                      | ZEBRA SERVICE RENEWAL 2 YE...  | 001-021-5201-0000 |        |        |        | 1,045.00 |
| DRC LOCK & KEY                | 694852                        | PADLOCKS                       | 001-033-5310-0000 |        |        |        | 93.87    |
| BUMPER TO BUMPER OF EL D...   | 744673                        | HITCHES FOR TRUCK TO PULL ...  | 001-033-5307-0000 |        |        |        | 168.89   |
| VERIZON WIRELESS              | 9806094804                    | ACT 742014969-00001 SERVIC...  | 001-011-5205-0000 |        |        |        | 10.02    |
| KANSAS GAS SERVICE            | 1003301 64 APRIL 2018         | 128 N VINE                     | 001-021-5205-0000 |        |        |        | 119.82   |
| KANSAS GAS SERVICE            | 1003301 64 APRIL 2018         | 2600 W 6TH                     | 001-023-5205-0000 |        |        |        | 477.65   |
| SUTHERLAND LUMBER TALLG...    | 126380                        | BOARDS FOR TENNIS BLEACHE...   | 001-033-5308-0000 |        |        |        | 62.93    |
| SUTHERLAND LUMBER TALLG...    | 126386                        | NEW SWA FOR DEWAYNE            | 001-033-5310-0000 |        |        |        | 254.99   |
| SUTHERLAND LUMBER TALLG...    | 126393                        | REPAIR PATCH FOR POOL          | 001-033-5306-0000 |        |        |        | 9.99     |
| PRAIRIELAND PARTNERS          | 1578428                       | NEW EXHAUST FOR LAWN M...      | 001-042-5307-0000 |        |        |        | 116.94   |
| AMERICAN FUN FOOD CO          | 232469-1                      | BALLFIELD CONCESSIONS          | 001-051-5327-0000 |        |        |        | 32.73    |
| ACE HARDWARE                  | 252074                        | PVC ELBOW INSERT               | 001-051-5310-0000 |        |        |        | 4.47     |
| ACE HARDWARE                  | 252078                        | PAINT SUPPLIES, MARKERS        | 001-052-5308-0000 |        |        |        | 23.76    |
| ACE HARDWARE                  | 252078                        | PAINT SUPPLIES, MARKERS        | 001-052-5310-0000 |        |        |        | 6.99     |
| OFFICE PLUS OF KANSAS         | 483090-0                      | COLORED PAPER-SARAH/WHI...     | 001-021-5301-0000 |        |        |        | 75.66    |
| KANSAS SECURED TITLE          | 5139957                       | DEED WORK FOR CRISS PARK       | 001-033-5201-0000 |        |        |        | 75.00    |
| MJ MURPHY OIL CO, INC         | 90188                         | RANDO HD 68                    | 001-031-5303-0000 |        |        |        | 48.24    |
| MJ MURPHY OIL CO, INC         | 90189                         | DELO 400, UNIVERSAL            | 001-031-5303-0000 |        |        |        | 1,207.45 |
| LIGHTHOUSE UNIFORM CO.        | 96223                         | UNIFORMS                       | 001-023-5305-0000 |        |        |        | 1,746.05 |
| MID-AMERICA SPORTS ADVAN...   | 385727-00                     | TEE, PITCHING MACHINE & FRE... | 001-051-5213-0000 |        |        |        | 11.10    |
| MID-AMERICA SPORTS ADVAN...   | 385727-00                     | TEE, PITCHING MACHINE & FRE... | 001-051-5302-0000 |        |        |        | 46.99    |
| O'REILLY AUTOMOTIVE, INC      | 0255-389642                   | FILTERS, FUSES                 | 001-023-5307-0000 |        |        |        | 68.65    |
| INTERNATIONAL CODE COUNC...   | 1000898884                    | FUEL CODE AND ADA BOOKS        | 001-012-5211-0000 |        |        |        | 293.70   |
| MIKE JOHNSON SALES, INC       | 10211                         | PAPER ROLLS FOR BRAZOS         | 001-013-5201-0000 |        |        |        | 90.50    |
| GLASS & UPHOLSTERY CENTER,... | 41787                         | PUMPER 3 REPAIR                | 001-023-5207-0000 |        |        |        | 102.00   |
| PRAIRIE POTS LLC              | 6907                          | PORTABLE TOILETS BALL FIELD... | 001-051-5201-0000 |        |        |        | 340.00   |
| RAINBOW FIREWORKS INC.        | INV0037112                    | FIREWORKS DISPLAY 2018         | 001-011-5213-0000 |        |        |        | 8,000.00 |
| T & D TIRE AND AUTO REPAIR    | 14643                         | TIRE REPAIR                    | 001-023-5206-0000 |        |        |        | 25.00    |
| ACE HARDWARE                  | 252110                        | LYSOL, WIPES, GLOVES, PLUN...  | 001-051-5309-0000 |        |        |        | 22.57    |
| WELLS DESIGNS                 | 37029                         | BASKETBALL SHIRTS              | 001-051-5330-0000 |        |        |        | 20.75    |
| WELLS DESIGNS                 | 37032                         | EMBROIDERY NAME RANK/BA...     | 001-021-5305-0000 |        |        |        | 260.00   |
| INTRUST BANK, N.A.            | 00087154161-52375 APRIL 20... | TOWER 1                        | 001-023-7506-0000 |        |        |        | 7,900.56 |
| INTRUST BANK, N.A.            | 00087154161-52375 APRIL 20... | TOWER 1                        | 001-023-7516-0000 |        |        |        | 187.71   |
| INTRUST BANK, N.A.            | 00087154161-54705 APRIL 20... | CLASS A PUMPER E10             | 001-023-7506-0000 |        |        |        | 9,232.36 |
| INTRUST BANK, N.A.            | 00087154161-54705 APRIL 20... | CLASS A PUMPER E10             | 001-023-7516-0000 |        |        |        | 1,506.33 |
| O'REILLY AUTOMOTIVE, INC      | 0255-390169                   | E-9 STOSCK                     | 001-023-5307-0000 |        |        |        | 50.25    |
| ASSURED OCCUPATIONAL SOL...   | 2018-292                      | PRE EMPLOYMENT DRUG AND...     | 001-021-5201-0000 |        |        |        | 55.00    |
| ASSURED OCCUPATIONAL SOL...   | 2018-292                      | PRE EMPLOYMENT DRUG AND...     | 001-023-5201-0000 |        |        |        | 140.00   |
| ASSURED OCCUPATIONAL SOL...   | 2018-292                      | PRE EMPLOYMENT DRUG AND...     | 001-031-5201-0000 |        |        |        | 110.00   |
| ASSURED OCCUPATIONAL SOL...   | 2018-292                      | PRE EMPLOYMENT DRUG AND...     | 001-033-5201-0000 |        |        |        | 295.00   |
| ASSURED OCCUPATIONAL SOL...   | 2018-292                      | PRE EMPLOYMENT DRUG AND...     | 001-042-5201-0000 |        |        |        | 185.00   |
| ASSURED OCCUPATIONAL SOL...   | 2018-292                      | PRE EMPLOYMENT DRUG AND...     | 001-051-5201-0000 |        |        |        | 1,369.00 |

## Expense Approval Report

Payment Dates: 05/01/2018 - 05/31/2018

| Vendor Name                  | Payable Number     | Description (Item)           | Account Number    | (None) | (None) | (None) | Amount   |
|------------------------------|--------------------|------------------------------|-------------------|--------|--------|--------|----------|
| ASSURED OCCUPATIONAL SOL...  | 2018-292           | PRE EMPLOYMENT DRUG AND...   | 001-052-5201-0000 |        |        |        | 555.00   |
| ACE HARDWARE                 | 252126             | HOSES                        | 001-033-5310-0000 |        |        |        | 149.97   |
| ETS CORPORATION              | 4562 APRIL 2018    | MERCHANT CC FEES             | 001-012-5203-0000 |        |        |        | 68.79    |
| ETS CORPORATION              | 4564 APRIL 2018    | MERCHANT CC FEES             | 001-051-5203-0000 |        |        |        | 38.59    |
| ETS CORPORATION              | 4566 APRIL 2018    | MERCHANT CC FEES             | 001-013-5203-0000 |        |        |        | 244.63   |
| ETS CORPORATION              | 4566 APRIL 2018    | MERCHANT CC FEES             | 001-021-5203-0000 |        |        |        | 244.63   |
| ACE HARDWARE                 | K52122             | WALL PLATE                   | 001-033-5308-0000 |        |        |        | 2.79     |
| ACE HARDWARE                 | K52126             | PVC PIPE PLUGS               | 001-033-5310-0000 |        |        |        | 3.78     |
| MAX'S BREATHE EASY GASES &.. | R19188             | CYLINDERS                    | 001-051-5310-0000 |        |        |        | 35.00    |
| MAX'S BREATHE EASY GASES &.. | R19189             | CYLINDER RENTAL              | 001-031-5210-0000 |        |        |        | 5.00     |
| COX COMMUNICATIONS           | 020513702 MAY 2018 | ACT 020513702 MAY 2018       | 001-021-5205-0000 |        |        |        | 84.81    |
| COX COMMUNICATIONS           | 028608401 MAY 2018 | ADMIN                        | 001-011-5205-0000 |        |        |        | 1,335.04 |
| COX COMMUNICATIONS           | 028608401 MAY 2018 | BUILDING AND ZONING          | 001-012-5205-0000 |        |        |        | 267.01   |
| COX COMMUNICATIONS           | 028608401 MAY 2018 | ENGINEERING                  | 001-012-5205-0000 |        |        |        | 267.00   |
| COX COMMUNICATIONS           | 028608401 MAY 2018 | POLICE                       | 001-021-5205-0000 |        |        |        | 1,068.03 |
| COX COMMUNICATIONS           | 028608401 MAY 2018 | FIRE STATION #2              | 001-023-5205-0000 |        |        |        | 304.82   |
| COX COMMUNICATIONS           | 028608401 MAY 2018 | FIRE                         | 001-023-5205-0000 |        |        |        | 534.01   |
| COX COMMUNICATIONS           | 028608401 MAY 2018 | PUBLIC WORKS                 | 001-031-5205-0000 |        |        |        | 640.82   |
| COX COMMUNICATIONS           | 028608401 MAY 2018 | PARKS                        | 001-033-5205-0000 |        |        |        | 80.10    |
| COX COMMUNICATIONS           | 028608401 MAY 2018 | ANIMAL SHELTER               | 001-041-5205-0000 |        |        |        | 133.50   |
| COX COMMUNICATIONS           | 028608401 MAY 2018 | CEMETERY                     | 001-042-5205-0000 |        |        |        | 134.94   |
| COX COMMUNICATIONS           | 028608401 MAY 2018 | REC                          | 001-051-5205-0000 |        |        |        | 373.81   |
| COX COMMUNICATIONS           | 028608401 MAY 2018 | REC CENTER                   | 001-051-5205-0000 |        |        |        | 47.95    |
| ELDO INK                     | 1041               | WOMENS VB CHAMP TEES         | 001-051-5330-0000 |        |        |        | 28.70    |
| T & D TIRE AND AUTO REPAIR   | 14687              | #130 TIRE REPAIR             | 001-023-5207-0000 |        |        |        | 20.00    |
| CAMI R BAKER                 | CBAKERS5/2018      | JUDICIAL SERVICES MAY 2018   | 001-013-5201-0000 |        |        |        | 2,250.00 |
| WERNERT LAW LLC              | DWERNERT5/2018     | PROSECUTORIAL SERVICES MA... | 001-013-5201-0000 |        |        |        | 3,150.00 |
| ACE HARDWARE                 | K51957             | GREASE FITTING               | 001-033-5310-0000 |        |        |        | 6.59     |
| NETWORKFLEET, INC            | OSV000001416449    | MAY MONTHLY BUNDLE           | 001-021-5213-0000 |        |        |        | 48.00    |
| NETWORKFLEET, INC            | OSV000001416449    | MAY MONTHLY BUNDLE           | 001-031-5213-0000 |        |        |        | 120.00   |
| NETWORKFLEET, INC            | OSV000001416449    | MAY MONTHLY BUNDLE           | 001-033-5213-0000 |        |        |        | 72.00    |
| NETWORKFLEET, INC            | OSV000001416449    | MAY MONTHLY BUNDLE           | 001-042-5213-0000 |        |        |        | 48.00    |
| LUBE PLUS                    | 11-0067775         | #0324 WO#1940 OIL CHANGE     | 001-021-5207-0000 |        |        |        | 54.00    |
| SEVEN K COMPANY              | 170033             | YOUTH COMMISSION             | 001-011-5305-0000 |        |        |        | 267.60   |
| BLUESTEM ANIMAL CLINIC       | 194936             | EUTHANASIA, PROFESSIONAL ... | 001-041-5201-0000 |        |        |        | 257.50   |
| ACE HARDWARE                 | 252183             | MASKING TAPE, PVC BOX        | 001-031-5310-0000 |        |        |        | 11.17    |
| BUTLER COUNTY SHERIFF        | APRIL 2018         | APRIL 2018 INMATE HOUSING    | 001-013-5311-0000 |        |        |        | 2,520.00 |
| KANSAS STATE TREASURER       | INV0037094         | JUDLAW FEE FOR MONTH OF ...  | 001-000-1014-0000 |        |        |        | 126.00   |
| KANSAS STATE TREASURER       | INV0037094         | JUDLAW FEE FOR MONTH OF ...  | 001-000-1016-0000 |        |        |        | 1,092.00 |
| KANSAS STATE TREASURER       | INV0037094         | JUDLAW FEE FOR MONTH OF ...  | 001-000-1018-0000 |        |        |        | 2,811.40 |
| KANSAS STATE TREASURER       | INV0037094         | JUDLAW FEE FOR MONTH OF ...  | 001-000-1019-0000 |        |        |        | 243.00   |
| KANSAS STATE TREASURER       | INV0037094         | JUDLAW FEE FOR MONTH OF ...  | 001-000-1021-0000 |        |        |        | 140.00   |
| PUBLIC WHOLESALE WATER S...  | INV0037106         | PUMPING WATER TO BALL PA...  | 001-051-5205-0000 |        |        |        | 50.00    |
| PATRICK MCDANIEL             | INV0037113         | OVERPAYMENT OF FINE          | 001-000-4511-0000 |        |        |        | 5.50     |



## Expense Approval Report

Payment Dates: 05/01/2018 - 05/31/2018

| Vendor Name                  | Payable Number        | Description (Item)              | Account Number    | (None) | (None) | (None) | Amount    |
|------------------------------|-----------------------|---------------------------------|-------------------|--------|--------|--------|-----------|
| ACE HARDWARE                 | K52184                | GLOVES, CAULK, KEY              | 001-033-5310-0000 |        |        |        | 30.93     |
| SUTHERLAND LUMBER TALLG...   | 126496                | HITCH PIN FOR GAT LOCK, TO...   | 001-033-5310-0000 |        |        |        | 46.96     |
| T & D TIRE AND AUTO REPAIR   | 14692                 | DIS MT & MT, BALANCE            | 001-033-5207-0000 |        |        |        | 80.00     |
| ORKIN                        | 169942192             | MAY SERVICE                     | 001-012-5201-0000 |        |        |        | 63.94     |
| AMERICAN FUN FOOD CO         | 232469-2              | BALL FIELD CONCESSIONS          | 001-051-5327-0000 |        |        |        | 34.44     |
| ACE HARDWARE                 | 252213                | WATERPROOF BOOTS                | 001-052-5310-0000 |        |        |        | 19.99     |
| WESTAR ENERGY                | 4312379289 APRIL 2018 | ADMIN                           | 001-011-5205-0000 |        |        |        | 51.21     |
| WESTAR ENERGY                | 4312379289 APRIL 2018 | 3174924178 220 EAST 1ST         | 001-011-5205-0000 |        |        |        | 513.05    |
| WESTAR ENERGY                | 4312379289 APRIL 2018 | 5996285623 216 N VINE           | 001-012-5205-0000 |        |        |        | 139.94    |
| WESTAR ENERGY                | 4312379289 APRIL 2018 | 1613926301 927 N MAIN LIGH...   | 001-012-5205-0000 |        |        |        | 54.70     |
| WESTAR ENERGY                | 4312379289 APRIL 2018 | SIGNAL LIGHTS                   | 001-012-5205-0000 |        |        |        | 1,942.08  |
| WESTAR ENERGY                | 4312379289 APRIL 2018 | POLICE                          | 001-021-5205-0000 |        |        |        | 883.38    |
| WESTAR ENERGY                | 4312379289 APRIL 2018 | POLICE DEPT                     | 001-021-5205-0000 |        |        |        | 72.22     |
| WESTAR ENERGY                | 4312379289 APRIL 2018 | 0368888448 FIRE 2 2600 W 6...   | 001-023-5205-0000 |        |        |        | 602.95    |
| WESTAR ENERGY                | 4312379289 APRIL 2018 | 3174924178 220 EAST 1ST         | 001-023-5205-0000 |        |        |        | 441.80    |
| WESTAR ENERGY                | 4312379289 APRIL 2018 | PUBLIC WORKS                    | 001-031-5205-0000 |        |        |        | 246.23    |
| WESTAR ENERGY                | 4312379289 APRIL 2018 | 6598910015 222 E 2ND            | 001-031-5205-0000 |        |        |        | 354.73    |
| WESTAR ENERGY                | 4312379289 APRIL 2018 | PARKS                           | 001-033-5205-0000 |        |        |        | 485.08    |
| WESTAR ENERGY                | 4312379289 APRIL 2018 | 7977150527 388 E CENTRAL        | 001-033-5205-0000 |        |        |        | 32.01     |
| WESTAR ENERGY                | 4312379289 APRIL 2018 | 7949843848 222 E LOCUST         | 001-041-5205-0000 |        |        |        | 322.60    |
| WESTAR ENERGY                | 4312379289 APRIL 2018 | CEMETERY                        | 001-042-5205-0000 |        |        |        | 893.05    |
| WESTAR ENERGY                | 4312379289 APRIL 2018 | RECREATION                      | 001-051-5205-0000 |        |        |        | 2,594.66  |
| WESTAR ENERGY                | 4312379289 APRIL 2018 | 4545481645 422 E LOCUST         | 001-051-5205-0000 |        |        |        | 148.32    |
| WESTAR ENERGY                | 4312379289 APRIL 2018 | 493646969 REC LIGHTS E PARK...  | 001-051-5205-0000 |        |        |        | 43.20     |
| WESTAR ENERGY                | 4312379289 APRIL 2018 | 4581077788 REC LIGHTS E PA...   | 001-051-5205-0000 |        |        |        | 565.82    |
| WESTAR ENERGY                | 4312379289 APRIL 2018 | POOL                            | 001-052-5205-0000 |        |        |        | 71.02     |
| DRC LOCK & KEY               | 694865                | ACTIVITY CENTER KEYS            | 001-051-5310-0000 |        |        |        | 10.50     |
| ACE HARDWARE                 | K52200                | TOILET TANK PART                | 001-011-5310-0000 |        |        |        | 13.99     |
| THE GOLF WAREHOUSE, INC.     | X007079500014         | TBALLS, BASEBALLS, SCOREBO...   | 001-051-5331-0000 |        |        |        | 404.25    |
| SUTHERLAND LUMBER TALLG...   | 126510                | TENNIS COURT BENCH WOOD ...     | 001-033-5308-0000 |        |        |        | 6.40      |
| KANSAS GAS SERVICE           | 1615244 36 APRIL 2018 | ACT 1615244 36 SERVICE FRO...   | 001-041-5205-0000 |        |        |        | 168.14    |
| D. GERBER COMMERICAL POO...  | 18140                 | MUNICIPAL POOL                  | 001-052-5304-0000 |        |        |        | 4,991.35  |
| D. GERBER COMMERICAL POO...  | 18141                 | POWDER FOR MUNICIPAL PO...      | 001-052-5304-0000 |        |        |        | 516.29    |
| D. GERBER COMMERICAL POO...  | 18142                 | PARTS FOR POOL                  | 001-052-5308-0000 |        |        |        | 214.00    |
| BSN SPORTS, INC              | 902215925             | PICKLE BALL NET, SB/BB LEVEL... | 001-051-5331-0000 |        |        |        | 235.99    |
| WESTAR ENERGY                | 9882584222 APRIL 2018 | ACT 9882584222 SERVICE FR...    | 001-012-5205-0000 |        |        |        | 14,210.60 |
| PARK SEED WHOLESALE          | CI18251896            | SUCCULENT                       | 001-033-5310-0000 |        |        |        | 237.60    |
| ACE HARDWARE                 | K52226                | SAXON ROPE, MULTITOOl WI...     | 001-031-5310-0000 |        |        |        | 49.98     |
| ACE HARDWARE                 | K52231                | PUSHBROOM/HOSE/HANDLE/...       | 001-021-5310-0000 |        |        |        | 94.95     |
| COX COMMUNICATIONS           | 058664201 MAY 2018    | ACT 058664201 SERVICE FROM..    | 001-033-5205-0000 |        |        |        | 54.98     |
| PARK SEED WHOLESALE          | CI18253341            | FLOWERS                         | 001-033-5310-0000 |        |        |        | 1,043.89  |
| MAX'S BREATHE EASY GASES &.. | L19308                | TANK RENTALS FROM 5/5/18-...    | 001-031-5210-0000 |        |        |        | 300.00    |
| BUTLER COUNTY TIMES-GAZE...  | 100126-30 MAY 2018    | LEGALS-SALES TAX COMMITTEE      | 001-011-5212-0000 |        |        |        | 56.95     |
| SUTHERLAND LUMBER TALLG...   | 126544                | WEED/BUG SPRAY, TOP SOIL        | 001-033-5304-0000 |        |        |        | 19.98     |

## Expense Approval Report

Payment Dates: 05/01/2018 - 05/31/2018

| Vendor Name                  | Payable Number        | Description (Item)            | Account Number    | (None) | (None) | (None) | Amount   |
|------------------------------|-----------------------|-------------------------------|-------------------|--------|--------|--------|----------|
| SUTHERLAND LUMBER TALLG...   | 126544                | WEED/BUG SPRAY, TOP SOIL      | 001-033-5310-0000 |        |        |        | 20.30    |
| SUTHERLAND LUMBER TALLG...   | 126547                | FIBER STEP TYPE 11            | 001-031-5310-0000 |        |        |        | 59.00    |
| SUTHERLAND LUMBER TALLG...   | 126555                | WINDOW SCREEN, GLIDES         | 001-052-5308-0000 |        |        |        | 13.98    |
| ACE HARDWARE                 | 252247                | FERTILIZER                    | 001-033-5310-0000 |        |        |        | 35.98    |
| ACE HARDWARE                 | 252270                | COMPRESS. TO COMPRSS. BR...   | 001-052-5308-0000 |        |        |        | 5.99     |
| BUTLER COUNTY DEPT OF PUB... | 6395                  | FUEL AND PARTS FOR PRISON ... | 001-031-5303-0000 |        |        |        | 202.11   |
| BUTLER COUNTY DEPT OF PUB... | 6395                  | FUEL AND PARTS FOR PRISON ... | 001-042-5303-0000 |        |        |        | 202.30   |
| BUMPER TO BUMPER OF EL D...  | 745757                | BRAKE DISC PAD                | 001-021-5307-0000 |        |        |        | 35.54    |
| BUMPER TO BUMPER OF EL D...  | 745758                | HOSE CONNECTOR                | 001-021-5307-0000 |        |        |        | 21.32    |
| BUMPER TO BUMPER OF EL D...  | 745767                | THERMOSTAT                    | 001-021-5307-0000 |        |        |        | 24.59    |
| BUMPER TO BUMPER OF EL D...  | 745776                | OIL PRESSURE SWITCH           | 001-021-5307-0000 |        |        |        | 55.13    |
| USD #490                     | 847                   | MARCH / APRIL 18' UTILITIES   | 001-051-5205-0000 |        |        |        | 495.77   |
| ACE HARDWARE                 | K52250                | KEY                           | 001-021-5310-0000 |        |        |        | 1.49     |
| ACE HARDWARE                 | K52254                | CRAFTSMAN ROUTER              | 001-033-5315-0000 |        |        |        | 129.99   |
| ACE HARDWARE                 | K52256                | KEY CREDIT RETURN             | 001-021-5310-0000 |        |        |        | -1.49    |
| ACE HARDWARE                 | K52263                | POLY TUBE                     | 001-033-5308-0000 |        |        |        | 0.39     |
| SHERWIN-WILLIAMS CO          | 07111128240518        | PAINTERS MITT, THIN ANGLED... | 001-031-5310-0000 |        |        |        | 120.82   |
| LUBE PLUS                    | 11-0067888            | V#0120 WO#1942 OIL CHANG...   | 001-012-5207-0000 |        |        |        | 43.00    |
| EL DORADO CORRECTIONAL F...  | 1135                  | NEW SIGN FOR DISC GOLF CO...  | 001-051-5315-0000 |        |        |        | 972.88   |
| SUTHERLAND LUMBER TALLG...   | 126571                | ELECTRIC WATER HEATER, WI...  | 001-052-5308-0000 |        |        |        | 66.20    |
| SUTHERLAND LUMBER TALLG...   | 126571                | ELECTRIC WATER HEATER, WI...  | 001-052-5315-0000 |        |        |        | 219.00   |
| KANSAS GAS SERVICE           | 1492273 82 APRIL 2018 | 216/220 E FIRST AVE           | 001-011-5205-0000 |        |        |        | 57.84    |
| KANSAS GAS SERVICE           | 1492273 82 APRIL 2018 | 207 E SECOND AVE              | 001-012-5205-0000 |        |        |        | 86.07    |
| KANSAS GAS SERVICE           | 1492273 82 APRIL 2018 | 216/220 E FIRST AVE           | 001-023-5205-0000 |        |        |        | 49.80    |
| KANSAS GAS SERVICE           | 1492273 82 APRIL 2018 | 330 N GRIFFITH                | 001-031-5205-0000 |        |        |        | 91.15    |
| KANSAS GAS SERVICE           | 1492273 82 APRIL 2018 | 222 E 2ND AVE                 | 001-031-5205-0000 |        |        |        | 70.16    |
| KANSAS GAS SERVICE           | 1492273 82 APRIL 2018 | 388 E CENTRAL                 | 001-033-5205-0000 |        |        |        | 80.97    |
| BUMPER TO BUMPER OF EL D...  | 745808                | COOLANT TEMPT SENSOR, RE...   | 001-021-5307-0000 |        |        |        | -46.23   |
| USD #490                     | 849                   | BG STADIUM MOWING APRIL...    | 001-033-5208-0000 |        |        |        | 555.55   |
| PARK SEED WHOLESale          | CI18261453            | PETUNIA                       | 001-033-5310-0000 |        |        |        | 53.59    |
| PARK SEED WHOLESale          | CI18261454            | VINCA, ZINNIA                 | 001-033-5310-0000 |        |        |        | 171.90   |
| ACE HARDWARE                 | K52286                | STAPLE GUN/STAPLERS FOR H...  | 001-021-5310-0000 |        |        |        | 30.98    |
| ACE HARDWARE                 | K52287                | PARK SUPPLIES                 | 001-033-5310-0000 |        |        |        | 55.62    |
| ACE HARDWARE                 | K52290                | GLUE, ACRYLIC SHEET           | 001-033-5310-0000 |        |        |        | 26.98    |
| ACE HARDWARE                 | K52293                | FAUCET LINE, PIPE & CONNEC... | 001-052-5308-0000 |        |        |        | 17.57    |
| REGISTER OF DEEDS            | INV0037130            | DEEDS 4761-4765               | 001-042-5213-0000 |        |        |        | 105.00   |
| STOPSTICK, LTD.              | 0011783-IN            | CORD REEL -3                  | 001-021-5310-0000 |        |        |        | 102.00   |
| SUTHERLAND LUMBER TALLG...   | 126594                | BUSHES, FLOWERS, MULCH        | 001-033-5310-0000 |        |        |        | 257.44   |
| SUTHERLAND LUMBER TALLG...   | 126596                | WOOD FOR POOL RR AND PAR...   | 001-033-5308-0000 |        |        |        | 26.34    |
| RYAN SMITH                   | 19                    | MARCH-MAY 7, 2018 PROBAT...   | 001-013-5201-0000 |        |        |        | 2,836.25 |
| PARK SEED WHOLESale          | CI18265861            | SUNPATIENS                    | 001-033-5310-0000 |        |        |        | 107.90   |
| ACE HARDWARE                 | K52307                | CABLE TIES                    | 001-051-5310-0000 |        |        |        | 22.98    |
| PRICE BROS EQUIPMENT CO.     | 1012059               | MOWER PARTS FOR REPAIR        | 001-033-5307-0000 |        |        |        | 578.74   |
| WAXENE PRODUCTS CO., INC     | 102859                | CHALK & MOUND CLAY FOR E...   | 001-051-5308-0000 |        |        |        | 515.60   |

## Expense Approval Report

Payment Dates: 05/01/2018 - 05/31/2018

| Vendor Name                 | Payable Number        | Description (Item)             | Account Number    | (None) | (None) | (None) | Amount |
|-----------------------------|-----------------------|--------------------------------|-------------------|--------|--------|--------|--------|
| SUTHERLAND LUMBER TALLG...  | 126607                | PAINT FOR PARK BENCHES D...    | 001-033-5310-0000 |        |        |        | 20.00  |
| BUMPER TO BUMPER OF EL D... | 746050                | CABIN FILTER 3-20              | 001-021-5307-0000 |        |        |        | 9.38   |
| BUMPER TO BUMPER OF EL D... | 746052                | 2X CABIN FILTER 3-20           | 001-021-5307-0000 |        |        |        | 18.76  |
| BUMPER TO BUMPER OF EL D... | 746072                | 2X A/C RELAY RELAY             | 001-021-5307-0000 |        |        |        | 31.32  |
| BUMPER TO BUMPER OF EL D... | 746077                | A/C RELAY RELAY                | 001-021-5307-0000 |        |        |        | 14.07  |
| VERIZON WIRELESS            | 9806939877            | COMMISSION - MATT GUTHRIE      | 001-011-5205-0000 |        |        |        | 40.01  |
| VERIZON WIRELESS            | 9806939877            | GREGG LEWIS                    | 001-011-5205-0000 |        |        |        | 40.01  |
| VERIZON WIRELESS            | 9806939877            | KENDRA WILKINSON               | 001-011-5205-0000 |        |        |        | 40.01  |
| VERIZON WIRELESS            | 9806939877            | BADWEY                         | 001-011-5205-0000 |        |        |        | 40.01  |
| VERIZON WIRELESS            | 9806939877            | BUILDING OFFICIAL              | 001-012-5205-0000 |        |        |        | 52.22  |
| VERIZON WIRELESS            | 9806939877            | POLICE DEPT                    | 001-021-5205-0000 |        |        |        | 32.49  |
| VERIZON WIRELESS            | 9806939877            | POLICE DEPT                    | 001-021-5205-0000 |        |        |        | 32.49  |
| VERIZON WIRELESS            | 9806939877            | POLICE DEPT                    | 001-021-5205-0000 |        |        |        | 32.49  |
| VERIZON WIRELESS            | 9806939877            | POLICE DEPT                    | 001-021-5205-0000 |        |        |        | 40.01  |
| VERIZON WIRELESS            | 9806939877            | POLICE DEPT                    | 001-021-5205-0000 |        |        |        | 52.22  |
| VERIZON WIRELESS            | 9806939877            | POLICE DEPT                    | 001-021-5205-0000 |        |        |        | 17.27  |
| VERIZON WIRELESS            | 9806939877            | FIRE JETPACK                   | 001-023-5205-0000 |        |        |        | 40.01  |
| VERIZON WIRELESS            | 9806939877            | FIRE JETPACK                   | 001-023-5205-0000 |        |        |        | 40.17  |
| VERIZON WIRELESS            | 9806939877            | JETPACK                        | 001-023-5205-0000 |        |        |        | 40.19  |
| VERIZON WIRELESS            | 9806939877            | LEINART                        | 001-031-5205-0000 |        |        |        | 60.22  |
| VERIZON WIRELESS            | 9806939877            | DEACON DAVIS                   | 001-031-5205-0000 |        |        |        | 52.22  |
| VERIZON WIRELESS            | 9806939877            | PARKS RECREATION               | 001-042-5205-0000 |        |        |        | 17.27  |
| VERIZON WIRELESS            | 9806939877            | RECREATION CLOCK IN PHONE      | 001-051-5205-0000 |        |        |        | 35.80  |
| VERIZON WIRELESS            | 9806939877            | RECREATION CLOCK IN PHONE      | 001-051-5205-0000 |        |        |        | 35.80  |
| VERIZON WIRELESS            | 9806939877            | RECREATION CLOCK IN PHONE      | 001-051-5205-0000 |        |        |        | 35.80  |
| HUBER & ASSOCIATES, INC     | CW124678              | SMITH/TEMAAT ENTERPOL TR...    | 001-021-5211-0000 |        |        |        | 200.00 |
| PETTY CASH                  | INV0037132            | # 9920-BARRY BROWN POSTA...    | 001-011-5213-0000 |        |        |        | 13.65  |
| PETTY CASH                  | INV0037132            | # 9929-REG OF DEEDS CRISS P... | 001-033-5212-0000 |        |        |        | 42.00  |
| RESERVE ACCOUNT             | INV0037145            | POSTAGE ALLOCATION FOR P...    | 001-011-5213-0000 |        |        |        | 200.00 |
| RESERVE ACCOUNT             | INV0037145            | POSTAGE ALLOCATION FOR P...    | 001-021-5213-0000 |        |        |        | 100.00 |
| RESERVE ACCOUNT             | INV0037145            | POSTAGE ALLOCATION FOR P...    | 001-023-5213-0000 |        |        |        | 100.00 |
| RESERVE ACCOUNT             | INV0037145            | POSTAGE ALLOCATION FOR P...    | 001-031-5213-0000 |        |        |        | 500.00 |
| ELDO INK                    | 1045                  | COED VB SHIRTS                 | 001-051-5330-0000 |        |        |        | 30.60  |
| ELDO INK                    | 1046                  | SOCCER REPRINT TSHIRTS         | 001-051-5330-0000 |        |        |        | 19.60  |
| SUTHERLAND LUMBER TALLG...  | 126624                | WILDFLOWERS, 60X BAG MUL...    | 001-033-5310-0000 |        |        |        | 183.38 |
| SUTHERLAND LUMBER TALLG...  | 126628                | 70X BAG MULCH                  | 001-033-5310-0000 |        |        |        | 195.30 |
| SUTHERLAND LUMBER TALLG...  | 126632                | MANDEVILLA, HIBISCUS BUSH      | 001-033-5310-0000 |        |        |        | 162.86 |
| T & D TIRE AND AUTO REPAIR  | 14729                 | NEW TIRES FOR HUSTLER MO...    | 001-042-5207-0000 |        |        |        | 100.00 |
| WESTAR ENERGY               | 2616450029 APRIL 2018 | ACT 2616450029 SERVICE FR...   | 001-033-5205-0000 |        |        |        | 60.39  |
| BSN SPORTS, INC             | 902256327             | POLY TWINE                     | 001-051-5310-0000 |        |        |        | 10.69  |
| ACE HARDWARE                | K52361                | ANGLE POLY BRUSH               | 001-011-5310-0000 |        |        |        | 9.18   |
| ACE HARDWARE                | K52362                | TIRE SEALER                    | 001-042-5307-0000 |        |        |        | 25.98  |
| ACE HARDWARE                | K52366                | HOSE ADAPTER                   | 001-033-5310-0000 |        |        |        | 5.99   |
| COX COMMUNICATIONS          | 075905901 MAY 2018    | ACT 075905901 SERVICE FROM..   | 001-052-5205-0000 |        |        |        | 44.20  |

## Expense Approval Report

Payment Dates: 05/01/2018 - 05/31/2018

| Vendor Name                   | Payable Number      | Description (Item)            | Account Number    | (None) | (None) | (None) | Amount   |
|-------------------------------|---------------------|-------------------------------|-------------------|--------|--------|--------|----------|
| NTHERM, LLC                   | 24993               | 216 N VINE                    | 001-012-5205-0000 |        |        |        | 27.34    |
| NTHERM, LLC                   | 24994               | 222 E 2ND                     | 001-031-5205-0000 |        |        |        | 50.12    |
| NTHERM, LLC                   | 24995               | 330 N GRIFFITH                | 001-031-5205-0000 |        |        |        | 34.18    |
| NTHERM, LLC                   | 24997               | 388 E CENTRAL                 | 001-033-5205-0000 |        |        |        | 20.51    |
| NTHERM, LLC                   | 25000               | 210 E 1ST                     | 001-011-5205-0000 |        |        |        | 45.94    |
| NTHERM, LLC                   | 25000               | 210 E 1ST                     | 001-023-5205-0000 |        |        |        | 39.56    |
| NTHERM, LLC                   | 25001               | 222 E LOCUST                  | 001-041-5205-0000 |        |        |        | 145.59   |
| ANOTHER TOWING COMPANY        | 1061                | 18-00748 HYUNDAI SANTA FE     | 001-021-5201-0000 |        |        |        | 130.00   |
| ORKIN                         | 169941596           | MONTHING BUG SERVICE          | 001-031-5201-0000 |        |        |        | 72.91    |
| ORKIN                         | 169942445           | MAY TREATMENT-CITY HALL       | 001-011-5201-0000 |        |        |        | 95.00    |
| ACE HARDWARE                  | 252394              | NUTS/BOLTS/SCREWS             | 001-033-5310-0000 |        |        |        | 15.99    |
| 4 STATE MAINTENANCE SUPPL...  | 566594              | SPEED CLEAN WINDOW KIT, C...  | 001-014-5310-0000 |        |        |        | 221.42   |
| ACE HARDWARE                  | K52382              | PAPER TOWELS, SOAP, GLOVES... | 001-052-5309-0000 |        |        |        | 30.33    |
| LUBE PLUS                     | 11-0068037          | V#0317 WO#1948 OIL CHANG...   | 001-021-5207-0000 |        |        |        | 69.99    |
| OFFICE PLUS OF KANSAS         | 484199-0            | PENS/TAPE/FOLERS              | 001-013-5301-0000 |        |        |        | 64.32    |
| OFFICE PLUS OF KANSAS         | 484199-0            | PENS/TAPE/FOLERS              | 001-021-5301-0000 |        |        |        | 64.32    |
| PARK SEED WHOLESale           | CI18283126          | SALVIA, LANTANA               | 001-033-5310-0000 |        |        |        | 158.80   |
| O'REILLY AUTOMOTIVE, INC      | 0255-393272         | FAN ASSEMBLY 13 CHEVY IMP...  | 001-021-5307-0000 |        |        |        | 157.77   |
| LUBE PLUS                     | 11-0068057          | V#0301 WO#1947 OIL CHANG...   | 001-021-5207-0000 |        |        |        | 54.00    |
| SUTHERLAND LUMBER TALLG...    | 126699              | WILDFLOWERS, CUT FLOWERS,..   | 001-033-5310-0000 |        |        |        | 140.85   |
| SUTHERLAND LUMBER TALLG...    | 126703              | PVE CEMENT PRIMER, COUPLI...  | 001-033-5310-0000 |        |        |        | 13.37    |
| ORKIN                         | 169942229           | MONTHLY - PC STANDARD         | 001-021-5201-0000 |        |        |        | 67.14    |
| RECOGNITION SERVICES          | 45756               | ELDORADO COINS                | 001-021-5310-0000 |        |        |        | 545.00   |
| BUMPER TO BUMPER OF EL D...   | 746584              | 2X A/C RELAY RELAY            | 001-021-5307-0000 |        |        |        | 31.32    |
| BUMPER TO BUMPER OF EL D...   | 746639              | A/C RELAY RELAY #3-51         | 001-021-5307-0000 |        |        |        | 14.07    |
| WICHITA HEIGHTS JR BASEBAL... | INV0037152          | 2018 WICHITA HEIGHTS TEAM...  | 001-051-5213-0000 |        |        |        | 1,920.00 |
| ACE HARDWARE                  | K52435              | CABLE TIE FOR EAST PARK       | 001-033-5310-0000 |        |        |        | 9.99     |
| FASTENAL COMPANY              | KSELD93393          | GRAHAM PARK SUPPLIES          | 001-033-5310-0000 |        |        |        | 23.69    |
| LUBE PLUS                     | 11-0068106          | V#0395 WO#1949 OIL CHANGE     | 001-021-5207-0000 |        |        |        | 39.00    |
| SUTHERLAND LUMBER TALLG...    | 126726              | 4 ZINC LARGE STORAGE HOOK...  | 001-031-5310-0000 |        |        |        | 35.43    |
| KANSAS GAS SERVICE            | 1568212 64 MAY 2018 | ACT 1568212 64 SERVICE FRO... | 001-033-5205-0000 |        |        |        | 199.13   |
| D. GERBER COMMERICAL POO...   | 18199               | TEST KIT FOR POOL             | 001-052-5310-0000 |        |        |        | 164.17   |
| AMERICAN FUN FOOD CO          | 233373-0            | POOL & BALLFIELD CONCESSI...  | 001-051-5327-0000 |        |        |        | 1,942.89 |
| SUTHERLAND LUMBER TALLG...    | 126735              | DRYWALL FINE "FLOOD DAMA...   | 001-021-5306-0000 |        |        |        | 18.24    |
| OFFICE PLUS OF KANSAS         | 484496-0            | PAPER                         | 001-011-5201-0000 |        |        |        | 21.96    |
| OFFICE PLUS OF KANSAS         | 484496-0            | PAPER, FLUID CORRECTION       | 001-012-5301-0000 |        |        |        | 15.30    |
| OFFICE PLUS OF KANSAS         | 484496-0            | PAPER                         | 001-012-5301-0000 |        |        |        | 21.96    |
| OFFICE PLUS OF KANSAS         | 484496-0            | PAPER                         | 001-021-5301-0000 |        |        |        | 21.96    |
| OFFICE PLUS OF KANSAS         | 484496-0            | PAPER                         | 001-023-5301-0000 |        |        |        | 21.96    |
| OFFICE PLUS OF KANSAS         | 484496-0            | TONER                         | 001-023-5310-0000 |        |        |        | 61.06    |
| OFFICE PLUS OF KANSAS         | 484496-0            | PAPER                         | 001-031-5301-0000 |        |        |        | 16.47    |
| OFFICE PLUS OF KANSAS         | 484496-0            | PAPER                         | 001-041-5301-0000 |        |        |        | 10.98    |
| OFFICE PLUS OF KANSAS         | 484496-0            | PAPER                         | 001-042-5301-0000 |        |        |        | 16.47    |
| OFFICE PLUS OF KANSAS         | 484496-0            | PAPER                         | 001-051-5301-0000 |        |        |        | 21.96    |

**Expense Approval Report**
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| Vendor Name                                      | Payable Number               | Description (Item)             | Account Number    | (None) | (None) | (None) | Amount            |
|--------------------------------------------------|------------------------------|--------------------------------|-------------------|--------|--------|--------|-------------------|
| OFFICE PLUS OF KANSAS                            | 484496-0                     | TONER                          | 001-051-5310-0000 |        |        |        | 61.06             |
| USD #490                                         | 853                          | 1/2 PAYMENT FLOOR REFINISH..   | 001-051-5206-0000 |        |        |        | 2,620.76          |
| FASTENAL COMPANY                                 | KSELD93442                   | EAR PLUGS                      | 001-021-5310-0000 |        |        |        | 37.10             |
| BERBERICH TRAHAN & CO., P.A. 180621              |                              | AUDIT OF FINCL STMTS FOR YR... | 001-011-5201-0000 |        |        |        | 4,194.12          |
| BERBERICH TRAHAN & CO., P.A. 180621              |                              | AUDIT OF FINCL STMTS FOR YR... | 001-042-5201-0000 |        |        |        | 297.13            |
| LA FORGE'S BUSINESS MACHI...                     | 36053                        | COPIER RENT                    | 001-011-5210-0000 |        |        |        | 205.25            |
| LA FORGE'S BUSINESS MACHI...                     | 36053                        | COPIER RENT                    | 001-012-5210-0000 |        |        |        | 233.00            |
| LA FORGE'S BUSINESS MACHI...                     | 36053                        | COPIER RENT                    | 001-013-5210-0000 |        |        |        | 137.50            |
| LA FORGE'S BUSINESS MACHI...                     | 36053                        | COPIER RENT                    | 001-021-5210-0000 |        |        |        | 137.50            |
| LA FORGE'S BUSINESS MACHI...                     | 36053                        | COPIER RENT                    | 001-023-5210-0000 |        |        |        | 60.00             |
| LA FORGE'S BUSINESS MACHI...                     | 36053                        | COPIER RENT                    | 001-023-5210-0000 |        |        |        | 137.20            |
| LA FORGE'S BUSINESS MACHI...                     | 36053                        | COPIER RENT                    | 001-031-5210-0000 |        |        |        | 23.94             |
| LA FORGE'S BUSINESS MACHI...                     | 36053                        | COPIER RENT                    | 001-031-5210-0000 |        |        |        | 189.00            |
| LA FORGE'S BUSINESS MACHI...                     | 36053                        | COPIER RENT                    | 001-042-5210-0000 |        |        |        | 49.00             |
| LA FORGE'S BUSINESS MACHI...                     | 36053                        | COPIER RENT                    | 001-051-5210-0000 |        |        |        | 137.24            |
| CARLISLE HEATING & AIR CON...                    | 74253                        | POOL MAINT. SUPPLIES           | 001-052-5308-0000 |        |        |        | 47.00             |
| MAX'S BREATHE EASY GASES &...                    | L19309                       | TANK RENTAL FOR SANITATIO...   | 001-031-5210-0000 |        |        |        | 60.00             |
| AMERICAN LEGION POST #81                         | INV0037174                   | UTILITIES                      | 001-051-5205-0000 |        |        |        | 1,000.00          |
| AMERICAN LEGION POST #81                         | INV0037175                   | LEASE PAYMENT                  | 001-051-5210-0000 |        |        |        | 500.00            |
| SUSAN B ALLEN MEMORIAL H...                      | INV0037172                   | TYLER MITCHELL MEDICAL AR...   | 001-013-5311-0000 |        |        |        | 303.90            |
| RECREATION REFUND ACCT                           | MAY 2018 REIMB               | CK # 878-KAYCI HERMAN, BAS...  | 001-000-4470-0000 |        |        |        | 20.00             |
| RECREATION REFUND ACCT                           | MAY 2018 REIMB               | CK # 877-TERESA FOWLER, BA...  | 001-000-4470-0000 |        |        |        | 40.00             |
| RECREATION REFUND ACCT                           | MAY 2018 REIMB               | CK # 876-JOHN GIFFIN, BASEB... | 001-000-4470-0000 |        |        |        | 20.00             |
| RECREATION REFUND ACCT                           | MAY 2018 REIMB               | CK # 879-SARA GROVE, PARK ...  | 001-000-4620-0000 |        |        |        | 25.00             |
| ANIMAL CONTROL REFUND A...                       | MAY 2018 REIMB               | CK # 1986                      | 001-041-5213-0000 |        |        |        | 90.00             |
| <b>Fund 001 - GENERAL FUND Total:</b>            |                              |                                |                   |        |        |        | <b>143,830.92</b> |
| <b>Fund: 003 - AIRPORT FUND</b>                  |                              |                                |                   |        |        |        |                   |
| WESTAR ENERGY                                    | 2053112166 APRIL 2018        | ACT 2053112166 SERVICE FR...   | 003-011-5205-0000 |        |        |        | 40.23             |
| KANSAS DEPARTMENT OF REV...                      | 004-486035394-F01 APRIL 2018 | SALES TAX PERIOD 4/1-4/30      | 003-011-5209-0000 |        |        |        | 476.72            |
| HEARTLAND ACQUISITION LLC                        | 2418 APRIL 2018              | MERCHANT CC FEES               | 003-011-5203-0000 |        |        |        | 189.34            |
| INTRUST BANK, N.A.                               | 5146 APRIL 2018              | MERCHANT CC FEES               | 003-011-5203-0000 |        |        |        | 20.00             |
| RURAL WATER DISTRICT NO. 6                       | NO 516 APRIL 2018            | WATER USAGE FOR APRIL 2018     | 003-011-5205-0000 |        |        |        | 23.35             |
| SUTHERLAND LUMBER TALLG...                       | 126491                       | STOP RUST, LIQUID NAIL         | 003-011-5310-0000 |        |        |        | 31.25             |
| WESTAR ENERGY                                    | 4312379289 APRIL 2018        | AIRPORT                        | 003-011-5205-0000 |        |        |        | 794.45            |
| VERIZON WIRELESS                                 | 9806939877                   | AIRPORT MODEM                  | 003-011-5205-0000 |        |        |        | 40.01             |
| VERIZON WIRELESS                                 | 9807066847                   | ACT 942026139-00001 SERVIC...  | 003-011-5205-0000 |        |        |        | 61.35             |
| SUTHERLAND LUMBER TALLG...                       | 126622                       | DWV CELL CORE PIPE             | 003-011-5306-0000 |        |        |        | 25.98             |
| AT&T                                             | 3163211067 MAY 2018          | ACT 3163211067 SERVICE FR...   | 003-011-5205-0000 |        |        |        | 64.48             |
| BUMPER TO BUMPER OF EL D...                      | 746772                       | A/C REFRIGERANT                | 003-011-5307-0000 |        |        |        | 5.95              |
| WESTAR ENERGY                                    | 2053112166 MAY 2018          | ACT 2053112166 SERVICE FR...   | 003-011-5205-0000 |        |        |        | 40.26             |
| <b>Fund 003 - AIRPORT FUND Total:</b>            |                              |                                |                   |        |        |        | <b>1,813.37</b>   |
| <b>Fund: 004 - FAMILY LIFE CENTER GRANT FUND</b> |                              |                                |                   |        |        |        |                   |
| BUTLER HOMELESS INITIATIVE...                    | 201804 ESG 17                | MAR 2018 ESG-FFY2017 GRAN...   | 004-028-5213-0000 |        |        |        | 10,044.53         |

## Expense Approval Report

Payment Dates: 05/01/2018 - 05/31/2018

| Vendor Name                                            | Payable Number        | Description (Item)             | Account Number    | (None) | (None) | (None) | Amount           |
|--------------------------------------------------------|-----------------------|--------------------------------|-------------------|--------|--------|--------|------------------|
| FAMILY LIFE CENTER                                     | 201804 ESG 17         | MAR 2018 ESG-FFY2017 GRAN...   | 004-028-5213-0000 |        |        |        | 1,838.30         |
| <b>Fund 004 - FAMILY LIFE CENTER GRANT FUND Total:</b> |                       |                                |                   |        |        |        | <b>11,882.83</b> |
| <b>Fund: 005 - EL DORADO SENIOR CENTER FUND</b>        |                       |                                |                   |        |        |        |                  |
| MASSCO                                                 | 1738580               | GLOVES, PAPER TOWELS, PLAT...  | 005-011-5309-0000 |        |        |        | 84.24            |
| MASSCO                                                 | 1738580               | GLOVES, PAPER TOWELS, PLAT...  | 005-011-5310-0000 |        |        |        | 49.64            |
| INSURANCE CENTER, INC                                  | 9092                  | PROPERTY & LIABLITY INSURA...  | 005-011-5204-0000 |        |        |        | 2,612.00         |
| OFFICE DEPOT                                           | 128413752001          | PAPER                          | 005-011-5301-0000 |        |        |        | 20.78            |
| CIRUS WATER/ROASTER JOE'S ...                          | 2064:900018572        | COFFEE, STIR STICKS            | 005-011-5310-0000 |        |        |        | 154.96           |
| LA FORGE'S BUSINESS MACHI...                           | 35971                 | COPIER RENT                    | 005-011-5210-0000 |        |        |        | 146.57           |
| COX COMMUNICATIONS                                     | 028608401 MAY 2018    | SR CENTER CABLE                | 005-011-5205-0000 |        |        |        | 16.78            |
| COX COMMUNICATIONS                                     | 028608401 MAY 2018    | SENIOR CENTER                  | 005-011-5205-0000 |        |        |        | 106.80           |
| WESTAR ENERGY                                          | 4312379289 APRIL 2018 | SR CENTER                      | 005-011-5205-0000 |        |        |        | 663.15           |
| KANSAS GAS SERVICE                                     | 1492273 82 APRIL 2018 | 210 E SECOND AVE               | 005-011-5205-0000 |        |        |        | 92.84            |
| NTHERM, LLC                                            | 24996                 | 210 E 2ND                      | 005-011-5205-0000 |        |        |        | 36.46            |
| BERBERICH TRAHAN & CO., P.A.                           | 180621                | AUDIT OF FINCL STMTS FOR YR... | 005-011-5201-0000 |        |        |        | 297.13           |
| LA FORGE'S BUSINESS MACHI...                           | 36053                 | COPIER RENT                    | 005-011-5210-0000 |        |        |        | 146.57           |
| <b>Fund 005 - EL DORADO SENIOR CENTER FUND Total:</b>  |                       |                                |                   |        |        |        | <b>4,427.92</b>  |
| <b>Fund: 007 - MAJOR STREET FUND</b>                   |                       |                                |                   |        |        |        |                  |
| POWERPLAN                                              | 925542                | ASHPHALT ZIPPER, FUEL INJEC... | 007-034-5307-0000 |        |        |        | 2,323.57         |
| ACE HARDWARE                                           | 251777                | BROOM HEAD, FUNNEL             | 007-034-5310-0000 |        |        |        | 12.58            |
| ANDALE READY MIX CENTRAL ...                           | 113539                | 5.5 YDS SIDEWALK CITY ASH      | 007-034-5308-0000 |        |        |        | 526.00           |
| INTRUST CARD CENTER                                    | INV0037086            | MAX'S: TOURCH OUTFIT, 10X...   | 007-034-5302-0000 |        |        |        | 403.60           |
| INTRUST CARD CENTER                                    | INV0037087            | AMAZON SQUARETRADE PRO...      | 007-034-5302-0000 |        |        |        | 30.18            |
| INTRUST CARD CENTER                                    | INV0037087            | AMAZON OXIDE DRILL BIT SET     | 007-034-5310-0000 |        |        |        | 68.76            |
| INTRUST CARD CENTER                                    | INV0037087            | AMAZON TRANSMISSION JACK...    | 007-034-5315-0000 |        |        |        | 235.00           |
| INTRUST CARD CENTER                                    | INV0037087            | AMAZON ELECTRICIAN HAND ...    | 007-034-5315-0000 |        |        |        | 372.50           |
| INTRUST CARD CENTER                                    | INV0037087            | AMAZON: SEWALT SCREW DRI...    | 007-034-5315-0000 |        |        |        | 393.00           |
| INTRUST CARD CENTER                                    | INV0037087            | AMAZON AMERICAN FORGE F...     | 007-034-5315-0000 |        |        |        | 459.90           |
| INTRUST CARD CENTER                                    | INV0037087            | AMAZON DEWALT COMPACT ...      | 007-034-5315-0000 |        |        |        | 123.90           |
| ACE HARDWARE                                           | 251933                | 4X NUT/BOLT/SCREW/NAIL, 3X...  | 007-034-5310-0000 |        |        |        | 67.83            |
| ACE HARDWARE                                           | 251941                | 4X NUTS/BOLTS/NAILS/SCREWS     | 007-034-5310-0000 |        |        |        | 6.08             |
| CONCRETE MATERIALS CO.                                 | 285367                | SUMMIT & CLARK, 2.00 UNIT 6... | 007-034-5308-0000 |        |        |        | 243.50           |
| DULTMEIER SALES LLC                                    | 3450794               | REBUILD WASH BAY PUMP CC...    | 007-034-5307-0000 |        |        |        | 215.98           |
| SUTHERLAND LUMBER TALLG...                             | 126291                | BLADE CIP,CONTRCD,COUPLI...    | 007-034-5302-0000 |        |        |        | 25.68            |
| T & D TIRE AND AUTO REPAIR                             | 14636                 | 4 DIS MT & MT, 4 BALANCES T... | 007-034-5207-0000 |        |        |        | 80.00            |
| ACE HARDWARE                                           | 251980                | NUTS/BOLTS/NAILS/SCREWS 6...   | 007-034-5310-0000 |        |        |        | 3.84             |
| ROCKY MOUNTAIN COMM SY...                              | 9164                  | SPEAKER MIC                    | 007-034-5315-0000 |        |        |        | 203.80           |
| ACE HARDWARE                                           | 252002                | STIHL HAND HELD BLOWER         | 007-034-5315-0000 |        |        |        | 170.99           |
| AUTOZONE, INC                                          | 3787564981            | AUTOZONE DEX-COOL 50/50        | 007-034-5310-0000 |        |        |        | 83.94            |
| ANDALE READY MIX CENTRAL ...                           | 113827                | 4 YDS COURT HOUSE-REPAIR S...  | 007-034-5308-0000 |        |        |        | 433.50           |
| KEY EQUIPMENT & SUPPLY CO                              | 253048                | PIRANHA UNIVERSAL SEGMENT      | 007-034-5307-0000 |        |        |        | 225.90           |
| KEY EQUIPMENT & SUPPLY CO                              | 253065                | COMPENSATOR VALVE              | 007-034-5307-0000 |        |        |        | 289.92           |
| ACE HARDWARE                                           | 252069                | GORILLA TAPE, ROOL SEAL        | 007-034-5310-0000 |        |        |        | 16.58            |

## Expense Approval Report

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| Vendor Name                                  | Payable Number | Description (Item)               | Account Number    | (None) | (None) | (None) | Amount           |
|----------------------------------------------|----------------|----------------------------------|-------------------|--------|--------|--------|------------------|
| ACE HARDWARE                                 | 252080         | NUTS/BOLTS/NAILS/SCREWS 25       | 007-034-5310-0000 |        |        |        | 3.75             |
| KEY EQUIPMENT & SUPPLY CO                    | 253120         | CAP-HYD BREATHER                 | 007-034-5307-0000 |        |        |        | 61.42            |
| ACE HARDWARE                                 | K52073         | RETURN ROOF SEAL, SILICONE...    | 007-034-5310-0000 |        |        |        | -0.60            |
| FASTENAL COMPANY                             | KSELD93059     | PLUG, STRAIGHT ZERK, PIPE ZE...  | 007-034-5310-0000 |        |        |        | 70.87            |
| WHITE STAR                                   | 05183050       | MALE AND FEMALE COUPLERS...      | 007-034-5307-0000 |        |        |        | 455.19           |
| PAVING MAINTENANCE SUPPL...                  | 25005684       | HP CONCRETE COLD PATCH           | 007-034-5308-0000 |        |        |        | 147.50           |
| BUMPER TO BUMPER OF EL D...                  | 745022         | SILICOME GASKET                  | 007-034-5310-0000 |        |        |        | 5.99             |
| KANSAS ONE-CALL SYSTEM, INC                  | 8040219        | LOCATES FOR APRIL 2018           | 007-034-5201-0000 |        |        |        | 79.20            |
| SUTHERLAND LUMBER TALLG...                   | 126475         | HOSE HIGH PRESSURE, HANDL...     | 007-034-5307-0000 |        |        |        | 99.77            |
| SUTHERLAND LUMBER TALLG...                   | 126477         | KEYS, KEY RING                   | 007-034-5310-0000 |        |        |        | 7.96             |
| MAX'S BREATHE EASY GASES &..                 | 59025          | OXYGEN, ACETYLENE DISSOLV...     | 007-034-5304-0000 |        |        |        | 100.38           |
| DRC LOCK & KEY                               | 694863         | 1559 BLACK TOOL BOX              | 007-034-5307-0000 |        |        |        | 12.50            |
| ACE HARDWARE                                 | K52183         | BLACK SILICONE ADHESIVE          | 007-034-5310-0000 |        |        |        | 5.99             |
| BUMPER TO BUMPER OF EL D...                  | 745482         | AIR;FULE;OIL; COOLING SYST...    | 007-034-5307-0000 |        |        |        | 69.42            |
| KEY EQUIPMENT & SUPPLY CO                    | 253216         | THRUST BEARING, PAD GRIPP...     | 007-034-5307-0000 |        |        |        | 429.51           |
| J&A TRAFFIC PRODUCTS                         | 26506          | 60 12X6&18 ALUM BLANK            | 007-034-5325-0000 |        |        |        | 456.00           |
| BUMPER TO BUMPER OF EL D...                  | 745565         | TRANS FILTER                     | 007-034-5307-0000 |        |        |        | 31.38            |
| BUMPER TO BUMPER OF EL D...                  | 745608         | GREASE FITTING                   | 007-034-5307-0000 |        |        |        | 3.25             |
| BUMPER TO BUMPER OF EL D...                  | 745698         | REFRIGERANT CAN TAP              | 007-034-5310-0000 |        |        |        | 5.33             |
| FASTENAL COMPANY                             | KSELD93202     | ZINC HAIRPEN COTTER 10X          | 007-034-5310-0000 |        |        |        | 3.48             |
| SUTHERLAND LUMBER TALLG...                   | 126567         | MAG HEX DRIVER, NEO TEK          | 007-034-5310-0000 |        |        |        | 38.98            |
| ANDALE READY MIX CENTRAL ...                 | 114392         | 7.5 YDS SIDEWALK                 | 007-034-5308-0000 |        |        |        | 716.00           |
| ACE HARDWARE                                 | K52303         | MASKING TAPE, NOZZLE, GAR...     | 007-034-5310-0000 |        |        |        | 57.95            |
| PETTY CASH                                   | INV0037132     | # 9926-ALEXIS W. CDL TEST D...   | 007-034-5213-0000 |        |        |        | 10.25            |
| PETTY CASH                                   | INV0037132     | # 9927-TOOL BOX TRUCK 1559       | 007-034-5315-0000 |        |        |        | 150.00           |
| BUMPER TO BUMPER OF EL D...                  | 746162         | BRAKE CLEANER 24X                | 007-034-5310-0000 |        |        |        | 54.96            |
| BUMPER TO BUMPER OF EL D...                  | 746218         | GREASE FITTING 4X SHOP           | 007-034-5310-0000 |        |        |        | 2.60             |
| O'REILLY AUTOMOTIVE, INC                     | 0255-392927    | STRAP CLAMP 2X                   | 007-034-5310-0000 |        |        |        | 19.68            |
| T & D TIRE AND AUTO REPAIR                   | 14733          | 2 DIS MT & MT 22.5 #158          | 007-034-5307-0000 |        |        |        | 60.00            |
| GADES SALES CO                               | 0073602-IN     | 4 SECTION TUBE, SIGNAL LED ...   | 007-034-5325-0000 |        |        |        | 430.00           |
| SUTHERLAND LUMBER TALLG...                   | 126685         | PP EXTERIOR                      | 007-034-5310-0000 |        |        |        | 116.99           |
| SUTHERLAND LUMBER TALLG...                   | 126705         | SMOOTH LAB SIDING (AIRPOR...     | 007-034-5310-0000 |        |        |        | 12.00            |
| BUMPER TO BUMPER OF EL D...                  | 746582         | PIGTAIL/SOCKET #160              | 007-034-5307-0000 |        |        |        | 2.20             |
| <b>Fund 007 - MAJOR STREET FUND Total:</b>   |                |                                  |                   |        |        |        | <b>10,736.43</b> |
| <b>Fund: 009 - STORMWATER FUND</b>           |                |                                  |                   |        |        |        |                  |
| ANDALE READY MIX CENTRAL ...                 | 113036         | 5.5 QTY 4000 PSI 6.6 SACK CITY.. | 009-011-5308-0000 |        |        |        | 526.00           |
| ACE HARDWARE                                 | 251852         | PVC ELBOW                        | 009-011-5310-0000 |        |        |        | 13.98            |
| ACE HARDWARE                                 | K51885         | WISE GRIPS                       | 009-011-5302-0000 |        |        |        | 19.99            |
| SUTHERLAND LUMBER TALLG...                   | 126574         | PLUG, WRENCH                     | 009-011-5310-0000 |        |        |        | 24.35            |
| SUTHERLAND LUMBER TALLG...                   | 126576         | FLIP;MALE ADAPTER                | 009-011-5310-0000 |        |        |        | 13.74            |
| <b>Fund 009 - STORMWATER FUND Total:</b>     |                |                                  |                   |        |        |        | <b>598.06</b>    |
| <b>Fund: 011 - BRADFORD MEMORIAL LIBRARY</b> |                |                                  |                   |        |        |        |                  |
| J.D. POWER                                   | 000675078      | 1 YEAR OF USED CAR GUIDES        | 011-011-5313-0000 |        |        |        | 125.00           |

## Expense Approval Report

Payment Dates: 05/01/2018 - 05/31/2018

| Vendor Name              | Payable Number    | Description (Item)             | Account Number    | (None) | (None) | (None) | Amount |
|--------------------------|-------------------|--------------------------------|-------------------|--------|--------|--------|--------|
| SCHOLASTIC INC           | 16889738          | 177 BOOKS FOR YOUTH PROG...    | 011-011-5324-0000 |        |        |        | 496.67 |
| CENTER POINT, INC        | 1582359           | 2 BOOKS - OUTREACH DEPAR...    | 011-011-5313-0000 |        |        |        | 40.85  |
| BAKER & TAYLOR CO.       | 2033641127        | 2 BOOKS - ADULT DEPARTME...    | 011-011-5313-0000 |        |        |        | 32.20  |
| BAKER & TAYLOR CO.       | 2033641128        | PROCESSING FOR 2 BOOKS         | 011-011-5326-0000 |        |        |        | 1.34   |
| BAKER & TAYLOR CO.       | 2033641129        | 14 BOOKS - YOUTH DEPARTM...    | 011-011-5313-0000 |        |        |        | 165.94 |
| BAKER & TAYLOR CO.       | 2033641130        | PROCESSING FOR 14 BOOKS        | 011-011-5326-0000 |        |        |        | 7.73   |
| BAKER & TAYLOR CO.       | 2033643926        | 1 BOOK - ADULT DEPARTMENT      | 011-011-5313-0000 |        |        |        | 16.99  |
| BAKER & TAYLOR CO.       | 2033643927        | PROCESSING FOR 1 BOOK          | 011-011-5326-0000 |        |        |        | 0.67   |
| BAKER & TAYLOR CO.       | 2033643928        | 1 BOOK - YOUTH DEPARTMENT      | 011-011-5313-0000 |        |        |        | 27.46  |
| BAKER & TAYLOR CO.       | 2033643929        | PROCESSING FOR 1 BOOK          | 011-011-5326-0000 |        |        |        | 0.67   |
| BAKER & TAYLOR CO.       | 2033643930        | 7 BOOKS - YOUNG ADULT DEP...   | 011-011-5313-0000 |        |        |        | 71.72  |
| BAKER & TAYLOR CO.       | 2033643931        | PROCESSING FOR 7 BOOKS         | 011-011-5326-0000 |        |        |        | 3.04   |
| QUILL CORPORATION        | 6420189           | 1 INK CARTRIDGE FOR PATRON..   | 011-011-5301-0000 |        |        |        | 113.51 |
| QUILL CORPORATION        | 6420189           | CASE OF BATHROOM TISSUE        | 011-011-5310-0000 |        |        |        | 56.22  |
| QUILL CORPORATION        | 6422309           | PAPER TOWELS FOR PUBLIC B...   | 011-011-5310-0000 |        |        |        | 25.39  |
| BUTLER COUNTY EXTENSION  | BUCOEXT.04/2018   | REIMBURSEMENT - FOOD PUR...    | 011-011-5324-0000 |        |        |        | 7.07   |
| INTRUST CARD CENTER      | INV0037078        | MONTHLY ONLINE POSTAGE S...    | 011-011-5213-0000 |        |        |        | 9.95   |
| INTRUST CARD CENTER      | INV0037078        | REPLACEMENT BLADE FOR TA...    | 011-011-5301-0000 |        |        |        | 19.97  |
| INTRUST CARD CENTER      | INV0037078        | CRAFTING VINYL x 12 ROLLS F... | 011-011-5310-0000 |        |        |        | 30.50  |
| INTRUST CARD CENTER      | INV0037078        | TRANSE TAPE & GRIP MAT F...    | 011-011-5310-0000 |        |        |        | 23.19  |
| INTRUST CARD CENTER      | INV0037078        | 1 BOOK - ADULT DEPARTMENT      | 011-011-5313-0000 |        |        |        | 24.92  |
| INTRUST CARD CENTER      | INV0037078        | 3 BOOKS - ADULT DEPARTME...    | 011-011-5313-0000 |        |        |        | 39.98  |
| INTRUST CARD CENTER      | INV0037078        | 9 BOOKS - ADULT DEPARTME...    | 011-011-5313-0000 |        |        |        | 284.29 |
| INTRUST CARD CENTER      | INV0037078        | CRICUT REPLACEMENT BLADE...    | 011-011-5315-0000 |        |        |        | 314.48 |
| INTRUST CARD CENTER      | INV0037078        | CRICUT BLADE AND HOUSING -..   | 011-011-5315-0000 |        |        |        | 21.02  |
| INTRUST CARD CENTER      | INV0037078        | 2 DVDs - ADULT DEPARTMENT      | 011-011-5318-0000 |        |        |        | 54.99  |
| INTRUST CARD CENTER      | INV0037078        | 1 DVD - ADULT DEPARTMENT       | 011-011-5318-0000 |        |        |        | 17.11  |
| INTRUST CARD CENTER      | INV0037078        | 3 BOOKS - YOUTH PROGRAMM...    | 011-011-5324-0000 |        |        |        | 24.90  |
| BAKER & TAYLOR CO.       | 2033647219        | 1 BOOK - ADULT DEPARTMENT      | 011-011-5313-0000 |        |        |        | 15.82  |
| BAKER & TAYLOR CO.       | 2033647220        | PROCESSING FOR 1 BOOK          | 011-011-5326-0000 |        |        |        | 0.67   |
| BAKER & TAYLOR CO.       | 2033647221        | 1 BOOK - ADULT DEPARTMENT      | 011-011-5313-0000 |        |        |        | 17.56  |
| BAKER & TAYLOR CO.       | 2033647222        | PROCESSING FOR 1 BOOK          | 011-011-5326-0000 |        |        |        | 0.67   |
| BAKER & TAYLOR CO.       | 2033647223        | 9 BOOKS - ADULT DEPARTME...    | 011-011-5313-0000 |        |        |        | 109.38 |
| BAKER & TAYLOR CO.       | 2033647224        | PROCESSING FOR 9 BOOKS         | 011-011-5326-0000 |        |        |        | 3.16   |
| BAKER & TAYLOR CO.       | 2033647225        | 1 AUDIOBOOK - YOUNG ADULT..    | 011-011-5318-0000 |        |        |        | 8.32   |
| BAKER & TAYLOR CO.       | 2033647227        | 1 AUDIOBOOK - ADULT DEPAR...   | 011-011-5318-0000 |        |        |        | 22.21  |
| GALE/CENGAGE LEARNING    | 63555136          | 1 BOOK - OUTREACH DEPART...    | 011-011-5313-0000 |        |        |        | 21.99  |
| GALE/CENGAGE LEARNING    | 63557915          | CREDIT FOR BOOK RETURNED -..   | 011-011-5313-0000 |        |        |        | -16.99 |
| TRACY KARLOWSKI          | TKARLOWSKI04/2018 | REIMBURSEMENT FOR LOST D...    | 011-011-5213-0000 |        |        |        | 10.99  |
| GALE/CENGAGE LEARNING    | 63561800          | 1 BOOK - OUTREACH DEPART...    | 011-011-5313-0000 |        |        |        | 16.99  |
| PENGUIN RANDOM HOUSE LLC | 1087671696        | 2 AUDIOBOOKS - ADULT DEPA...   | 011-011-5318-0000 |        |        |        | 56.25  |
| BAKER & TAYLOR CO.       | 2033657793        | 2 BOOKS - ADULT DEPARTME...    | 011-011-5313-0000 |        |        |        | 28.69  |
| BAKER & TAYLOR CO.       | 2033657794        | PROCESSING FOR 2 BOOKS         | 011-011-5326-0000 |        |        |        | 1.34   |
| BAKER & TAYLOR CO.       | 2033657795        | 1 BOOK - ADULT DEPARTMENT      | 011-011-5313-0000 |        |        |        | 14.63  |



## Expense Approval Report

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| Vendor Name                  | Payable Number        | Description (Item)             | Account Number    | (None) | (None) | (None) | Amount |
|------------------------------|-----------------------|--------------------------------|-------------------|--------|--------|--------|--------|
| BAKER & TAYLOR CO.           | 2033657796            | PROCESSING FOR 1 BOOK          | 011-011-5326-0000 |        |        |        | 0.67   |
| BAKER & TAYLOR CO.           | 2033657797            | 1 BOOK - YOUTH DEPARTMENT      | 011-011-5313-0000 |        |        |        | 12.84  |
| BAKER & TAYLOR CO.           | 2033657798            | PROCESSING FOR 1 BOOK          | 011-011-5326-0000 |        |        |        | 0.12   |
| BAKER & TAYLOR CO.           | 2033657799            | 15 BOOKS - YOUNG ADULT DE...   | 011-011-5313-0000 |        |        |        | 140.74 |
| BAKER & TAYLOR CO.           | 2033657800            | PROCESSING FOR 15 BOOKS        | 011-011-5326-0000 |        |        |        | 6.39   |
| LA FORGE'S BUSINESS MACHI... | 35972                 | MONTHLY RENTAL OF PATRON...    | 011-011-5210-0000 |        |        |        | 149.00 |
| ULVERSCROFT LARGE PRINT B... | I160097US             | 6 BOOKS - OUTREACH DEPAR...    | 011-011-5313-0000 |        |        |        | 94.44  |
| BAKER & TAYLOR CO.           | Q22183430             | 3 DVDs - ADULT DEPARTMENT      | 011-011-5318-0000 |        |        |        | 57.49  |
| BAKER & TAYLOR CO.           | 2033660598            | 1 BOOK - ADULT DEPARTMENT      | 011-011-5313-0000 |        |        |        | 16.39  |
| BAKER & TAYLOR CO.           | 2033660599            | PROCESSING FOR 1 BOOK          | 011-011-5326-0000 |        |        |        | 0.67   |
| BAKER & TAYLOR CO.           | 2033660600            | 4 BOOKS - ADULT DEPARTME...    | 011-011-5313-0000 |        |        |        | 46.69  |
| BAKER & TAYLOR CO.           | 2033660601            | PROCESSING FOR 4 BOOKS         | 011-011-5326-0000 |        |        |        | 1.46   |
| DIGITAL OFFICE SYSTEMS       | IN471679              | EQUIPMENT & PRINTING ALL...    | 011-011-5212-0000 |        |        |        | 70.20  |
| PENGUIN RANDOM HOUSE LLC     | 1087784973            | 1 AUDIOBOOK - ADULT DEPAR...   | 011-011-5318-0000 |        |        |        | 37.50  |
| BAKER & TAYLOR CO.           | 2033667075            | 1 BOOK - ADULT DEPARTMENT      | 011-011-5313-0000 |        |        |        | 16.39  |
| BAKER & TAYLOR CO.           | 2033667076            | PROCESSING FOR 1 BOOK          | 011-011-5326-0000 |        |        |        | 0.67   |
| BAKER & TAYLOR CO.           | 2033667077            | 1 BOOK - ADULT DEPARTMENT      | 011-011-5313-0000 |        |        |        | 14.63  |
| BAKER & TAYLOR CO.           | 2033667078            | PROCESSING FOR 1 BOOK          | 011-011-5326-0000 |        |        |        | 0.67   |
| BAKER & TAYLOR CO.           | 2033667079            | 1 BOOK - YOUTH DEPARTMENT      | 011-011-5313-0000 |        |        |        | 15.44  |
| BAKER & TAYLOR CO.           | 2033667080            | PROCESSING FOR 1 BOOK          | 011-011-5326-0000 |        |        |        | 0.67   |
| BAKER & TAYLOR CO.           | 2033667081            | 8 BOOKS - YOUTH DEPARTME...    | 011-011-5313-0000 |        |        |        | 93.73  |
| BAKER & TAYLOR CO.           | 2033667082            | PROCESSING FOR 8 BOOKS         | 011-011-5326-0000 |        |        |        | 4.69   |
| GALE/CENGAGE LEARNING        | 63579808              | 2 BOOKS - OUTREACH DEPAR...    | 011-011-5313-0000 |        |        |        | 45.75  |
| QUILL CORPORATION            | 6601323               | INK CARTRIDGE x 1 FOR YOUTH..  | 011-011-5301-0000 |        |        |        | 53.93  |
| BAKER & TAYLOR CO.           | B88423990             | 5 DVDs - ADULT AND YOUNG ...   | 011-011-5318-0000 |        |        |        | 74.63  |
| WAL-MART COMMUNITY/GEC...    | 004256                | FACIAL TISSUES                 | 011-011-5310-0000 |        |        |        | 4.47   |
| WAL-MART COMMUNITY/GEC...    | 004256                | MATERIALS FOR YOUTH PROG...    | 011-011-5324-0000 |        |        |        | 42.85  |
| WAL-MART COMMUNITY/GEC...    | 010065                | MATERIALS FOR YOUTH PROG...    | 011-011-5324-0000 |        |        |        | 4.20   |
| WAL-MART COMMUNITY/GEC...    | 028744                | FEBREZE, ROLLED PAPER TOW...   | 011-011-5310-0000 |        |        |        | 25.90  |
| WAL-MART COMMUNITY/GEC...    | 028744                | DISTILLED WATER FOR DISC RE... | 011-011-5326-0000 |        |        |        | 0.82   |
| PENWORTHY COMPANY            | 0540123-IN            | 17 BOOKS - YOUTH DEPARTM...    | 011-011-5313-0000 |        |        |        | 284.70 |
| GALE/CENGAGE LEARNING        | 63317810              | 1 BOOK - OUTREACH DEPART...    | 011-011-5313-0000 |        |        |        | 16.99  |
| GALE/CENGAGE LEARNING        | 63590429              | 1 BOOK - OUTREACH DEPART...    | 011-011-5313-0000 |        |        |        | 19.00  |
| KRISTINA L JACOBS            | KJACOBS04/2018        | MILEAGE TO THREE MEETINGS ..   | 011-011-5211-0000 |        |        |        | 98.10  |
| KANSAS GAS SERVICE           | 1003301 64 APRIL 2018 | 611 S WASHINGTON               | 011-011-5205-0000 |        |        |        | 131.14 |
| BAKER & TAYLOR CO.           | 2033674341            | 2 BOOKS - ADULT DEPARTME...    | 011-011-5313-0000 |        |        |        | 32.80  |
| BAKER & TAYLOR CO.           | 2033674342            | PROCESSING FOR 2 BOOKS         | 011-011-5326-0000 |        |        |        | 1.34   |
| BAKER & TAYLOR CO.           | 2033674343            | 10 BOOKS - ADULT DEPARTM...    | 011-011-5313-0000 |        |        |        | 138.52 |
| BAKER & TAYLOR CO.           | 2033674344            | PROCESSING FOR 10 BOOKS        | 011-011-5326-0000 |        |        |        | 4.93   |
| BAKER & TAYLOR CO.           | 2033674345            | 1 AUDIOBOOK - YOUNG ADULT..    | 011-011-5318-0000 |        |        |        | 19.41  |
| BAKER & TAYLOR CO.           | 2033674347            | 2 BOOKS - YOUTH DEPARTME...    | 011-011-5313-0000 |        |        |        | 32.22  |
| BAKER & TAYLOR CO.           | 2033674348            | PROCESSING FOR 2 BOOKS         | 011-011-5326-0000 |        |        |        | 1.34   |
| BAKER & TAYLOR CO.           | T79878020             | 5 DVDs - YOUTH DEPARTMENT      | 011-011-5318-0000 |        |        |        | 76.16  |
| AUTOMATIC DOOR SYSTEMS, ...  | 11787                 | HANDICAP DOOR REPAIR           | 011-011-5206-0000 |        |        |        | 145.00 |

## Expense Approval Report

Payment Dates: 05/01/2018 - 05/31/2018

| Vendor Name              | Payable Number        | Description (Item)           | Account Number    | (None) | (None) | (None) | Amount   |
|--------------------------|-----------------------|------------------------------|-------------------|--------|--------|--------|----------|
| BAKER & TAYLOR CO.       | 2033677523            | 1 MEMORIAL BOOK - ADULT D... | 011-011-5321-0000 |        |        |        | 16.39    |
| BAKER & TAYLOR CO.       | 2033677524            | PROCESSING FOR 1 MEMORIAL... | 011-011-5321-0000 |        |        |        | 0.67     |
| BAKER & TAYLOR CO.       | 2033677525            | 1 AUDIOBOOK - YOUNG ADULT... | 011-011-5318-0000 |        |        |        | 22.25    |
| BAKER & TAYLOR CO.       | 2033677527            | 1 BOOK - YOUNG ADULT DEPA... | 011-011-5313-0000 |        |        |        | 7.87     |
| BAKER & TAYLOR CO.       | 2033677529            | 5 BOOKS - YOUNG ADULT DEP... | 011-011-5313-0000 |        |        |        | 53.84    |
| BAKER & TAYLOR CO.       | 2033677530            | PROCESSING FOR 5 BOOKS       | 011-011-5326-0000 |        |        |        | 3.23     |
| COX COMMUNICATIONS       | 028608401 MAY 2018    | LIBRARY                      | 011-011-5205-0000 |        |        |        | 395.93   |
| PENGUIN RANDOM HOUSE LLC | 1087788022            | 1 AUDIOBOOK - ADULT DEPAR... | 011-011-5318-0000 |        |        |        | 30.00    |
| CENTER POINT, INC        | 1580151               | 14 BOOKS - OUTREACH DEPAR... | 011-011-5313-0000 |        |        |        | 316.38   |
| GOOD TO BE CLEAN         | 50753                 | ROUTINE JANITORIAL SERVICES  | 011-011-5201-0000 |        |        |        | 1,080.00 |
| QUILL CORPORATION        | 6781386               | COPY PAPER, BROCHURE PAP...  | 011-011-5301-0000 |        |        |        | 262.99   |
| QUILL CORPORATION        | 6781386               | CONSTRUCTION PAPER FOR Y...  | 011-011-5324-0000 |        |        |        | 8.07     |
| BAKER & TAYLOR CO.       | 889010060             | 3 DVDs - ADULT AND YOUNG ... | 011-011-5318-0000 |        |        |        | 53.90    |
| BAKER & TAYLOR CO.       | 2033683679            | 2 BOOKS - ADULT DEPARTME...  | 011-011-5313-0000 |        |        |        | 34.56    |
| BAKER & TAYLOR CO.       | 2033683679            | 1 MEMORIAL BOOK - ADULT D... | 011-011-5321-0000 |        |        |        | 16.39    |
| BAKER & TAYLOR CO.       | 2033683680            | PROCESSING FOR 1 MEMORIAL... | 011-011-5321-0000 |        |        |        | 0.67     |
| BAKER & TAYLOR CO.       | 2033683680            | PROCESSING FOR 2 BOOKS       | 011-011-5326-0000 |        |        |        | 1.34     |
| BAKER & TAYLOR CO.       | 2033683681            | 1 BOOK - ADULT DEPARTMENT    | 011-011-5313-0000 |        |        |        | 15.81    |
| BAKER & TAYLOR CO.       | 2033683682            | PROCESSING FOR 1 BOOK        | 011-011-5326-0000 |        |        |        | 0.67     |
| BAKER & TAYLOR CO.       | 2033683683            | 1 AUDIOBOOK - YOUNG ADULT... | 011-011-5318-0000 |        |        |        | 13.33    |
| BAKER & TAYLOR CO.       | 2033683685            | 30 BOOKS - YOUTH DEPARTM...  | 011-011-5313-0000 |        |        |        | 311.34   |
| BAKER & TAYLOR CO.       | 2033683686            | PROCESSING FOR 30 BOOKS      | 011-011-5326-0000 |        |        |        | 11.85    |
| EVA TOWER                | ETOWER04/2018         | ONE MONTH OF OUTREACH D...   | 011-011-5322-0000 |        |        |        | 34.88    |
| WESTAR ENERGY            | 4312379289 APRIL 2018 | LIBRARY                      | 011-011-5205-0000 |        |        |        | 935.19   |
| GALE/CENGAGE LEARNING    | 63623545              | 1 BOOK - OUTREACH DEPART...  | 011-011-5313-0000 |        |        |        | 28.79    |
| GALE/CENGAGE LEARNING    | 63625170              | 11 BOOKS - OUTREACH DEPAR... | 011-011-5313-0000 |        |        |        | 333.49   |
| PENGUIN RANDOM HOUSE LLC | 1087910376            | 1 AUDIOBOOK - ADULT DEPAR... | 011-011-5318-0000 |        |        |        | 30.00    |
| EL DORADO INC.           | 3079                  | 2018 INVESTMENT/MEMBERS...   | 011-011-5211-0000 |        |        |        | 150.00   |
| BAKER & TAYLOR CO.       | 2033697195            | 1 BOOK - ADULT DEPARTMENT    | 011-011-5313-0000 |        |        |        | 15.23    |
| BAKER & TAYLOR CO.       | 2033697195            | 1 MEMORIAL BOOK - ADULT D... | 011-011-5321-0000 |        |        |        | 16.97    |
| BAKER & TAYLOR CO.       | 2033697196            | PROCESSING FOR 1 MEMORIAL... | 011-011-5321-0000 |        |        |        | 0.67     |
| BAKER & TAYLOR CO.       | 2033697196            | PROCESSING FOR 1 BOOK        | 011-011-5326-0000 |        |        |        | 0.67     |
| BAKER & TAYLOR CO.       | 2033697197            | 1 BOOK - ADULT DEPARTMENT    | 011-011-5313-0000 |        |        |        | 16.40    |
| BAKER & TAYLOR CO.       | 2033697198            | PROCESSING FOR 1 BOOK        | 011-011-5326-0000 |        |        |        | 0.67     |
| BAKER & TAYLOR CO.       | 2033697199            | 1 MEMORIAL BOOK - ADULT D... | 011-011-5321-0000 |        |        |        | 17.57    |
| BAKER & TAYLOR CO.       | 2033697200            | PROCESSING FOR 1 MEMORIAL... | 011-011-5321-0000 |        |        |        | 0.67     |
| GALE/CENGAGE LEARNING    | 63644374              | 3 BOOKS - OUTREACH DEPAR...  | 011-011-5313-0000 |        |        |        | 69.72    |
| PENGUIN RANDOM HOUSE LLC | 1088046935            | 3 AUDIOBOOKS - YOUNG ADU...  | 011-011-5318-0000 |        |        |        | 111.00   |
| BAKER & TAYLOR CO.       | 2033700374            | 1 BOOK - ADULT DEPARTMENT    | 011-011-5313-0000 |        |        |        | 14.63    |
| BAKER & TAYLOR CO.       | 2033700375            | PROCESSING FOR 1 BOOK        | 011-011-5326-0000 |        |        |        | 0.67     |
| BAKER & TAYLOR CO.       | 2033700376            | 19 BOOKS - ADULT DEPARTM...  | 011-011-5313-0000 |        |        |        | 268.51   |
| BAKER & TAYLOR CO.       | 2033700377            | PROCESSING FOR 19 BOOKS      | 011-011-5326-0000 |        |        |        | 7.23     |
| BAKER & TAYLOR CO.       | 2033700378            | 11 BOOKS - YOUTH DEPARTM...  | 011-011-5313-0000 |        |        |        | 121.84   |
| BAKER & TAYLOR CO.       | 2033700379            | PROCESSING FOR 11 BOOKS      | 011-011-5326-0000 |        |        |        | 5.72     |

## Expense Approval Report

Payment Dates: 05/01/2018 - 05/31/2018

| Vendor Name                                        | Payable Number      | Description (Item)             | Account Number    | (None) | (None) | (None) | Amount           |
|----------------------------------------------------|---------------------|--------------------------------|-------------------|--------|--------|--------|------------------|
| BAKER & TAYLOR CO.                                 | 2033700380          | 15 BOOKS - YOUNG ADULT DE...   | 011-011-5313-0000 |        |        |        | 161.00           |
| BAKER & TAYLOR CO.                                 | 2033700381          | PROCESSING FOR 15 BOOKS        | 011-011-5326-0000 |        |        |        | 7.49             |
| BAKER & TAYLOR CO.                                 | Q23790730           | 4 DVDs - ADULT DEPARTMENT      | 011-011-5318-0000 |        |        |        | 68.98            |
| BAKER & TAYLOR CO.                                 | 2033707249          | 2 BOOKS - ADULT DEPARTME...    | 011-011-5313-0000 |        |        |        | 35.15            |
| BAKER & TAYLOR CO.                                 | 2033707250          | PROCESSING FOR 2 BOOKS         | 011-011-5326-0000 |        |        |        | 1.34             |
| BAKER & TAYLOR CO.                                 | 2033707251          | 1 BOOK - YOUTH DEPARTMENT      | 011-011-5313-0000 |        |        |        | 5.85             |
| BAKER & TAYLOR CO.                                 | 2033707252          | PROCESSING FOR 1 BOOK          | 011-011-5326-0000 |        |        |        | 0.12             |
| BAKER & TAYLOR CO.                                 | 2033707253          | 4 MEMORIAL BOOKS - ADULT ...   | 011-011-5321-0000 |        |        |        | 65.56            |
| BAKER & TAYLOR CO.                                 | 2033707254          | PROCESSING FOR 1 MEMORIAL..    | 011-011-5321-0000 |        |        |        | 2.13             |
| BAKER & TAYLOR CO.                                 | 2033707477          | 3 AUDIOBOOKS - ADULT DEPA...   | 011-011-5318-0000 |        |        |        | 74.96            |
| BAKER & TAYLOR CO.                                 | 2033707479          | 1 BOOK - YOUTH DEPARTMENT      | 011-011-5313-0000 |        |        |        | 14.58            |
| BAKER & TAYLOR CO.                                 | 2033707480          | PROCESSING FOR 1 BOOK          | 011-011-5326-0000 |        |        |        | 0.12             |
| DEMCO                                              | 6376760             | BOOK MARKS/STICKERS TO P...    | 011-011-5212-0000 |        |        |        | 86.54            |
| BIG SKY PARTY RENTALS                              | 3094295             | BOUNCY CASTLE, ETC... FOR Y... | 011-011-5324-0000 |        |        |        | 500.00           |
| DIDGERIDOO DOWN UNDER                              | DDU07/02/18         | DIDGERIDOO DOWN UNDER E...     | 011-011-5324-0000 |        |        |        | 420.00           |
| WILLIAM A. PARKER                                  | WPARKER-SRP-06/2018 | MUSICAL PERFORMANCE FOR ...    | 011-011-5324-0000 |        |        |        | 300.00           |
| BERBERICH TRAHAN & CO., P.A.                       | 180621              | AUDIT OF FINCL STMTS FOR YR... | 011-011-5201-0000 |        |        |        | 297.13           |
| <b>Fund 011 - BRADFORD MEMORIAL LIBRARY Total:</b> |                     |                                |                   |        |        |        | <b>11,284.09</b> |

## Fund: 013 - PRAIRIE TRAILS GOLF COURSE

|                           |                       |                              |                   |  |  |  |          |
|---------------------------|-----------------------|------------------------------|-------------------|--|--|--|----------|
| ACUSHNET COMPANY          | 905365782             | CUSTOM ORDER EHS WILDCATS    | 013-059-5333-0000 |  |  |  | 402.50   |
| KANSAS GOLF AND TURF, INC | 01-157979             | SAND BOTTLE HOLDERS          | 013-059-5307-0000 |  |  |  | 325.50   |
| KANSAS GOLF AND TURF, INC | 01-158617             | BATTERY RETURN FOR CEMET...  | 013-059-5307-0000 |  |  |  | -185.57  |
| ACE HARDWARE              | 251867                | BOLTS                        | 013-059-5310-0000 |  |  |  | 3.96     |
| DULTMEIER SALES LLC       | 3450240               | CLAMPS                       | 013-056-5307-0000 |  |  |  | 43.78    |
| INTRUST CARD CENTER       | INV0037099            | BEER                         | 013-053-5332-0000 |  |  |  | 56.91    |
| INTRUST CARD CENTER       | INV0037099            | BEER, WATER                  | 013-053-5332-0000 |  |  |  | 42.14    |
| INTRUST CARD CENTER       | INV0037099            | WATER, TEA                   | 013-053-5332-0000 |  |  |  | 10.21    |
| INTRUST CARD CENTER       | INV0037099            | ICE BUCKET, SOAP             | 013-056-5304-0000 |  |  |  | 8.47     |
| INTRUST CARD CENTER       | INV0037099            | COMPRESSOR                   | 013-056-5315-0000 |  |  |  | 369.99   |
| INTRUST CARD CENTER       | INV0037099            | ICE BUCKET, SOAP             | 013-059-5309-0000 |  |  |  | 9.94     |
| BUCKEYE CORPORATION       | 3050462               | IRRIGATION PARTS             | 013-056-5308-0000 |  |  |  | 83.74    |
| BUCKEYE CORPORATION       | 3050479               | WATER REPAIR #2              | 013-056-5308-0000 |  |  |  | 29.14    |
| ACUSHNET COMPANY          | 905770630             | SET OF IRONS FOR JACOB HO... | 013-059-5333-0000 |  |  |  | 877.36   |
| HELENA CHEMICAL CO        | 64221475              | HERBICIDE                    | 013-056-5304-0000 |  |  |  | 560.00   |
| HELENA CHEMICAL CO        | 64221476              | WEED CONTROL, FERTILIZER     | 013-056-5304-0000 |  |  |  | 2,332.25 |
| KANSAS GOLF AND TURF, INC | 01-161579             | REPLACE PART FOR CART #17    | 013-059-5307-0000 |  |  |  | 29.68    |
| KANSAS GOLF AND TURF, INC | 01-161580             | PARTS FOR MOWERS AND GO...   | 013-056-5307-0000 |  |  |  | 482.31   |
| BUCKEYE CORPORATION       | 3050521               | WATER REPAIR ON #5           | 013-056-5308-0000 |  |  |  | 21.79    |
| ACE HARDWARE              | K52053                | RAINSUIT                     | 013-056-5305-0000 |  |  |  | 26.99    |
| FASTENAL COMPANY          | KSELD93026            | SAFETY GLASSES               | 013-056-5312-0000 |  |  |  | 13.91    |
| KANSAS GAS SERVICE        | 1003301 64 APRIL 2018 | 1100 COUNTRY CLUB LANE       | 013-053-5205-0000 |  |  |  | 306.32   |
| ACE HARDWARE              | 252077                | KEYS FOR WATER COOLERS       | 013-056-5310-0000 |  |  |  | 5.96     |
| ACUSHNET COMPANY          | 905779499             | SUMMER HATS CUSTOM ORD...    | 013-059-5333-0000 |  |  |  | 425.58   |

## Expense Approval Report

Payment Dates: 05/01/2018 - 05/31/2018

| Vendor Name                   | Payable Number               | Description (Item)              | Account Number    | (None) | (None) | (None) | Amount   |
|-------------------------------|------------------------------|---------------------------------|-------------------|--------|--------|--------|----------|
| ECOLAB                        | 9341253                      | MACHINE RENTAL FEE FOR M...     | 013-053-5201-0000 |        |        |        | 93.46    |
| PRAIRIEFIRE COFFEE ROASTERS   | 1031615                      | COFFEE                          | 013-053-5332-0000 |        |        |        | 34.90    |
| CITY OF HUTCHINSON            | 221                          | GOLF COURSE SERVICES            | 013-056-5307-0000 |        |        |        | 1,020.00 |
| HELENA CHEMICAL CO            | 64221474                     | HERBICIDES                      | 013-056-5304-0000 |        |        |        | 734.50   |
| PRAIRIE POTS LLC              | 6907                         | PORTABLE TOILETS BALL FIELD...  | 013-056-5201-0000 |        |        |        | 170.00   |
| BEVERAGE CARBONATION SER...   | R007591                      | MONTHLY EQUIP. CHARGE FOR...    | 013-053-5210-0000 |        |        |        | 30.00    |
| KANSAS DEPARTMENT OF REV...   | 004-486035394-F03 APRIL 2018 | SALES TAX PERIOD 4/1-4/30       | 013-000-1193-0000 |        |        |        | 1,089.25 |
| ASSURED OCCUPATIONAL SOL...   | 2018-292                     | PRE EMPLOYMENT DRUG AND...      | 013-059-5201-0000 |        |        |        | 111.00   |
| ETS CORPORATION               | 4895 APRIL 2018              | MERCHANT CC FEES                | 013-053-5203-0000 |        |        |        | 461.03   |
| ETS CORPORATION               | 4956 APRIL 2018              | MERCHANT CC FEES                | 013-056-5203-0000 |        |        |        | 9.04     |
| COX COMMUNICATIONS            | 028608401 MAY 2018           | PRAIRIE TRAILS                  | 013-053-5205-0000 |        |        |        | 483.75   |
| BUCKEYE CORPORATION           | 3050583                      | WATER REPAIR ON #1              | 013-056-5308-0000 |        |        |        | 21.79    |
| KANSAS GOLF AND TURF, INC     | 01-162500                    | BATTERIES FOR CARTS             | 013-059-5307-0000 |        |        |        | 111.20   |
| SYSCO OF KANSAS CITY, INC     | 157999493                    | FOOD STOCK                      | 013-053-5328-0000 |        |        |        | 393.29   |
| ORKIN                         | 169942787                    | PEST CONTROL AT PT              | 013-053-5201-0000 |        |        |        | 65.00    |
| WESTAR ENERGY                 | 4312379289 APRIL 2018        | 5029647680 1100 COUNTRY C...    | 013-053-5205-0000 |        |        |        | 410.81   |
| WESTAR ENERGY                 | 4312379289 APRIL 2018        | 6479838961 PRAIRIE TRAILS G...  | 013-053-5205-0000 |        |        |        | 129.22   |
| WESTAR ENERGY                 | 4312379289 APRIL 2018        | 7065404147 1776 LAKELAND ...    | 013-056-5205-0000 |        |        |        | 557.74   |
| WESTAR ENERGY                 | 4312379289 APRIL 2018        | 7711773962 1100 COUNTRY C...    | 013-056-5205-0000 |        |        |        | 82.70    |
| WESTAR ENERGY                 | 4312379289 APRIL 2018        | 7163569423 1390 E 12TH IRRIG    | 013-056-5205-0000 |        |        |        | 25.40    |
| WESTAR ENERGY                 | 4312379289 APRIL 2018        | 1442649300 1100 COUNTRY C...    | 013-059-5205-0000 |        |        |        | 1,020.65 |
| CALLAWAY                      | 929194773                    | GOLF CLUB MACK DADDY            | 013-059-5333-0000 |        |        |        | 117.90   |
| BUCKEYE CORPORATION           | 3050631                      | GATE V-BELT                     | 013-056-5308-0000 |        |        |        | 14.99    |
| CALLAWAY                      | 929128824                    | GOLF BALLS                      | 013-059-5333-0000 |        |        |        | 218.10   |
| CALLAWAY                      | 929132916                    | GOLF BALLS                      | 013-059-5333-0000 |        |        |        | 109.05   |
| ECOLAB                        | 9499345                      | MIN PRODUCT PURCHASE            | 013-053-5201-0000 |        |        |        | 125.00   |
| SUTHERLAND LUMBER TALLG...    | 126585                       | TRASH CANS                      | 013-056-5315-0000 |        |        |        | 136.49   |
| BUCKEYE CORPORATION           | 3050661                      | WATER REPAIR                    | 013-056-5308-0000 |        |        |        | 65.37    |
| PING                          | 14206292                     | GOLF BAGS                       | 013-059-5333-0000 |        |        |        | 183.32   |
| BUMPER TO BUMPER OF EL D...   | 746295                       | BEARING/SEAL KIT FOR PRAIRI...  | 013-056-5307-0000 |        |        |        | 12.34    |
| O'REILLY AUTOMOTIVE, INC      | 0255-393095                  | FUSES                           | 013-056-5307-0000 |        |        |        | 33.86    |
| INDUSTRIAL SALES COMPANY, ... | 1009073-000                  | POP UP ROTORS                   | 013-056-5304-0000 |        |        |        | 340.49   |
| KANSAS GOLF AND TURF, INC     | 01-163924                    | CART #17 REPAIR                 | 013-059-5307-0000 |        |        |        | 169.79   |
| KANSAS GOLF AND TURF, INC     | 01-163930                    | PARTS FOR STOCK                 | 013-056-5307-0000 |        |        |        | 206.76   |
| PRAIRIE TRAILS GOLF COURSE    | MAY 2018 REIMB               | CK # 1558-DEMO                  | 013-053-5332-0000 |        |        |        | 522.60   |
| PRAIRIE TRAILS GOLF COURSE    | MAY 2018 REIMB               | CK # 1556-DEMO                  | 013-053-5332-0000 |        |        |        | 403.90   |
| PRAIRIE TRAILS GOLF COURSE    | MAY 2018 REIMB               | CK # 1559-LDF                   | 013-053-5332-0000 |        |        |        | 104.00   |
| PRAIRIE TRAILS GOLF COURSE    | MAY 2018 REIMB               | CK # 1557-LDF                   | 013-053-5332-0000 |        |        |        | 175.70   |
| PRAIRIE TRAILS GOLF COURSE    | MAY 2018 REIMB               | CK # 1555-DEMO                  | 013-053-5332-0000 |        |        |        | 249.45   |
| OFFICE PLUS OF KANSAS         | 484496-0                     | PAPER                           | 013-059-5301-0000 |        |        |        | 16.42    |
| ACUSHNET COMPANY              | 905944272                    | STOCK PUTTER                    | 013-059-5333-0000 |        |        |        | 279.16   |
| BUMPER TO BUMPER OF EL D...   | 747014                       | BEARING / SEAL KIT PRAIRIE T... | 013-056-5208-0000 |        |        |        | 12.34    |
| O'REILLY AUTOMOTIVE, INC      | 0255-394521                  | CART REPAIR                     | 013-059-5307-0000 |        |        |        | 4.11     |
| BUCKEYE CORPORATION           | 3050781                      | #16 WATER REPAIR                | 013-059-5308-0000 |        |        |        | 24.48    |

## Expense Approval Report

Payment Dates: 05/01/2018 - 05/31/2018

| Vendor Name                                             | Payable Number     | Description (Item)                   | Account Number    | (None) | (None) | (None) | Amount           |
|---------------------------------------------------------|--------------------|--------------------------------------|-------------------|--------|--------|--------|------------------|
| PRAIRIE TRAILS GOLF COURSE                              | MAY 2018 REIMB(B)  | CK # 1559-LDF                        | 013-053-5332-0000 |        |        |        | 104.00           |
| PRAIRIE TRAILS GOLF COURSE                              | MAY 2018 REIMB(B)  | CK # 1561-LDF                        | 013-053-5332-0000 |        |        |        | 191.20           |
| PRAIRIE TRAILS GOLF COURSE                              | MAY 2018 REIMB(B)  | CK # 1555-DEMO                       | 013-053-5332-0000 |        |        |        | 249.45           |
| PRAIRIE TRAILS GOLF COURSE                              | MAY 2018 REIMB(B)  | CK # 1560-DEMO                       | 013-053-5332-0000 |        |        |        | 344.05           |
| PRAIRIE TRAILS GOLF COURSE                              | MAY 2018 REIMB(B)  | CK # 1556-DEMO                       | 013-053-5332-0000 |        |        |        | 403.90           |
| PRAIRIE TRAILS GOLF COURSE                              | MAY 2018 REIMB(B)  | CK # 1562-HEARTLAND                  | 013-053-5332-0000 |        |        |        | 408.70           |
| PRAIRIE TRAILS GOLF COURSE                              | MAY 2018 REIMB(B)  | CK # 1563-DEMO                       | 013-053-5332-0000 |        |        |        | 462.20           |
| PRAIRIE TRAILS GOLF COURSE                              | MAY 2018 REIMB(B)  | CK # 1557-LDF                        | 013-053-5332-0000 |        |        |        | 175.70           |
| PRAIRIE TRAILS GOLF COURSE                              | MAY 2018 REIMB(B)  | CK # 1558-DEMO                       | 013-053-5332-0000 |        |        |        | 522.60           |
| <b>Fund 013 - PRAIRIE TRAILS GOLF COURSE Total:</b>     |                    |                                      |                   |        |        |        | <b>19,725.01</b> |
| <b>Fund: 014 - INDUSTRIAL MILL LEVY FUND</b>            |                    |                                      |                   |        |        |        |                  |
| SECURITY 1ST TITLE, LLC                                 | 268256             | DEED WORK-W 6TH HARRIS               | 014-061-5201-0000 |        |        |        | 150.00           |
| BERBERICH TRAHAN & CO., P.A.                            | 180621             | AUDIT OF FINCL STMTS FOR YR...       | 014-061-5201-0000 |        |        |        | 73.85            |
| <b>Fund 014 - INDUSTRIAL MILL LEVY FUND Total:</b>      |                    |                                      |                   |        |        |        | <b>223.85</b>    |
| <b>Fund: 015 - LIBRARY CAPITAL IMPROVMNT FUND</b>       |                    |                                      |                   |        |        |        |                  |
| INTRUST CARD CENTER                                     | INV0037081         | LIBRARY CHROMEBOOKS                  | 015-011-5315-0000 |        |        |        | 524.70           |
| <b>Fund 015 - LIBRARY CAPITAL IMPROVMNT FUND Total:</b> |                    |                                      |                   |        |        |        | <b>524.70</b>    |
| <b>Fund: 018 - SELF INSURANCE RESERVE FUND</b>          |                    |                                      |                   |        |        |        |                  |
| UMR                                                     | MAY ADMIN FEE 2018 | ADMIN FEE                            | 018-011-5201-0000 |        |        |        | 30,513.71        |
| SOUTH CENTRAL MENTAL HEA...                             | INV0037173         | EAP INTAKE                           | 018-011-5219-0000 |        |        |        | 185.00           |
| MUTUAL OF OMAHA                                         | INV0037238         | MAY 2018 MUTUAL OF OMAH...           | 018-011-5204-0000 |        |        |        | 473.00           |
| DELTA DENTAL OF KANSAS                                  | INV0037239         | MAY 2018 DENTAL PREMIUMS             | 018-011-5204-0000 |        |        |        | 8,638.46         |
| VISION SERVICE PLAN                                     | INV0037247         | MAY 2018 VISION PREMIUMS ...         | 018-011-5204-0000 |        |        |        | 2,108.25         |
| VISION SERVICE PLAN                                     | INV0037248         | MAY 2018 VISION PREMIUMS ...         | 018-011-5204-0000 |        |        |        | 27.08            |
| VISION SERVICE PLAN                                     | INV0037249         | MAY 2018 VISION PREMIUMS ...         | 018-011-5204-0000 |        |        |        | 53.46            |
| <b>Fund 018 - SELF INSURANCE RESERVE FUND Total:</b>    |                    |                                      |                   |        |        |        | <b>41,998.96</b> |
| <b>Fund: 019 - COMMUNITY DEVELOPMENT DISTRICT</b>       |                    |                                      |                   |        |        |        |                  |
| RED COACH INN                                           | INV0037107         | APRIL 2018 MNTHLY PYMNT P...         | 019-011-5213-0000 |        |        |        | 797.71           |
| HOLIDAY INN EXPRESS HOTEL ...                           | INV0037108         | APRIL 2018 MNTHLY PYMNT P...         | 019-011-5213-0000 |        |        |        | 2,053.85         |
| GUFFEY ZUMWALT PROPERTIE...                             | INV0037109         | APRIL 2018 MNTHLY PYMNT P...         | 019-011-5213-0000 |        |        |        | 929.47           |
| DAYS INN & SUITES                                       | INV0037110         | APRIL 2018 MNTHLY PYMNT P...         | 019-011-5213-0000 |        |        |        | 2,049.83         |
| <b>Fund 019 - COMMUNITY DEVELOPMENT DISTRICT Total:</b> |                    |                                      |                   |        |        |        | <b>5,830.86</b>  |
| <b>Fund: 020 - SALES TAX FUND</b>                       |                    |                                      |                   |        |        |        |                  |
| KANSAS DEPARTMENT OF REV...                             | 004-486035394-F02  | APRIL 2018 SALES TAX PERIOD 4/1-4/30 | 020-011-5209-0000 |        |        |        | 1,739.49         |
| <b>Fund 020 - SALES TAX FUND Total:</b>                 |                    |                                      |                   |        |        |        | <b>1,739.49</b>  |
| <b>Fund: 021 - CUSTOMER DEPOSIT FUND</b>                |                    |                                      |                   |        |        |        |                  |
| SUSAN MOELLINGER                                        | INV0037085         | FIRE LIEN FOR 810 S TAYLOR           | 021-011-5213-0000 |        |        |        | 3,750.00         |
| <b>Fund 021 - CUSTOMER DEPOSIT FUND Total:</b>          |                    |                                      |                   |        |        |        | <b>3,750.00</b>  |
| <b>Fund: 024 - TOURISM TAX FUND</b>                     |                    |                                      |                   |        |        |        |                  |
| DRC LOCK & KEY                                          | 213040             | SOUND CABINET LOCK                   | 024-018-5308-0000 |        |        |        | 16.00            |
| UNION PACIFIC RAILROAD CO...                            | 292887355          | ANNUAL LEASE FOR DEPOT SITE          | 024-016-5210-0000 |        |        |        | 200.00           |

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| Vendor Name                        | Payable Number        | Description (Item)             | Account Number    | (None) | (None) | (None) | Amount          |
|------------------------------------|-----------------------|--------------------------------|-------------------|--------|--------|--------|-----------------|
| LAMAR                              | 109055008             | BILLBOARD DESIGN & INSTALL ... | 024-011-5213-0000 |        |        |        | 634.00          |
| INTRUST CARD CENTER                | INV0037103            | AMAZON - PERSONAL CHARGE...    | 024-000-4694-0000 |        |        |        | 17.56           |
| INTRUST CARD CENTER                | INV0037103            | AMAZON - PERSONAL CHARGE...    | 024-000-4694-0000 |        |        |        | 36.01           |
| INTRUST CARD CENTER                | INV0037103            | JOOMAG YEARLY SUBSCRIPTI...    | 024-011-5211-0000 |        |        |        | 421.20          |
| INTRUST CARD CENTER                | INV0037103            | CANVA ANNUAL SUBSCRIPTION      | 024-011-5211-0000 |        |        |        | 119.40          |
| INTRUST CARD CENTER                | INV0037103            | FACEBOOK ADS                   | 024-011-5212-0000 |        |        |        | 35.67           |
| INTRUST CARD CENTER                | INV0037103            | INSTAGRAM AD                   | 024-011-5212-0000 |        |        |        | 0.44            |
| INTRUST CARD CENTER                | INV0037103            | CANVA PIC (SALES TAX TASK F... | 024-011-5212-0000 |        |        |        | 1.00            |
| INTRUST CARD CENTER                | INV0037103            | CANVA PIC (HOLIDAY EXTRAV...   | 024-011-5212-0000 |        |        |        | 1.00            |
| INTRUST CARD CENTER                | INV0037103            | CANVA PIC (HOLIDAY EXTRAV...   | 024-011-5212-0000 |        |        |        | 10.00           |
| INTRUST CARD CENTER                | INV0037103            | CANVA PIC (SALES TAX TASK F... | 024-011-5212-0000 |        |        |        | 1.00            |
| INTRUST CARD CENTER                | INV0037103            | EASTER BASKET FOR EMPLOYE...   | 024-011-5213-0000 |        |        |        | 29.60           |
| KANSAS GAS SERVICE                 | 1492295 00 APRIL 2018 | ACT 1492295 00 SERVICE FRO...  | 024-018-5205-0000 |        |        |        | 244.21          |
| LA FORGE'S BUSINESS MACHI...       | 35971                 | COPIER RENT                    | 024-011-5210-0000 |        |        |        | 138.26          |
| SCKTR TREASURER                    | INV0037102            | SCKTR SHARED BACKLIT @ TIC     | 024-011-5212-0000 |        |        |        | 265.75          |
| MOLLY DENTON                       | INV0037101            | SCKTR LUNCH REIMBURSEME...     | 024-011-5211-0000 |        |        |        | 10.00           |
| KANSAS GAS SERVICE                 | 1003301 64 APRIL 2018 | 430 N MAIN                     | 024-016-5205-0000 |        |        |        | 315.04          |
| KANSAS GAS SERVICE                 | 1003301 64 APRIL 2018 | 201 E CENTRAL                  | 024-018-5205-0000 |        |        |        | 526.83          |
| COX COMMUNICATIONS                 | 028608401 MAY 2018    | CVB                            | 024-011-5205-0000 |        |        |        | 267.01          |
| MCVAY SOLUTIONS                    | 1004                  | FLAG PROMO VIDEO               | 024-011-5213-0000 |        |        |        | 200.00          |
| WESTAR ENERGY                      | 4312379289 APRIL 2018 | 3063292681 TRAIN DEPOT         | 024-016-5205-0000 |        |        |        | 191.72          |
| WESTAR ENERGY                      | 4312379289 APRIL 2018 | CIVIC CENTER                   | 024-018-5205-0000 |        |        |        | 829.94          |
| WESTAR ENERGY                      | 4312379289 APRIL 2018 | 5454199926 CIVIC CENTER        | 024-018-5205-0000 |        |        |        | 48.29           |
| BUTLER COUNTY TIMES-GAZE...        | 100126-30 MAY 2018    | EL DORADO MAGAZINE BACK ...    | 024-011-5212-0000 |        |        |        | 150.00          |
| BUTLER COUNTY TIMES-GAZE...        | 100126-30 MAY 2018    | EL DORADO MAGAZINE BACK ...    | 024-011-5212-0000 |        |        |        | 650.00          |
| ACE HARDWARE                       | 252307                | CAM LOCK, BATTERY ALK, OUT...  | 024-018-5306-0000 |        |        |        | 30.96           |
| RESERVE ACCOUNT                    | INV0037145            | POSTAGE ALLOCATION FOR P...    | 024-011-5213-0000 |        |        |        | 100.00          |
| KANSAS GAS SERVICE                 | 1492295 00 MAY 2018   | ACT 1492295 00 SERVICE FRO...  | 024-018-5205-0000 |        |        |        | 83.69           |
| OFFICE PLUS OF KANSAS              | 484496-0              | PAPER                          | 024-011-5301-0000 |        |        |        | 21.96           |
| OFFICE PLUS OF KANSAS              | 484496-0              | TONER                          | 024-011-5310-0000 |        |        |        | 61.06           |
| BERBERICH TRAHAN & CO., P.A.       | 180621                | AUDIT OF FINCL STMTS FOR YR... | 024-011-5201-0000 |        |        |        | 142.55          |
| LA FORGE'S BUSINESS MACHI...       | 36053                 | COPIER RENT                    | 024-011-5210-0000 |        |        |        | 137.19          |
| CIVIC CENTER REIMBURSEME...        | MAY 2018 REIMB        | CK # 1185-AMANDA RUTLIFF       | 024-000-4621-0000 |        |        |        | 150.00          |
| CIVIC CENTER REIMBURSEME...        | MAY 2018 REIMB        | CK # 1180-EMPLOYMENT 1ST       | 024-000-4621-0000 |        |        |        | 150.00          |
| CIVIC CENTER REIMBURSEME...        | MAY 2018 REIMB        | CK # 1181-CHERYL ACUFF         | 024-000-4621-0000 |        |        |        | 50.00           |
| CIVIC CENTER REIMBURSEME...        | MAY 2018 REIMB        | CK # 1184-SONDRA SHELTON-...   | 024-000-4621-0000 |        |        |        | 150.00          |
| CIVIC CENTER REIMBURSEME...        | MAY 2018 REIMB        | CK # 1183-BREN EMMONS          | 024-000-4621-0000 |        |        |        | 150.00          |
| CIVIC CENTER REIMBURSEME...        | MAY 2018 REIMB        | CK # 1188-JACY GIBBS, SUMM...  | 024-011-5213-0000 |        |        |        | 250.00          |
| CIVIC CENTER REIMBURSEME...        | MAY 2018 REIMB        | CK # 1186-CHAD DAWSON, S...    | 024-011-5213-0000 |        |        |        | 50.00           |
| CIVIC CENTER REIMBURSEME...        | MAY 2018 REIMB        | CK # 1187-ROAD 23, SUMMER...   | 024-011-5213-0000 |        |        |        | 400.00          |
| Fund 024 - TOURISM TAX FUND Total: |                       |                                |                   |        |        |        | <b>7,287.34</b> |

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| Vendor Name                                    | Payable Number                | Description (Item)             | Account Number    | (None) | (None) | (None) | Amount            |
|------------------------------------------------|-------------------------------|--------------------------------|-------------------|--------|--------|--------|-------------------|
| <b>Fund: 027 - EXPENDABLE TRUST FUND</b>       |                               |                                |                   |        |        |        |                   |
| THE SOD SHOP                                   | 85963                         | SOD AT CENTRAL                 | 027-116-5308-0000 |        |        |        | 2,378.00          |
| <b>Fund 027 - EXPENDABLE TRUST FUND Total:</b> |                               |                                |                   |        |        |        | <b>2,378.00</b>   |
| <b>Fund: 030 - CONSTRUCTION FUND</b>           |                               |                                |                   |        |        |        |                   |
| PROFESSIONAL ENGINEERING ...                   | 250195                        | SERVICES THRU 3/31/18          | 030-011-5201-0520 |        |        |        | 6,910.00          |
| PROFESSIONAL ENGINEERING ...                   | 250196                        | SERVICES THRU 3/31/18          | 030-011-5201-0533 |        |        |        | 5,201.42          |
| PEARSON CONSTRUCTION, LLC                      | 513-3                         | PAY ESTIMATE                   | 030-011-5202-0513 |        |        |        | 174,260.08        |
| COMMERCE BANK                                  | 339-0513-2752540-9001 may ... | TEMP NOTE PAYMENT              | 030-011-7515-0477 |        |        |        | 1,345.34          |
| COMMERCE BANK                                  | 339-0513-2752540-9001 may ... | TEMP NOTE PAYMENT              | 030-011-7515-0486 |        |        |        | 3,363.36          |
| COMMERCE BANK                                  | 339-0513-2752540-9001 may ... | TEMP NOTE PAYMENT              | 030-011-7515-0491 |        |        |        | 15,023.01         |
| COMMERCE BANK                                  | 339-0513-2752540-9001 may ... | TEMP NOTE PAYMENT              | 030-011-7515-0500 |        |        |        | 1,793.79          |
| COMMERCE BANK                                  | 339-0513-2752540-9001 may ... | TEMP NOTE PAYMENT              | 030-011-7515-0506 |        |        |        | 896.90            |
| <b>Fund 030 - CONSTRUCTION FUND Total:</b>     |                               |                                |                   |        |        |        | <b>208,793.90</b> |
| <b>Fund: 060 - WATER FUND</b>                  |                               |                                |                   |        |        |        |                   |
| CONCRETE MATERIALS CO.                         | 275474                        | 5YDS@ GRIFFITH & CENTRAL       | 060-003-5308-0000 |        |        |        | 503.50            |
| POWERPLAN                                      | 898587                        | #6016 WO#1932 TOOTH & PIN      | 060-003-5307-0000 |        |        |        | 70.47             |
| ANDALE READY MIX CENTRAL ...                   | 112463                        | 4.5YDS                         | 060-003-5308-0000 |        |        |        | 503.50            |
| POWERPLAN                                      | 921127                        | #6023 WO#1937 - SERVICE, OIL.. | 060-003-5207-0000 |        |        |        | 459.77            |
| NETWORKFLEET, INC                              | OSV000001374426               | APRIL BUNDLE                   | 060-002-5213-0000 |        |        |        | 24.00             |
| NETWORKFLEET, INC                              | OSV000001374426               | APRIL BUNDLE                   | 060-003-5213-0000 |        |        |        | 48.00             |
| SUNRISE OILFIELD SUPPLY INC.                   | 637269                        | #6017 WO#1929 MAGACRMP...      | 060-003-5307-0000 |        |        |        | 15.15             |
| GRAINGER                                       | 9755061125                    | BF PREVENTER REPAIRS           | 060-002-5307-0000 |        |        |        | 79.05             |
| O'REILLY AUTOMOTIVE, INC                       | 0255-387109                   | #6025 WO#1935 FLOOR MATS       | 060-001-5307-0000 |        |        |        | 24.99             |
| CORE & MAIN LP                                 | I709158                       | ORD#429 - #6712 x4             | 060-000-0410-0000 |        |        |        | 118.32            |
| CORE & MAIN LP                                 | I709158                       | ORD#427 - #4123 x2             | 060-000-0410-0000 |        |        |        | 213.18            |
| CORE & MAIN LP                                 | I709158                       | ORD#426 - #4122 x2             | 060-000-0410-0000 |        |        |        | 183.44            |
| CORE & MAIN LP                                 | I709158                       | ORD#428 - #6654 x6             | 060-000-0410-0000 |        |        |        | 162.60            |
| ACE HARDWARE                                   | K51831                        | SCREWS                         | 060-003-5310-0000 |        |        |        | 7.99              |
| ACE HARDWARE                                   | K51833                        | HOSE BARB/METAL NOZZLE         | 060-003-5310-0000 |        |        |        | 9.48              |
| MARTIN PRINGLE ATTORNEYS ...                   | 392101                        | GENERAL CITY ADVISING          | 060-001-5201-0000 |        |        |        | 523.60            |
| INTRUST CARD CENTER                            | INV0037080                    | LUNCH WITH MAYOR               | 060-001-5211-0000 |        |        |        | 12.79             |
| INTRUST CARD CENTER                            | INV0037080                    | LUNCH WITH MAYOR               | 060-001-5211-0000 |        |        |        | 13.26             |
| INTRUST CARD CENTER                            | INV0037080                    | DAVID'S ICMA EVAL              | 060-001-5211-0000 |        |        |        | 87.50             |
| INTRUST CARD CENTER                            | INV0037080                    | LUNCH WITH MAYOR               | 060-001-5211-0000 |        |        |        | 12.63             |
| INTRUST CARD CENTER                            | INV0037080                    | LUNCH WITH REED HOLBROOK       | 060-001-5211-0000 |        |        |        | 12.48             |
| INTRUST CARD CENTER                            | INV0037089                    | KTA MONTHLY TOLLS              | 060-001-5211-0000 |        |        |        | 11.60             |
| INTRUST CARD CENTER                            | INV0037089                    | APPLE/ITUNES STORAGE           | 060-001-5310-0000 |        |        |        | 2.99              |
| INTRUST CARD CENTER                            | INV0037090                    | HOBBY LOBBY - DRY ERASE/PIN..  | 060-003-5301-0000 |        |        |        | 86.00             |
| INTRUST CARD CENTER                            | INV0037091                    | KS BUREA OF WATER/G.SMITH...   | 060-002-5211-0000 |        |        |        | 25.00             |
| INTRUST CARD CENTER                            | INV0037091                    | WALMART/SUPPLIES               | 060-002-5301-0000 |        |        |        | 38.88             |
| INTRUST CARD CENTER                            | INV0037091                    | ORSCHELN/N.BOYCE JEANS         | 060-002-5305-0000 |        |        |        | 93.70             |
| INTRUST CARD CENTER                            | INV0037091                    | WALMART/SUPPLIES               | 060-002-5309-0000 |        |        |        | 12.81             |
| INTRUST CARD CENTER                            | INV0037091                    | WALMART/SUPPLIES               | 060-002-5310-0000 |        |        |        | 36.50             |

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| Vendor Name                  | Payable Number        | Description (Item)           | Account Number    | (None) | (None) | (None) | Amount   |
|------------------------------|-----------------------|------------------------------|-------------------|--------|--------|--------|----------|
| INTRUST CARD CENTER          | INV0037092            | GoToMyPC TAX REFUND MAR'...  | 060-002-5213-0000 |        |        |        | -18.85   |
| INTRUST CARD CENTER          | INV0037092            | GoToMyPC TAX REFUND JAN'18   | 060-002-5213-0000 |        |        |        | -2.16    |
| INTRUST CARD CENTER          | INV0037092            | GoToMyPC TAX REFUND FEB'18   | 060-002-5213-0000 |        |        |        | -2.16    |
| INTRUST CARD CENTER          | INV0037092            | GoToMyPC ANNUAL THRU 3/2...  | 060-002-5213-0000 |        |        |        | 130.98   |
| INTRUST CARD CENTER          | INV0037092            | GoToMyPC TAX REFUND MAR'...  | 060-002-5213-0000 |        |        |        | -1.91    |
| INTRUST CARD CENTER          | INV0037092            | MENARDS/6 OFFICE CHAIRS      | 060-003-5315-0000 |        |        |        | 354.00   |
| INTRUST CARD CENTER          | INV0037105            | FOREIGN TRANSACTION FEE-C... | 060-001-5211-0000 |        |        |        | 1.75     |
| ACE HARDWARE                 | K51903                | PVC CAP, NIPPLE, COUPLE      | 060-003-5308-0000 |        |        |        | 8.27     |
| T & D TIRE AND AUTO REPAIR   | 14614                 | #6015 WO#1928 FLAT REPAIR    | 060-003-5207-0000 |        |        |        | 13.00    |
| ACE HARDWARE                 | 251936                | US FLAG 5X8                  | 060-003-5310-0000 |        |        |        | 64.99    |
| KNOWLES CONSTRUCTION         | 527                   | REPIAR OVERHEAD DOOR TRIM    | 060-003-5306-0000 |        |        |        | 95.00    |
| ACE HARDWARE                 | K51924                | TADS GARAGE DOOR OPENER      | 060-003-5306-0000 |        |        |        | 7.06     |
| ACE HARDWARE                 | K51929                | ORIG #251936                 | 060-003-5310-0000 |        |        |        | -29.00   |
| AUTOMOTIVE SPECIALISTS       | 66091                 | #6013, WO#1933 REPLACE BL... | 060-001-5207-0000 |        |        |        | 379.67   |
| HAMMEL SCALE CO., INC.       | 93066                 | CALIBRATION-FLUORIDE & FE... | 060-002-5201-0000 |        |        |        | 373.75   |
| CORE & MAIN LP               | I575118               | 1X1-1/2 FLG METER ADAPT X3   | 060-003-5308-0000 |        |        |        | 434.73   |
| CORE & MAIN LP               | I717336               | INVENTORY #6712 ORD#432      | 060-000-0410-0000 |        |        |        | 59.16    |
| T & D TIRE AND AUTO REPAIR   | 14626                 | #6016 WO#1932                | 060-003-5307-0000 |        |        |        | 58.50    |
| WICHITA WINWATER WORKS ...   | 227869 02             | ORD#425 #6451 x18            | 060-000-0410-0000 |        |        |        | 488.34   |
| WICHITA WINWATER WORKS ...   | 228094 00             | ADAPTORS                     | 060-003-5308-0000 |        |        |        | 199.28   |
| LA FORGE'S BUSINESS MACHI... | 35971                 | COPIER RENT                  | 060-001-5210-0000 |        |        |        | 58.89    |
| BRENNTAG SOUTHWEST, INC      | BSW954555             | #60005 ORD#430 CHLORINE      | 060-000-0410-0000 |        |        |        | 2,250.00 |
| O'REILLY AUTOMOTIVE, INC     | 0255-388880           | #6016 WO#1932 MINI BULBS     | 060-003-5307-0000 |        |        |        | 4.83     |
| O'REILLY AUTOMOTIVE, INC     | 0255-388903           | #6016 WO#1932 BATTER CLE...  | 060-003-5307-0000 |        |        |        | 4.69     |
| SALISBURY SUPPLY CO., INC.   | 151518                | 100PK 6"SAWZALL BLADES       | 060-003-5302-0000 |        |        |        | 209.95   |
| UNIFIRST CORPORATION         | 240 0782081           | 3X5 MATS                     | 060-003-5309-0000 |        |        |        | 28.00    |
| ACE HARDWARE                 | 251997                | PUMP ROOM 36" DOOR SEAL      | 060-002-5306-0000 |        |        |        | 29.98    |
| SUTHERLAND LUMBER TALLG...   | 126344                | #6041 WO#1934                | 060-003-5302-0000 |        |        |        | 26.77    |
| SUTHERLAND LUMBER TALLG...   | 126344                | KEVIN GLOVES, DUST MASKS     | 060-003-5312-0000 |        |        |        | 25.98    |
| ACE HARDWARE                 | 252019                | NUTS,BOLTS                   | 060-003-5308-0000 |        |        |        | 27.84    |
| BACKFLOW APPARATUS & VA...   | 851381                | NUMANA/HOSE BIB VAC BREA...  | 060-002-5308-0000 |        |        |        | 242.20   |
| BRETT PERRY                  | INV0037082            | 4 PAIR WORK JEANS REIMB      | 060-002-5305-0000 |        |        |        | 199.96   |
| ACE HARDWARE                 | K52018                | CM NUT DRIVER                | 060-003-5302-0000 |        |        |        | 8.99     |
| ACE HARDWARE                 | K52018                | KYLE GLOVES                  | 060-003-5312-0000 |        |        |        | 11.99    |
| ACE HARDWARE                 | K52028                | #6017 WO#1929 NUT,BOLT,H...  | 060-003-5307-0000 |        |        |        | 10.68    |
| FASTENAL COMPANY             | KSELD92986            | 24 GRIT CUT WHL              | 060-003-5302-0000 |        |        |        | 60.75    |
| FASTENAL COMPANY             | KSELD92986            | BLK DRY GRIP/HOOK & LOOP ... | 060-003-5312-0000 |        |        |        | 24.99    |
| MASSCO                       | 1744094               | HANDTOWL/TISSUES             | 060-002-5309-0000 |        |        |        | 90.78    |
| MASSCO                       | 1744094               | NITRILE GLOVES               | 060-002-5312-0000 |        |        |        | 80.60    |
| ACE HARDWARE                 | 252043                | #6017 WO#1929 RET#K52028...  | 060-003-5307-0000 |        |        |        | 0.82     |
| HYDRAFLO, INC.               | 35841                 | INVENTORY #5800 ORD#431      | 060-000-0410-0000 |        |        |        | 1,166.16 |
| ACE HARDWARE                 | K52052                | NUT/BOLTS                    | 060-003-5302-0000 |        |        |        | 6.30     |
| ACE HARDWARE                 | K52052                | #6041 WO# DRILL BIT          | 060-003-5307-0000 |        |        |        | 7.99     |
| KANSAS GAS SERVICE           | 1003301 64 APRIL 2018 | 2501 W PIONEER DR            | 060-002-5205-0000 |        |        |        | 65.91    |



## Expense Approval Report

Payment Dates: 05/01/2018 - 05/31/2018

| Vendor Name                   | Payable Number        | Description (Item)            | Account Number    | (None) | (None) | (None) | Amount    |
|-------------------------------|-----------------------|-------------------------------|-------------------|--------|--------|--------|-----------|
| ACE HARDWARE                  | 252076                | SHOP SAW                      | 060-002-5302-0000 |        |        |        | 19.99     |
| ACE HARDWARE                  | 252076                | WTP PAINTING                  | 060-002-5306-0000 |        |        |        | 45.95     |
| CORE & MAIN LP                | I704883               | 1X1/2 METER ADAPTR            | 060-003-5308-0000 |        |        |        | 289.82    |
| CORE & MAIN LP                | I794401               | #3333 ORD#434                 | 060-000-0410-0000 |        |        |        | 243.29    |
| ACE HARDWARE                  | K52094                | KYLE -TRUCK AXE               | 060-003-5302-0000 |        |        |        | 12.99     |
| BEVERAGE CARBONATION SER...   | R007609               | WTP MONTHLY EQUIPMENT C...    | 060-002-5210-0000 |        |        |        | 30.00     |
| TRUGREEN COMMERCIAL           | 81762605              | WTP TREATMENT FRONT & B...    | 060-002-5201-0000 |        |        |        | 206.79    |
| WICHITA WINWATER WORKS ...    | 228302 00             | INVENTORY #6641 ORD#433       | 060-000-0410-0000 |        |        |        | 29.51     |
| UNIFIRST CORPORATION          | 240 0783525           | MATS 3X5                      | 060-003-5309-0000 |        |        |        | 28.00     |
| ACE HARDWARE                  | 252125                | PRUNING SHEER/27"LOPPER       | 060-003-5302-0000 |        |        |        | 22.99     |
| ETS CORPORATION               | 4565 APRIL 2018       | MERCHANT CC FEES              | 060-001-5203-0000 |        |        |        | 1,044.02  |
| CULLIGAN OF WICHITA           | 496187                | DEIONIZATION SERV 5/1-7/31    | 060-002-5201-0000 |        |        |        | 195.00    |
| ETS CORPORATION               | 6239 APRIL 2018       | MERCHANT CC FEES              | 060-001-5203-0000 |        |        |        | 236.59    |
| ETS CORPORATION               | 6240 APRIL 2018       | MERCHANT CC FEES              | 060-001-5203-0000 |        |        |        | 651.96    |
| KANSAS ONE-CALL SYSTEM, INC   | 8040219               | LOCATES FOR APRIL 2018        | 060-003-5201-0000 |        |        |        | 79.20     |
| TYLER TECHNOLOGIES, INC       | 025-220922            | MONTHLY FEE AND UB HOST       | 060-001-5201-0000 |        |        |        | 99.00     |
| COX COMMUNICATIONS            | 028608401 MAY 2018    | WATER TREAT                   | 060-002-5205-0000 |        |        |        | 267.01    |
| COX COMMUNICATIONS            | 028608401 MAY 2018    | WATER MAINT                   | 060-003-5205-0000 |        |        |        | 32.74     |
| BUTLER COUNTY WEED DEPAR...   | 21495                 | ROUNDUP                       | 060-003-5304-0000 |        |        |        | 31.00     |
| NETWORKFLEET, INC             | OSV000001416449       | MAY MONTHLY BUNDLE            | 060-002-5213-0000 |        |        |        | 24.00     |
| NETWORKFLEET, INC             | OSV000001416449       | MAY MONTHLY BUNDLE            | 060-003-5213-0000 |        |        |        | 48.00     |
| INTERSTATE BATTERIES OF CE... | 102                   | 2 RPLCMET BACK UP BATTER...   | 060-002-5307-0000 |        |        |        | 47.90     |
| HACH COMPANY                  | 10943998              | WTP LAB SUPPLIES              | 060-002-5304-0000 |        |        |        | 683.53    |
| FASTENAL COMPANY              | KSELD93117            | 425 HAVERHILL, 1 1/2" METER   | 060-003-5308-0000 |        |        |        | 11.72     |
| LUBE PLUS                     | 11-0067802            | #6041 WO#1938 OIL CHANGE      | 060-003-5207-0000 |        |        |        | 54.00     |
| SUTHERLAND LUMBER TALLG...    | 126488                | TRASH DUMPSTER PART           | 060-003-5310-0000 |        |        |        | 2.49      |
| WESTAR ENERGY                 | 4312379289 APRIL 2018 | 3174924178 220 EAST 1ST       | 060-001-5205-0000 |        |        |        | 470.30    |
| WESTAR ENERGY                 | 4312379289 APRIL 2018 | WATER TREAT                   | 060-002-5205-0000 |        |        |        | 1,416.69  |
| WESTAR ENERGY                 | 4312379289 APRIL 2018 | 3101530815 2505 PIONEER       | 060-002-5205-0000 |        |        |        | 12.05     |
| WESTAR ENERGY                 | 4312379289 APRIL 2018 | 3101530815 2505 PIONEER       | 060-003-5205-0000 |        |        |        | 12.04     |
| WESTAR ENERGY                 | 4312379289 APRIL 2018 | WATER MAINT                   | 060-003-5205-0000 |        |        |        | 24.09     |
| SUNRISE OILFIELD SUPPLY INC.  | 639904                | #6017 -WO#1939 6017 060-00... | 060-003-5307-0000 |        |        |        | 164.99    |
| ACE HARDWARE                  | K52203                | SHOP WATER HOSE               | 060-003-5310-0000 |        |        |        | 41.99     |
| AIR-O-LATOR CORPORATION       | A2180504-05           | MOTOR FOR BASIN               | 060-002-5307-0000 |        |        |        | 431.43    |
| U S POSTMASTER                | INV0037111            | UTILITY BILLING POSTAGE ME... | 060-001-5213-0000 |        |        |        | 2,000.00  |
| EUROFINS EATON ANALYTICAL...  | S299927               | WTP LAB SUPPLIES              | 060-002-5201-0000 |        |        |        | 300.00    |
| UNIFIRST CORPORATION          | 240 0784987           | MATS 3X5                      | 060-003-5309-0000 |        |        |        | 28.00     |
| ACE HARDWARE                  | K52261                | SPACKLING                     | 060-002-5306-0000 |        |        |        | 11.18     |
| KANSAS GAS SERVICE            | 1492273 82 APRIL 2018 | 216/220 E FIRST AVE           | 060-001-5205-0000 |        |        |        | 53.02     |
| KANSAS GAS SERVICE            | 1492273 82 APRIL 2018 | 380 E CENTRAL AVE             | 060-002-5205-0000 |        |        |        | 259.02    |
| KANSAS GAS SERVICE            | 1492273 82 APRIL 2018 | 390 E CENTRAL AVE             | 060-003-5205-0000 |        |        |        | 150.50    |
| AUTOMOTIVE SPECIALISTS        | 66165                 | #6049 WO#1946 - REPLACE D...  | 060-003-5207-0000 |        |        |        | 494.74    |
| WESTAR ENERGY                 | 9331453189 MAY 2018   | ACT 9331453189 SERVICE FR...  | 060-002-5205-0000 |        |        |        | 16,089.57 |
| CORE & MAIN LP                | I771189               | #2324 ORD#435 VAULTS          | 060-000-0410-0000 |        |        |        | 3,324.38  |

## Expense Approval Report

Payment Dates: 05/01/2018 - 05/31/2018

| Vendor Name                    | Payable Number | Description (Item)            | Account Number    | (None) | (None) | (None) | Amount   |
|--------------------------------|----------------|-------------------------------|-------------------|--------|--------|--------|----------|
| CORE & MAIN LP                 | I771189        | VAULT LID                     | 060-003-5308-0000 |        |        |        | 114.57   |
| HACH COMPANY                   | 10953487       | WTP LAB TESTING SUPPLIES      | 060-002-5304-0000 |        |        |        | 54.89    |
| ACE HARDWARE                   | 252309         | FIRE HYDR REPAIRS             | 060-003-5308-0000 |        |        |        | 6.99     |
| BUCKEYE CORPORATION            | 3050663        | FIRE HYDR REPAIR              | 060-003-5308-0000 |        |        |        | 19.87    |
| ACE HARDWARE                   | K52313         | METER TILE REPAIRS            | 060-003-5308-0000 |        |        |        | 8.98     |
| EUROFINS EATON ANALYTICAL,,... | S300441        | WTP LAB TETS                  | 060-002-5201-0000 |        |        |        | 224.00   |
| R.E. PEDROTTI COMPANY          | 00059407-ELKWX | NEW TURBIDIMETER FILTER C...  | 060-002-5207-0000 |        |        |        | 539.00   |
| R.E. PEDROTTI COMPANY          | 00059407-ELKWX | NEW TURBIDIMETER FILTER C...  | 060-002-5307-0000 |        |        |        | 620.48   |
| VERIZON WIRELESS               | 9806939877     | PUBLIC UTILITIES              | 060-002-5205-0000 |        |        |        | 52.22    |
| VERIZON WIRELESS               | 9806939877     | LOCATES                       | 060-003-5205-0000 |        |        |        | 40.01    |
| PETTY CASH                     | INV0037132     | # 9925-ROBERT SIMMONS PO...   | 060-002-5213-0000 |        |        |        | 7.90     |
| PETTY CASH                     | INV0037132     | # 9921-ROBERT SIMMONS PO...   | 060-002-5213-0000 |        |        |        | 7.90     |
| PETTY CASH                     | INV0037132     | # 9931-ROBERT SIMMONS PO...   | 060-002-5213-0000 |        |        |        | 7.90     |
| PETTY CASH                     | INV0037132     | # 9928-ROBERT SIMMONS PO...   | 060-002-5213-0000 |        |        |        | 9.35     |
| PETTY CASH                     | INV0037132     | # 9924-ROBERT SIMMONS PO...   | 060-002-5213-0000 |        |        |        | 7.90     |
| PETTY CASH                     | INV0037132     | # 9930-ROBERT SIMMONS PO...   | 060-002-5213-0000 |        |        |        | 17.75    |
| PETTY CASH                     | INV0037132     | # 9923-ROBERT SIMMONS PO...   | 060-002-5213-0000 |        |        |        | 7.90     |
| PETTY CASH                     | INV0037132     | # 9922-ROBERT SIMMONS PO...   | 060-002-5213-0000 |        |        |        | 7.50     |
| RESERVE ACCOUNT                | INV0037145     | POSTAGE ALLOCATION FOR P...   | 060-001-5213-0000 |        |        |        | 750.00   |
| SUTHERLAND LUMBER TALLG...     | 126631         | FIRE HYDR TOOL                | 060-003-5308-0000 |        |        |        | 4.48     |
| WICHITA WINWATER WORKS ...     | 228463 00      | ORD#439 #3104                 | 060-000-0410-0000 |        |        |        | 80.00    |
| WICHITA WINWATER WORKS ...     | 228463 00      | ORD#440 #3105                 | 060-000-0410-0000 |        |        |        | 190.00   |
| WICHITA WINWATER WORKS ...     | 228463 00      | ORD#438 #3338                 | 060-000-0410-0000 |        |        |        | 1,444.56 |
| WICHITA WINWATER WORKS ...     | 228536 00      | ORD#436 #5301                 | 060-000-0410-0000 |        |        |        | 264.00   |
| WICHITA WINWATER WORKS ...     | 228536 00      | ORD#437 #5320                 | 060-000-0410-0000 |        |        |        | 598.50   |
| ITRON, INC                     | 485043         | MNTHLY MOBILE RADIO FEE       | 060-001-5211-0000 |        |        |        | 12.00    |
| ITRON, INC                     | 485043         | ANNUAL FCS SUB                | 060-001-5211-0000 |        |        |        | 1,699.56 |
| NTHERM, LLC                    | 24998          | 380 E CENTRAL                 | 060-002-5205-0000 |        |        |        | 259.75   |
| NTHERM, LLC                    | 24999          | 390 E CENTRAL                 | 060-003-5205-0000 |        |        |        | 113.93   |
| NTHERM, LLC                    | 25000          | 210 E 1ST                     | 060-001-5205-0000 |        |        |        | 42.10    |
| DON'S PRINTING                 | 10464          | 40PADS X 50PGS 3X4 GREEN P... | 060-003-5212-0000 |        |        |        | 242.15   |
| T & D TIRE AND AUTO REPAIR     | 14736          | #6017 WO#1939 NEW TIRE 23...  | 060-003-5207-0000 |        |        |        | 113.00   |
| UNIFIRST CORPORATION           | 240 0786398    | MATS                          | 060-003-5309-0000 |        |        |        | 28.00    |
| ACE HARDWARE                   | 252392         | 9" PRUNING BLADE              | 060-003-5302-0000 |        |        |        | 6.99     |
| MAX'S BREATHE EASY GASES &..   | 59223          | SAFETY GLASSES                | 060-003-5312-0000 |        |        |        | 57.00    |
| MURPHY TRACTOR & EQUIP CO      | 946314         | #6024 WO#1945 -BACKHOE S...   | 060-003-5307-0000 |        |        |        | 131.59   |
| HACH COMPANY                   | 10961994       | WTP LAB TESTING SUPPLIES      | 060-002-5304-0000 |        |        |        | 261.30   |
| ACE HARDWARE                   | K52412         | WALL OUTLET                   | 060-003-5310-0000 |        |        |        | 4.59     |
| KAREN KINDER                   | INV0037151     | WASHER REBATE 2018            | 060-001-5213-0000 |        |        |        | 100.00   |
| O'REILLY AUTOMOTIVE, INC       | 0255-393282    | BRAKE CLEANER                 | 060-003-5303-0000 |        |        |        | 32.28    |
| O'REILLY AUTOMOTIVE, INC       | 0255-393282    | CLEANER                       | 060-003-5309-0000 |        |        |        | 18.97    |
| ACE HARDWARE                   | K52429         | DRILL LUBE                    | 060-003-5303-0000 |        |        |        | 4.99     |
| WICHITA WINWATER WORKS ...     | 228521 00      | COAGULANT LINE REPAIRS        | 060-002-5307-0000 |        |        |        | 32.88    |
| WICHITA WINWATER WORKS ...     | 228536 01      | ORD#443 #5301                 | 060-000-0410-0000 |        |        |        | 726.00   |

## Expense Approval Report

Payment Dates: 05/01/2018 - 05/31/2018

| Vendor Name                              | Payable Number | Description (Item)             | Account Number    | (None) | (None) | (None) | Amount           |
|------------------------------------------|----------------|--------------------------------|-------------------|--------|--------|--------|------------------|
| OFFICE PLUS OF KANSAS                    | 484496-0       | PAPER                          | 060-001-5301-0000 |        |        |        | 21.96            |
| OFFICE PLUS OF KANSAS                    | 484496-0       | TONER                          | 060-002-5310-0000 |        |        |        | 262.47           |
| BERBERICH TRAHAN & CO., P.A. 180621      |                | AUDIT OF FINCL STMTS FOR YR..  | 060-001-5201-0000 |        |        |        | 4,247.38         |
| BUTLER COUNTY WEED DEPAR...21649         |                | WEED/TREE/BRUSH KILLER         | 060-002-5304-0000 |        |        |        | 145.00           |
| LA FORGE'S BUSINESS MACHI... 36053       |                | COPIER RENT                    | 060-001-5210-0000 |        |        |        | 68.41            |
| BUMPER TO BUMPER OF EL D... 747140       |                | BACK UP REPLACEMENT BELTS      | 060-002-5307-0000 |        |        |        | 40.64            |
| O'REILLY AUTOMOTIVE, INC 0255-394637     |                | MOTOR OIL                      | 060-002-5303-0000 |        |        |        | 64.72            |
| O'REILLY AUTOMOTIVE, INC 0255-394637     |                | ANTIFRZ, FIX A FLAT            | 060-002-5310-0000 |        |        |        | 79.64            |
| SAFETY PLUS RT2-000584                   |                | WTP - SAFETY CABINET SUPPLI... | 060-002-5312-0000 |        |        |        | 31.75            |
| <b>Fund 060 - WATER FUND Total:</b>      |                |                                |                   |        |        |        | <b>54,309.81</b> |
| <b>Fund: 063 - SEWER FUND</b>            |                |                                |                   |        |        |        |                  |
| POWERPLAN 906302                         |                | #6023 WO#1897 REPLACEME...     | 063-002-5307-0000 |        |        |        | 325.32           |
| POWERPLAN 921127                         |                | #6023 WO#1937 - SERVICE, OIL.. | 063-002-5207-0000 |        |        |        | 459.62           |
| POWERPLAN 921127                         |                | #6023 WO#1937 - SERVICE, OIL.. | 063-003-5207-0000 |        |        |        | 459.63           |
| ACE HARDWARE 251847                      |                | WASTEWATER SECURITY - PAD...   | 063-002-5308-0000 |        |        |        | 90.93            |
| CUMMINS SALES AND SERVICE J1-318         |                | WWTP - GENERATOR REPAIRS       | 063-002-5206-0000 |        |        |        | 2,163.45         |
| CUMMINS SALES AND SERVICE J1-320         |                | WWTP GENERATOR SERVICE -...    | 063-002-5206-0000 |        |        |        | 1,475.18         |
| MARTIN PRINGLE ATTORNEYS ... 392099      |                | WIND TURBINE ISSUE             | 063-001-5201-0000 |        |        |        | 6,415.00         |
| MARTIN PRINGLE ATTORNEYS ... 392101      |                | GENERAL CITY ADVISING          | 063-001-5201-0000 |        |        |        | 523.60           |
| JOE'S ENGINE SERVICE 5450-11             |                | STIHL F555R & F536 REPAIRS     | 063-002-5207-0000 |        |        |        | 65.00            |
| INTRUST CARD CENTER INV0037092           |                | RED LOBSTER/KRWA, JASON &...   | 063-002-5211-0000 |        |        |        | 38.73            |
| INTRUST CARD CENTER INV0037092           |                | BRICKYARD/KRWA, JASON & B...   | 063-002-5211-0000 |        |        |        | 32.03            |
| INTRUST CARD CENTER INV0037092           |                | SPANGLES/KRWA, JASON & B....   | 063-002-5211-0000 |        |        |        | 14.38            |
| INTRUST CARD CENTER INV0037092           |                | GoToMyPC ANNUAL THRU 3/2...    | 063-002-5213-0000 |        |        |        | 130.99           |
| INTRUST CARD CENTER INV0037092           |                | ORSCHELN/POST HOLE OGGER       | 063-002-5307-0000 |        |        |        | 14.00            |
| VELODYNE 0000021017                      |                | POLYMER FEED SYSTEM            | 063-002-5315-0000 |        |        |        | 15,420.00        |
| LA FORGE'S BUSINESS MACHI... 35971       |                | COPIER RENT                    | 063-001-5210-0000 |        |        |        | 14.72            |
| LA FORGE'S BUSINESS MACHI... 35971       |                | COPIER RENT                    | 063-002-5210-0000 |        |        |        | 110.00           |
| PALMER MEDIATION, LCC 2865               |                | CITY VS GBA BUILDERS AND G...  | 063-001-5201-0000 |        |        |        | 1,971.86         |
| BUCKEYE CORPORATION 3050514              |                | POLYMER PUMP INSTAL            | 063-002-5207-0000 |        |        |        | 73.94            |
| ACE HARDWARE K52031                      |                | POLYMER SYSTEM SKID            | 063-002-5307-0000 |        |        |        | 41.20            |
| GRAINGER 9769243347                      |                | 8TH ST BLOWER                  | 063-003-5307-0000 |        |        |        | 129.47           |
| KANSAS GAS SERVICE 1003301 64 APRIL 2018 |                | 112 E 8TH AVE                  | 063-002-5205-0000 |        |        |        | 40.65            |
| BUCKEYE CORPORATION 3050548              |                | SUPPLIES FOR POLYMER SYST...   | 063-002-5307-0000 |        |        |        | 52.30            |
| ACE HARDWARE K52078                      |                | FOR POLYMER TOTE               | 063-002-5307-0000 |        |        |        | 3.98             |
| NORRIS SERVICE CENTER 18052              |                | #6335 WO#1923 HOOD HOLD...     | 063-003-5307-0000 |        |        |        | 62.70            |
| JOHN K FISHER, INC 76375                 |                | #6330 WO#1943 063-003 TUR...   | 063-003-5207-0000 |        |        |        | 443.17           |
| ASSURED OCCUPATIONAL SOL... 2018-292     |                | PRE EMPLOYMENT DRUG AND...     | 063-002-5201-0000 |        |        |        | 55.00            |
| UNIFIRST CORPORATION 240 0783527         |                | 18X18 WIPERS                   | 063-002-5309-0000 |        |        |        | 33.90            |
| CULLIGAN OF WICHITA 496266               |                | WWTP DEIONIZATION SERVICE...   | 063-002-5207-0000 |        |        |        | 138.00           |
| KANSAS ONE-CALL SYSTEM, INC 8040219      |                | LOCATES FOR APRIL 2018         | 063-003-5201-0000 |        |        |        | 79.20            |
| TYLER TECHNOLOGIES, INC 025-220922       |                | MONTHLY FEE AND UB HOST        | 063-001-5201-0000 |        |        |        | 99.00            |
| FLUID EQUIPMENT CO, INC 5420084          |                | SLUDGE PUMP PARTS              | 063-002-5307-0000 |        |        |        | 733.06           |

## Expense Approval Report

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| Vendor Name                  | Payable Number        | Description (Item)             | Account Number    | (None) | (None) | (None) | Amount    |
|------------------------------|-----------------------|--------------------------------|-------------------|--------|--------|--------|-----------|
| MASSCO                       | 1744816               | 5 GAL DAWN/LIFT STATION E...   | 063-002-5307-0000 |        |        |        | 66.50     |
| MASSCO                       | 1744816               | 5 GAL DAWN/LIFT STATION E...   | 063-003-5307-0000 |        |        |        | 199.50    |
| WESTAR ENERGY                | 2526367502 APRIL 2018 | ACT 2526367502 SERVICE FR...   | 063-002-5205-0000 |        |        |        | 16,929.90 |
| SPACE STATION STORAGE        | 14267                 | WWTP ACCURATE LAB TESTING      | 063-002-5211-0000 |        |        |        | 119.22    |
| AT&T                         | 3163224982 MAY 2018   | ACT 3163224982 SERVICE FR...   | 063-002-5205-0000 |        |        |        | 150.19    |
| WESTAR ENERGY                | 4312379289 APRIL 2018 | 0315639966 105 W WETLAND...    | 063-002-5205-0000 |        |        |        | 27.67     |
| WESTAR ENERGY                | 4312379289 APRIL 2018 | SEWER DISTB                    | 063-003-5205-0000 |        |        |        | 1,356.15  |
| GRAINGER                     | 9776653660            | X2 PISTON AIR COMP/VAC PU...   | 063-003-5307-0000 |        |        |        | 1,761.12  |
| ACCURATE LABS & TRAINING ... | AD13005               | WWTP LAB TESTS                 | 063-002-5201-0000 |        |        |        | 155.00    |
| KANSAS DEPARTMENT OF HEA...  | INV0037104            | WWTP PERMIT M-WA09-0002..      | 063-002-5211-0000 |        |        |        | 555.00    |
| O'REILLY AUTOMOTIVE, INC     | 0255-390935           | #6335 - WO#1944 063-003 S...   | 063-003-5307-0000 |        |        |        | 23.88     |
| SUTHERLAND LUMBER TALLG...   | 126507                | 8TH ST LIFT STATION EXHAUST... | 063-003-5307-0000 |        |        |        | 14.46     |
| U S POSTMASTER               | INV0037111            | UTILITY BILLING POSTAGE ME...  | 063-001-5213-0000 |        |        |        | 2,000.00  |
| AT&T                         | 251045281 MAY 2018    | ACT 251045281 SERVICE FROM..   | 063-002-5205-0000 |        |        |        | 50.20     |
| CHEMSEARCH DIVISION          | 3123114               | 3X 32 OZ 1/2DZ                 | 063-003-5304-0000 |        |        |        | 255.73    |
| ACE HARDWARE                 | K52253                | ELECTR TAPE & THREAD SEAL ...  | 063-003-5307-0000 |        |        |        | 4.76      |
| ACE HARDWARE                 | 252293                | LIFT STRIONS                   | 063-003-5307-0000 |        |        |        | 3.58      |
| ACE HARDWARE                 | 252298                | LIFT STATIONS                  | 063-003-5307-0000 |        |        |        | 9.96      |
| DON'S HEATING AND AIR INC    | I1463                 | COMPRESSOR WIRE REPAIR         | 063-002-5206-0000 |        |        |        | 99.95     |
| R.E. PEDROTTI COMPANY        | 00059405-ELKSCSBB     | WWTP-CATALYST TROUBLESH...     | 063-003-5307-0000 |        |        |        | 649.00    |
| SPACE STATION STORAGE        | 14290                 | TO ACCURATE ENVIRONMENT...     | 063-002-5213-0000 |        |        |        | 111.30    |
| VERIZON WIRELESS             | 9806939877            | PUBLIC UTILITIES               | 063-001-5205-0000 |        |        |        | 17.27     |
| VERIZON WIRELESS             | 9806939877            | PUBLIC UTILITIES               | 063-001-5205-0000 |        |        |        | 17.27     |
| VERIZON WIRELESS             | 9806939877            | METER READER                   | 063-001-5205-0000 |        |        |        | 35.80     |
| VERIZON WIRELESS             | 9806939877            | METER READER                   | 063-001-5205-0000 |        |        |        | 35.80     |
| VERIZON WIRELESS             | 9806939877            | PUBLIC UTILITIES               | 063-002-5205-0000 |        |        |        | 52.22     |
| VERIZON WIRELESS             | 9806939877            | WWTP INT MODEM                 | 063-002-5205-0000 |        |        |        | 40.01     |
| VERIZON WIRELESS             | 9806939877            | WWTP SCADA DIALER              | 063-002-5205-0000 |        |        |        | 40.01     |
| VERIZON WIRELESS             | 9807066847            | ACT 942026139-00001 SERVIC...  | 063-002-5205-0000 |        |        |        | 30.22     |
| RESERVE ACCOUNT              | INV0037145            | POSTAGE ALLOCATION FOR P...    | 063-001-5213-0000 |        |        |        | 375.00    |
| WICHITA WINWATER WORKS ...   | 228212 00             | ORD#442 #632070                | 063-000-0410-0000 |        |        |        | 288.00    |
| WICHITA WINWATER WORKS ...   | 228212 00             | ORD#441 #631005                | 063-000-0410-0000 |        |        |        | 136.08    |
| ACE HARDWARE                 | 252387                | OUTDOOR TIMER                  | 063-002-5307-0000 |        |        |        | 19.99     |
| ACCURATE LABS & TRAINING ... | AE04006               | WWTP LAB TESTING               | 063-002-5201-0000 |        |        |        | 460.00    |
| ACE HARDWARE                 | 252430                | LIFT STATION SUPPLIES          | 063-003-5307-0000 |        |        |        | 17.99     |
| WESTAR ENERGY                | 6645301244 MAY 2018   | ACT 6645301244 SERVICE FR...   | 063-002-5205-0000 |        |        |        | 1,532.27  |
| ACE HARDWARE                 | K52434                | 200' TRIMMER LINE              | 063-002-5310-0000 |        |        |        | 14.99     |
| JOE'S ENGINE SERVICE         | 5450-26               | WEEDEATER REPAIR               | 063-002-5207-0000 |        |        |        | 30.00     |
| BUCKEYE CORPORATION          | 3050749               | POLYMER SYSTEM INSTALLATI...   | 063-002-5307-0000 |        |        |        | 6.68      |
| OFFICE PLUS OF KANSAS        | 484496-0              | PAPER                          | 063-001-5301-0000 |        |        |        | 21.96     |
| BERBERICH TRAHAN & CO., P.A. | 180621                | AUDIT OF FINCL STMTS FOR YR... | 063-001-5201-0000 |        |        |        | 4,109.98  |
| LA FORGE'S BUSINESS MACHI... | 36053                 | COPIER RENT                    | 063-001-5210-0000 |        |        |        | 17.10     |

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| Vendor Name                    | Payable Number               | Description (Item)             | Account Number    | (None) | (None) | (None) | Amount    |
|--------------------------------|------------------------------|--------------------------------|-------------------|--------|--------|--------|-----------|
| LA FORGE'S BUSINESS MACHI...   | 36053                        | COPIER RENT                    | 063-002-5210-0000 |        |        |        | 110.00    |
| <b>Fund: 066 - REFUSE FUND</b> |                              |                                |                   |        |        |        |           |
| FLEETPRIDE                     | 1357026                      | KIT SPARES                     | 066-001-5307-0000 |        |        |        | 1,245.01  |
| FLEETPRIDE                     | 1359125                      | KIT SPARES                     | 066-001-5307-0000 |        |        |        | 588.08    |
| TRUCK CENTER COMPANIES         | 473948                       | FIXED HEATER                   | 066-001-5207-0000 |        |        |        | 659.48    |
| TRUCK CENTER COMPANIES         | 815502E                      | RADIATOR                       | 066-001-5307-0000 |        |        |        | 880.00    |
| BATLINER RECYCLING             | 914340                       | COMMERCIAL SINGLE STREAM...    | 066-020-5201-0000 |        |        |        | 1,129.00  |
| BATLINER RECYCLING             | 914341                       | COMMERCIAL SINGLE STREAM...    | 066-020-5201-0000 |        |        |        | 1,097.50  |
| BATLINER RECYCLING             | 914348                       | FREIGHT OUT TRAS 896647        | 066-020-5201-0000 |        |        |        | 1,400.00  |
| BATLINER RECYCLING             | 914345                       | COMMERCIAL SINGLE STREAM...    | 066-020-5201-0000 |        |        |        | 1,091.50  |
| ACE HARDWARE                   | 251855                       | RAKE, BOLT CUTTER, PAINTER ... | 066-020-5302-0000 |        |        |        | 39.97     |
| INTRUST CARD CENTER            | INV0037087                   | EL MAGUEY WINFIELD INMATE..    | 066-001-5211-0000 |        |        |        | 75.00     |
| BUMPER TO BUMPER OF EL D...    | 744023                       | AIR FILTER                     | 066-001-5307-0000 |        |        |        | 84.74     |
| TRUCK CENTER COMPANIES         | 820057E                      | CENTRAL MOD                    | 066-001-5307-0000 |        |        |        | 117.72    |
| TRUCK CENTER COMPANIES         | 820139E                      | SWITCH MOD, SENDOR-IN HA...    | 066-001-5207-0000 |        |        |        | 146.76    |
| T & D TIRE AND AUTO REPAIR     | 14637                        | REP 22.5 TRUCK #77             | 066-001-5207-0000 |        |        |        | 30.00     |
| SUMMIT TRUCK GROUP             | 409170176                    | HEAT KT SEAL KIT               | 066-001-5307-0000 |        |        |        | 52.29     |
| SUMMIT TRUCK GROUP             | 409170185                    | HOSE 1/2' X50 TRUCK # 77       | 066-001-5307-0000 |        |        |        | 5.42      |
| BUMPER TO BUMPER OF EL D...    | 744276                       | HOSE CLAMP                     | 066-001-5307-0000 |        |        |        | 2.70      |
| BUMPER TO BUMPER OF EL D...    | 744283                       | HOSE CONNECTOR                 | 066-001-5307-0000 |        |        |        | 1.42      |
| BUMPER TO BUMPER OF EL D...    | 744309                       | TRUCK # 77 MULTI-PURPOSE ...   | 066-001-5307-0000 |        |        |        | 4.56      |
| ROCKY MOUNTAIN COMM SY...      | 9164                         | SPEAKER MIC                    | 066-001-5315-0000 |        |        |        | 203.80    |
| T & D TIRE AND AUTO REPAIR     | 14651                        | REP 77                         | 066-001-5207-0000 |        |        |        | 35.00     |
| KEY EQUIPMENT & SUPPLY CO      | 253082                       | ROD END, BEARING, JAM NUT,...  | 066-001-5307-0000 |        |        |        | 601.35    |
| SUTHERLAND LUMBER TALLG...     | 126399                       | BOLT CUTTER, COUPE             | 066-020-5310-0000 |        |        |        | 25.96     |
| KANSASLAND TIRE WHOLESale      | 275780                       | 2 TRUCK RADIAL CASING, UC ...  | 066-001-5307-0000 |        |        |        | 867.32    |
| KANSAS DEPARTMENT OF REV...    | 004-486035394-F02 APRIL 2018 | SALES TAX PERIOD 4/1-4/30      | 066-001-5209-0000 |        |        |        | 112.64    |
| ETS CORPORATION                | 4565 APRIL 2018              | MERCHANT CC FEES               | 066-001-5203-0000 |        |        |        | 514.22    |
| SUPERIOR AUTO GLASS & ACC...   | 4930                         | RUNNING BOARD                  | 066-001-5201-0000 |        |        |        | 333.00    |
| ETS CORPORATION                | 6239 APRIL 2018              | MERCHANT CC FEES               | 066-001-5203-0000 |        |        |        | 116.53    |
| ETS CORPORATION                | 6240 APRIL 2018              | MERCHANT CC FEES               | 066-001-5203-0000 |        |        |        | 321.12    |
| TYLER TECHNOLOGIES, INC        | 025-220922                   | MONTHLY FEE AND UB HOST        | 066-001-5201-0000 |        |        |        | 102.00    |
| T & D TIRE AND AUTO REPAIR     | 14728                        | 1 REPAIR 22.5 #54              | 066-001-5207-0000 |        |        |        | 30.00     |
| BUTLER COUNTY LANDFILL         | 5/1/18                       | APRIL INDUSTRIAL COLLECTION    | 066-001-5201-0000 |        |        |        | 29,869.17 |
| T & D TIRE AND AUTO REPAIR     | 14690                        | 1 REP ON 22.5 77               | 066-001-5207-0000 |        |        |        | 30.00     |
| WESTAR ENERGY                  | 4312379289 APRIL 2018        | 6598910015 222 E 2ND           | 066-001-5205-0000 |        |        |        | 354.72    |
| WESTAR ENERGY                  | 4312379289 APRIL 2018        | 7949843848 222 E LOCUST        | 066-020-5205-0000 |        |        |        | 35.85     |
| ACE HARDWARE                   | K52198                       | MAILBOX BRACKET, MAILBOX ...   | 066-001-5310-0000 |        |        |        | 24.98     |
| KANSAS GAS SERVICE             | 1615244 36 APRIL 2018        | ACT 1615244 36 SERVICE FRO...  | 066-020-5205-0000 |        |        |        | 18.68     |
| U S POSTMASTER                 | INV0037111                   | UTILITY BILLING POSTAGE ME...  | 066-001-5213-0000 |        |        |        | 1,000.00  |
| BUTLER COUNTY DEPT OF PUB...   | 6395                         | FUEL AND PARTS FOR PRISON ...  | 066-001-5303-0000 |        |        |        | 202.30    |
| KANSAS GAS SERVICE             | 1492273 82 APRIL 2018        | 222 E 2ND AVE                  | 066-001-5205-0000 |        |        |        | 70.16     |

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| Vendor Name                   | Payable Number | Description (Item)             | Account Number    | (None) | (None) | (None) | Amount    |
|-------------------------------|----------------|--------------------------------|-------------------|--------|--------|--------|-----------|
| ACE HARDWARE                  | 252283         | LOCK PLIER SET                 | 066-001-5302-0000 |        |        |        | 24.99     |
| ACE HARDWARE                  | 252290         | RETRACT UTILITY KNIFE          | 066-020-5310-0000 |        |        |        | 8.99      |
| T & D TIRE AND AUTO REPAIR    | 14719          | 2 DIS MT & MT 22.5 ONE ARM     | 066-001-5207-0000 |        |        |        | 60.00     |
| KANSASLAND TIRE WHOLESale     | 276063         | 2X 315-80R225 TIRE #57         | 066-001-5307-0000 |        |        |        | 1,284.18  |
| KANSASLAND TIRE WHOLESale     | 276068         | 2X 315/80R225 TIRE #57         | 066-001-5307-0000 |        |        |        | 317.60    |
| KANSASLAND TIRE WHOLESale     | 276069         | 315-80R225 TIRE #57            | 066-001-5207-0000 |        |        |        | 158.80    |
| KANSASLAND TIRE WHOLESale     | 276121         | 4X 315/80R22.5 RETREAD         | 066-001-5307-0000 |        |        |        | 809.36    |
| BUMPER TO BUMPER OF EL D...   | 746134         | AIR FILTER                     | 066-001-5307-0000 |        |        |        | 8.89      |
| TRUCK CENTER COMPANIES        | 823237E        | SENDER- F                      | 066-001-5307-0000 |        |        |        | 75.92     |
| PETTY CASH                    | INV0037132     | # 9926-ALEXIS W. CDL TEST D... | 066-001-5213-0000 |        |        |        | 84.06     |
| RESERVE ACCOUNT               | INV0037145     | POSTAGE ALLOCATION FOR P...    | 066-001-5213-0000 |        |        |        | 375.00    |
| KANSASLAND TIRE WHOLESale     | 276135         | 3X TRUCK CASING #57            | 066-001-5307-0000 |        |        |        | 195.00    |
| NTHERM, LLC                   | 24994          | 222 E 2ND                      | 066-001-5205-0000 |        |        |        | 50.13     |
| NTHERM, LLC                   | 25001          | 222 E LOCUST                   | 066-020-5205-0000 |        |        |        | 16.18     |
| OFFICE PLUS OF KANSAS         | 484496-0       | PAPER                          | 066-001-5301-0000 |        |        |        | 16.47     |
| BERBERICH TRAHAN & CO., P.A.  | 180621         | AUDIT OF FINCL STMTS FOR YR... | 066-001-5201-0000 |        |        |        | 3,354.28  |
| T & D TIRE AND AUTO REPAIR    | 14788          | DISMOUNT AND MOUNT 22.5 ...    | 066-001-5207-0000 |        |        |        | 30.00     |
| Fund 066 - REFUSE FUND Total: |                |                                |                   |        |        |        | 50,389.80 |

## Fund: 069 - COMPRESSED NATURAL GAS STATION FUND

|                                                       |                       |                   |                   |  |  |  |          |
|-------------------------------------------------------|-----------------------|-------------------|-------------------|--|--|--|----------|
| HEARTLAND ACQUISITION LLC                             | 1859 APRIL 2018       | MERCHANT CC FEES  | 069-001-5203-0000 |  |  |  | 58.70    |
| KANSAS GAS SERVICE                                    | 1492273 82 APRIL 2018 | 222 1/2 E END AVE | 069-001-5205-0000 |  |  |  | 328.68   |
| NTHERM, LLC                                           | 24992                 | 222 1/2 E 2ND     | 069-001-5205-0000 |  |  |  | 656.21   |
| Fund 069 - COMPRESSED NATURAL GAS STATION FUND Total: |                       |                   |                   |  |  |  | 1,043.59 |

## Fund: 070 - PAYROLL LIABILITIES FUND

|                              |            |                                |                   |  |  |  |           |
|------------------------------|------------|--------------------------------|-------------------|--|--|--|-----------|
| BUTLER COUNTY EMPLOYEES ...  | INV0037131 | APR 2018 EMPLOYEE ASSOCIA...   | 070-000-1169-0000 |  |  |  | 276.00    |
| AFLAC INSURANCE              | INV0037149 | APR 2018 AFLAC PREMIUMS        | 070-000-1177-0000 |  |  |  | 2,852.08  |
| INTERNAL REVENUE SERVICE     | CM0000872  | FEDERAL INCOME TAX WITHH...    | 070-000-1171-0000 |  |  |  | -229.29   |
| INTERNAL REVENUE SERVICE     | CM0000873  | SOCIAL SECURITY TAX WITHHE...  | 070-000-1171-0000 |  |  |  | -188.70   |
| KANSAS DEPARTMENT OF REV...  | CM0000874  | STATE INCOME TAX WITHHELD      | 070-000-1173-0000 |  |  |  | -77.93    |
| INTERNAL REVENUE SERVICE     | CM0000875  | MEDICARE TAX WITHHELD          | 070-000-1171-0000 |  |  |  | -44.14    |
| FIRE LOCAL                   | INV0037114 | FIRE LOCAL                     | 070-000-1179-0000 |  |  |  | 50.00     |
| FIRE RELIEF FUND             | INV0037115 | FIRE RELIEF                    | 070-000-1178-0000 |  |  |  | 128.00    |
| EL DORADO POLICE BENEVOL...  | INV0037116 | POLICE BENEVOLENT              | 070-000-1180-0000 |  |  |  | 32.00     |
| UNITED WAY OF EL DORADO      | INV0037117 | UNITED WAY                     | 070-000-1185-0000 |  |  |  | 175.66    |
| CARL B. DAVIS, TRUSTEE       | INV0037118 | THOMPSON, JOHN D - 14-126...   | 070-000-1166-0000 |  |  |  | 882.92    |
| KANSAS PAYMENT CENTER        | INV0037119 | MCKEE, JACOB A - SG07DM00...   | 070-000-1167-0000 |  |  |  | 207.69    |
| KANSAS PAYMENT CENTER        | INV0037120 | KING, KEVIN L - BU12RC000016   | 070-000-1167-0000 |  |  |  | 173.08    |
| KANSAS PAYMENT CENTER        | INV0037121 | ROBERTSON, DARREN D - SG1...   | 070-000-1167-0000 |  |  |  | 171.23    |
| KANSAS PAYMENT CENTER        | INV0037122 | TAYLOR, GARY W - 16 DM 269     | 070-000-1167-0000 |  |  |  | 114.03    |
| KANSAS PAYMENT CENTER        | INV0037123 | MURPHY, JEFFREY - BU07DM0...   | 070-000-1167-0000 |  |  |  | 554.00    |
| NC CHILD SUPPORT COLLECTI... | INV0037124 | DAVIS, CHARLES D - 3701903C... | 070-000-1167-0000 |  |  |  | 138.46    |
| KEITH D RICHEY, #09145       | INV0037125 | ZIMMERMANN, JENNIFER L - 0...  | 070-000-1166-0000 |  |  |  | 50.00     |
| INTERNAL REVENUE SERVICE     | INV0037126 | FEDERAL INCOME TAX WITHH...    | 070-000-1171-0000 |  |  |  | 16,256.25 |

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| Vendor Name                   | Payable Number | Description (Item)             | Account Number    | (None) | (None) | (None) | Amount    |
|-------------------------------|----------------|--------------------------------|-------------------|--------|--------|--------|-----------|
| INTERNAL REVENUE SERVICE      | INV0037127     | SOCIAL SECURITY TAX WITHHE...  | 070-000-1171-0000 |        |        |        | 29,260.50 |
| KANSAS DEPARTMENT OF REV...   | INV0037128     | STATE INCOME TAX WITHHELD      | 070-000-1173-0000 |        |        |        | 8,534.61  |
| INTERNAL REVENUE SERVICE      | INV0037129     | MEDICARE TAX WITHHELD          | 070-000-1171-0000 |        |        |        | 6,843.20  |
| GREAT-WEST LIFE & ANNUITY ... | INV0037135     | 457(b) CONTRIBUTIONS & LO...   | 070-000-1183-0000 |        |        |        | 16,339.83 |
| KANSAS PUBLIC EMPLOYEES R...  | INV0037142     | KPERS 0135-1 CONTRIBUTIONS     | 070-000-1174-0000 |        |        |        | 24,010.17 |
| KANSAS PUBLIC EMPLOYEES R...  | INV0037143     | KP&F 0135-3 CONTRIBUTIONS      | 070-000-1174-0000 |        |        |        | 21,554.79 |
| KANSAS PUBLIC EMPLOYEES R...  | INV0037144     | KPERS 0343-1 CONTRIBUTIONS     | 070-000-1174-0000 |        |        |        | 1,573.30  |
| VERIZON WIRELESS              | 9806939878     | BRAD ACT 342013398-00002 S...  | 070-000-1184-0000 |        |        |        | 365.05    |
| VERIZON WIRELESS              | 9806939879     | SUE ACT 342013398-00004 SE...  | 070-000-1184-0000 |        |        |        | 998.04    |
| VERIZON WIRELESS              | 9806939880     | KEN ACT 342013398-00005 SE...  | 070-000-1184-0000 |        |        |        | 216.05    |
| VERIZON WIRELESS              | 9806939881     | SCOTT ACT 342013398-00006 ...  | 070-000-1184-0000 |        |        |        | 114.44    |
| VERIZON WIRELESS              | 9806939882     | HUGHEY ACT 342013398-0000...   | 070-000-1184-0000 |        |        |        | 132.44    |
| VERIZON WIRELESS              | 9806939883     | PATTY ACT 342013398-00008 ...  | 070-000-1184-0000 |        |        |        | 140.24    |
| VERIZON WIRELESS              | 9806939884     | KURT ACT 342013398-00009 S...  | 070-000-1184-0000 |        |        |        | 241.84    |
| VERIZON WIRELESS              | 9806939885     | TROY ACT 342013398-00013 S...  | 070-000-1184-0000 |        |        |        | 186.04    |
| VERIZON WIRELESS              | 9806939886     | PERRY ACT 342013398-00015 ...  | 070-000-1184-0000 |        |        |        | 186.04    |
| VERIZON WIRELESS              | 9806939887     | SHIVERS ACT 342013398-0001...  | 070-000-1184-0000 |        |        |        | 126.85    |
| VERIZON WIRELESS              | 9806939888     | KATIE ACT 342013398-00019 S... | 070-000-1184-0000 |        |        |        | 104.44    |
| VERIZON WIRELESS              | 9806939889     | POTTER ACT 342013398-00021...  | 070-000-1184-0000 |        |        |        | 218.88    |
| VERIZON WIRELESS              | 9806939890     | SHARP ACT 342013398-00022 ...  | 070-000-1184-0000 |        |        |        | 140.93    |
| VERIZON WIRELESS              | 9806939891     | THARP ACT 342013398-00023 ...  | 070-000-1184-0000 |        |        |        | 211.84    |
| KANSAS PUBLIC EMPLOYEES R...  | INV0037250     | KPERS INV ID 237387            | 070-000-1174-0000 |        |        |        | 2,265.90  |
| KANSAS PUBLIC EMPLOYEES R...  | INV0037250     | KPERS INV ID 237384            | 070-000-1174-0000 |        |        |        | 17,120.40 |
| KANSAS PUBLIC EMPLOYEES R...  | INV0037250     | KPERS INV ID 236126            | 070-000-1174-0000 |        |        |        | 2,805.44  |
| KANSAS PUBLIC EMPLOYEES R...  | INV0037250     | KPERS INV ID 238813            | 070-000-1174-0000 |        |        |        | 2,204.07  |
| KANSAS PUBLIC EMPLOYEES R...  | INV0037251     | KPERS INV ID 238818            | 070-000-1174-0000 |        |        |        | 120.91    |
| KANSAS PUBLIC EMPLOYEES R...  | INV0037251     | KPERS INV ID 238814            | 070-000-1174-0000 |        |        |        | 2,412.24  |
| FIRE LOCAL                    | INV0037154     | FIRE LOCAL                     | 070-000-1179-0000 |        |        |        | 60.00     |
| FIRE RELIEF FUND              | INV0037155     | FIRE RELIEF                    | 070-000-1178-0000 |        |        |        | 136.00    |
| EL DORADO POLICE BENEVOL...   | INV0037156     | POLICE BENEVOLENT              | 070-000-1180-0000 |        |        |        | 32.00     |
| UNITED WAY OF EL DORADO       | INV0037157     | UNITED WAY                     | 070-000-1185-0000 |        |        |        | 175.66    |
| CARL B. DAVIS, TRUSTEE        | INV0037158     | THOMPSON, JOHN D - 14-126...   | 070-000-1166-0000 |        |        |        | 882.92    |
| KANSAS PAYMENT CENTER         | INV0037159     | MCKEE, JACOB A - SG07DM00...   | 070-000-1167-0000 |        |        |        | 207.69    |
| KANSAS PAYMENT CENTER         | INV0037160     | KING, KEVIN L - BU12RC000016   | 070-000-1167-0000 |        |        |        | 173.08    |
| KANSAS PAYMENT CENTER         | INV0037161     | ROBERTSON, DARREN D - SG1...   | 070-000-1167-0000 |        |        |        | 171.23    |
| KANSAS PAYMENT CENTER         | INV0037162     | TAYLOR, GARY W - 16 DM 269     | 070-000-1167-0000 |        |        |        | 114.03    |
| NC CHILD SUPPORT COLLECTI...  | INV0037163     | DAVIS, CHARLES D - 3701903C... | 070-000-1167-0000 |        |        |        | 138.46    |
| KEITH D RICHEY, #09145        | INV0037164     | ZIMMERMANN, JENNIFER L - O...  | 070-000-1166-0000 |        |        |        | 50.00     |
| INTERNAL REVENUE SERVICE      | INV0037165     | FEDERAL INCOME TAX WITHH...    | 070-000-1171-0000 |        |        |        | 15,903.26 |
| INTERNAL REVENUE SERVICE      | INV0037166     | SOCIAL SECURITY TAX WITHHE...  | 070-000-1171-0000 |        |        |        | 29,268.34 |
| KANSAS DEPARTMENT OF REV...   | INV0037167     | STATE INCOME TAX WITHHELD      | 070-000-1173-0000 |        |        |        | 8,365.93  |
| INTERNAL REVENUE SERVICE      | INV0037168     | MEDICARE TAX WITHHELD          | 070-000-1171-0000 |        |        |        | 6,845.08  |
| INTERNAL REVENUE SERVICE      | INV0037176     | SOCIAL SECURITY TAX WITHHE...  | 070-000-1171-0000 |        |        |        | 6.44      |
| INTERNAL REVENUE SERVICE      | INV0037177     | MEDICARE TAX WITHHELD          | 070-000-1171-0000 |        |        |        | 1.50      |

## Expense Approval Report

Payment Dates: 05/01/2018 - 05/31/2018

| Vendor Name                                       | Payable Number | Description (Item)             | Account Number    | (None) | (None) | (None) | Amount            |
|---------------------------------------------------|----------------|--------------------------------|-------------------|--------|--------|--------|-------------------|
| KANSAS PUBLIC EMPLOYEES R...                      | INV0037243     | KPERS 0135-1 CONTRIBUTIONS     | 070-000-1174-0000 |        |        |        | 23,962.08         |
| KANSAS PUBLIC EMPLOYEES R...                      | INV0037244     | KP&F 0135-3 CONTRIBUTIONS      | 070-000-1174-0000 |        |        |        | 21,120.53         |
| KANSAS PUBLIC EMPLOYEES R...                      | INV0037245     | KPERS 0343-1 CONTRIBUTIONS     | 070-000-1174-0000 |        |        |        | 1,569.50          |
| GREAT-WEST LIFE & ANNUITY ...                     | INV0037246     | 457(b) CONTRIBUTIONS & LO...   | 070-000-1183-0000 |        |        |        | 16,331.90         |
| KANSAS PUBLIC EMPLOYEES R...                      | INV0037242     | KPERS OGLI 0135-1              | 070-000-1174-0000 |        |        |        | 445.10            |
| KANSAS PUBLIC EMPLOYEES R...                      | INV0037242     | KPERS OGLI 0135-3              | 070-000-1174-0000 |        |        |        | 249.65            |
| <b>Fund 070 - PAYROLL LIABILITIES FUND Total:</b> |                |                                |                   |        |        |        | <b>286,160.20</b> |
| <b>Fund: 071 - EXTERNAL STORES FUND</b>           |                |                                |                   |        |        |        |                   |
| MJ MURPHY OIL CO, INC                             | 471670         | UNLEAD 4517 GAL                | 071-000-0410-0000 |        |        |        | 10,264.88         |
| MJ MURPHY OIL CO, INC                             | 471671         | UNLEAD 4554 GAL                | 071-000-0410-0000 |        |        |        | 11,327.62         |
| <b>Fund 071 - EXTERNAL STORES FUND Total:</b>     |                |                                |                   |        |        |        | <b>21,592.50</b>  |
| <b>Fund: 072 - DATA PROCESSING FUND</b>           |                |                                |                   |        |        |        |                   |
| POWWWER.NET                                       | 118130A        | IT-DNS HOSTING                 | 072-019-5201-0000 |        |        |        | 30.00             |
| POWWWER.NET                                       | 118130CR       | CREDIT FOR OVERPAYMENT         | 072-019-5201-0000 |        |        |        | -30.00            |
| POWWWER.NET                                       | 118432A        | IT-DNS HOSTING                 | 072-019-5201-0000 |        |        |        | 30.00             |
| POWWWER.NET                                       | 118432CR       | CREDIT FROM DOUBLE PAYM...     | 072-019-5201-0000 |        |        |        | -7.99             |
| AMAZON                                            | 564447449996   | IT WIRELESS KEY BOARD          | 072-019-5316-0000 |        |        |        | 25.99             |
| AMAZON                                            | 755846936693   | IT MONITOR WIPES               | 072-019-5316-0000 |        |        |        | 19.92             |
| AMAZON                                            | 786699568759   | IT WIRELESS KEYBOARD ACC       | 072-019-5316-0000 |        |        |        | 21.53             |
| POWWWER.NET                                       | 118578A        | IT-DNS HOSTING                 | 072-019-5201-0000 |        |        |        | 30.00             |
| AMAZON                                            | 435879764753   | IT SERVER RACK                 | 072-019-5315-0000 |        |        |        | 887.99            |
| BYTESPEED, LLC                                    | INV0122656     | IT PCRAM UPGRADE               | 072-019-5316-0000 |        |        |        | 60.00             |
| INTRUST CARD CENTER                               | INV0037079     | JOOMAG ANNUAL SUBSCRIPT...     | 072-001-5201-0000 |        |        |        | 421.20            |
| INTRUST CARD CENTER                               | INV0037079     | COMM. CANDY/SODA, DOG T...     | 072-001-5213-0000 |        |        |        | 2.42              |
| INTRUST CARD CENTER                               | INV0037079     | EMPLOYEE APPRECIATION ICE ...  | 072-001-5213-0000 |        |        |        | 9.85              |
| INTRUST CARD CENTER                               | INV0037079     | EMPLOYEE APPRECIATION ICE ...  | 072-001-5213-0000 |        |        |        | 20.02             |
| INTRUST CARD CENTER                               | INV0037079     | ADMIN T-SHIRT RETURN           | 072-001-5305-0000 |        |        |        | -7.54             |
| INTRUST CARD CENTER                               | INV0037079     | ADMIN SHIRTS                   | 072-001-5305-0000 |        |        |        | 6.40              |
| INTRUST CARD CENTER                               | INV0037081     | CCMFOA MEETING                 | 072-001-5211-0000 |        |        |        | 18.00             |
| INTRUST CARD CENTER                               | INV0037084     | LOGMEIN RENEWAL 4-10-18 ...    | 072-019-5201-0000 |        |        |        | 374.97            |
| INTRUST CARD CENTER                               | INV0037084     | AMAZON: RETURN TV WALL ...     | 072-019-5316-0000 |        |        |        | -128.05           |
| OFFICE DEPOT                                      | 128413752001   | POST ITS, PAPER ROLL, RBBRB... | 072-001-5301-0000 |        |        |        | 18.76             |
| COMM LINK INC                                     | 01307646       | ADMIN CONF. ROOM POLYC...      | 072-019-5201-0000 |        |        |        | 1,003.00          |
| LA FORGE'S BUSINESS MACHI...                      | 35971          | COPIER RENT                    | 072-001-5210-0000 |        |        |        | 138.27            |
| LA FORGE'S BUSINESS MACHI...                      | 35971          | COPIER RENT                    | 072-001-5210-0000 |        |        |        | 23.56             |
| BYTESPEED, LLC                                    | INV0122808     | IT PC RAM UPGRADE              | 072-019-5316-0000 |        |        |        | 50.00             |
| WEATHER OR NOT                                    | 8218           | STREAMER RT ACCESS LIGHNI...   | 072-019-5201-0000 |        |        |        | 595.00            |
| AMAZON                                            | 449455733378   | DESK PAD, TWISTED WIRE, WA...  | 072-001-5301-0000 |        |        |        | 17.99             |
| AMAZON                                            | 449455733378   | DESK PAD, TWISTED WIRE, WA...  | 072-001-5301-0000 |        |        |        | 17.80             |
| AMAZON                                            | 449455733378   | DESK PAD, TWISTED WIRE, WA...  | 072-019-5316-0000 |        |        |        | 9.86              |
| BALTIC NETWORKS USA                               | 100143919      | IT-UBIQUITI EQUIPMENT          | 072-019-5315-0000 |        |        |        | 51.50             |
| BALTIC NETWORKS USA                               | 100143920      | IT UBIQUITI EQUIPMENT          | 072-019-5315-0000 |        |        |        | 51.50             |
| BALTIC NETWORKS USA                               | 100143921      | IT UBIQUITI EQUIPMENT          | 072-019-5315-0000 |        |        |        | 128.75            |



## Expense Approval Report

Payment Dates: 05/01/2018 - 05/31/2018

| Vendor Name                            | Payable Number | Description (Item)             | Account Number    | (None) | (None) | (None) | Amount     |
|----------------------------------------|----------------|--------------------------------|-------------------|--------|--------|--------|------------|
| BALTIC NETWORKS USA                    | 100144089      | IT UBIQUITI EQUIPMENT          | 072-019-5315-0000 |        |        |        | 713.82     |
| AMAZON                                 | 448959935495   | IT WATER TOWER IT EQUIPM...    | 072-019-5315-0000 |        |        |        | 638.00     |
| AMAZON                                 | 453869763734   | IT WATER TOWER IT EQUIPM...    | 072-019-5315-0000 |        |        |        | 450.34     |
| AMAZON                                 | 463539879864   | IT WATER TOWER IT EQUIPM...    | 072-019-5315-0000 |        |        |        | 183.32     |
| BALTIC NETWORKS USA                    | 100144153      | IT UBIQUITI SWITCHES           | 072-019-5315-0000 |        |        |        | 772.96     |
| SILVER STONE GROUP                     | 115912         | FISCAL 2017 GASB 74 ACTUAR...  | 072-001-5201-0000 |        |        |        | 2,300.00   |
| ASSURED OCCUPATIONAL SOL...            | 2018-292       | PRE EMPLOYMENT DRUG AND...     | 072-001-5201-0000 |        |        |        | 55.00      |
| CDW GOVERNMENT, INC                    | MNR4117        | IT-WATER TOWER IT POWER-...    | 072-019-5315-0000 |        |        |        | 398.76     |
| AMAZON                                 | 594739679685   | IT TOOLS                       | 072-019-5316-0000 |        |        |        | 41.58      |
| AMAZON                                 | 989887874373   | PD SURFACE CASE                | 072-019-5316-0000 |        |        |        | 64.99      |
| OFFICE DEPOT                           | 133503942001   | PAPER ROLL                     | 072-001-5301-0000 |        |        |        | 112.49     |
| OFFICE DEPOT                           | 133503942001   | KLEENEX                        | 072-001-5310-0000 |        |        |        | 17.61      |
| OFFICE DEPOT                           | 134207540001   | CASE FOR TABITHAS SURFACE      | 072-001-5301-0000 |        |        |        | -23.30     |
| AMAZON                                 | 534758393633   | IT WATER TOWER EQUIPMENT       | 072-019-5315-0000 |        |        |        | 59.00      |
| AMAZON                                 | 435657587458   | IT USB EXTENDERS               | 072-019-5316-0000 |        |        |        | 13.28      |
| AMAZON                                 | 539775769939   | IT CREDIT FOR RETURN POWER..   | 072-019-5315-0000 |        |        |        | -59.00     |
| AMAZON                                 | 673493964865   | IT CREDIT FOR RETURNED USB...  | 072-019-5316-0000 |        |        |        | -17.33     |
| OFFICE PLUS OF KANSAS                  | 484496-0       | PAPER                          | 072-001-5301-0000 |        |        |        | 21.96      |
| OFFICE PLUS OF KANSAS                  | 484496-0       | TONER                          | 072-001-5310-0000 |        |        |        | 61.06      |
| BERBERICH TRAHAN & CO., P.A.           | 180621         | AUDIT OF FINCL STMTS FOR YR... | 072-001-5201-0000 |        |        |        | 161.45     |
| LA FORGE'S BUSINESS MACHI...           | 36053          | COPIER RENT                    | 072-001-5210-0000 |        |        |        | 27.37      |
| LA FORGE'S BUSINESS MACHI...           | 36053          | COPIER RENT                    | 072-001-5210-0000 |        |        |        | 137.20     |
| Fund 072 - DATA PROCESSING FUND Total: |                |                                |                   |        |        |        | 10,021.26  |
| Grand Total:                           |                |                                |                   |        |        |        | 964,004.61 |

## Report Summary

## Fund Summary

| Fund                                      | Expense Amount    | Payment Amount    |
|-------------------------------------------|-------------------|-------------------|
| 001 - GENERAL FUND                        | 143,830.92        | 143,830.92        |
| 003 - AIRPORT FUND                        | 1,813.37          | 1,813.37          |
| 004 - FAMILY LIFE CENTER GRANT FUND       | 11,882.83         | 11,882.83         |
| 005 - EL DORADO SENIOR CENTER FUND        | 4,427.92          | 4,427.92          |
| 007 - MAJOR STREET FUND                   | 10,736.43         | 10,736.43         |
| 009 - STORMWATER FUND                     | 598.06            | 598.06            |
| 011 - BRADFORD MEMORIAL LIBRARY           | 11,284.09         | 11,284.09         |
| 013 - PRAIRIE TRAILS GOLF COURSE          | 19,725.01         | 19,725.01         |
| 014 - INDUSTRIAL MILL LEVY FUND           | 223.85            | 223.85            |
| 015 - LIBRARY CAPITAL IMPROVMNT FUND      | 524.70            | 524.70            |
| 018 - SELF INSURANCE RESERVE FUND         | 41,998.96         | 41,998.96         |
| 019 - COMMUNITY DEVELOPMENT DISTRICT      | 5,830.86          | 5,830.86          |
| 020 - SALES TAX FUND                      | 1,739.49          | 1,739.49          |
| 021 - CUSTOMER DEPOSIT FUND               | 3,750.00          | 3,750.00          |
| 024 - TOURISM TAX FUND                    | 7,287.34          | 7,287.34          |
| 027 - EXPENDABLE TRUST FUND               | 2,378.00          | 2,378.00          |
| 030 - CONSTRUCTION FUND                   | 208,793.90        | 208,793.90        |
| 060 - WATER FUND                          | 54,309.81         | 54,309.81         |
| 063 - SEWER FUND                          | 63,661.72         | 63,661.72         |
| 066 - REFUSE FUND                         | 50,389.80         | 50,389.80         |
| 069 - COMPRESSED NATURAL GAS STATION FUND | 1,043.59          | 1,043.59          |
| 070 - PAYROLL LIABILITIES FUND            | 286,160.20        | 286,160.20        |
| 071 - EXTERNAL STORES FUND                | 21,592.50         | 21,592.50         |
| 072 - DATA PROCESSING FUND                | 10,021.26         | 10,021.26         |
| <b>Grand Total:</b>                       | <b>964,004.61</b> | <b>964,004.61</b> |

## Account Summary

| Account Number    | Account Name            | Expense Amount | Payment Amount |
|-------------------|-------------------------|----------------|----------------|
| 001-000-1014-0000 | JUDICIAL EDUCATION FEES | 126.00         | 126.00         |
| 001-000-1016-0000 | COMMUNITY CORRECTIO...  | 1,092.00       | 1,092.00       |
| 001-000-1017-0000 | RESTITUTIONS PAYABLE    | 1,183.00       | 1,183.00       |
| 001-000-1018-0000 | LAW ENFORCEMENT TRA...  | 2,811.40       | 2,811.40       |
| 001-000-1019-0000 | REINSTATEMENT FEES      | 243.00         | 243.00         |
| 001-000-1021-0000 | SEATBELT SAFETY FUND    | 140.00         | 140.00         |
| 001-000-4470-0000 | RECREATION FEES         | 80.00          | 80.00          |
| 001-000-4511-0000 | FINES AND FORFEITURES   | 5.50           | 5.50           |
| 001-000-4620-0000 | PARK RENTAL FEES        | 25.00          | 25.00          |
| 001-000-4694-0000 | REIMBURSEMENTS          | 6.54           | 6.54           |
| 001-011-5201-0000 | PROFESSIONAL SERVICES   | 4,803.88       | 4,803.88       |
| 001-011-5205-0000 | UTILITIES               | 2,173.14       | 2,173.14       |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>      | <b>Expense Amount</b> | <b>Payment Amount</b> |
|-----------------------|--------------------------|-----------------------|-----------------------|
| 001-011-5210-0000     | RENTALS                  | 381.94                | 381.94                |
| 001-011-5211-0000     | TRAVL,TRAIN,MEMBERSH...  | 150.38                | 150.38                |
| 001-011-5212-0000     | PUBLICATION AND PRINT... | 56.95                 | 56.95                 |
| 001-011-5213-0000     | OTHER CHARGES            | 8,243.01              | 8,243.01              |
| 001-011-5301-0000     | OFFICE SUPPLIES          | 17.99                 | 17.99                 |
| 001-011-5305-0000     | CLOTHING                 | 267.60                | 267.60                |
| 001-011-5306-0000     | MAINT &REPAIR-BLDGS&...  | 247.50                | 247.50                |
| 001-011-5310-0000     | GENERAL SUPPLIES         | 23.17                 | 23.17                 |
| 001-011-5315-0000     | NON-CAPITALIZED ASSETS   | 4.59                  | 4.59                  |
| 001-012-5201-0000     | PROFESSIONAL SERVICES    | 63.94                 | 63.94                 |
| 001-012-5203-0000     | BANK SERVICE CHARGES     | 68.79                 | 68.79                 |
| 001-012-5205-0000     | UTILITIES                | 17,046.96             | 17,046.96             |
| 001-012-5207-0000     | MAINTENANCE AND REPA...  | 43.00                 | 43.00                 |
| 001-012-5210-0000     | RENTALS                  | 466.00                | 466.00                |
| 001-012-5211-0000     | TRAVL,TRAIN,MEMBERSH...  | 293.70                | 293.70                |
| 001-012-5301-0000     | OFFICE SUPPLIES          | 37.26                 | 37.26                 |
| 001-012-5310-0000     | GENERAL SUPPLIES         | 98.41                 | 98.41                 |
| 001-013-5201-0000     | PROFESSIONAL SERVICES    | 8,768.25              | 8,768.25              |
| 001-013-5203-0000     | BANK SERVICE CHARGES     | 244.63                | 244.63                |
| 001-013-5210-0000     | RENTALS                  | 275.00                | 275.00                |
| 001-013-5301-0000     | OFFICE SUPPLIES          | 64.32                 | 64.32                 |
| 001-013-5311-0000     | PRISONER CARE            | 2,823.90              | 2,823.90              |
| 001-014-5310-0000     | GENERAL SUPPLIES         | 1,451.01              | 1,451.01              |
| 001-021-5201-0000     | PROFESSIONAL SERVICES    | 1,393.94              | 1,393.94              |
| 001-021-5203-0000     | BANK SERVICE CHARGES     | 244.63                | 244.63                |
| 001-021-5205-0000     | UTILITIES                | 2,435.23              | 2,435.23              |
| 001-021-5207-0000     | MAINTENANCE AND REPA...  | 305.99                | 305.99                |
| 001-021-5210-0000     | RENTALS                  | 275.00                | 275.00                |
| 001-021-5211-0000     | TRAVL,TRAIN,MEMBERSH...  | 643.75                | 643.75                |
| 001-021-5213-0000     | OTHER CHARGES            | 230.45                | 230.45                |
| 001-021-5301-0000     | OFFICE SUPPLIES          | 161.94                | 161.94                |
| 001-021-5305-0000     | CLOTHING                 | 973.99                | 973.99                |
| 001-021-5306-0000     | MAINT &REPAIR-BLDGS&...  | 18.24                 | 18.24                 |
| 001-021-5307-0000     | MAINTENANCE AND REPA...  | 1,231.29              | 1,231.29              |
| 001-021-5310-0000     | GENERAL SUPPLIES         | 993.38                | 993.38                |
| 001-021-5315-0000     | NON-CAPITALIZED ASSETS   | 337.03                | 337.03                |
| 001-023-5201-0000     | PROFESSIONAL SERVICES    | 140.00                | 140.00                |
| 001-023-5205-0000     | UTILITIES                | 2,570.96              | 2,570.96              |
| 001-023-5206-0000     | MAINT & REPAIR-BLDGS &.. | 460.42                | 460.42                |
| 001-023-5207-0000     | MAINTENANCE AND REPA...  | 790.00                | 790.00                |
| 001-023-5210-0000     | RENTALS                  | 395.47                | 395.47                |
| 001-023-5211-0000     | TRAVL,TRAIN,MEMBERSH...  | 830.28                | 830.28                |

## Account Summary

| Account Number    | Account Name              | Expense Amount | Payment Amount |
|-------------------|---------------------------|----------------|----------------|
| 001-023-5212-0000 | PUBLICATION AND PRINT...  | 138.20         | 138.20         |
| 001-023-5213-0000 | OTHER CHARGES             | 100.00         | 100.00         |
| 001-023-5301-0000 | OFFICE SUPPLIES           | 224.01         | 224.01         |
| 001-023-5302-0000 | SMALL TOOLS               | 0.00           | 0.00           |
| 001-023-5305-0000 | CLOTHING                  | 2,127.38       | 2,127.38       |
| 001-023-5307-0000 | MAINTENANCE AND REPA...   | 543.10         | 543.10         |
| 001-023-5310-0000 | GENERAL SUPPLIES          | 697.35         | 697.35         |
| 001-023-5312-0000 | SAFETY MATERIALS AND ...  | 160.82         | 160.82         |
| 001-023-5315-0000 | NON-CAPITALIZED ASSETS    | 775.00         | 775.00         |
| 001-023-7506-0000 | LEASE PURCHASE PRINCI...  | 17,132.92      | 17,132.92      |
| 001-023-7516-0000 | LEASE PURCHASE INTERE...  | 1,694.04       | 1,694.04       |
| 001-031-5201-0000 | PROFESSIONAL SERVICES     | 182.91         | 182.91         |
| 001-031-5205-0000 | UTILITIES                 | 1,599.83       | 1,599.83       |
| 001-031-5210-0000 | RENTALS                   | 855.05         | 855.05         |
| 001-031-5211-0000 | TRAVL,TRAIN,MEMBERSH...   | 16.64          | 16.64          |
| 001-031-5213-0000 | OTHER CHARGES             | 740.00         | 740.00         |
| 001-031-5301-0000 | OFFICE SUPPLIES           | 57.83          | 57.83          |
| 001-031-5302-0000 | SMALL TOOLS               | 33.35          | 33.35          |
| 001-031-5303-0000 | MOTOR FUELS AND LUBR...   | 1,457.80       | 1,457.80       |
| 001-031-5306-0000 | MAINT &REPAIR-BLDGS&...   | 41.56          | 41.56          |
| 001-031-5307-0000 | MAINTENANCE AND REPA...   | 1,435.92       | 1,435.92       |
| 001-031-5310-0000 | GENERAL SUPPLIES          | 600.75         | 600.75         |
| 001-031-5315-0000 | NON-CAPITALIZED ASSETS    | 1,062.21       | 1,062.21       |
| 001-033-5201-0000 | PROFESSIONAL SERVICES     | 370.00         | 370.00         |
| 001-033-5205-0000 | UTILITIES                 | 2,081.64       | 2,081.64       |
| 001-033-5207-0000 | MAINTENANCE AND REPA...   | 93.00          | 93.00          |
| 001-033-5208-0000 | MAINT & REPAIR-OTHER ...  | 555.55         | 555.55         |
| 001-033-5212-0000 | PUBLICATION AND PRINT...  | 42.00          | 42.00          |
| 001-033-5213-0000 | OTHER CHARGES             | 144.00         | 144.00         |
| 001-033-5304-0000 | CHEMICALS / LAB SUPPLI... | 19.98          | 19.98          |
| 001-033-5306-0000 | MAINT &REPAIR-BLDGS&...   | 9.99           | 9.99           |
| 001-033-5307-0000 | MAINTENANCE AND REPA...   | 1,423.66       | 1,423.66       |
| 001-033-5308-0000 | MAINT & REPAIR-OTHER ...  | 298.57         | 298.57         |
| 001-033-5309-0000 | JANITORIAL & HOUSEHOL...  | 51.95          | 51.95          |
| 001-033-5310-0000 | GENERAL SUPPLIES          | 4,311.67       | 4,311.67       |
| 001-033-5315-0000 | NON-CAPITALIZED ASSETS    | 513.79         | 513.79         |
| 001-041-5201-0000 | PROFESSIONAL SERVICES     | 257.50         | 257.50         |
| 001-041-5205-0000 | UTILITIES                 | 769.83         | 769.83         |
| 001-041-5213-0000 | OTHER CHARGES             | 90.00          | 90.00          |
| 001-041-5301-0000 | OFFICE SUPPLIES           | 10.98          | 10.98          |
| 001-042-5201-0000 | PROFESSIONAL SERVICES     | 482.13         | 482.13         |
| 001-042-5205-0000 | UTILITIES                 | 1,045.26       | 1,045.26       |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>       | <b>Expense Amount</b> | <b>Payment Amount</b> |
|-----------------------|---------------------------|-----------------------|-----------------------|
| 001-042-5207-0000     | MAINTENANCE AND REPA...   | 100.00                | 100.00                |
| 001-042-5210-0000     | RENTALS                   | 98.00                 | 98.00                 |
| 001-042-5213-0000     | OTHER CHARGES             | 201.00                | 201.00                |
| 001-042-5301-0000     | OFFICE SUPPLIES           | 16.47                 | 16.47                 |
| 001-042-5303-0000     | MOTOR FUELS AND LUBR...   | 202.30                | 202.30                |
| 001-042-5307-0000     | MAINTENANCE AND REPA...   | 2,696.56              | 2,696.56              |
| 001-042-5310-0000     | GENERAL SUPPLIES          | 23.30                 | 23.30                 |
| 001-051-5201-0000     | PROFESSIONAL SERVICES     | 1,709.00              | 1,709.00              |
| 001-051-5203-0000     | BANK SERVICE CHARGES      | 38.59                 | 38.59                 |
| 001-051-5205-0000     | UTILITIES                 | 5,426.93              | 5,426.93              |
| 001-051-5206-0000     | MAINT & REPAIR-BLDGS &..  | 2,620.76              | 2,620.76              |
| 001-051-5207-0000     | MAINTENANCE AND REPA...   | 97.74                 | 97.74                 |
| 001-051-5210-0000     | RENTALS                   | 2,565.55              | 2,565.55              |
| 001-051-5211-0000     | TRAVL,TRAIN,MEMBERSH...   | 480.00                | 480.00                |
| 001-051-5213-0000     | OTHER CHARGES             | 1,931.10              | 1,931.10              |
| 001-051-5301-0000     | OFFICE SUPPLIES           | 41.60                 | 41.60                 |
| 001-051-5302-0000     | SMALL TOOLS               | 46.99                 | 46.99                 |
| 001-051-5308-0000     | MAINT & REPAIR-OTHER ...  | 743.82                | 743.82                |
| 001-051-5309-0000     | JANITORIAL & HOUSEHOL...  | 57.04                 | 57.04                 |
| 001-051-5310-0000     | GENERAL SUPPLIES          | 296.36                | 296.36                |
| 001-051-5315-0000     | NON-CAPITALIZED ASSETS    | 972.88                | 972.88                |
| 001-051-5327-0000     | CONCESSION SUPPLIES       | 2,824.98              | 2,824.98              |
| 001-051-5330-0000     | T-SHIRTS & AWARDS         | 99.65                 | 99.65                 |
| 001-051-5331-0000     | ATHLETIC SUPPLIES         | 1,025.54              | 1,025.54              |
| 001-052-5201-0000     | PROFESSIONAL SERVICES     | 555.00                | 555.00                |
| 001-052-5205-0000     | UTILITIES                 | 115.22                | 115.22                |
| 001-052-5304-0000     | CHEMICALS / LAB SUPPLI... | 5,507.64              | 5,507.64              |
| 001-052-5308-0000     | MAINT & REPAIR-OTHER ...  | 388.50                | 388.50                |
| 001-052-5309-0000     | JANITORIAL & HOUSEHOL...  | 30.33                 | 30.33                 |
| 001-052-5310-0000     | GENERAL SUPPLIES          | 191.15                | 191.15                |
| 001-052-5315-0000     | NON-CAPITALIZED ASSETS    | 219.00                | 219.00                |
| 003-011-5203-0000     | BANK SERVICE CHARGES      | 209.34                | 209.34                |
| 003-011-5205-0000     | UTILITIES                 | 1,064.13              | 1,064.13              |
| 003-011-5209-0000     | TAX PAYMENT               | 476.72                | 476.72                |
| 003-011-5306-0000     | MAINT & REPAIR-BLDGS&...  | 25.98                 | 25.98                 |
| 003-011-5307-0000     | MAINTENANCE AND REPA...   | 5.95                  | 5.95                  |
| 003-011-5310-0000     | GENERAL SUPPLIES          | 31.25                 | 31.25                 |
| 004-028-5213-0000     | OTHER CHARGES             | 11,882.83             | 11,882.83             |
| 005-011-5201-0000     | PROFESSIONAL SERVICES     | 297.13                | 297.13                |
| 005-011-5204-0000     | INSURANCE & BONDS         | 2,612.00              | 2,612.00              |
| 005-011-5205-0000     | UTILITIES                 | 916.03                | 916.03                |
| 005-011-5210-0000     | RENTALS                   | 293.14                | 293.14                |

**Account Summary**

| Account Number    | Account Name              | Expense Amount | Payment Amount |
|-------------------|---------------------------|----------------|----------------|
| 005-011-5301-0000 | OFFICE SUPPLIES           | 20.78          | 20.78          |
| 005-011-5309-0000 | JANITORIAL & HOUSEHOL...  | 84.24          | 84.24          |
| 005-011-5310-0000 | GENERAL SUPPLIES          | 204.60         | 204.60         |
| 007-034-5201-0000 | PROFESSIONAL SERVICES     | 79.20          | 79.20          |
| 007-034-5207-0000 | MAINTENANCE AND REPA...   | 80.00          | 80.00          |
| 007-034-5213-0000 | OTHER CHARGES             | 10.25          | 10.25          |
| 007-034-5302-0000 | SMALL TOOLS               | 459.46         | 459.46         |
| 007-034-5304-0000 | CHEMICALS / LAB SUPPLI... | 100.38         | 100.38         |
| 007-034-5307-0000 | MAINTENANCE AND REPA...   | 4,280.01       | 4,280.01       |
| 007-034-5308-0000 | MAINT & REPAIR-OTHER ...  | 2,066.50       | 2,066.50       |
| 007-034-5310-0000 | GENERAL SUPPLIES          | 665.54         | 665.54         |
| 007-034-5315-0000 | NON-CAPITALIZED ASSETS    | 2,109.09       | 2,109.09       |
| 007-034-5325-0000 | TRAFFIC SIGNS,SIGNALS,... | 886.00         | 886.00         |
| 009-011-5302-0000 | SMALL TOOLS               | 19.99          | 19.99          |
| 009-011-5308-0000 | MAINT & REPAIR-OTHER ...  | 526.00         | 526.00         |
| 009-011-5310-0000 | GENERAL SUPPLIES          | 52.07          | 52.07          |
| 011-011-5201-0000 | PROFESSIONAL SERVICES     | 1,377.13       | 1,377.13       |
| 011-011-5205-0000 | UTILITIES                 | 1,462.26       | 1,462.26       |
| 011-011-5206-0000 | MAINT & REPAIR-BLDGS &..  | 145.00         | 145.00         |
| 011-011-5210-0000 | RENTALS                   | 149.00         | 149.00         |
| 011-011-5211-0000 | TRAVL,TRAIN,MEMBERSH...   | 248.10         | 248.10         |
| 011-011-5212-0000 | PUBLICATION AND PRINT...  | 156.74         | 156.74         |
| 011-011-5213-0000 | OTHER CHARGES             | 20.94          | 20.94          |
| 011-011-5301-0000 | OFFICE SUPPLIES           | 450.40         | 450.40         |
| 011-011-5310-0000 | GENERAL SUPPLIES          | 165.67         | 165.67         |
| 011-011-5313-0000 | PRINT MATERIALS           | 3,883.68       | 3,883.68       |
| 011-011-5315-0000 | NON-CAPITALIZED ASSETS    | 335.50         | 335.50         |
| 011-011-5318-0000 | AUDIOVISUAL MATERIALS     | 828.49         | 828.49         |
| 011-011-5321-0000 | MEMORIALS - BOOKS, ETC    | 137.69         | 137.69         |
| 011-011-5322-0000 | OUTREACH MILEAGE          | 34.88          | 34.88          |
| 011-011-5324-0000 | PROGRAM EXPENSES - CH...  | 1,803.76       | 1,803.76       |
| 011-011-5326-0000 | LIBRARY PROCESSING CH...  | 84.85          | 84.85          |
| 013-000-1193-0000 | SALES TAX                 | 1,089.25       | 1,089.25       |
| 013-053-5201-0000 | PROFESSIONAL SERVICES     | 283.46         | 283.46         |
| 013-053-5203-0000 | BANK SERVICE CHARGES      | 461.03         | 461.03         |
| 013-053-5205-0000 | UTILITIES                 | 1,330.10       | 1,330.10       |
| 013-053-5210-0000 | RENTALS                   | 30.00          | 30.00          |
| 013-053-5328-0000 | FOOD-PRAIRIE TRAILS       | 393.29         | 393.29         |
| 013-053-5332-0000 | BEVERAGE-PRAIRIE TRAILS   | 4,461.61       | 4,461.61       |
| 013-056-5201-0000 | PROFESSIONAL SERVICES     | 170.00         | 170.00         |
| 013-056-5203-0000 | BANK SERVICE CHARGES      | 9.04           | 9.04           |
| 013-056-5205-0000 | UTILITIES                 | 665.84         | 665.84         |

**Account Summary**

| Account Number    | Account Name              | Expense Amount | Payment Amount |
|-------------------|---------------------------|----------------|----------------|
| 013-056-5208-0000 | MAINT & REPAIR-OTHER ...  | 12.34          | 12.34          |
| 013-056-5304-0000 | CHEMICALS / LAB SUPPLI... | 3,975.71       | 3,975.71       |
| 013-056-5305-0000 | CLOTHING                  | 26.99          | 26.99          |
| 013-056-5307-0000 | MAINTENANCE AND REPA...   | 1,799.05       | 1,799.05       |
| 013-056-5308-0000 | MAINT & REPAIR-OTHER ...  | 236.82         | 236.82         |
| 013-056-5310-0000 | GENERAL SUPPLIES          | 5.96           | 5.96           |
| 013-056-5312-0000 | SAFETY MATERIALS AND ...  | 13.91          | 13.91          |
| 013-056-5315-0000 | NON-CAPITALIZED ASSETS    | 506.48         | 506.48         |
| 013-059-5201-0000 | PROFESSIONAL SERVICES     | 111.00         | 111.00         |
| 013-059-5205-0000 | UTILITIES                 | 1,020.65       | 1,020.65       |
| 013-059-5301-0000 | OFFICE SUPPLIES           | 16.42          | 16.42          |
| 013-059-5307-0000 | MAINTENANCE AND REPA...   | 454.71         | 454.71         |
| 013-059-5308-0000 | MAINT & REPAIR-OTHER ...  | 24.48          | 24.48          |
| 013-059-5309-0000 | JANITORIAL & HOUSEHOL...  | 9.94           | 9.94           |
| 013-059-5310-0000 | GENERAL SUPPLIES          | 3.96           | 3.96           |
| 013-059-5333-0000 | GOLF SUPPLIES/APPAREL     | 2,612.97       | 2,612.97       |
| 014-061-5201-0000 | PROFESSIONAL SERVICES     | 223.85         | 223.85         |
| 015-011-5315-0000 | NON-CAPITALIZED ASSETS    | 524.70         | 524.70         |
| 018-011-5201-0000 | PROFESSIONAL SERVICES     | 30,513.71      | 30,513.71      |
| 018-011-5204-0000 | INSURANCE & BONDS         | 11,300.25      | 11,300.25      |
| 018-011-5219-0000 | HEALTH CLAIMS             | 185.00         | 185.00         |
| 019-011-5213-0000 | OTHER CHARGES             | 5,830.86       | 5,830.86       |
| 020-011-5209-0000 | TAX PAYMENT               | 1,739.49       | 1,739.49       |
| 021-011-5213-0000 | OTHER CHARGES             | 3,750.00       | 3,750.00       |
| 024-000-4621-0000 | RENTALS                   | 650.00         | 650.00         |
| 024-000-4694-0000 | REIMBURSEMENTS            | 53.57          | 53.57          |
| 024-011-5201-0000 | PROFESSIONAL SERVICES     | 142.55         | 142.55         |
| 024-011-5205-0000 | UTILITIES                 | 267.01         | 267.01         |
| 024-011-5210-0000 | RENTALS                   | 275.45         | 275.45         |
| 024-011-5211-0000 | TRAVL,TRAIN,MEMBERSH...   | 550.60         | 550.60         |
| 024-011-5212-0000 | PUBLICATION AND PRINT...  | 1,114.86       | 1,114.86       |
| 024-011-5213-0000 | OTHER CHARGES             | 1,663.60       | 1,663.60       |
| 024-011-5301-0000 | OFFICE SUPPLIES           | 21.96          | 21.96          |
| 024-011-5310-0000 | GENERAL SUPPLIES          | 61.06          | 61.06          |
| 024-016-5205-0000 | UTILITIES                 | 506.76         | 506.76         |
| 024-016-5210-0000 | RENTALS                   | 200.00         | 200.00         |
| 024-018-5205-0000 | UTILITIES                 | 1,732.96       | 1,732.96       |
| 024-018-5306-0000 | MAINT & REPAIR-BLDGS&...  | 30.96          | 30.96          |
| 024-018-5308-0000 | MAINT & REPAIR-OTHER ...  | 16.00          | 16.00          |
| 027-116-5308-0000 | MAINT & REPAIR-OTHER ...  | 2,378.00       | 2,378.00       |
| 030-011-5201-0520 | PROFESSIONAL SERVICES     | 6,910.00       | 6,910.00       |
| 030-011-5201-0533 | PROFESSIONAL SERVICES     | 5,201.42       | 5,201.42       |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>       | <b>Expense Amount</b> | <b>Payment Amount</b> |
|-----------------------|---------------------------|-----------------------|-----------------------|
| 030-011-5202-0513     | PAYMENTS TO CONTRAC...    | 174,260.08            | 174,260.08            |
| 030-011-7515-0477     | TEMPORARY NOTE INTER...   | 1,345.34              | 1,345.34              |
| 030-011-7515-0486     | TEMPORARY NOTE INTER...   | 3,363.36              | 3,363.36              |
| 030-011-7515-0491     | TEMPORARY NOTE INTER...   | 15,023.01             | 15,023.01             |
| 030-011-7515-0500     | TEMPORARY NOTE INTER...   | 1,793.79              | 1,793.79              |
| 030-011-7515-0506     | TEMPORARY NOTE INTER...   | 896.90                | 896.90                |
| 060-000-0410-0000     | INVENTORY                 | 11,541.44             | 11,541.44             |
| 060-001-5201-0000     | PROFESSIONAL SERVICES     | 4,869.98              | 4,869.98              |
| 060-001-5203-0000     | BANK SERVICE CHARGES      | 1,932.57              | 1,932.57              |
| 060-001-5205-0000     | UTILITIES                 | 565.42                | 565.42                |
| 060-001-5207-0000     | MAINTENANCE AND REPA...   | 379.67                | 379.67                |
| 060-001-5210-0000     | RENTALS                   | 127.30                | 127.30                |
| 060-001-5211-0000     | TRAVL,TRAIN,MEMBERSH...   | 1,863.57              | 1,863.57              |
| 060-001-5213-0000     | OTHER CHARGES             | 2,850.00              | 2,850.00              |
| 060-001-5301-0000     | OFFICE SUPPLIES           | 21.96                 | 21.96                 |
| 060-001-5307-0000     | MAINTENANCE AND REPA...   | 24.99                 | 24.99                 |
| 060-001-5310-0000     | GENERAL SUPPLIES          | 2.99                  | 2.99                  |
| 060-002-5201-0000     | PROFESSIONAL SERVICES     | 1,299.54              | 1,299.54              |
| 060-002-5205-0000     | UTILITIES                 | 18,422.22             | 18,422.22             |
| 060-002-5207-0000     | MAINTENANCE AND REPA...   | 539.00                | 539.00                |
| 060-002-5210-0000     | RENTALS                   | 30.00                 | 30.00                 |
| 060-002-5211-0000     | TRAVL,TRAIN,MEMBERSH...   | 25.00                 | 25.00                 |
| 060-002-5213-0000     | OTHER CHARGES             | 228.00                | 228.00                |
| 060-002-5301-0000     | OFFICE SUPPLIES           | 38.88                 | 38.88                 |
| 060-002-5302-0000     | SMALL TOOLS               | 19.99                 | 19.99                 |
| 060-002-5303-0000     | MOTOR FUELS AND LUBR...   | 64.72                 | 64.72                 |
| 060-002-5304-0000     | CHEMICALS / LAB SUPPLI... | 1,144.72              | 1,144.72              |
| 060-002-5305-0000     | CLOTHING                  | 293.66                | 293.66                |
| 060-002-5306-0000     | MAINT & REPAIR-BLDGS&...  | 87.11                 | 87.11                 |
| 060-002-5307-0000     | MAINTENANCE AND REPA...   | 1,252.38              | 1,252.38              |
| 060-002-5308-0000     | MAINT & REPAIR-OTHER ...  | 242.20                | 242.20                |
| 060-002-5309-0000     | JANITORIAL & HOUSEHOL...  | 103.59                | 103.59                |
| 060-002-5310-0000     | GENERAL SUPPLIES          | 378.61                | 378.61                |
| 060-002-5312-0000     | SAFETY MATERIALS AND ...  | 112.35                | 112.35                |
| 060-003-5201-0000     | PROFESSIONAL SERVICES     | 79.20                 | 79.20                 |
| 060-003-5205-0000     | UTILITIES                 | 373.31                | 373.31                |
| 060-003-5207-0000     | MAINTENANCE AND REPA...   | 1,134.51              | 1,134.51              |
| 060-003-5212-0000     | PUBLICATION AND PRINT...  | 242.15                | 242.15                |
| 060-003-5213-0000     | OTHER CHARGES             | 96.00                 | 96.00                 |
| 060-003-5301-0000     | OFFICE SUPPLIES           | 86.00                 | 86.00                 |
| 060-003-5302-0000     | SMALL TOOLS               | 355.73                | 355.73                |
| 060-003-5303-0000     | MOTOR FUELS AND LUBR...   | 37.27                 | 37.27                 |



**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>       | <b>Expense Amount</b> | <b>Payment Amount</b> |
|-----------------------|---------------------------|-----------------------|-----------------------|
| 060-003-5304-0000     | CHEMICALS / LAB SUPPLI... | 31.00                 | 31.00                 |
| 060-003-5306-0000     | MAINT & REPAIR-BLDGS&...  | 102.06                | 102.06                |
| 060-003-5307-0000     | MAINTENANCE AND REPA...   | 469.71                | 469.71                |
| 060-003-5308-0000     | MAINT & REPAIR-OTHER ...  | 2,133.55              | 2,133.55              |
| 060-003-5309-0000     | JANITORIAL & HOUSEHOL...  | 130.97                | 130.97                |
| 060-003-5310-0000     | GENERAL SUPPLIES          | 102.53                | 102.53                |
| 060-003-5312-0000     | SAFETY MATERIALS AND ...  | 119.96                | 119.96                |
| 060-003-5315-0000     | NON-CAPITALIZED ASSETS    | 354.00                | 354.00                |
| 063-000-0410-0000     | INVENTORY                 | 424.08                | 424.08                |
| 063-001-5201-0000     | PROFESSIONAL SERVICES     | 13,119.44             | 13,119.44             |
| 063-001-5205-0000     | UTILITIES                 | 106.14                | 106.14                |
| 063-001-5210-0000     | RENTALS                   | 31.82                 | 31.82                 |
| 063-001-5213-0000     | OTHER CHARGES             | 2,375.00              | 2,375.00              |
| 063-001-5301-0000     | OFFICE SUPPLIES           | 21.96                 | 21.96                 |
| 063-002-5201-0000     | PROFESSIONAL SERVICES     | 670.00                | 670.00                |
| 063-002-5205-0000     | UTILITIES                 | 18,893.34             | 18,893.34             |
| 063-002-5206-0000     | MAINT & REPAIR-BLDGS &..  | 3,738.58              | 3,738.58              |
| 063-002-5207-0000     | MAINTENANCE AND REPA...   | 766.56                | 766.56                |
| 063-002-5210-0000     | RENTALS                   | 220.00                | 220.00                |
| 063-002-5211-0000     | TRAVL,TRAIN,MEMBERSH...   | 759.36                | 759.36                |
| 063-002-5213-0000     | OTHER CHARGES             | 242.29                | 242.29                |
| 063-002-5307-0000     | MAINTENANCE AND REPA...   | 1,263.03              | 1,263.03              |
| 063-002-5308-0000     | MAINT & REPAIR-OTHER ...  | 90.93                 | 90.93                 |
| 063-002-5309-0000     | JANITORIAL & HOUSEHOL...  | 33.90                 | 33.90                 |
| 063-002-5310-0000     | GENERAL SUPPLIES          | 14.99                 | 14.99                 |
| 063-002-5315-0000     | NON-CAPITALIZED ASSETS    | 15,420.00             | 15,420.00             |
| 063-003-5201-0000     | PROFESSIONAL SERVICES     | 79.20                 | 79.20                 |
| 063-003-5205-0000     | UTILITIES                 | 1,356.15              | 1,356.15              |
| 063-003-5207-0000     | MAINTENANCE AND REPA...   | 902.80                | 902.80                |
| 063-003-5304-0000     | CHEMICALS / LAB SUPPLI... | 255.73                | 255.73                |
| 063-003-5307-0000     | MAINTENANCE AND REPA...   | 2,876.42              | 2,876.42              |
| 066-001-5201-0000     | PROFESSIONAL SERVICES     | 33,658.45             | 33,658.45             |
| 066-001-5203-0000     | BANK SERVICE CHARGES      | 951.87                | 951.87                |
| 066-001-5205-0000     | UTILITIES                 | 475.01                | 475.01                |
| 066-001-5207-0000     | MAINTENANCE AND REPA...   | 1,180.04              | 1,180.04              |
| 066-001-5209-0000     | TAX PAYMENT               | 112.64                | 112.64                |
| 066-001-5211-0000     | TRAVL,TRAIN,MEMBERSH...   | 75.00                 | 75.00                 |
| 066-001-5213-0000     | OTHER CHARGES             | 1,459.06              | 1,459.06              |
| 066-001-5301-0000     | OFFICE SUPPLIES           | 16.47                 | 16.47                 |
| 066-001-5302-0000     | SMALL TOOLS               | 24.99                 | 24.99                 |
| 066-001-5303-0000     | MOTOR FUELS AND LUBR...   | 202.30                | 202.30                |
| 066-001-5307-0000     | MAINTENANCE AND REPA...   | 7,141.56              | 7,141.56              |

|            |                |
|------------|----------------|
| Payroll    |                |
| 05/09/2018 | \$ 197,306.50  |
| 05/23/2018 | \$ 197,834.16  |
| Expenses   | \$ 964,004.61  |
| Total      | \$1,359,205.27 |

Account Summary

| Account Number    | Account Name                | Expense Amount | Payment Amount |
|-------------------|-----------------------------|----------------|----------------|
| 066-001-5310-0000 | GENERAL SUPPLIES            | 24.98          | 24.98          |
| 066-001-5315-0000 | NON-CAPITALIZED ASSETS      | 203.80         | 203.80         |
| 066-020-5201-0000 | PROFESSIONAL SERVICES       | 4,718.00       | 4,718.00       |
| 066-020-5205-0000 | UTILITIES                   | 70.71          | 70.71          |
| 066-020-5302-0000 | SMALL TOOLS                 | 39.97          | 39.97          |
| 066-020-5310-0000 | GENERAL SUPPLIES            | 34.95          | 34.95          |
| 069-001-5203-0000 | BANK SERVICE CHARGES        | 58.70          | 58.70          |
| 069-001-5205-0000 | UTILITIES                   | 984.89         | 984.89         |
| 070-000-1166-0000 | GARNISHMENTS                | 1,865.84       | 1,865.84       |
| 070-000-1167-0000 | PAYROLL LIABILITIES - W/... | 2,162.98       | 2,162.98       |
| 070-000-1169-0000 | EMPLOYEE ASSOCIATION-...    | 276.00         | 276.00         |
| 070-000-1171-0000 | FEDERAL TAX WITHHOLD...     | 103,922.44     | 103,922.44     |
| 070-000-1173-0000 | STATE TAX WITHHOLDING       | 16,822.61      | 16,822.61      |
| 070-000-1174-0000 | KPERS/KP&F RETIREMENT...    | 121,414.08     | 121,414.08     |
| 070-000-1177-0000 | AFLAC                       | 2,852.08       | 2,852.08       |
| 070-000-1178-0000 | FIRE RELIEF                 | 264.00         | 264.00         |
| 070-000-1179-0000 | FIRE LOCAL                  | 110.00         | 110.00         |
| 070-000-1180-0000 | POLICE BENEVOLENT           | 64.00          | 64.00          |
| 070-000-1183-0000 | 457(b) RETIREMENT & LO...   | 32,671.73      | 32,671.73      |
| 070-000-1184-0000 | EMPLOYEE VERIZON CELL ...   | 3,383.12       | 3,383.12       |
| 070-000-1185-0000 | EMPLOYEE DONATIONS          | 351.32         | 351.32         |
| 071-000-0410-0000 | INVENTORY                   | 21,592.50      | 21,592.50      |
| 072-001-5201-0000 | PROFESSIONAL SERVICES       | 2,937.65       | 2,937.65       |
| 072-001-5210-0000 | RENTALS                     | 326.40         | 326.40         |
| 072-001-5211-0000 | TRAVL,TRAIN,MEMBERSH...     | 18.00          | 18.00          |
| 072-001-5213-0000 | OTHER CHARGES               | 32.29          | 32.29          |
| 072-001-5301-0000 | OFFICE SUPPLIES             | 165.70         | 165.70         |
| 072-001-5305-0000 | CLOTHING                    | -1.14          | -1.14          |
| 072-001-5310-0000 | GENERAL SUPPLIES            | 78.67          | 78.67          |
| 072-019-5201-0000 | PROFESSIONAL SERVICES       | 2,024.98       | 2,024.98       |
| 072-019-5315-0000 | NON-CAPITALIZED ASSETS      | 4,276.94       | 4,276.94       |
| 072-019-5316-0000 | COMPUTER SUPPLIES           | 161.77         | 161.77         |
| Grand Total:      |                             | 964,004.61     | 964,004.61     |

Project Account Summary

| Project Account Key | Expense Amount | Payment Amount |
|---------------------|----------------|----------------|
| **None**            | 964,004.61     | 964,004.61     |
| Grand Total:        | 964,004.61     | 964,004.61     |

**2018 Commission Priorities**

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

TO: City Commission  
FROM: Scott Rickard  
SUBJ: Project #491-Paving Griffith  
DATE: June 11, 2018

**Background:**

Project No. 491 is complete. The City Commission established this date to hold the public hearing and to spread the costs to the properties involved.

**Policy Issue:**

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

**Fiscal Impact:**

The total cost of the project is \$773,377.53. The costs assessed to the improvement district will be \$433,782.11 and city-at-large costs will be \$339,595.42. The total cost of the project will be bonded, therefore allowing the improvement district to pay off the debt over a twenty year period. The city-at-large portion of the bond will be paid off through the bond and interest fund.

**Trade-offs:**

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

**Staff Recommendation:**

Proceed with the assessments.

**Commission Actions:**

Commissioner \_\_\_\_\_ moved to approve Ordinance No. G-1279, an ordinance levying special assessments on certain property to pay the costs of internal improvements in the City of El Dorado, Kansas, as previously authorized by Resolution No. 2818, as amended by Resolution No. 2833 of the city; and providing for the collection of such special assessments.

Commissioner \_\_\_\_\_ seconded the motion.

**ROLL CALL**

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

**EXCERPT OF MINUTES OF A MEETING  
OF THE GOVERNING BODY OF  
THE CITY OF EL DORADO, KANSAS  
HELD ON JUNE 18, 2018**

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

Absent:

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

\* \* \* \* \*

(Other Proceedings)

The Mayor opened a public hearing for the purpose of receiving written or oral objections and considering proposed assessments for the costs of certain internal improvements previously authorized by the governing body of the City. It was determined by the governing body that notice of the public hearing was duly published and mailed in accordance with K.S.A. 12-6a01 *et seq.* Thereafter, the Mayor adjourned the public hearing.

An Ordinance was presented entitled:

**AN ORDINANCE LEVYING SPECIAL ASSESSMENTS ON CERTAIN  
PROPERTY TO PAY THE COSTS OF INTERNAL IMPROVEMENTS IN THE  
CITY OF EL DORADO, KANSAS, AS PREVIOUSLY AUTHORIZED BY  
RESOLUTION NO. 2818, AS AMENDED BY RESOLUTION NO. 2833 OF THE  
CITY; AND PROVIDING FOR THE COLLECTION OF SUCH SPECIAL  
ASSESSMENTS.**

The Ordinance was considered and discussed, and on motion of Commissioner \_\_\_\_\_,  
seconded by Commissioner \_\_\_\_\_, the Ordinance was passed by the following vote:

Yea: \_\_\_\_\_.

Nay: \_\_\_\_\_.

The Mayor declared the Ordinance duly passed and the Ordinance was then numbered Ordinance No. [\_\_\_\_], was signed by the Mayor and attested by the City Clerk and the Ordinance or a summary thereof was directed to be published one time in the official newspaper of the City. The City Clerk was further directed to cause a Notice of Assessment to be mailed to each and all of the known property owners affected thereby on the same date that the Ordinance or a summary thereof is published.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

## **CERTIFICATE**

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

(SEAL)

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City Clerk

(Published in *The Butler County Times-Gazette* on June 23, 2018)

**ORDINANCE NO. [\_\_\_\_]**

**AN ORDINANCE LEVYING SPECIAL ASSESSMENTS ON CERTAIN PROPERTY TO PAY THE COSTS OF INTERNAL IMPROVEMENTS IN THE CITY OF EL DORADO, KANSAS, AS PREVIOUSLY AUTHORIZED BY RESOLUTION NO. 2818, AS AMENDED BY RESOLUTION NO. 2833 OF THE CITY; AND PROVIDING FOR THE COLLECTION OF SUCH SPECIAL ASSESSMENTS.**

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**WHEREAS**, the governing body of the City of El Dorado, Kansas (the “City”) has previously authorized certain internal improvements (the “Improvements”) to be constructed pursuant to K.S.A. 12-6a01 *et seq.* (the “Act”); and

**WHEREAS**, the governing body has conducted a public hearing in accordance with the Act and desires to levy assessments on certain property benefited by the construction of the Improvements.

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

**Section 1. Levy of Assessments.** For the purpose of paying the costs of the following described Improvements:

**Project No. 491 - Griffith Street - Paving**

**Resolution No. 2818, as amended by Resolution No. 2833**

Curbing, guttering and paving together with storm sewers and drainage incidental thereto of Griffith Street from Locust Street to Central Avenue, and of Locust Street from Griffith Street to Vine Street, to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer,

there are hereby levied and assessed the amounts (with such clerical or administrative amendments thereto as may be approved by the City Attorney) against the property described on ***Exhibit A*** attached hereto.

**Section 2. Payment of Assessments.** The amounts so levied and assessed in ***Section 1*** hereof shall be due and payable from and after the date of publication of this Ordinance. Such amounts may be paid in whole or in part within thirty (30) days from the date of publication of this Ordinance or a summary thereof.

**Section 3. Notification.** The City Clerk shall notify the owners of the properties described in ***Exhibit A*** attached hereto (insofar as known to the City Clerk) of the amounts of their respective assessments. The notice shall also state that unless such assessments are paid within thirty (30) days from the date of publication of this Ordinance or a summary thereof, bonds will be issued therefor, and the amount of such assessment will be collected in installments with interest.

**Section 4. Certification.** Any amount of special assessments not paid within the time prescribed in **Section 2** hereof shall be certified by the City Clerk to the Clerk of Butler County, Kansas, in the same manner and at the same time as other taxes are certified and will be collected in 20 annual installments, together with interest on such amounts at a rate not exceeding the maximum rate therefor as prescribed by the Act. Interest on the assessed amount remaining unpaid between the effective date of this Ordinance and the date the first installment is payable, but not less than the amount of interest due during the coming year on any outstanding bonds issued to finance the Improvements, shall be added to the first installment. The interest for one year on all unpaid installments shall be added to each subsequent installment until paid.

**Section 5. Effective Date.** This Ordinance shall take effect and be in force from and after its passage, approval and publication of the Ordinance or a summary thereof once in the official City newspaper.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

**PASSED** by the governing body of the City on June 18, 2018 and signed by the Mayor.

(SEAL)

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Mayor

ATTEST:

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City Clerk

**CERTIFICATE**

I hereby certify that the foregoing is a true and correct copy of the original Ordinance; that the Ordinance was passed on June 18, 2018; that the record of the final vote on its passage is found on page \_\_\_\_ of journal \_\_\_\_; and that the Ordinance or a summary thereof was published in ***The Butler County Times-Gazette*** on June 23, 2018.

DATED: June 23, 2018.

---

City Clerk



**EXHIBIT A-1**

**GRIFFITH STREET/PROJECT 491/PAVING  
RESOLUTION NOS. 2818, 2833**

| <b>Description of Property</b>                                                                                                     | <b>Amount of Proposed Assessment</b> |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
| BEG 33'S & 70'E SE/C LT 1 BLK 9<br>OT EL DORADO E320 S293 W320<br>N293 TO POB<br>222 E Locust                                      | 60,986.76                            |
| BEG 240S SE/C LOT12 BLK 1 SMITHS ADD<br>S465 W10 S33 W180 N233 W140 N274 E160<br>S10 E163.72 TO POB<br>216 S Vine                  | 71,425.69                            |
| BEG 220.75S & 8.72E NE/C BLK 4 SMITHS ADD<br>W163.72 S250.25 E163.72 N250.25 TO POB<br>Griffith St                                 | 35,633.74                            |
| BLKS 2, 3, 4; BLK 1 EXC S10; VAC NORTH ST;<br>VAC WEST ST ADJ; BEG SW/C BLK2<br>S290 E160 N290 W160 TO POB<br>201 E Central        | 31,662.15                            |
| BEG 50S & 616.72E NW/C NE4 SE4<br>S170.14 W198 N170.14 E197.9 TO POB<br>301 E Central                                              | 25,011.92                            |
| BEG 402.72E & 220.14S NW/C NE4 SE4<br>E359.5 SELY486 ALG CTR WEST BRANCH<br>WALNUT RIV W525 N440 TO POB LESS ROW<br>126 S Griffith | 64,824.80                            |
| BEG 402.72E & 660.14S NW/C NE/4 SE/4<br>S290 SE166.48 NELY113.61 NLY374.19 W565<br>TO POB LESS ROW<br>S Griffith                   | 43,843.17                            |
| BEG INTER N LI LOCUST AVE & E LI GRIFFITH ST<br>N354.4 ELY165 S352.2 W162.9 TO POB<br>E Locust                                     | 48,861.03                            |
| BEG 66S NW/C GRIFFITH ST & LOCUST AVE E210<br>S365 NWLY290 N165 TO POB (SCALED                                                     | 14,478.57                            |
| BEG 66S & 710E SW/C BLK 16 ORIG TOWN S150<br>W150 N150 E150 TO POB                                                                 | 17,266.09                            |

|                                                                                                               |           |
|---------------------------------------------------------------------------------------------------------------|-----------|
| BEG 160E NE/C LOT 11 BLK 1 FINLEYS ADD E270<br>S150 E150 S15 SE570 W987.86 N456.75 E160 N96<br>TO POB (SCALED | 19,788.20 |
|---------------------------------------------------------------------------------------------------------------|-----------|

## NOTICE OF ASSESSMENT

June 23, 2018  
City of El Dorado, Kansas

Property Owner:

You are hereby notified, as owner of record of the property described on ***Schedule I*** attached hereto, that pursuant to Ordinance No. [\_\_\_\_] (the “Ordinance”) of the City of El Dorado, Kansas (the “City”) there has been assessed against the property the costs of certain internal improvements previously authorized by the governing body of the City (the “Improvements”). The description of the Improvements, the resolution number authorizing the same and the amount of assessment are set forth on ***Schedule I*** attached hereto.

You may pay this assessment in whole or in part to the City Treasurer of the City within thirty (30) days from the date hereof; and if the amount is not paid within the time period, bonds will be issued therefor, and the balance of such assessment will be collected in 20 annual installments, together with interest on such amounts remaining unpaid at a rate not exceeding the maximum rate therefor as prescribed by K.S.A. 12-6a01 *et seq.* Interest accruing between the date set forth above and the date the first installment is payable, but not less than the amount of interest due during the coming year on any outstanding bonds issued to finance the Improvements, shall be added to the first installment. The interest for one year on all unpaid installments shall be added to each subsequent installment until paid.

Tabitha Sharp, City Clerk

**SCHEDULE I**

**GRIFFITH STREET/PROJECT 491 - PAVING  
RESOLUTION NOS. 2818, 2833**

| <b>Description of Property</b>                                                                                                     | <b>Amount of Proposed Assessment</b> |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
| BEG 33'S & 70'E SE/C LT 1 BLK 9<br>OT EL DORADO E320 S293 W320<br>N293 TO POB<br>222 E Locust                                      | 60,986.76                            |
| BEG 240S SE/C LOT12 BLK 1 SMITHS ADD<br>S465 W10 S33 W180 N233 W140 N274 E160<br>S10 E163.72 TO POB<br>216 S Vine                  | 71,425.69                            |
| BEG 220.75S & 8.72E NE/C BLK 4 SMITHS ADD<br>W163.72 S250.25 E163.72 N250.25 TO POB<br>Griffith St                                 | 35,633.74                            |
| BLKS 2, 3, 4; BLK 1 EXC S10; VAC NORTH ST;<br>VAC WEST ST ADJ; BEG SW/C BLK2<br>S290 E160 N290 W160 TO POB<br>201 E Central        | 31,662.15                            |
| BEG 50S & 616.72E NW/C NE4 SE4<br>S170.14 W198 N170.14 E197.9 TO POB<br>301 E Central                                              | 25,011.92                            |
| BEG 402.72E & 220.14S NW/C NE4 SE4<br>E359.5 SELY486 ALG CTR WEST BRANCH<br>WALNUT RIV W525 N440 TO POB LESS ROW<br>126 S Griffith | 64,824.80                            |
| BEG 402.72E & 660.14S NW/C NE/4 SE/4<br>S290 SE166.48 NELY113.61 NLY374.19 W565<br>TO POB LESS ROW<br>S Griffith                   | 43,843.17                            |
| BEG INTER N LI LOCUST AVE & E LI GRIFFITH ST<br>N354.4 ELY165 S352.2 W162.9 TO POB<br>E Locust                                     | 48,861.03                            |
| BEG 66S NW/C GRIFFITH ST & LOCUST AVE E210<br>S365 NWLY290 N165 TO POB (SCALED                                                     | 14,478.57                            |
| BEG 66S & 710E SW/C BLK 16 ORIG TOWN S150<br>W150 N150 E150 TO POB                                                                 | 17,266.09                            |

|                                                                                                                |           |
|----------------------------------------------------------------------------------------------------------------|-----------|
| BEG 160E NE/C LOT 11 BLK 1 FINLEYS ADD E270<br>S150 E150 S15 SE570 W987.86 N456.75 E160 N96<br>TO POB (SCALED) | 19,788.20 |
|----------------------------------------------------------------------------------------------------------------|-----------|

**CERTIFICATE OF MAILING**

STATE OF KANSAS                    )  
                                              ) ss:  
COUNTY OF BUTLER                )

The undersigned, City Clerk of the City of El Dorado, Kansas, does hereby certify that on June 23, 2018, the date on which Ordinance No. [\_\_\_\_\_] (the “Ordinance”) of the City was published, I caused to be mailed to the owners of the properties liable for the assessments set out in the Ordinance, at their last known post office addresses, a Notice of Assessment showing the respective assessments levied against their properties and stating the manner in which the assessments will be collected.

A sample copy of the form of such Notice of Assessment is attached hereto.

WITNESS my hand and seal as of June 23, 2018.

(Seal)

---

Tabitha Sharp, City Clerk

[attach sample copy of form]

**CERTIFICATE OF CITY CLERK**

STATE OF KANSAS                    )  
                                              ) ss:  
COUNTY OF BUTLER                )

The undersigned, City Clerk of the City of El Dorado, Kansas (the “City”), does hereby certify that within the time allowed by Ordinance No. [\_\_\_\_] of the City for the payment of special assessments in cash, property owners specially assessed for the costs of certain internal improvements previously authorized by the governing body of the City, paid in cash the amounts set forth below:

| <b>Resolution No.</b> | <b>Amount</b>         |
|-----------------------|-----------------------|
| 2818, 2833            |                       |
|                       |                       |
|                       |                       |
|                       |                       |
| <b><i>TOTAL</i></b>   | <b><i>\$_____</i></b> |

WITNESS my hand on \_\_\_\_\_.

City Clerk \_\_\_\_\_

**2018 Commission Priorities**

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

TO: City Commission  
FROM: Tabitha Sharp, City Clerk  
SUBJ: Prepayment of Lake Debt Stages 2 & 3  
DATE: June 13, 2018

**Background:**

In 1981, the U.S. Army Corps of Engineers (USACE) commenced activities for the construction of El Dorado Lake by combining Bluestem and El Dorado Lakes. The newly constructed lake serves primarily as regional flood control and as a supply of municipal and industrial water. Secondly, El Dorado Lake also serves as a recreational amenity for the region.

The City of El Dorado contracted with the USACE for access to water stored between elevations 1,296 and 1,339 feet above mean sea level for municipal or industrial use, equal to about 142,800 acre feet or about 22 million gallons per day (MGD). The water in El Dorado Lake was divided into sections as follows:

|                     | <b>Usable Storage (ac-ft)</b> | <b>Percent of Supply</b> |
|---------------------|-------------------------------|--------------------------|
| Storage Space No. 1 | 39,793                        | 27.9%                    |
| Storage Space No. 2 | 11,666                        | 8.2%                     |
| Storage Space No. 3 | 19,254                        | 13.5%                    |
| Future Space        | 72,087                        | 50.4%                    |

The City presently uses about 9.0 MGD of this available capacity. Following construction of El Dorado Lake, the USACE amortized the principal amounts of \$2.92 million and \$7.41 million for Stages 2 and 3, respectively, with a fifty-year repayment schedule. Incidentally, the City received credit for the two combined lakes and did not owe any funds for Stage 1. The City annually pays a total of about \$441,350 to service the debt for Stages 2 and 3.

Presently, the City of El Dorado owes an outstanding balance of \$8.3 million for debt issued for the construction of Stages 2 and 3. Future stages for the remainder of the available water in El Dorado Lake have not yet been amortized, although the debt associated with future stages continues to compound annually at a rate of 3.502% with a final maturity year of 2081.

The City has been investing \$225,000 each year, with the purpose of having funds available to contribute to debt service attributed to future stages, when such stages are activated and amortized. The City had previously assumed its rate of return for lake debt investments at 6.0%, although this assumption has since been adjusted down to a more realistic rate that better reflects the low interest rate environment as well as the investment options available to the City as a municipality.

State and local law limits the instruments the City may invest its excess cash to investment instruments that are either cash or cash equivalents, certificates of deposit (or similar instruments), or obligations that are insured by the U.S. government or agency thereof; or U.S. treasury bills or notes. The current environment does not



provide rates of return that will generate sufficient revenue to offset future debt payments on future stages of water supply.

**Policy Issue:**

The City needs to determine the preferred course of action to address outstanding debt associated with the construction of El Dorado Lake in 1981. In other words, should the City continue the practice of setting aside funds for future payments or follow a change strategic direction that better addresses changes in the environment and assumptions?

**Fiscal Impact:**

The City currently has \$7,177,088.16 from the lake debt fund invested in CD's. The expected interest earned on these CD's by the end of 2018 will be approximately \$80,000. The annual transfer of \$225,000 will be added to the cash balance of \$235,891.60 for a total of \$460,891.60. The total cash available on December 31, 2018 will be \$7,717,979.76.

The 2019 budget currently includes the annual transfer of \$225,000 and the two annual payments for Stages 2 and 3 of \$125,535 and \$315,817.59, respectively. It is estimated that another \$39,000 will be collected in interest earnings during 2019 prior to the payment. Adding these funds to the available funds from December 31, 2018, the City will have a total of \$8,423,332.35 available in the lake debt fund.

December 31, 2018, the balance of Stage 2 will be \$1,960,531.28 and the balance of Stage 3 will be \$6,220,108.39, for a total of \$8,180,639.67.

Should the City Commission choose to pay off Stages 2 and 3, the available cash in 2019 will be sufficient to pay the remaining balances, leaving a cash balance of \$242,692.68.

**Trade-offs:**

If the City elects to continue with the status quo, additional interest equaling about \$5.9 million will be paid on Stages 2 and 3 through maturity. These funds would not be available for additional investment, although the \$440,000 set aside for these debt service payments could be reallocated to other uses, such as a water marketing program. The City has already paid \$3.3 million in interest on these two stages.

**Staff Recommendation:**

Staff recommend pre-paying stages 2 and 3 in 2019, the exact date to be determined by the Finance Director and City Manager.

**Commission Actions:**

Commissioner \_\_\_\_\_ moved to approve the prepayment of Stages 2 and 3 of the Lake Debt and directed the City Manager to include the payment it in the 2019 budget.

Commissioner \_\_\_\_\_ seconded the motion.

**2018 Commission Priorities**

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

TO: City Commission  
FROM: Tabitha Sharp, City Clerk  
SUBJ: Rural Water District No. 5 Contract Approval  
DATE: June 13, 2018

**Background:**

The City of El Dorado currently has a contract to provide water to Rural Water District No. 5, which was signed in July of 1978. This contract expires in July of 2018. The District has provided a new contract requesting that the agreement be continued for another 40 years. They have requested no changes to the existing contract.

**Policy Issue:**

The City Commission must approve contracts.

**Fiscal Impact:**

The rate for Rural Water District No. 5 is determined by the City's water rate ordinance as stated in the contract. They currently purchase an average of 9.5 million gallons of water each month, for a total of approximately \$325,000 a year.

**Trade-offs:**

None.

**Staff Recommendation:**

The City of El Dorado and Rural Water District No. 5 have maintained a good relationship through the years and approval of this contract will continue that relationship.

**Commission Actions:**

Commissioner \_\_\_\_\_ moved to direct the City Manager to sign the water contract with Rural Water District No. 5.

Commissioner \_\_\_\_\_ seconded the motion.

### **ADDENDUM TO AGREEMENT**

THIS ADDENDUM to the Agreement made and entered into the 5th day of July, 1978, by and between the CITY OF EL DORADO, Butler County, Kansas, a municipal corporation in the second class, hereinafter referred to as "City", and RURAL WATER DISTRICT NO. 5, Butler County, Kansas, existing under and by virtue of the laws of the State of Kansas and having its principal place of business in Butler County, Kansas, hereinafter referred to as "Water District", is made and entered into this \_\_\_\_\_ day of June, 2018 by the City and the Water District.

WITNESSETH:

WHEREAS, the parties to the original July 5, 1978 Agreement wish to renew the original Agreement, subject to the agreed modifications that occurred in the Addendum/Modification to Agreement dated August 28, 1980, December 17, 1985, November 5, 1991, and September 5, 2006.

WHEREAS, the parties hereto desire to renew such Agreement in its entirety with the prior agreed Modification Agreements.

NOW, THEREFORE, it is agreed by and between the parties hereto as follows:

1. That such Agreement dated July 5, 1978, by and between the City and the Water District be and the same is hereby amended and modified by renewing and extending the Agreement pursuant to paragraph 11 of the original Agreement for an additional forty (40) years. This extension would run from the 5<sup>th</sup> day of July, 2018 to the 5<sup>th</sup> day of July, 2058.

2. All the other terms and conditions of the original Agreement with prior modification shall be and remain unchanged.

3. This Addendum of Agreement shall be available to and binding upon the parties here to and their respective successors and assigns.

IN WITNESS WHEREOF, the parties hereto have executed this Addendum to Agreement extending the Agreement in triplicate, each copy to be treated as an original, this \_\_\_\_ day of June, 2018.

THE CITY OF EL DORADO, KANSAS

By: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
City Clerk

(City)

RURAL WATER DISTRICT NO. 5

By: Tad Patton  
Tad Patton, Chairman

ATTEST:

\_\_\_\_\_  
Secretary

(Water District)

A G R E E M E N T

THIS AGREEMENT, Made and entered into this 5<sup>th</sup> day of July, 1978, by and between the CITY OF EL DORADO, Butler County, Kansas, a municipal corporation of second class, hereinafter called the "City", and RURAL WATER DISTRICT NO. 5, Butler County, Kansas, existing under and by virtue of the laws of the State of Kansas and having its principal place of business in Butler County, Kansas, hereinafter called the "Water District."

WITNESSETH:

WHEREAS, The City of El Dorado owns and operates a municipal waterworks; and

WHEREAS, the water produced by the municipal waterworks has been approved by the Kansas State Board of Health for domestic use; and

WHEREAS, the said Water District expects to construct and maintain a system of water mains and distribution lines in an area adjacent to the City of El Dorado, Kansas, all of which shall be outside the corporate limits of the City of El Dorado, Kansas; and

WHEREAS, It is mutually agreed by and between said parties hereto that the said City shall sell to the Water District, and the said Water District shall purchase from the City of El Dorado, water upon the terms and conditions hereinafter set forth;

NOW, THEREFORE, In view of the premises aforesaid and in consideration of their mutual covenants and promises herein contained, it is agreed by and between the parties hereto as follows:

W A T E R

1. It is agreed that the water being purchased herein by the Water District shall not be used by Water District users for any purpose other than domestic use. The term "domestic use" as used herein shall bear the same definition as defined in K.S.A. 82a-701 (c), and water for the City of Towanda, Kansas. Should water be needed by the Water District for any other purpose, it is agreed that the matter shall be negotiated with the City and the

City's agreement for such use to be reduced to writing and made an amendment to this contract.

ALSO:

The term "water" as used in this agreement shall refer to water as treated by the City for its domestic consumption.

PERMISSION TO CONNECT AND RIGHT TO  
RECEIVE WATER

2. The City hereby grants permission to said Water District to connect their water mains to the City of El Dorado's water system and the right to receive water therefrom, and such connection shall be located at a point near Haverhill Road and Southwest Trafficway intersection, and such connection to be made under City supervision, with the Water District to pay the City full cost for the hookup charge. As agreed, the City is aiding the Water District by furnishing a source of supply and, as agreed, the Water District shall not use more than 72,500 cubic feet of water per day unless permission, in writing, is obtained from the City to exceed the aforementioned quantity. The use of water in excess of 72,500 cubic feet per day, without having obtained permission from the City, shall be sufficient cause for cancellation of this agreement.

METERING

3. All water received by the said District from the City shall be measured by meters to be located at a point where such water is received from the City of El Dorado's water system. Said meter shall be of a size that is adequate and shall be furnished and maintained by the City of El Dorado, Kansas.

WATER RATES - TIME OF PAYMENT

4. Said Water District agrees to pay to the City of El Dorado, on or before the 1st day of each month for all water supplied under this contract during the preceding calendar month, an amount to be computed at the rate now fixed by Section 17-201 of the Code of the City of El Dorado, Kansas, 1978.

It is further agreed that the rate established by said ordinance may be changed by the amendment of said ordinance, or

any amendments thereto, but that any future increase in the rate affecting said Water District shall bear the same proportionate ratio to domestic retail consumer rates within the City of El Dorado at the time of such change as the rate set forth in Section 17-201 of the Code of the City of El Dorado, Kansas, 1978.

TITLE TO WATER AND EQUIPMENT AND ADDITION OF  
LAND TO THE CORPORATE LIMITS OF THE CITY

5. All water supplied by said City to said Water District, pursuant to the terms and conditions of this contract, and all distribution lines and equipment installed or provided by said Water District, shall remain the absolute property of said Water District with full title and ownership thereto.

In the event of an annexation by the City of Water District territory, it is agreed that the City does not and will not assume or agree to assume or pay any part or portion of the indebtedness, bonded or otherwise, of said Water District, nor to pay for any portion of the distribution lines or equipment of said Water District, unless such lines or part thereof should be used by or made a part of the City water distribution system.

In the event of such annexation by the City, it is agreed that the meter connection point or points for the Water District may be moved to the end of the City's transmission lines; or if the City has erected parallel line or lines to the Water District's transmission line, the City shall not be required to reimburse the Water District for the Water District's parallel line or lines.

CONTRACT SUBJECT TO TERMS AND  
PROVISIONS OF CITY ORDINANCES

6. This contract is made with the mutual understanding that the supplying of water by said City shall be subject to all the applicable provisions of the Ordinances of the City of El Dorado now existing or that may hereafter be enacted with reference to the consumption and use of water, and subject particularly to said Ordinances.

#### TERMINATING WATER SUPPLY

7. That said City now has the capacity of producing treated water in a quantity sufficiently needed for normal demands, and the City hereby agrees to make every reasonable effort to provide an adequate supply of water at all times pursuant to the terms of this contract; however, it is understood and realized by the parties hereto that the municipal water supply might, by reason of unforeseen catastrophe or disaster, commonly called the Acts of God, become inadequate to meet the needs of the inhabitants of the City of El Dorado; and it is therefore mutually agreed that if such occur the supplying of water by said City to said Water District may be curtailed or terminated upon the giving of written notice to said Water District. Service shall be resumed under the terms and conditions of this contract at the termination of the emergency.

In the event of interruption in the supply of treated water for any reason, the Water District agrees to waive any right, claim or damage arising out of said action against the City. This includes, and not by way of limitation, the right to interrupt the supply at any time for necessary repairs.

8. The District agrees that they will not interconnect said Water District lines with any other supplier, including home wells.

#### DAMAGES

9. All water delivered to the Water District from and after its passage through the City's meter shall be the responsibility of, and any damage incurred shall be that of, the Water District solely.

#### SPECIAL PROVISIONS

10. (a) The parties agree that the rural tract size shall be five (5) acres, the minimum required by Butler County Zoning, and rural tracts of smaller size will not be served by the Water District, except those rural tracts which have a benefit unit prior to the use of water under this contract.



(b) The Water District shall furnish a backflow preventer to be installed near the City water meter site.

(c) The Water District shall furnish the number of benefit units it is serving at the time the water system is first in operation, and shall thereafter annually furnish to the City the number of benefit units it is serving.

(d) The parties agree that the water meter referred to in paragraph 3 shall be tested annually, and, if necessary, calibrated by a third party, and each of the parties agree to pay one-half of the cost of such calibration.

(e) If pumping is required by the Water District, no pump shall be located within one-half mile of the connection of the Water District to the City of El Dorado's system, unless a storage facility, to be furnished by the District, is used, and all pumping shall then be from such storage; however, if surging is caused by such pumping, the parties agree that it shall be remedied to the satisfaction of the City.

#### TERM AND RENEWAL

11. The term of this contract shall be for forty (40) years and may be renewed or extended by mutual written consent of the parties hereto for an additional period of time not to exceed forty (40) years for any one period. The expiration of this contract, or any extension thereof, shall not in anyway affect or diminish any right or security that the United States Government or any Federal Loan Agency may have acquired in the property of said Water District by reason of any loan or contractual obligation of said Water District.

#### SUBLET OR ASSIGN

12. This contract may be assigned by the said Water District to the United States Government, or other lending agency, as a consideration for any loans to the said Water District made or insured, or to be made or insured, in financing the construction, extension or repair and maintenance of the water system of said Water District. Except as above stated, this contract shall not

be sublet or assigned by either of the parties hereto without the written consent of both parties.

TRIPPLICATE COPIES

13. This contract is executed in triplicate, one copy thereof for said City, one copy thereof for said Water District, and one copy to be furnished to the United States Government or other loan agency.

IN WITNESS WHEREOF, the parties hereto have hereunto caused this contract to be signed by their respective officers thereunto duly authorized, this 5<sup>th</sup> day of July, 1978.

THE CITY OF EL DORADO, KANSAS

By: May Mann Mayor

ATTEST:

Raul E. Manna  
City Clerk

"CITY"

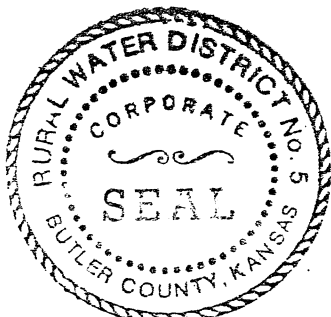
RURAL WATER DISTRICT NO. 5  
Butler County, Kansas

By: Robert Chaffee Chairman

ATTEST:

Orinda Sudgrass  
Secretary

"WATER DISTRICT"



FARMERS HOME ADMINISTRATION

Robert A. Shea

July 27, 1978

Date

MODIFICATION OF AGREEMENT

KNOW ALL MEN BY THESE PRESENTS:

THAT WHEREAS, on July 5, 1978, an Agreement was made and entered into by and between the City of El Dorado, Butler County, Kansas, a Municipal Corporation of the second class, therein referred to as "City", and Rural Water District No. 5, Butler County, Kansas, therein referred to as "Water District"; and

WHEREAS, the parties hereto desire to modify such Agreement as hereinafter provided;

NOW, THEREFORE, it is agreed by and between the parties hereto as follows:

1. That such Agreement dated July 5, 1978, by and between the City and Water District be, and the same is hereby amended and modified, by replacing the last two sentences of paragraph numbered 2, amending it to read as follows:

"The District shall not use more than 2,247,500 cubic feet of water per month, unless permission, in writing, is obtained from the City to exceed the aforementioned quantity. The use of water in excess of 2,247,500 cubic feet per month, without having obtained permission from the City shall be sufficient cause for cancellation of this Agreement."

2. In each and every other respect, the terms and provisions of the Agreement dated July 5, 1978, shall be and remain unchanged.

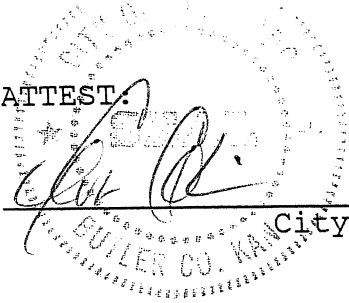
3. This Modification of Agreement shall be available to and binding upon the parties hereto and their respective successors and assigns.

IN WITNESS WHEREOF, the parties hereto have executed this Modification of Agreement this 5th day of November, 1991.

THE CITY OF EL DORADO, KANSAS

By Edward L. Blake  
Mayor

ATTEST:



City Clerk

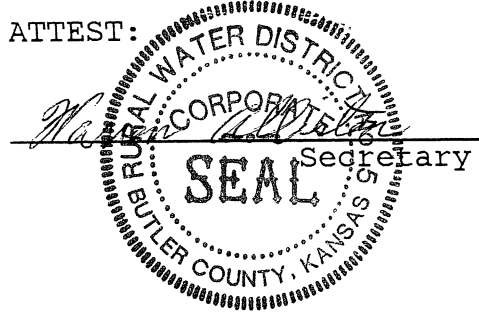
RURAL WATER DISTRICT NO. 5  
BUTLER COUNTY, KANSAS

By

Donald L. Bostwick

Chairman

ATTEST:



Secretary

## **MODIFICATION AGREEMENT**

KNOW ALL MEN BY THESE PRESENTS:

This Modification Agreement (this "Agreement") is entered into as of September 5, 2006 (the "Effective Date"), by and among the City of El Dorado, Butler County, Kansas, a Municipal Corporation of the second class (the "City"), and Rural Water District No. 5, Butler County, Kansas (the "Water District") (collectively referred herein as the "Parties").

WHEREAS, on July 5, 1978, an Agreement was made and entered into by and between the Parties regarding the sale and purchase of water by and between the Parties ("1978 Agreement"); and

WHEREAS the Parties have agreed to modify the 1978 Agreement as set forth in this Agreement.

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the Parties agree as follows:

1. That the 1978 Agreement, by and between the City and Water District be, and the same is hereby amended and modified, by adding the following provision to the Section entitled "Special Provisions," paragraph numbered 10, subsection (e):

A booster pump station may be permitted at a point downstream of Rural Water District No. 5's meter, located at a point near Haverhill Road and Southwest Trafficway intersection, and such connection shall not affect the accuracy of the Rural Water District No. 5 water meter. If surging is caused on the City's water main, by such pumping, Rural Water District No. 5 agrees that it shall be remedied to the satisfaction of the City.

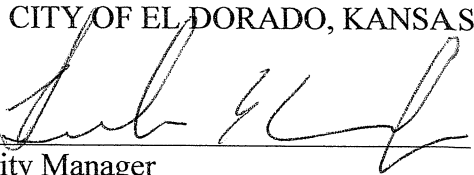
2. The Parties acknowledge and agree that (i) except to the extent expressly provided for in this Agreement, the 1978 Agreement, and any subsequent written modifications and/or addendums to the 1978 Agreement made valid by the Parties, are not modified or amended by this Agreement and shall remain in full force and effect and this Agreement shall

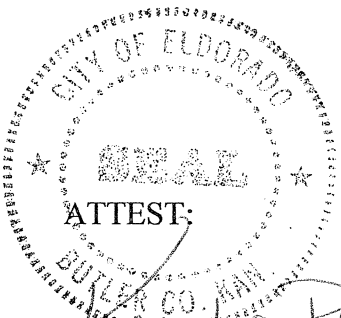
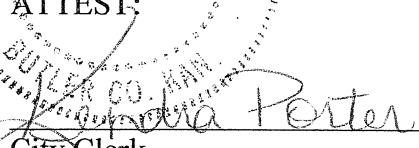
not constitute a waiver of any rights or remedies in respect of the 1978 Agreement and/or its subsequent modifications and/or addendums made valid by the Parties.

3. This modification of Agreement shall be available to and binding upon the Parties and their respective successors and assigns.

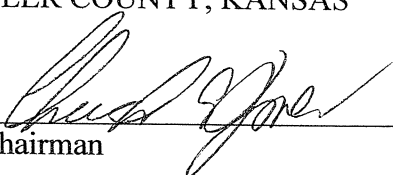
IN WITNESS WHEREOF, the City and the Water District have executed this Agreement effective as of the date set forth above.

THE CITY OF EL DORADO, KANSAS

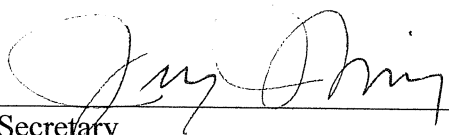
By:   
City Manager

  
ATTEST:  
  
Cynthia Porter  
City Clerk  
(SEAL)

RURAL WATER DISTRICT NO. 5  
BUTLER COUNTY, KANSAS

By:   
Chairman

ATTEST:

  
Secretary  
(SEAL)



**2018 Commission Priorities**

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

TO: City Commission  
FROM: Tabitha Sharp, City Clerk  
SUBJ: Amendment to the No-Smoking at Youth Recreational Facilities Ordinance  
DATE: June 13, 2018

**Background:**

The City of El Dorado banned smoking at recreational facilities in August of 2014. Since that time, new methods of smoking have become popular and with those, the number of complaints staff receive have increased. Staff are requesting an amendment to the no-smoking ordinance that specifically defines the act of smoking and includes newer options such as e-cigarettes and vaporizers.

**Policy Issue:**

The City Commission must approve all changes to the Municipal Code.

**Fiscal Impact:**

Staff will use materials that we have in stock, so the estimated cost to the City will be labor to print and place the signs at the facilities.

**Trade-offs:**

As with the previous Ordinance, individuals who wish to smoke will be allowed to do so in the parking lot of the recreational facilities.

**Staff Recommendation:**

Approve the Ordinance.

**Commission Actions:**

Commissioner \_\_\_\_\_ moved to approve Ordinance No. \_\_\_\_\_, an Ordinance amending Chapter 18 of the Municipal Code pertaining to smoking at Recreational Facilities.

Commissioner \_\_\_\_\_ seconded the motion.

**ORDINANCE NO. G-\_\_\_\_\_**

**AN ORDINANCE OF THE CITY OF EL DORADO AMENDING TITLE  
18 OF THE EL DORADO MUNICIPAL CODE RELATING TO PARKS  
AND RECREATION**

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

Section 1: Chapter 18.01.010 of the El Dorado Municipal Code is added to read as follows:

18.01.010 Definitions.

Smoking – Inhaling, exhaling, burning or carrying any lighted cigar, cigarette, pipe or other tobacco product, or use of an electronic or battery-powered vaporizer that simulates tobacco smoking by producing an aerosol that resembles smoke. “Smoking” shall also include the use of liquid nicotine, the active ingredient of the tobacco plant (nicotine), in liquefied form when introduced into the human body by nasal spray, ingestion, smoking or other means.

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

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

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

Section 5: In all other respects, Chapter 18 shall be and remain unchanged.

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

**PASSED AND APPROVED** by the Governing Body on this 18<sup>th</sup> day of June, 2018.

(SEAL)

\_\_\_\_\_  
Vince Haines, Mayor

ATTEST

\_\_\_\_\_  
Tabitha Sharp, City Clerk

APPROVED AS TO FORM

\_\_\_\_\_  
Ashlyn Lindskog, City Attorney



**ORDINANCE NO. G-1178**

**AN ORDINANCE OF THE CITY OF EL DORADO AMENDING TITLE 18 OF THE EL DORADO MUNICIPAL CODE RELATING TO PARKS AND RECREATION**

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

Section 1: Chapter 18.02.010 of the El Dorado Municipal Code is added to read as follows:

18.02.010 Recreational Facilities:

Central Park Ball Diamonds  
East Park Ball Diamonds  
McDonald Stadium  
Walnut River Sports Complex

Section 2: Chapter 18.20.010 of the El Dorado Municipal Code is added to read as follows:

18.20.010 Smoking at Youth Recreational Facilities:

- A. Smoking is not allowed in common areas where youth recreational events are conducted by the City of El Dorado, KS; these areas include but are not limited to: the ball fields, in or around the bleachers, near the concession stands and on walking paths immediately around the fields.
- B. Smoking will be restricted to the parking lot areas during City sponsored youth recreational events.
- C. Smoking will be allowed at these facilities during adult sporting events and events sponsored by other entities if they so wish.

Section 3: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 4: That if any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The Commission hereby declares that it would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional.

Section 5: That nothing in this ordinance shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed as cited in this ordinance; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this ordinance.

Section 6: In all other respects, Chapter 18 shall be and remain unchanged.

Section 7: That the City Clerk is hereby ordered and directed to cause this ordinance to be published once in the official city newspaper.

**PASSED AND APPROVED** by the Governing Body on this 4<sup>th</sup> day of August 2014.

(SEAL)

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Michael A Fagg, Mayor

ATTEST

\_\_\_\_\_  
Tabitha Sharp, City Clerk

APPROVED AS TO FORM

\_\_\_\_\_  
James I. Murfin, City Attorney

**2018 Commission Priorities**

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

TO: City Commission  
FROM: Tabitha Sharp, City Clerk  
SUBJ: Rescheduling of the July 16<sup>th</sup>, 2018 City Commission Meeting  
DATE: June 13, 2018

**Background:**

The Drums Across Kansas event is scheduled for July 16<sup>th</sup>, 2018, 6:30 p.m. at BG Stadium. For the past two years, the City Commission has expressed interest in rescheduling the second July meeting to the next evening so that they could attend the event.

**Policy Issue:**

City Commission meetings are set by Ordinance, and require an official motion to reschedule.

**Fiscal Impact:**

None.

**Trade-offs:**

The meeting would be moved from Monday, July 16<sup>th</sup>, to Tuesday, July 17<sup>th</sup>, 2018 at 6:30 p.m.

**Staff Recommendation:**

If the City Commission wishes to attend the Drums Across Kansas event, reschedule the meeting.

**Commission Actions:**

Commissioner \_\_\_\_\_ moved to reschedule the July 16<sup>th</sup>, 2018 meeting to July 17<sup>th</sup>, 2018 at 6:30 p.m.

Commissioner \_\_\_\_\_ seconded the motion.