

Parsons City Commission

Regular Session

Tuesday, January 2, 2018 at 6:00 p.m.

Municipal Building

- I. **CALL TO ORDER. PLEDGE OF ALLEGIANCE.**
- II. **MOMENT OF SILENCE**
- III. **APPROVAL OF THE AGENDA**
- IV. **PUBLIC COMMENT NO. 1** – Public comments at this time will be limited to persons who have signed up in advance with the City Clerk, no later than noon on Friday prior to the meeting. Comments will be limited to five (5) minutes total per meeting, not five (5) minutes per public comment session. Persons not signing up in advance will have the opportunity to address the commission at the Open Public Comment Period at the end of the meeting.
Persons wishing to comment on any agenda items will be allowed to do so at the time each item is discussed with permission from the Mayor and Commission. Each person will be allowed two (2) minutes to comment and may comment on one (1) agenda item per meeting.
- V. **CONSENT DOCKET** – The consent agenda includes items of a routine nature and one affirmative vote will approve the recommended action for each and every item on the consent agenda. Items may be added or deleted at the request of the City Commission or Staff.
 - A. **City Commission Minutes**
Information: City Commission Minutes for November 30, 2017, December 4, 14, and 18, 2017.

Recommendation: Approve and authorize Mayor’s signature.
 - B. **Accounts Payable Appropriation Ordinance No. 230**

Information: Ordinance making appropriations for the payment of certain claims for the City of Parsons, Kansas. Total amount \$85,633.24.

Recommendation: Approve and authorize the Mayor's signature.

C. Martin Luther King Holiday

Information: The regular City Commission Meeting scheduled for Monday, January 15, 2018 is the Martin Luther King Holiday. It will be rescheduled for Tuesday, January 16, 2018.

Recommendation: Approve the changes.

CONSENT DOCKET ENDS

- VI. OPEN PUBLIC COMMENT** – Persons wishing to address the Commission on any subject may comment at this time. Comments will be limited to five (5) minutes. If you have already commented at the beginning of the meeting, you will be given the remainder of the five (5) minutes, if any.
- VII. STAFF COMMENT**
- VIII. CITY COMMISSION COMMENTS**
- IX. ADJOURN**

MINUTES
PARSONS CITY COMMISSION
November 30, 2017

The Parsons City Commission met in a work session at 4:30 p.m. in the Municipal Building, Commission Room with Mayor Kevin Cruse presiding.

Present: Commissioner Perez
 Commissioner Hogelin
 Commissioner Shaw
Absent: Commissioner Goddard

Commissioner Perez moved, Commissioner Shaw seconded that we approve the agenda as presented. Approved on roll call. Perez – yes; Hogelin – yes; Shaw – yes; Cruse – yes.

The commission reviewed the agenda for Monday, December 4, 2017.

Comments were heard from Commissioners.

Mayor Cruse moved, Commissioner Perez seconded that we recess into Executive Session for 45 minutes with the City Commission only in attendance to discuss an employee evaluation as allowed to discuss personnel matters of non-elected personnel pursuant to KSA 75-4319(b)(1). Approved on roll call. Perez – yes; Hogelin – yes; Shaw – yes; Cruse – yes.

Open meeting resumed in the City Commission room at 5:45 p.m. with no action taken.

Commissioner Hogelin moved, Commissioner Perez seconded that we adjourn at 5:47 p.m. Approved on roll call. Perez – yes; Hogelin – yes; Shaw – yes; Cruse – yes.

Kevin Cruse, Mayor

Attest:

Gabrielle Swanwick, City Clerk

MINUTES
PARSONS CITY COMMISSION
DECEMBER 4, 2017

The Parsons City Commission met in regular session at 6:00 p.m. in the Municipal Building Commission Room with Mayor, Kevin Cruse presiding.

Present: Commissioner Perez
Commissioner Hogelin
Commissioner Shaw
Commissioner Goddard

Commissioner Hogelin moved, Commissioner Goddard seconded that we approve the agenda as presented. Approved on roll call. Perez – yes; Hogelin – yes; Shaw – yes; Goddard – yes; Cruse – yes.

Mayor Cruse presented Service Awards as follows:

10 Years

Shane McElfresh
Jim Zaleski

15 Years

Jamie Kramer
Jared Stringer

20 Years

Duane Harrington
Matt Hoisington
Perry Davis

30 Years

Rodney Smith

Parsons Public Library Improvements

Jim Cook, Chairman of Library Board; Lou Jones, Secretary; and Samantha Graven, Library Director; presented plans for 2018 Library Improvements.

Consent Docket as follows:

City Commission Minutes

Approved and authorized minutes for the following meetings: November 2, 6, and 16, 2017.

Accounts Payable Appropriation Ordinance No. 0227

Approved and authorized an ordinance making appropriations for the payment of certain claims for the City of Parsons, Kansas. Total amount \$109,985.66.

Pay Request No. 3, Sewer Flow Monitoring

Approved and authorized payment of Pay Request No. 3, Invoice No. 17-000973 to Trekk Design Group, Inc. in the amount of \$1,457.39 for work completed through November 15, 2017. Funding source: EPA Compliance Funds.

Pay Request No. 9, CDBG Sanitary Sewer Improvements, Project No. 2017-05, Grant No. 17-PF-012

Approved and authorized payment to HDR Engineering, Inc. in the amount of \$7,279.00 for work completed through October 28, 2017.

Pay Request No. 13, Wastewater Treatment Plant Influent Pump Station Upgrades and Excess Flow Holding Basin Design

Approved and authorized payment to HDR Engineering, Inc. in the amount of \$8,030.00 for work completed through October 28, 2017.

Pay Request No. 1, Olsson Associates Master Agreement for On-Call Engineering Services

Approved and authorized payment to Olsson Associates in the amount of \$1,712.02 for work completed through November 22, 2017. Work Order No. 1 established a not to exceed contract for \$5,000.00 for on-call engineering services as needed. Amendment No. 1 to Work Order No. 1 extended the On-Call agreement to November 1, 2018. Funding Source: Water Funds.

Pay Request No. 1, Project 2017-08, North 30th Street Improvements

Approved and authorized payment to Trieber Finishing in the amount of \$56,628.36 for work completed through December 4, 2017.

Set Bid Date – 2018 Ford Interceptors Police Cars

Set January 2, 2018 as a date and time to receive bids for two (2) 2018 Ford Interceptors for the Police Department.

Professional Engineering Services Agreement – Burns & McDonnell Engineering Company, Inc.

Approved and authorized the Mayor's signature on an agreement for the design of Runway 17-35, Joint Sealant Replacement, and New Rotating Beacon at the Tri-City Airport. The agreement is a lump sum amount of \$64,800.00 with FAA paying 90% and the City of Parsons paying 10%.

Cable ONE Rate Structure

Cable ONE has informed the City of an upcoming adjustment to their rate structure as follows:

| <u>Cable ONE Service</u> | <u>Rate Change</u> |
|--------------------------------|--------------------|
| Economy Cable TV | No Increase |
| Standard Cable TV | No Increase |
| Digital Value Pack | + \$1.00/per month |
| Sports Surcharge | + \$2.06/per month |
| Broadcast TV Surcharge | + \$4.64/per month |
| Motorola DVR | + \$5.00/per month |
| Cable ONE Internet Lite Plan | + \$5.00/per month |
| Cable ONE Modem Lease/Internet | |

Phone Modem

+ \$2.50/per month

Change Order No. 1, Project 2016-08, KLINK 1R Resurfacing Project 59-50 U 0392-01

Approved Change order No. 1, which will adjust quantities used for a reduction of \$34,158.87 to the contract amount of \$391,199.91. New Contract amount is \$357,041.04.

Pay Request No. 3 and Final, Project 2016-08, KLINK 1R Resurfacing Project 59-50 U 0392-01

Approved and authorized payment to Heckert Construction Co., Inc. in the amount of \$40,329.18 for work completed through November 24, 2017.

Commissioner Perez moved, Mayor Cruse seconded that we approve the Consent Docket. Approved on roll call. Perez – yes; Hogelin – yes; Shaw – yes; Goddard – yes; Cruse – yes.

Street Light Request – 2400 Block of Cardinal Lane

Commissioner Shaw moved, Mayor Cruse seconded to approve a request for two (2) street lights to be placed on the 2400 Block of Cardinal Lane submitted by John Forshe, 2421 Cardinal Lane. Approved on roll call. Perez – yes; Hogelin – yes; Shaw – yes; Goddard – yes; Cruse – yes.

Commissioner Shaw moved, Commissioner Goddard seconded to approve and authorize the Mayor's signature on the following Resolutions:

Resolution No. 3334 – Board up 1322 Chess Ave., owned by Ane & Shane Gwartney

Resolution No. 3335 – Board Up 1628 Belmont, owned by Miller's Rentals LLC.

Resolution No. 3336 – Board Up 2504 Grand, owned by Pat Packwood, Mike Cherry, Lynn Casper, Gerald Cherry, and Mary Fisher.

Approved on roll call. Perez – yes; Hogelin – yes; Shaw – yes; Goddard – yes; Cruse – yes.

Jason Sharp, Chief of Police, gave an Animal Shelter Update.

Comments were heard from City Staff and Commissioners.

Mayor Cruse moved, Commissioner Shaw seconded that the City Commission recess into Executive Session for one hour to discuss an employee evaluation as allowed to discuss personnel matters of non-elected personnel pursuant to KSA 75-4319(b)(1), with the City Commissioners only in attendance to return at 8:00 p.m. Approved on roll call. Perez – yes; Hogelin – yes; Shaw – yes; Goddard – yes; Cruse – yes.

Returned to the open meeting in the City Commission Room at 8:00 p.m. Mayor Cruse moved, Commissioner Goddard seconded that the City Commission recess into Executive Session for one additional hour to discuss an employee evaluation as allowed to discuss personnel matters of non-elected personnel pursuant to KSA 75-4319(b)(1), with the City

Commissioners only in attendance to return at 9:05 p.m. Approved on roll call. Perez – yes; Hogelin – yes; Shaw – yes; Goddard – yes; Cruse – yes.

Commissioner Hogelin moved, Commissioner Perez seconded that they take a 5 minute break before recessing into Executive Session to return to regular session at 9:10. Approved on roll call. Perez – yes; Hogelin – yes; Shaw – yes; Cruse – yes. Commissioner Goddard was absent from vote.

Returned to the open meeting at 9:10 p.m. with no action taken.

Commissioner Goddard moved, Commissioner Hogelin seconded that we adjourn at 9:16 p.m. Approved on roll call. Perez – yes; Hogelin – yes; Shaw – yes; Goddard – yes; Cruse – yes.

Kevin Cruse, Mayor

Attest:

Gabrielle Swanwick, City Clerk

MINUTES
PARSONS CITY COMMISSION
December 14, 2017

The Parsons City Commission met in a work session at 4:30 p.m. in the Municipal Building, Commission Room with Mayor Kevin Cruse presiding.

Present: Commissioner Perez
Commissioner Hogelin
Commissioner Shaw
Absent: Commissioner Goddard (arrived at 5:10 p.m.)

Commissioner Hogelin moved, Mayor Cruse seconded that we approve the agenda as presented. Approved on roll call. Perez – yes; Hogelin – yes; Shaw – yes; Cruse – yes.

Public Hearing – Budget Amendment 2017

Set Thursday, December 28, 2017 at 4:30 p.m. or as soon thereafter as possible for the Public Hearing on the 2017 Budget Amendment. Publication will be Saturday, December 16, 2017. City Manager, Debbie Lamb, reported on the proposed amendments.

The commission reviewed the agenda for Monday, December 18, 2017.

Police Chief, Jason Sharp, reported that after January 1, 2018, the Police Department will no longer take courtesy accident reports not mandated by the State of Kansas and will be using Carfax for accident investigation and reporting.

City Manager, Debbie Lamb, reported on the Museum Expansion project and Special Assessments.

Comments were heard from Commissioners.

Commissioner Shaw had to leave the meeting for a previous engagement at 5:00 p.m.

Mayor Cruse moved, Commissioner Perez seconded that we recess into Executive Session for 45 minutes to return at 5:50 p.m. with the City Commission only in attendance to discuss an employee evaluation as allowed to discuss personnel matters of non-elected personnel pursuant to KSA 75-4319(b)(1). Approved on roll call. Perez – yes; Hogelin – yes; Cruse – yes.

Open meeting resumed in the City Commission room at 5:50 p.m. with no action taken.

Commissioner Hogelin moved, Commissioner Perez seconded that we adjourn at 5:51 p.m. Approved on roll call. Perez – yes; Hogelin – yes; Goddard – yes; Cruse – yes.

Kevin Cruse, Mayor

Attest:

Gabrielle Swanwick, City Clerk

MINUTES
PARSONS CITY COMMISSION
DECEMBER 18, 2017

The Parsons City Commission met in regular session at 6:00 p.m. in the Municipal Building Commission Room with Mayor, Kevin Cruse presiding.

Present: Commissioner Perez
 Commissioner Hogelin
 Commissioner Shaw
 Commissioner Goddard

Commissioner Perez moved, Commissioner Hogelin seconded that we approve the agenda as presented. Approved on roll call. Perez – yes; Hogelin – yes; Shaw – yes; Goddard – yes; Cruse – yes.

Consent Docket as follows:

City Commission Minutes

Approved and authorized minutes for the following meetings: November 20, 2017.

Accounts Payable Appropriation Ordinance No. 0228

Approved and authorized an ordinance making appropriations for the payment of certain claims for the City of Parsons, Kansas. Total amount \$396,234.05.

Pay Request No. 1, Project 2017-06 – Asphalt Street Improvements

Approved and authorized payment to Heckert Construction in the amount of \$261,366.59 for work completed through December 6, 2017.

Pay Request No. 1, Engineering Services – Cattle Drive, KDOT Project No. 59-50-KA-7283-01

Approve and authorized payment to TranSystems Corporation in the amount of \$13,988.12 for work completed through November 24, 2017.

Contract for Services – Parsons Chamber of Commerce

Approved and authorized a Memorandum of Understanding between the City of Parsons and the Chamber of Commerce Board of Directors. This allows the Chamber to continue to serve as the “fulfillment house” for the Tourism Department of the City. This document provides the basis to formalize the close working partnership between the Tourism Department and the Chamber of Commerce.

Award Bids – 2018 Water Treatment Chemicals

Eight (8) suppliers submitted bids to supply chemicals for the Water Treatment Plant for 2018. Awarded bids as follows:

| | | |
|------------------|----------------------------------|----------------|
| Chemtrade | Polyaluminum Chloride | \$ 2.387 gal. |
| Univar | 50% Liquid Alum. | \$ 1.043 gal. |
| | 25% Caustic Soda | \$ 1.2554 gal. |
| Brenntag | Activated Carbon 800 | \$ 0.72 lb. |
| | Activated Carbon 1000 | \$ 1.04 lb. |
| Shannon Chemical | Potassium Permanganate | \$ 2.77 lb. |
| | Potassium Permanganate (Drum) | \$ 2.77 lb. |
| Univar | Fluosilic Acid | \$ 2.80 gal. |
| Hawkins, Inc. | Chlorine | \$ 0.2199 lb. |
| | Aqua Ammonia | \$ 1.82 gal. |

Cereal Malt Beverage Licenses – 2018

Approved and authorized the following Cereal Malt Beverage Licenses for 2017:

Special Retailer

The Spot – 2106 Crawford

Limited Retailer

Casey's General Store #2960 – 516 Main

King Cash Saver – 2020 Main

Pete's of Erie – Pump N Pete - 1430 Main

Pete's of Erie – Pump N Pete – 116 South 32nd

Pete's of Erie – Pump N Pete – 901 South 16th

Stockyard Plaza, Inc. – 2431 North 16th

Walgreens #9455 – 1528 Main

Wal-Mart Supercenter #368 – 3201 North 16th

General Retailer

Parsons Katy Golf Association - 1447 25000 Road

Pay Request No. 3, Project 2017-03, Parsons Historical Museum Expansion

Approved and authorized payment to Grosdidier Construction in the amount of \$15,715.00 for work completed through December 1, 2017. The City will be reimbursed by the Parsons Historical Museum fund-raising efforts.

Carnegie Arts Center Rental Rates

Matt Hoisington, Facilities Director, presented new rental rate policies for the Carnegie Arts Center. While the long term renovation and restoration of the Carnegie Library/Carnegie Arts Center continues, the Carnegie Arts Center has been receiving more and more requests from individuals and organizations to rent the building. The building is currently in a usable state, but we are still several years away before a total renovation may be completed. For this reason, we have traditionally limited usage to non-profit community events as a way of promoting the building's improvements. We have never charged any kind of a fee for this service. Starting in 2018 city staff will begin to allow booking the building to private, for-profit, and non-profit organizations in exchange for paying a restoration fee that will be placed in the Carnegie Library Fund to help pay for future renovations. The restoration fees are as follows:

PRIVATE INDIVIDUALS: \$125.00
FOR-PROFIT ORGANIZATIONS: \$125.00
NON-PROFIT ORGANIZATIONS: \$75.00

All current rental policies and alcohol usage policies now in place will be utilized for the rental of the Carnegie Arts Center. Approval for usage will be through that department on an individual basis.

Commissioner Hogelin moved, Commissioner Perez seconded that we approve the Consent Docket. Approved on roll call. Perez – yes; Hogelin – yes; Shaw – yes; Goddard – yes; Cruse – yes.

Ordinance No. 6402 – Special Assessments

Ordinance No. 6402 was introduced by Commissioner Shaw, seconded by Mayor Cruse making and levying a special assessment upon all lots and parcels of ground in the City liable for the cost and expense of mowing during October and November, 2017. Total amount \$25,247.58. Approved on roll call. Perez – yes; Hogelin – yes; Shaw – yes; Goddard – yes; Cruse – yes.

Commissioner Perez moved, Commissioner Goddard seconded to approve and authorize the Mayor's signature on the following Resolutions:

Resolution No. 3336 – Inoperable Vehicle 2100 Belmont Ave., owned by Julie & Brian McIntosh

Resolution No. 3337 – Inoperable Vehicle 2005 Grand Ave., owned by Carla D. Kendrick.

Resolution No. 3338 – Inoperable Vehicle 703 N. 31st St., owned by Kaylene McCullough.

Resolution No. 3339 – Inoperable Vehicle 1115 N. Central Ave., owned by Stephen & Norma Coleman.

Resolution No. 3340 – Inoperable Vehicle 3210 Mobile Dr., owned by Tony & Debra Phillips Family Trust.

Resolution No. 3341 – Inoperable Vehicle 1618 Crawford Ave., owned by Kevin Crossland & Eric Pearson.

Resolution No. 3342 – Inoperable Vehicle 3118 Washington Ave., owned by Douglas Jarman & Tercy A. Ferreira-Jarman.

Resolution No. 3343 – Inoperable Vehicle 2521 Dirr Ave., owned by Colby Johnson & Seth Swafford.

Approved on roll call. Perez – yes; Hogelin – yes; Shaw – yes; Goddard – yes; Cruse – yes.

Resolution No. 3344 – Board Up Structure

Resolution No. 3344 was introduced by Commissioner Hogelin, seconded by Commissioner Shaw authorizing the City to board up the structure at 2705 Dirr Ave., owned by Sarah Forer.

Approved on roll call. Perez – yes; Hogelin – yes; Shaw – yes; Goddard – yes; Cruse – yes.

Resolution No. 3345 – Kansas Municipal Investment Pool

Resolution No. 3345 was introduced by Commissioner Shaw, seconded by Commissioner Hogelin authorizing the City to establish an account with the State of Kansas Municipal Investment Pool. Approved on roll call. Perez – yes; Hogelin – yes; Shaw – yes; Goddard – yes; Cruse – yes.

Departmental Reports

Commissioner Hogelin moved, Commissioner Shaw seconded that we receive and file Monthly Reports for November, 2017. Approved on roll call. Perez – yes; Hogelin – yes; Shaw – yes; Goddard – yes; Cruse – yes.

Comments were heard from City Staff and Commissioners.

Commissioner Perez moved, Commissioner Goddard seconded that we adjourn at 6:30 p.m. Approved on roll call. Perez – yes; Hogelin – yes; Shaw – yes; Goddard – yes; Cruse – yes.

Kevin Cruse, Mayor

Attest:

Gabrielle Swanwick, City Clerk

ACCOUNTS PAYABLE APPROPRIATION ORDINANCE NO. 0230

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE PAYMENTS
OF CERTAIN CLAIMS FOR THE CITY OF PARSONS, KANSAS.**

Accounts Payable – December 29, 2017 \$ 85,633.24

**BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF
PARSONS, KANSAS:**

Section 1. That in order to pay the claims herein stated in Exhibit "A" which have been properly audited and approved there is hereby appropriated out of the respective funds in the city treasury the sum for each claim.

Section 2. That this ordinance shall take effect and be in full force from and after its passage.

Approved this 2nd day of January, 2018.

Bill Hogelin, President of the Board

Attest:

Gabrielle Swanwick, City Clerk

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------------|----------|---------------------------|--------------------|------------------------|-----------|
| DEERE CREDIT, INC | 12/29/17 | LEASE | PUB SAFETY SALES T | PUB SAFETY SALES TAX | 1,610.77 |
| | | | | TOTAL: | 1,610.77 |
| FLEETPRIDE | 12/29/17 | CORE RETURN | MAINTENANCE FUND | MAINTENANCE FUND | 112.00- |
| | 12/29/17 | PARTS | MAINTENANCE FUND | MAINTENANCE FUND | 95.74- |
| | 12/29/17 | PARTS | MAINTENANCE FUND | MAINTENANCE FUND | 187.81 |
| | 12/29/17 | PARTS | MAINTENANCE FUND | MAINTENANCE FUND | 84.14 |
| | | | | TOTAL: | 64.21 |
| GALLS LLC | 12/29/17 | EYE SAFETY | PUB SAFETY SALES T | PUB SAFETY SALES TAX | 570.18 |
| | 12/29/17 | EYE SAFETY | PUB SAFETY SALES T | PUB SAFETY SALES TAX | 873.57 |
| | | | | TOTAL: | 1,443.75 |
| HACH CHEMICAL COMPANY | 12/29/17 | CHEMICAL & LAB SUPPLIES | WATER FUND | TREATMENT PLANT | 233.72 |
| | 12/29/17 | CHEMICAL & LAB SUPPLIES | WATER FUND | TREATMENT PLANT | 162.00 |
| | 12/29/17 | CHEMICAL & LAB SUPPLIES | WATER FUND | TREATMENT PLANT | 268.00 |
| | 12/29/17 | CHEMICAL & LAB SUPPLIES | WATER FUND | TREATMENT PLANT | 2,609.78 |
| | 12/29/17 | CHEMICAL & LAB SUPPLIES | WATER FUND | TREATMENT PLANT | 723.52 |
| | | | | TOTAL: | 3,997.02 |
| HAWKINS, INC | 12/29/17 | SUPPLIES | WATER FUND | TREATMENT PLANT | 880.00 |
| | 12/29/17 | SUPPLIES | WATER FUND | TREATMENT PLANT | 575.90 |
| | 12/29/17 | AQUA HAWK | SEWER FUND | TREATMENT PLANT | 5,410.00 |
| | | | | TOTAL: | 6,865.90 |
| HIGHER CALLING TECHNOLOGIES LLC | 12/29/17 | NEWTOWRK SWITCH REPLACEMN | GENERAL FUND | GENERAL ADMINISTRATIVE | 789.00 |
| | | | | TOTAL: | 789.00 |
| JAMIE LEE KRAMER | 12/29/17 | CAKE FOR MARTHA RETIREMEN | GENERAL FUND | ENGINEERING | 45.00 |
| | | | | TOTAL: | 45.00 |
| JOCKS NITCH | 12/29/17 | SCHIBI SHOES | GENERAL FUND | FIRE | 119.99 |
| | | | | TOTAL: | 119.99 |
| KEY EQUIPMENT & SUPPLY | 12/29/17 | PIRANHA HOSE 1"X600' | SEWER FUND | COLLECTIONS | 1,953.06 |
| | | | | TOTAL: | 1,953.06 |
| DEBBIE LAMB | 12/29/17 | SOROPTIMIST MEALS | GENERAL FUND | CITY MANAGER | 56.00 |
| | | | | TOTAL: | 56.00 |
| MID AMERICAN RESEARCH CHEMICAL | 12/29/17 | SUPPLIES | GENERAL FUND | GENERAL ADMINISTRATIVE | 132.43 |
| | | | | TOTAL: | 132.43 |
| PARSONS PUBLIC LIBRARY | 12/29/17 | TAX DISTRIBUTION | LIBRARY FUND | LIBRARY FUND | 8,404.07 |
| | 12/29/17 | EMP BENEFIT | LIBRARY EMPLOYEE B | LIBRARY EMPLOYEE BENEF | 1,793.47 |
| | | | | TOTAL: | 10,197.54 |
| SEK GARAGE DOORS LLC | 12/29/17 | CAR IMPOUND | PUB SAFETY SALES T | PUB SAFETY SALES TAX | 2,200.00 |
| | 12/29/17 | REPAIR DOOR | SANITATION FUND | SANITATION FUND | 253.00 |
| | | | | TOTAL: | 2,453.00 |
| TOM DAVIS AUTO GROUP | 12/29/17 | 2018 CHEVY 3500 | PUB SAFETY SALES T | PUB SAFETY SALES TAX | 45,112.00 |
| | | | | TOTAL: | 45,112.00 |
| UNIFIRST CORPORATION | 12/29/17 | OCT | GENERAL FUND | GENERAL ADMINISTRATIVE | 333.25 |
| | 12/29/17 | OCT | GENERAL FUND | GENERAL ADMINISTRATIVE | 82.69 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------------|----------|---------------------------|------------------|------------------|----------|
| | 12/29/17 | OCT | GENERAL FUND | FIRE | 62.32 |
| | 12/29/17 | OCT | GENERAL FUND | STREET | 378.20 |
| | 12/29/17 | OCT | GENERAL FUND | PARK | 62.57 |
| | 12/29/17 | OCT | GENERAL FUND | PARK | 129.54 |
| | 12/29/17 | OCT | GENERAL FUND | CEMETERY | 68.77 |
| | 12/29/17 | OCT | MAINTENANCE FUND | MAINTENANCE FUND | 306.42 |
| | 12/29/17 | OCT | WATER FUND | TREATMENT PLANT | 77.00 |
| | 12/29/17 | OCT | WATER FUND | TREATMENT PLANT | 189.89 |
| | 12/29/17 | OCT | WATER FUND | DISTRIBUTION | 317.54 |
| | 12/29/17 | OCT | WATER FUND | ADMINISTRATIVE | 10.80 |
| | 12/29/17 | OCT | WATER FUND | LAKE | 114.10 |
| | 12/29/17 | OCT | SEWER FUND | TREATMENT PLANT | 289.80 |
| | 12/29/17 | OCT | SEWER FUND | TREATMENT PLANT | 183.14 |
| | 12/29/17 | OCT | SEWER FUND | COLLECTIONS | 22.13 |
| | 12/29/17 | OCT | SANITATION FUND | SANITATION FUND | 363.76 |
| | | | | TOTAL: | 2,991.92 |
| W & W BACKHOE & TRENCHING LLC | 12/29/17 | SEWER MITIG 22041 NESS RD | EPA COMPLIANCE | EPA COMPLIANCE | 2,000.00 |
| | | | | TOTAL: | 2,000.00 |
| WICHITA WINWATER WORKS CO INC | 12/29/17 | PIPE AND VALVES CATTLE DR | WATER FUND | DISTRIBUTION | 3,971.49 |
| | 12/29/17 | 30TH & MAIN PROJECT | WATER FUND | DISTRIBUTION | 1,830.16 |
| | | | | TOTAL: | 5,801.65 |

===== FUND TOTALS =====

| | | |
|----|--------------------------|-----------|
| 01 | GENERAL FUND | 2,259.76 |
| 08 | LIBRARY FUND | 8,404.07 |
| 09 | LIBRARY EMPLOYEE BENEFIT | 1,793.47 |
| 18 | MAINTENANCE FUND | 370.63 |
| 22 | PUB SAFETY SALES TAX | 50,366.52 |
| 50 | WATER FUND | 11,963.90 |
| 55 | SEWER FUND | 7,858.13 |
| 70 | SANITATION FUND | 616.76 |
| 75 | EPA COMPLIANCE | 2,000.00 |

 GRAND TOTAL: 85,633.24
