



MEETING NOTICE
ROSE HILL CITY COUNCIL
REGULAR MEETING
Monday, June 19, 2017
7:00 p.m.
ROSE HILL CITY HALL/COUNCIL CHAMBERS
125 W. ROSEWOOD

WORKSHOP/Community Presentation

- o 6 p.m. Review of plans for Priority 1 Sewer Infrastructure Repairs

AGENDA

- Call to Order
- Invocation and Flag Salute
- Swearing in of Danny Cunningham
- Consent Agenda
 - o Minutes
 - o Claims
 - o Resolution to fund annual scholarships for USD 394 citizenship award (Pompa)
- Citizen Forum
- Approval of Agenda
- Presentations:
 - o 2018 Library Budget (Library Director Cindy Maxey)
 - o Road maintenance request/City boundary clarification (Charlie Brown, PEC)
 - o 2018 Street Budget (City Administrator)
- Action Items:
 1. Resolution providing official position for County consideration in July 3 zoning hearing regarding nearby development application
 2. Work order for survey and engineering services to establish right of ways at Yeager and Main and to design pavement repairs
 3. Work order for engineering services to repair Deer Creek lift station
 4. Work order for planning services for zoning case work
- Staff Reports
- Adjournment

Preliminary Engineering Report



TO: City of Rose Hill
125 W Rosewood
Rose Hill, KS 67133

ATTENTION: Austin Gilley

FROM: Matt Billingslea, P.E.

REFERENCE: Preliminary Engineering Report

DATE: 6/6/2017

PROJECT NO.: 35-15751-000-1770

PROJECT: Rose Hill Sanitary Sewer Evaluation

COPIES TO: Trevor Kaufman (PEC)

Please advise immediately of any misconceptions or omissions you believe to be contained herein.

The City of Rose Hill retained the services of PEC to review a portion of the City's existing sanitary sewer collection system. This evaluation included the following elements:

- Review and evaluate sewer inspection tapes and logs.
- Prioritize improvements needed to the sewer collection system.
- Develop cost estimates for the specified improvements.
- Prepare maps showing areas to be rehabilitated/replaced.
- Review rehabilitation methods and provide recommendations to City.

Review of Inspection Tapes and Logs

The City contracted with Mayer Specialty Services to complete TV inspections of a portion of the sanitary sewer collection system. This initial phase of inspections included 73 sewer lines, as shown on the attached map. These sewer lines were selected for the initial round of inspection as they are located within an older part of the system. This evaluation includes the review of the initial 73 sewer lines, but may be updated after additional sewer lines are inspected.

PEC reviewed the inspection tapes and logs provided by the City to identify any deficiencies and determine the need for potential repairs or rehabilitation. The available repair and rehabilitation options for existing sewer lines include point repairs, cured in place pipe liners (CIPP), full replacement using pipe reaming or bursting, or full replacement with conventional open trench construction. Point repairs include the replacement of a limited section of pipe with the use of open-cut methods. CIPP lining uses trenchless installation to provide a polyester felt sleeve with thermosetting resin from manhole to manhole to essentially create a new pipe within the existing (host) pipe. Lining is recommended for areas where the existing pipe is in fair condition and not severely deformed or containing numerous large voids. Lining restores the structural integrity of the pipe, limits root intrusion, and limits groundwater infiltration. Pipe bursting or reaming uses trenchless installation to break apart the existing pipe and pull a new pipe in its place, providing a new pipe for the entire length of the sewer line. This method is often utilized when the pipe diameter needs to be increased due to capacity deficiencies. Conventional full replacement includes the replacement of the full length of pipe with the use of open-cut methods.

For this evaluation, any identified potential point repairs will be classified by the severity of the pipe deficiency they correct. "Critical" point repairs will address severe deficiencies, such as large pipe offsets; severely deformed, broken, or damaged pipe; large voids; or severely sagged pipe. These "critical" deficiencies will not allow for CIPP and must be addressed with point repairs or full pipe replacement. "Minor" point repairs represent the point repairs required to remove all other "minor" deficiencies. Lining can be used in lieu of a "minor" point repair to remove the deficiency. If all required "critical" point repairs on a sewer line are made, lining can then be completed on the full length of line to remove any remaining "minor" deficiencies. If a large length of "minor" point repairs are required on a sewer line, lining is

likely to be a more cost effective option. If a pipe contains a large length of “critical” point repairs, it may be more efficient and cost effective to complete a full replacement.

Each inspection log and tape were reviewed to identify the length of “critical” point repairs and “minor” point repairs required to restore the pipeline. The estimated cost associated with the point repairs was then weighed against the probable costs of lining or full replacement to determine the recommended improvements for each line. As the 2008 Sanitary Sewer Master Plan did not identify any capacity deficiencies associated with the sewer lines evaluated, upsizing of pipes was not considered. The recommended improvements are shown in the attached spreadsheet.

Prioritization of Improvements

The recommended improvements were first prioritized by the overall condition of the pipe. The most severely damaged pipes were identified as Priority 1. These included a combination of point repairs and lining. Of the remaining sewer lines, any sewer line recommended to have lining completed or a “critical” point repair completed was classified as Priority 2. All remaining pipes with recommended “minor” point repairs were classified as Priority 3. No priority level appears on sewer lines that did not have an identifiable deficiency.

The sewer lines were then further evaluated based on their function and location in the overall system. Specifically, the priority levels of any sewer interceptor or sewer main that accounts for the conveyance of a large service area was reviewed and increased as necessary.

The attached Priority Map shows the final priority levels of the evaluated sewer lines. It is recommended that the Priority 1 improvements be completed immediately or as soon as budget will allow. Priority 2 improvements may be completed within approximately 1-3 years. Priority 3 improvements may be completed within approximately 5-10 years or should be re-evaluated in 7-8 years.

It is also recommended that the City complete inspections on additional sewer lines over the next few years. The additional sewer lines inspected should be selected based on age and material type, with a concentration on older vitrified clay pipe (VCP), TRUSS pipe, and cast iron pipe sewer lines.

Cost Estimates

Cost estimates were developed for each pipe and the associated recommended repairs. A construction estimate of \$3,500 per sewer line plus \$350 per linear foot was used for point repairs. This includes the cost of excavation, pipe replacement, pavement replacement, site restoration, and other associated construction costs. A value of \$45 per linear foot was used for lining. This includes the cost of lining and other associated construction costs. Each pipe with recommended improvements also includes an estimate for manhole rehabilitation. The existing manholes were not evaluated as part of this evaluation, but based on the age of the manholes in this area, there is a high potential that the manholes need to be rehabilitated. A lump sum of \$5,000 was included for each manhole for rehabilitation. The construction estimates for each individual sanitary sewer line can be found on the attached spreadsheet. A 10% contingency and 30% project cost was added to the construction estimates to estimate the total project cost. A summary of the estimated project costs is below. The estimated costs are typical costs based on the repair type and on engineer’s opinion of probable construction cost. Actual costs will vary based on contractor availability and market conditions at the time of construction, outside of the control of PEC. A detailed cost estimate should be developed for each recommended repair based on specific evaluation and site visits.

Estimated Cost of Recommended Repairs	
Priority Level	Total Cost
Priority 1 Projects	\$354,760
Priority 2 Projects	\$699,062
Priority 3 Projects	\$309,260

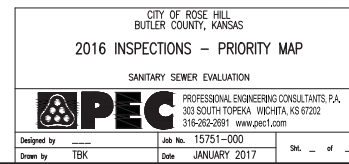
Line Information					Condition Information								Recommended Repairs		
Upstream MH	Downstream MH	Length (ft.)	Size (in.)	Material	Broken Pipe/Hole Void	Collapsed Pipe	Fracture-Multiple	Fracture-Circumferential	Fracture-Spiral	Roots Intrusion	Intruding Tap	Sag	Offset Joints	Point Repair(s)	Lining
8	10	92	8	Polyvinyl Chloride											
9	8	361	8	Cast Iron									x	x	
11	12	93	8	Vitrified Clay	x		x			x					x
12	9	330	8	Vitrified Clay	x		x							x	
13	12	85	8	Vitrified Clay	x	x	x			x			x	x	x
14	12	378	8	Vitrified Clay	x		x			x			x	x	x
24	25	266	10	Vitrified Clay											
30	27	539	12	Vitrified Clay			x							x	
32	30	272	12	Vitrified Clay	x									x	
34	32	447	12	Vitrified Clay			x							x	
35	34	132	12	Vitrified Clay											
36	386	222	8	Vitrified Clay			x							x	
37	36	259	8	Vitrified Clay			x							x	
38	37	374	8	Vitrified Clay	x		x	x		x	x			x	
39	38	409	8	Vitrified Clay	x		x	x		x					x
40	39	345	8	Vitrified Clay			x	x		x	x				x
41	40	205	8	Vitrified Clay	x		x						x	x	
42	41	222	8	Vitrified Clay	x		x			x				x	
43	42	261	8	Vitrified Clay				x		x			x	x	
44	42	467	8	Vitrified Clay	x		x			x	x				x
46	47	232*	8	Vitrified Clay			x				x		x	x	x
47	41	175	8	Vitrified Clay	x		x	x		x					x
48	47	306	8	Vitrified Clay			x			x			x	x	x
49	50	274	8	Vitrified Clay	x		x		x					x	
50	51	273	8	Vitrified Clay			x			x				x	
51	52	296	8	Vitrified Clay	x		x	x						x	x
52	385	258	8	Vitrified Clay	x		x	x						x	
53	52	273	8	Vitrified Clay									x	x	
54	53	150	8	Vitrified Clay											
55	54	207	8	Fiberglass Reinforced								x		x	
56	384	298	8	Vitrified Clay	x					x				x	
57	56	302	8	Vitrified Clay			x	x		x	x				x
58	57	348	8	Vitrified Clay	x		x			x			x	x	
59	60	252	8	Vitrified Clay			x			x					x
60	61	299	8	Vitrified Clay	x		x						x	x	
61	62	354	8	Vitrified Clay			x			x		x		x	
62	111	244	8	Vitrified Clay			x						x	x	
63	64	419	8	Clay Tile	x		x	x		x				x	x
64	65	293	8	Clay Tile			x	x				x		x	x
65	66	70	8	Vitrified Clay								x		x	
66	67	238	8	Vitrified Clay	x		x					x		x	x
67	68	397	8	Vitrified Clay	x		x	x				x		x	x
68	69	390*	8	Vitrified Clay			x			x		x		x	
70	69	448	8	Vitrified Clay	x		x				x			x	
70	113	217	8	Vitrified Clay											
71	70	396	8	Reinforced Plastic						x					
72	71	382	8	Reinforced Plastic											
73	72	337	8	Reinforced Plastic											
74	73	315	8	Reinforced Plastic											
75	74	315	8	Reinforced Plastic											
76	27	156	8	Vitrified Clay			x							x	
77	76	309	8	Vitrified Clay	x	x	x	x		x				x	

Rose Hill City Council Packet

78	77	200	8	Vitrified Clay											
79	80	83	8	Reinforced Plastic											
80	81	278	8	Reinforced Plastic			x								
81	76	156	8	Reinforced Plastic											
82	81	284	8	Reinforced Plastic											
83	82	375	8	Reinforced Plastic	x									x	
84	85	204*	8	Reinforced Plastic											
85	85A	298	8	Reinforced Plastic											
86	25	401	8	Reinforced Plastic	x									x	
111	55	256	8	Vitrified Clay	x								x	x	
113	24	271	8	Vitrified Clay	x								x	x	
114	115	95	8	Vitrified Clay	x			x							x
115	14	207	8	Vitrified Clay	x		x	x			x				x
116	115	106	8	Vitrified Clay				x							x
117	119	176	8	Polyvinyl Chloride											
118	10	387	8	Polyvinyl Chloride								x			
119	118	399	8	Polyvinyl Chloride											
120	119	288	8	Polyvinyl Chloride											
384	55	350	8	Vitrified Clay									x	x	
385	386	253.2	8	Vitrified Clay				x						x	
386	35	155	10	Vitrified Clay			x								x

Line Information					Recommended Repair Lengths			Estimated Repair Costs (Construction Only)				Priority Level
Upstream MH	Downstream MH	Length (ft.)	Size (In.)	Material	"Critical" Point Repair	"Minor" Point Repair	Lining	"Critical" Point Repair	"Minor" Point Repair	Lining	Total	
8	10	92	8	Polyvinyl Chloride	0	0	0	\$0	\$0	\$0	\$0	-
9	8	361	8	Cast Iron	23	0	0	\$11,550	\$0	\$0	\$16,550	3
11	12	93	8	Vitrified Clay	0	0	93	\$0	\$0	\$4,185	\$9,185	1
12	9	330	8	Vitrified Clay	9	27	0	\$6,650	\$12,950	\$0	\$24,600	1
13	12	85	8	Vitrified Clay	9	0	85	\$6,650	\$0	\$3,825	\$15,475	1
14	12	378	8	Vitrified Clay	27	0	378	\$12,950	\$0	\$17,010	\$34,960	1
24	25	266	10	Vitrified Clay	0	0	0	\$0	\$0	\$0	\$0	-
30	27	539	12	Vitrified Clay	0	15	0	\$0	\$8,750	\$0	\$13,750	3
32	30	272	12	Vitrified Clay	0	5	0	\$0	\$5,250	\$0	\$10,250	3
34	32	447	12	Vitrified Clay	0	8	0	\$0	\$6,300	\$0	\$11,300	3
35	34	132	12	Vitrified Clay	0	0	0	\$0	\$0	\$0	\$0	-
36	386	222	8	Vitrified Clay	0	9	0	\$0	\$6,650	\$0	\$11,650	3
37	36	259	8	Vitrified Clay	0	9	0	\$0	\$6,650	\$0	\$11,650	3
38	37	374	8	Vitrified Clay	0	22	0	\$0	\$11,200	\$0	\$16,200	2
39	38	409	8	Vitrified Clay	0	0	409	\$0	\$0	\$18,405	\$23,405	2
40	39	345	8	Vitrified Clay	0	0	345	\$0	\$0	\$15,525	\$20,525	2
41	40	205	8	Vitrified Clay	10	4	0	\$7,000	\$4,900	\$0	\$16,900	1
42	41	222	8	Vitrified Clay	0	18	0	\$0	\$9,800	\$0	\$14,800	3
43	42	261	8	Vitrified Clay	0	20	0	\$0	\$10,500	\$0	\$15,500	3
44	42	467	8	Vitrified Clay	0	0	467	\$0	\$0	\$21,015	\$26,015	2
46	47	232*	8	Vitrified Clay	13	0	232	\$8,050	\$0	\$10,440	\$23,490	2
47	41	175	8	Vitrified Clay	0	0	175	\$0	\$0	\$7,875	\$12,875	2
48	47	306	8	Vitrified Clay	16	0	306	\$9,100	\$0	\$13,770	\$27,870	1
49	50	274	8	Vitrified Clay	0	12	0	\$0	\$7,700	\$0	\$12,700	3
50	51	273	8	Vitrified Clay	0	8	0	\$0	\$6,300	\$0	\$11,300	3
51	52	296	8	Vitrified Clay	4	0	296	\$4,900	\$0	\$13,320	\$23,220	1
52	385	258	8	Vitrified Clay	0	20	0	\$0	\$10,500	\$0	\$15,500	3
53	52	273	8	Vitrified Clay	7	0	0	\$5,950	\$0	\$0	\$10,950	2
54	53	150	8	Vitrified Clay	0	0	0	\$0	\$0	\$0	\$0	-
55	54	207	8	Fiberglass Reinforced	20	0	0	\$10,500	\$0	\$0	\$15,500	2
56	384	298	8	Vitrified Clay	0	6	0	\$0	\$5,600	\$0	\$10,600	3
57	56	302	8	Vitrified Clay	0	0	302	\$0	\$0	\$13,590	\$18,590	2
58	57	348	8	Vitrified Clay	32	10	0	\$14,700	\$7,000	\$0	\$26,700	2
59	60	252	8	Vitrified Clay	0	0	252	\$0	\$0	\$11,340	\$16,340	2
60	61	299	8	Vitrified Clay	16	12	0	\$9,100	\$7,700	\$0	\$21,800	2
61	62	354	8	Vitrified Clay	29	4	0	\$13,650	\$4,900	\$0	\$23,550	2
62	111	244	8	Vitrified Clay	8	2	0	\$6,300	\$4,200	\$0	\$15,500	2
63	64	419	8	Clay Tile	19	0	419	\$10,150	\$0	\$18,855	\$34,005	2
64	65	293	8	Clay Tile	30	0	293	\$14,000	\$0	\$13,185	\$32,185	2
65	66	70	8	Vitrified Clay	16	0	0	\$9,100	\$0	\$0	\$14,100	2
66	67	238	8	Vitrified Clay	76	0	238	\$30,100	\$0	\$10,710	\$45,810	1
67	68	397	8	Vitrified Clay	40	0	397	\$17,500	\$0	\$17,865	\$40,365	2
68	69	390*	8	Vitrified Clay	18	12	0	\$9,800	\$7,700	\$0	\$22,500	2
70	69	448	8	Vitrified Clay	8	12	0	\$6,300	\$7,700	\$0	\$19,000	2
70	113	217	8	Vitrified Clay	0	0	0	\$0	\$0	\$0	\$0	-
71	70	396	8	Reinforced Plastic	0	0	0	\$0	\$0	\$0	\$0	-

72	71	382	8	Reinforced Plastic	0	0	0	\$0	\$0	\$0	\$0	-
73	72	337	8	Reinforced Plastic	0	0	0	\$0	\$0	\$0	\$0	-
74	73	315	8	Reinforced Plastic	0	0	0	\$0	\$0	\$0	\$0	-
75	74	315	8	Reinforced Plastic	0	0	0	\$0	\$0	\$0	\$0	-
76	27	156	8	Vitrified Clay	0	2	0	\$0	\$4,200	\$0	\$9,200	3
77	76	309	8	Vitrified Clay	0	12	0	\$0	\$7,700	\$0	\$12,700	3
78	77	200	8	Vitrified Clay	0	0	0	\$0	\$0	\$0	\$0	-
79	80	83	8	Reinforced Plastic	0	0	0	\$0	\$0	\$0	\$0	-
80	81	278	8	Reinforced Plastic	0	0	0	\$0	\$0	\$0	\$0	-
81	76	156	8	Reinforced Plastic	0	0	0	\$0	\$0	\$0	\$0	-
82	81	284	8	Reinforced Plastic	0	0	0	\$0	\$0	\$0	\$0	-
83	82	375	8	Reinforced Plastic	0	5	0	\$0	\$5,250	\$0	\$10,250	3
84	85	204*	8	Reinforced Plastic	0	0	0	\$0	\$0	\$0	\$0	-
85	85A	298	8	Reinforced Plastic	0	0	0	\$0	\$0	\$0	\$0	-
86	25	401	8	Reinforced Plastic	0	5	0	\$0	\$5,250	\$0	\$10,250	3
111	55	256	8	Vitrified Clay	16	8	0	\$9,100	\$6,300	\$0	\$20,400	2
113	24	271	8	Vitrified Clay	20	0	0	\$10,500	\$0	\$0	\$15,500	1
114	115	95	8	Vitrified Clay	0	0	95	\$0	\$0	\$4,275	\$9,275	2
115	14	207	8	Vitrified Clay	0	0	207	\$0	\$0	\$9,315	\$14,315	2
116	115	106	8	Vitrified Clay	0	0	106	\$0	\$0	\$4,770	\$9,770	2
117	119	176	8	Polyvinyl Chloride	0	0	0	\$0	\$0	\$0	\$0	-
118	10	387	8	Polyvinyl Chloride	0	0	0	\$0	\$0	\$0	\$0	-
119	118	399	8	Polyvinyl Chloride	0	0	0	\$0	\$0	\$0	\$0	-
120	119	288	8	Polyvinyl Chloride	0	0	0	\$0	\$0	\$0	\$0	-
384	55	350	8	Vitrified Clay	0	9	0	\$0	\$6,650	\$0	\$11,650	3
385	386	253.2	8	Vitrified Clay	0	8	0	\$0	\$6,300	\$0	\$11,300	3
386	35	155	10	Vitrified Clay	0	0	155	\$0	\$0	\$6,975	\$11,975	2





PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

303 S. Topeka, Wichita, Kansas 67202

Phone (316)262-2691

2017 Sanitary Sewer Rehabilitation

Rose Hill, KS

PEC PROJECT NO. 35-170555-000-1770

Prepared by: PEC

Estimate Date: 6/6/2017

**PRELIMINARY ESTIMATE
PRIORITY 1 IMPROVEMENTS**

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	COST
	Point Repair	215	LF	\$ 350.00	\$ 75,250.00
	Cast-in-place Liner	1450	EACH	\$ 45.00	\$ 65,250.00
	Manhole Rehabilitation	15	EACH	\$ 5,000.00	\$ 75,000.00
	Pre-TV Inspection	2200	LF	\$ 2.00	\$ 4,400.00
	Erosion Control	1	LS	\$ 3,500.00	\$ 3,500.00
	Traffic Control	1	LS	\$ 5,000.00	\$ 5,000.00
	Site Clearing & Restoration	1	LS	\$ 25,000.00	\$ 25,000.00

Subtotal Construction Estimate \$ 253,400.00

10% Contingencies \$25,340.00

30% Project Costs* \$76,020.00

Total Project Costs \$ 354,760.00**

* 30% Project Costs (Approximately 10% Design, 5% CA, 10% Inspection, 5% Financing/Admin)

** Does not Include Costs for Utility Relocations, Permitting or Right-of-Way Acquisition



**MINUTES
THE REGULAR MEETING OF THE ROSE HILL
CITY COUNCIL MONDAY, MAY 15, 2017 – 7:00
P.M. ROSE HILL CITY HALL/COUNCIL
CHAMBERS**

Call to Order

The regular meeting of the Rose Hill City Council was called to order at 7:00 p.m. by Mayor Beth Pompa. Councilmembers present, Roger Perryn, Bill Baker, Ross Chappell and Kevin Mohr. There is currently an open council position. Administration and staff present: Austin Gilley, City Administrator; Kelly Mendoza, City Clerk, and Andrew Marino, City Attorney.

Invocation and Flag Salute

Pastor Ron Long, Rose Hill Baptist Church gave the invocation, followed by the flag salute.

Consent Agenda

Councilmember Chappell made motion seconded by Perryn to approve the 05/15/2017 consent agenda as presented. Motion carried 3-1. Councilmember Baker opposed.

Citizen Forum

Don Waller, 222 E. Waller, voiced his concerns on Zoning Regulations and the purchase of a public works vehicle.

Steve Huckaby, 243 Tiffany, voiced his concerns on Zoning Regulations, Facebook posts and access to the School Street Pond.

John Eskeli, 256 W. Young, voiced his concerns with the purchase of a public works vehicle.

Beth Pompa announced her resignation as Mayor effective immediately. Council President Roger Perryn was sworn in as Mayor.

Approval of Agenda

Mayor Perryn requested that the agenda be amended to include council vacancies and council president appointments. Councilmember Chappell made motion seconded by Mohr to approve the 05/15/17 agenda as amended. Motion carried 2-1. Councilmember Baker opposed.

Appointments of Vacated Council seats

Mayor Perryn appointed Beth Pompa to his vacant council seat. Councilmember Chappell made motion to confirm appointment seconded by Mohr. Motion carried 2-1. Councilmember Baker opposed.

Mayor Perryn appointed Danny Cunningham to fill Diamond's vacant council seat. Councilmember Mohr made motion to confirm appointment seconded by Chappell. Motion

carried 4-0.

Councilmember Chappell made motion seconded by Pompa to elect Councilmember Mohr as Council President. Motion carried 3-1. Councilmember Baker opposed.

Agreement for Pond aquatic spraying services

Councilmember Pompa made motion seconded by Chappell to approve the agreement for pond aquatic spraying services with Longhofer Lawn and Tree Care. Motion carried 4-0.

Cancellation of service agreement with Anue Water Technologies

Council took no action.

Discussion of draft letter to Pleasant Township regarding green waste site planning

Council agreed by consensus to proceed with an official request to seek a partnership with the township on the green waste site operation.

Approval of purchase of 2017 Ford F-550

Councilmember Pompa made motion seconded by Chappell to approve the purchase of a 2017 Ford F-550 Crane Truck from Mel Hambelton Ford in the amount of \$61,430.00 with approved trade-in. Motion carried 4-0.

Ordinance to approve 2017 Zoning Regulations update

Councilmember Pompa made motion seconded by Chappell to approve Ordinance #661 approving the 2017 Zoning Regulations update. Motion carried 3-1. Councilmember Baker opposed.

Councilmember Mohr made motion seconded by Chappell to direct the City Administrator to review the RV parking provisions of the Zoning Regulations and present a recommendation to the Council by the September 5, 2017, meeting. Motion carried 4-0.

Staff Reports

The City Administrator updated the Council with the latest status report. No action was taken.

Adjournment

Councilmember Chappell made motion seconded by Mohr to adjourn the meeting at 8:24 p.m. Motion carried 4-0.

Respectfully submitted:

Kelly Mendoza
City Clerk



Rose Hill, KS

Council Expense Approval Report

By Vendor Name

Payable Dates 05/16/2017 - 06/19/2017

Vendor Name	Post Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 3077 - AAA Portable Services, LLC					
AAA Portable Services, LLC	06/19/2017	Pond restroom rental	Operating Supplies	100-140-400395	75.00
AAA Portable Services, LLC	06/19/2017	Pond restroom rental	Operating Supplies	100-140-400395	75.00
Vendor 3077 - AAA Portable Services, LLC Total:					150.00
Vendor: 2084 - Aflac					
Aflac	06/19/2017	Employee paid premiums	OTHER INSURANCE	100-120-400406	167.20
Aflac	06/19/2017	Employee paid premiums	OTHER INSURANCE	100-130-400406	107.16
Aflac	06/19/2017	Employee paid premiums	Other Insurance	112-112-400406	11.28
Aflac	06/19/2017	Employee paid premiums	OTHER INSURANCE	113-113-400406	68.86
Vendor 2084 - Aflac Total:					354.50
Vendor: 3321 - Alternative Electric LLC					
Alternative Electric LLC	06/19/2017	Ballasts for Council Chambers	Professional Services	100-110-400310	144.00
Alternative Electric LLC	06/19/2017	Ballasts for Council Chambers	Operating Supplies	100-110-400395	375.00
Vendor 3321 - Alternative Electric LLC Total:					519.00
Vendor: 1737 - APAC, Kansas Inc. - Shears Division					
APAC, Kansas Inc. - Shears Division	06/19/2017	Asphalt for Street Repair	Asphalt	100-130-400620	973.26
Vendor 1737 - APAC, Kansas Inc. - Shears Division Total:					973.26
Vendor: 2131 - Atlas Electric					
Atlas Electric	06/19/2017	Install LED Flood Light on Rose Bridge	Operating Supplies	100-130-400395	520.00
Vendor 2131 - Atlas Electric Total:					520.00
Vendor: 3228 - Atlas MD					
Atlas MD	06/19/2017	Direct Primary Care	HEALTH INSURANCE	100-110-400403	112.00
Atlas MD	06/19/2017	Direct Primary Care	HEALTH INSURANCE	100-130-400403	160.00
Atlas MD	06/19/2017	Direct Primary Care	Health Insurance	101-110-400403	40.00
Atlas MD	06/19/2017	Direct Primary Care	HEALTH INSURANCE	112-112-400403	80.00
Atlas MD	06/19/2017	Direct Primary Care	HEALTH INSURANCE	113-113-400403	128.00
Atlas MD	06/19/2017	Direct Primary Care	Cafeteria Plan Withholding	114-110-100210	130.00
Vendor 3228 - Atlas MD Total:					650.00
Vendor: 3022 - Atwoods					
Atwoods	06/19/2017	Weed Spray	Operating Supplies	100-130-400395	55.50
Atwoods	06/19/2017	Weed Spray	Operating Supplies	100-140-400395	55.48
Atwoods	06/19/2017	Weed Spray	Operating Supplies	112-112-400395	55.48
Atwoods	06/19/2017	Weed Spray	Operating Supplies	113-113-400395	55.48
Atwoods	06/19/2017	Uniforms	Uniforms and Service	100-130-400375	89.96
Atwoods	06/19/2017	Uniforms	Uniforms and Service	112-112-400375	68.96
Vendor 3022 - Atwoods Total:					380.86
Vendor: 0515 - Autobody Connection, Inc.					
Autobody Connection, Inc.	06/19/2017	Auto Repair 203	Vehicle Repair & Maintenance	100-120-400295	3,513.43
Autobody Connection, Inc.	06/19/2017	Replace Injectors on F-350	Vehicle Repair & Maintenance	100-130-400295	641.08
Autobody Connection, Inc.	06/19/2017	Replace Injectors on F-350	Vehicle Repair & Maintenance	100-130-400295	225.64
Autobody Connection, Inc.	06/19/2017	Replace Injectors on F-350	Vehicle Repair & Maintenance	100-140-400295	225.62
Autobody Connection, Inc.	06/19/2017	Replace Injectors on F-350	Vehicle Repair & Maintenance	100-140-400295	641.08
Autobody Connection, Inc.	06/19/2017	Replace Injectors on F-350	Vehicle Repair & Maintenance	112-112-400295	225.62
Autobody Connection, Inc.	06/19/2017	Replace Injectors on F-350	Vehicle Repair & Maintenance	112-112-400295	641.06
Autobody Connection, Inc.	06/19/2017	Replace Injectors on F-350	Vehicle Repair & Maintenance	113-113-400295	225.62
Autobody Connection, Inc.	06/19/2017	Replace Injectors on F-350	Vehicle Repair & Maintenance	113-113-400295	641.08
Autobody Connection, Inc.	06/19/2017	Brake Valve Repair on 95 Dump Truck	Vehicle Repair & Maintenance	113-113-400295	334.82
Autobody Connection, Inc.	06/19/2017	Brake Valve Repair on 95 Dump Truck	Vehicle Repair & Maintenance	113-113-400295	380.00

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Vendor Name	Post Date	Description (Payable)	Account Name	Account Number	Amount
Autobody Connection, Inc.	06/19/2017	Gear Shift Repair to F 550	Vehicle Repair & Maintenance	112-112-400295	149.65
Autobody Connection, Inc.	06/19/2017	Gear Shift Repair to F 550	Vehicle Repair & Maintenance	113-113-400295	149.65
Vendor 0515 - Autobody Connection, Inc. Total:					7,994.35
Vendor: 2496 - B J Whiting					
B J Whiting	06/19/2017	Probation fee - Case 201300214	Reimbursement	100-121-400450	150.00
Vendor 2496 - B J Whiting Total:					150.00
Vendor: 3193 - Bank of America					
Bank of America	05/19/2017	H.S.A.	Cafeteria Plan Withholding	114-110-100210	100.00
Bank of America	06/02/2017	H.S.A.	Cafeteria Plan Withholding	114-110-100210	100.00
Bank of America	06/16/2017	H.S.A.	Cafeteria Plan Withholding	114-110-100210	100.00
Vendor 3193 - Bank of America Total:					300.00
Vendor: 3231 - BG Lawn & Landscaping, Inc.					
BG Lawn & Landscaping, Inc.	06/19/2017	River Rock at Kermit Cox Park	Professional Services	100-140-400310	1,685.00
Vendor 3231 - BG Lawn & Landscaping, Inc. Total:					1,685.00
Vendor: 0964 - BUCO Dept. of Public Works					
BUCO Dept. of Public Works	06/19/2017	Recycling Fees - Apr 2017	Recycling Fees	100-110-400213	420.00
BUCO Dept. of Public Works	06/19/2017	Recycling Fees - May 2017	Recycling Fees	100-110-400213	617.00
Vendor 0964 - BUCO Dept. of Public Works Total:					1,037.00
Vendor: 1891 - Butler County Jail					
Butler County Jail	06/19/2017	Inmate Housing	Prisoner Housing	100-120-400365	910.00
Vendor 1891 - Butler County Jail Total:					910.00
Vendor: 0786 - Butler Rural Electric					
Butler Rural Electric	06/19/2017	Utilities - Electric	Storm Sirens	100-120-400214	30.89
Butler Rural Electric	06/19/2017	Utilities - Electric	Electricity	100-140-400210	906.80
Butler Rural Electric	06/19/2017	Utilities - Electric	Street Lights	100-170-400501	288.19
Butler Rural Electric	06/19/2017	Utilities - Electric	Electricity	112-112-400210	150.73
Butler Rural Electric	06/19/2017	Utilities - Electric	Electricity	113-113-400210	3,369.11
Vendor 0786 - Butler Rural Electric Total:					4,745.72
Vendor: 1563 - Calvin Opp Concrete					
Calvin Opp Concrete	06/19/2017	Veterans Memorial base work	VETERANS MEMORIAL	118-112-400508	10,817.50
Vendor 1563 - Calvin Opp Concrete Total:					10,817.50
Vendor: 2930 - Casey's General Store					
Casey's General Store	06/19/2017	Fuel	Fuel	100-130-400225	43.64
Casey's General Store	06/19/2017	Fuel	Fuel	100-140-400225	43.65
Casey's General Store	06/19/2017	Fuel	Fuel	112-112-400225	43.65
Casey's General Store	06/19/2017	Fuel	Fuel	113-113-400225	43.65
Vendor 2930 - Casey's General Store Total:					174.59
Vendor: 3109 - CASH					
CASH	06/19/2017	Replenish Petty Cash Drawer	Miscellaneous	100-120-400400	131.19
Vendor 3109 - CASH Total:					131.19
Vendor: 2695 - CENEX Fleet Fueling					
CENEX Fleet Fueling	06/19/2017	Fuel	Fuel	100-120-400225	1,059.85
CENEX Fleet Fueling	06/19/2017	Fuel	Fuel	100-130-400225	46.97
CENEX Fleet Fueling	06/19/2017	Fuel	Fuel	100-140-400225	46.97
CENEX Fleet Fueling	06/19/2017	Fuel	Fuel	112-112-400225	46.98
CENEX Fleet Fueling	06/19/2017	Fuel	Fuel	112-112-400225	46.98
Vendor 2695 - CENEX Fleet Fueling Total:					1,247.75
Vendor: 0131 - City of Wichita - Water Dept.					
City of Wichita - Water Dept.	06/19/2017	Water Purchase	WATER PURCHASE	112-112-400910	21,459.32
Vendor 0131 - City of Wichita - Water Dept. Total:					21,459.32
Vendor: 3220 - Companion Life					
Companion Life	06/19/2017	Gap Insurance Premium	HEALTH INSURANCE	100-120-400403	137.57
Companion Life	06/19/2017	Gap Insurance Premium	HEALTH INSURANCE	100-140-400403	87.94
Companion Life	06/19/2017	Gap Insurance Premium	Health Insurance	101-110-400403	69.59

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Vendor Name	Post Date	Description (Payable)	Account Name	Account Number	Amount
Companion Life	06/19/2017	Gap Insurance Premium	Cafeteria Plan Withholding	114-110-100210	73.78
Vendor 3220 - Companion Life Total:					368.88

Vendor: 1742 - Cox Communications

Cox Communications	06/19/2017	Internet - North Water Tower	Internet Service	112-112-400212	81.32
Cox Communications	06/19/2017	Internet - South Water Tower	Internet Service	112-112-400212	81.32
Cox Communications	06/19/2017	Internet & Phone - City Hall	Internet Service	100-110-400212	132.69
Cox Communications	06/19/2017	Internet & Phone - City Hall	Telephone	100-110-400215	266.23
Cox Communications	06/19/2017	Internet & Phone - City Hall	Internet Service	112-112-400212	132.70
Cox Communications	06/19/2017	Internet & Phone - City Hall	Telephone	112-112-400215	266.22
Cox Communications	06/19/2017	Internet & Phone - City Hall	Internet Service	113-113-400212	132.70
Cox Communications	06/19/2017	Internet & Phone - City Hall	Telephone	113-113-400215	266.22
Vendor 1742 - Cox Communications Total:					1,359.40

Vendor: 0029 - Delta Dental of Kansas

Delta Dental of Kansas	06/19/2017	Dental Insurance Premium	Dental Insurance	100-110-400404	86.20
Delta Dental of Kansas	06/19/2017	Dental Insurance Premium	Dental Insurance	100-120-400404	230.93
Delta Dental of Kansas	06/19/2017	Dental Insurance Premium	Dental Insurance	100-121-400404	51.25
Delta Dental of Kansas	06/19/2017	Dental Insurance Premium	Dental Insurance	100-130-400404	86.20
Delta Dental of Kansas	06/19/2017	Dental Insurance Premium	Dental Insurance	100-140-400404	86.20
Delta Dental of Kansas	06/19/2017	Dental Insurance Premium	Dental Insurance	101-110-400404	25.90
Delta Dental of Kansas	06/19/2017	Dental Insurance Premium	Dental Insurance	112-112-400404	51.25
Delta Dental of Kansas	06/19/2017	Dental Insurance Premium	Dental Insurance	113-113-400404	138.00
Delta Dental of Kansas	06/19/2017	Dental Insurance Premium	Cafeteria Plan Withholding	114-110-100210	188.99
Vendor 0029 - Delta Dental of Kansas Total:					944.92

Vendor: 2584 - Dollar General - Regions 410526

Dollar General - Regions 410526	06/19/2017	Kitchen Supplies	Office Supplies	100-110-400410	28.50
Dollar General - Regions 410526	06/19/2017	Kitchen Supplies	Office Supplies	100-120-400410	9.20
Dollar General - Regions 410526	06/19/2017	Office supplies, bug spray	Office Supplies	100-120-400410	37.50
Dollar General - Regions 410526	06/19/2017	Office supplies, bug spray	Operating Supplies	100-140-400395	5.25
Dollar General - Regions 410526	06/19/2017	Office supplies, bug spray	Operating Supplies	113-113-400395	5.25
Vendor 2584 - Dollar General - Regions 410526 Total:					85.70

Vendor: 0882 - Earl Herren Insurance Inc.

Earl Herren Insurance Inc.	06/19/2017	Administrator Insurance Bond	Property and Liability Insurance	100-110-400220	175.00
Earl Herren Insurance Inc.	06/19/2017	Receptionist/Court Clerk Bond	Property and Liability Insurance	100-120-400220	100.00
Vendor 0882 - Earl Herren Insurance Inc. Total:					275.00

Vendor: 2218 - Fairbank Equipment, Inc.

Fairbank Equipment, Inc.	06/19/2017	Hose and Fittings for Tac Tank	Operating Supplies	100-130-400395	144.42
Vendor 2218 - Fairbank Equipment, Inc. Total:					144.42

Vendor: 2841 - Fastenal Company

Fastenal Company	06/19/2017	First Aid Kit Refills	Operating Supplies	100-130-400395	41.52
Fastenal Company	06/19/2017	First Aid Kit Refills	Operating Supplies	100-140-400395	41.54
Fastenal Company	06/19/2017	First Aid Kit Refills	Operating Supplies	112-112-400395	41.54
Fastenal Company	06/19/2017	First Aid Kit Refills	Operating Supplies	113-113-400395	41.54
Fastenal Company	06/19/2017	First Aid Kit Refills	Operating Supplies	100-130-400395	10.75
Fastenal Company	06/19/2017	First Aid Kit Refills	Operating Supplies	100-140-400395	10.76
Fastenal Company	06/19/2017	First Aid Kit Refills	Operating Supplies	112-112-400395	10.76
Fastenal Company	06/19/2017	First Aid Kit Refills	Operating Supplies	113-113-400395	10.76
Fastenal Company	06/19/2017	Nuts and Bolts	Operating Supplies	100-130-400395	15.67
Vendor 2841 - Fastenal Company Total:					224.84

Vendor: 2823 - Fort Bend Services, Inc.

Fort Bend Services, Inc.	06/19/2017	Polymer for WWTF	Polymer	113-113-400615	1,395.00
Vendor 2823 - Fort Bend Services, Inc. Total:					1,395.00

Vendor: 0200 - Gall's Inc.

Gall's Inc.	06/19/2017	Operating Supplies	Operating Supplies	100-120-400395	229.76
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Vendor Name	Post Date	Description (Payable)	Account Name	Account Number	Amount
Gall's Inc.	06/19/2017	Uniforms	Uniforms and Service	100-120-400375	102.66
Gall's Inc.	06/19/2017	Uniforms	Uniforms and Service	100-120-400375	203.59
Vendor 0200 - Gall's Inc. Total:					536.01
Vendor: 1095 - Gilliland & Hayes, LLC					
Gilliland & Hayes, LLC	06/19/2017	City Attorney Fees - Apr 2017	Legal Fees	100-110-400250	1,800.00
Gilliland & Hayes, LLC	06/19/2017	City Prosecutor Fees - Apr 2017	Legal Fees	100-121-400250	1,053.00
Gilliland & Hayes, LLC	06/19/2017	City Attorney Fees - May 2017	Legal Fees	100-110-400250	1,800.00
Gilliland & Hayes, LLC	06/19/2017	City Prosecutor Fees - May 2017	Legal Fees	100-121-400250	958.50
Vendor 1095 - Gilliland & Hayes, LLC Total:					5,611.50
Vendor: 3270 - Great West Financial					
Great West Financial	05/19/2017	Deferred Comp.	Deferred Compensation	114-110-100220	690.00
Great West Financial	05/19/2017	Deferred Comp.	Deferred Compensation	114-110-100220	329.98
Great West Financial	06/02/2017	Deferred Comp.	Deferred Compensation	114-110-100220	690.00
Great West Financial	06/02/2017	Deferred Comp.	Deferred Compensation	114-110-100220	329.98
Great West Financial	06/16/2017	Deferred Comp.	Deferred Compensation	114-110-100220	690.00
Great West Financial	06/16/2017	Deferred Comp.	Deferred Compensation	114-110-100220	329.98
Vendor 3270 - Great West Financial Total:					3,059.94
Vendor: 0372 - HACH Company					
HACH Company	06/19/2017	PH Buffer	Operating Supplies	113-113-400395	70.13
HACH Company	06/19/2017	Ibutton for LDO probe	Operating Supplies	113-113-400395	121.00
Vendor 0372 - HACH Company Total:					191.13
Vendor: 0475 - Halls Culligan, Inc.					
Halls Culligan, Inc.	06/19/2017	Drinking water - WWTF	Professional Services	113-113-400310	9.90
Halls Culligan, Inc.	06/19/2017	Drinking Water - City Hall	Professional Services	100-110-400310	21.05
Halls Culligan, Inc.	06/19/2017	Drinking Water - City Hall	Professional Services	100-120-400310	21.05
Halls Culligan, Inc.	06/19/2017	Drinking water - PD	Professional Services	100-120-400310	17.95
Vendor 0475 - Halls Culligan, Inc. Total:					69.95
Vendor: 3227 - Hartford Life					
Hartford Life	06/19/2017	Life Insurance Premium	Life Insurance	100-110-400111	6.24
Hartford Life	06/19/2017	Life Insurance Premium	Life Insurance	100-120-400111	49.32
Hartford Life	06/19/2017	Life Insurance Premium	Life Insurance	100-121-400111	6.24
Hartford Life	06/19/2017	Life Insurance Premium	Life Insurance	100-130-400111	6.24
Hartford Life	06/19/2017	Life Insurance Premium	Life Insurance	100-140-400111	6.24
Hartford Life	06/19/2017	Life Insurance Premium	Life Insurance	101-110-400111	12.48
Hartford Life	06/19/2017	Life Insurance Premium	Life Insurance	112-112-400111	12.48
Hartford Life	06/19/2017	Life Insurance Premium	Life Insurance	113-113-400111	18.72
Hartford Life	06/19/2017	Life Insurance Premium	Cafeteria Plan Withholding	114-110-100210	160.32
Hartford Life	06/19/2017	Life Insurance Premium	Life Insurance	300-110-400111	6.24
Vendor 3227 - Hartford Life Total:					284.52
Vendor: 3223 - Health Equity					
Health Equity	05/19/2017	H.S.A.	Cafeteria Plan Withholding	114-110-100210	25.00
Health Equity	06/02/2017	H.S.A.	Cafeteria Plan Withholding	114-110-100210	25.00
Health Equity	06/16/2017	H.S.A.	Cafeteria Plan Withholding	114-110-100210	25.00
Vendor 3223 - Health Equity Total:					75.00
Vendor: 3333 - Integrated Facilities Group - IFG					
Integrated Facilities Group - IFG	06/19/2017	Stacking Guest Chairs	Operating Equipment	100-110-400235	664.00
Integrated Facilities Group - IFG	06/19/2017	Stacking Guest Chairs	Operating Equipment	100-120-400235	664.00
Vendor 3333 - Integrated Facilities Group - IFG Total:					1,328.00
Vendor: 1063 - Interlingual Services, Inc.					
Interlingual Services, Inc.	06/19/2017	Interpreter Pascal	Professional Services	100-120-400310	60.00
Vendor 1063 - Interlingual Services, Inc. Total:					60.00
Vendor: 3264 - J & A Traffic Products					
J & A Traffic Products	06/19/2017	Sign Post Bases (Exchange Site)	Operating Supplies	100-110-400395	80.00
J & A Traffic Products	06/19/2017	Gas Powered Post Driver for Sign Anchors	Operating Equipment	100-130-400235	2,800.00
Vendor 3264 - J & A Traffic Products Total:					2,880.00

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Vendor Name	Post Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 3158 - Jacob & Jamie Brazda					
Jacob & Jamie Brazda	06/19/2017	Annual Housing Incentive	Economic Development	100-170-400503	575.40
Vendor 3158 - Jacob & Jamie Brazda Total:					575.40
Vendor: 3116 - James & Jennifer Bilby					
James & Jennifer Bilby	06/19/2017	Annual Housing Incentive	Economic Development	100-170-400503	808.30
Vendor 3116 - James & Jennifer Bilby Total:					808.30
Vendor: 2949 - Jani-King of Wichita					
Jani-King of Wichita	06/19/2017	Cleaning Services	Janitorial Services	100-110-400416	368.16
Jani-King of Wichita	06/19/2017	Cleaning Services	Janitorial Services	112-112-400416	368.16
Jani-King of Wichita	06/19/2017	Cleaning Services	Janitorial Services	113-113-400416	368.16
Vendor 2949 - Jani-King of Wichita Total:					1,104.48
Vendor: 3113 - Josh & Heather Bailey					
Josh & Heather Bailey	06/19/2017	Annual Housing Incentive	Economic Development	100-170-400503	856.49
Vendor 3113 - Josh & Heather Bailey Total:					856.49
Vendor: 3159 - Justin & Amy Chester					
Justin & Amy Chester	06/19/2017	Annual Housing Incentive	Economic Development	100-170-400503	996.64
Vendor 3159 - Justin & Amy Chester Total:					996.64
Vendor: 0066 - K.P.E.R.S.					
K.P.E.R.S.	05/19/2017	KPERS Premium	RETIREMENT WITHHOLDING	114-110-100350	143.04
K.P.E.R.S.	05/19/2017	KPERS Premium	RETIREMENT WITHHOLDING	114-110-100350	218.10
K.P.E.R.S.	05/19/2017	KPERS Premium	RETIREMENT WITHHOLDING	114-110-100350	1,143.70
K.P.E.R.S.	05/19/2017	KPERS Premium	RETIREMENT WITHHOLDING	114-110-100350	803.76
K.P.E.R.S.	05/19/2017	KPERS Premium	RETIREMENT WITHHOLDING	114-110-100350	2,576.91
K.P.E.R.S.	06/02/2017	KPERS Premium	RETIREMENT WITHHOLDING	114-110-100350	1,167.99
K.P.E.R.S.	06/02/2017	KPERS Premium	RETIREMENT WITHHOLDING	114-110-100350	774.06
K.P.E.R.S.	06/02/2017	KPERS Premium	RETIREMENT WITHHOLDING	114-110-100350	2,534.47
K.P.E.R.S.	06/02/2017	KPERS Premium	RETIREMENT WITHHOLDING	114-110-100350	141.71
K.P.E.R.S.	06/02/2017	KPERS Premium	RETIREMENT WITHHOLDING	114-110-100350	218.10
K.P.E.R.S.	06/16/2017	KPERS Premium	RETIREMENT WITHHOLDING	114-110-100350	1,223.91
K.P.E.R.S.	06/16/2017	KPERS Premium	RETIREMENT WITHHOLDING	114-110-100350	820.38
K.P.E.R.S.	06/16/2017	KPERS Premium	RETIREMENT WITHHOLDING	114-110-100350	2,705.33
K.P.E.R.S.	06/16/2017	KPERS Premium	RETIREMENT WITHHOLDING	114-110-100350	144.36
K.P.E.R.S.	06/16/2017	KPERS Premium	RETIREMENT WITHHOLDING	114-110-100350	218.10
Vendor 0066 - K.P.E.R.S. Total:					14,833.92
Vendor: 3302 - Kaeser Compressors, Inc.					
Kaeser Compressors, Inc.	06/19/2017	Maintenace for Anue Ozone Compressor	Professional Services	113-113-400310	538.29
Vendor 3302 - Kaeser Compressors, Inc. Total:					538.29
Vendor: 1358 - Kansas Gas Service					
Kansas Gas Service	06/19/2017	Utilities - Gas	Natural Gas	100-110-400211	67.01
Kansas Gas Service	06/19/2017	Utilities - Gas	Natural Gas	101-110-400211	44.91
Kansas Gas Service	06/19/2017	Utilities - Gas	Natural Gas	112-112-400211	24.57
Kansas Gas Service	06/19/2017	Utilities - Gas	Natural Gas	113-113-400211	141.40
Vendor 1358 - Kansas Gas Service Total:					277.89
Vendor: 0603 - Kansas One-Call System, Inc.					
Kansas One-Call System, Inc.	06/19/2017	Locates - May 2017	Professional Services	112-112-400310	36.50
Kansas One-Call System, Inc.	06/19/2017	Locates - May 2017	Professional Services	113-113-400310	36.50
Vendor 0603 - Kansas One-Call System, Inc. Total:					73.00
Vendor: 1547 - Kansas Payment Center					
Kansas Payment Center	06/19/2017	Child Support Payments	MISCELLANEOUS DEDUCT. PAY...	114-110-100400	1,417.06
Kansas Payment Center	06/19/2017	Child Support Payments	MISCELLANEOUS DEDUCT. PAY...	114-110-100400	708.53
Vendor 1547 - Kansas Payment Center Total:					2,125.59
Vendor: 0067 - Kansas State Treasurer					
Kansas State Treasurer	06/19/2017	Pre-paid State Court Fees	Court Fees to State (Correct ne...	100-121-400413	302.43
Vendor 0067 - Kansas State Treasurer Total:					302.43
Vendor: 3257 - Kanza Co-Operative Assoc.					
Kanza Co-Operative Assoc.	06/19/2017	Diesel Fuel	Fuel	100-130-400225	47.78

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Vendor Name	Post Date	Description (Payable)	Account Name	Account Number	Amount
Kanza Co-Operative Assoc.	06/19/2017	Diesel Fuel	Fuel	100-130-400225	101.70
Kanza Co-Operative Assoc.	06/19/2017	Diesel Fuel	Fuel	100-140-400225	47.76
Kanza Co-Operative Assoc.	06/19/2017	Diesel Fuel	Fuel	100-140-400225	101.72
Kanza Co-Operative Assoc.	06/19/2017	Diesel Fuel	Fuel	112-112-400225	47.76
Kanza Co-Operative Assoc.	06/19/2017	Diesel Fuel	Fuel	112-112-400225	101.72
Kanza Co-Operative Assoc.	06/19/2017	Diesel Fuel	Fuel	113-113-400225	47.76
Kanza Co-Operative Assoc.	06/19/2017	Diesel Fuel	Fuel	113-113-400225	101.72
Vendor 3257 - Kanza Co-Operative Assoc. Total:					597.92
Vendor: 2233 - Kent Karlen					
Kent Karlen	06/19/2017	Travel Reimbursement	Training	100-120-400230	120.00
Vendor 2233 - Kent Karlen Total:					120.00
Vendor: 2480 - Konica Minolta Business Solutions					
Konica Minolta Business Solutions	06/19/2017	Copier usage - PW (Qtrly)	Copier Expense	113-110-400216	62.79
Konica Minolta Business Solutions	06/19/2017	Copier Usage - PD	Copier Expense	100-120-400216	171.96
Konica Minolta Business Solutions	06/19/2017	Copier Usage - Admin	Copier Expense	100-110-400216	140.24
Vendor 2480 - Konica Minolta Business Solutions Total:					374.99
Vendor: 3070 - Konica Minolta Finance					
Konica Minolta Finance	06/19/2017	Copier Lease - Admin	Copier Expense	100-110-400216	286.01
Vendor 3070 - Konica Minolta Finance Total:					286.01
Vendor: 0670 - KS Municipal Insurance Trust					
KS Municipal Insurance Trust	06/19/2017	Work Comp Premium	Workers Compensation	100-120-400153	274.50
KS Municipal Insurance Trust	06/19/2017	Work Comp Premium	Workers Compensation	100-130-400153	27.45
KS Municipal Insurance Trust	06/19/2017	Work Comp Premium	Workers Compensation	100-140-400153	137.25
KS Municipal Insurance Trust	06/19/2017	Work Comp Premium	Workers Compensation	112-112-400153	54.90
KS Municipal Insurance Trust	06/19/2017	Work Comp Premium	Workers Compensation	113-113-400153	54.90
Vendor 0670 - KS Municipal Insurance Trust Total:					549.00
Vendor: 3364 - Layna Beard Landers					
Layna Beard Landers	06/19/2017	Restitution	Miscellaneous	100-121-400400	258.02
Vendor 3364 - Layna Beard Landers Total:					258.02
Vendor: 0076 - League of Kansas Municipalities					
League of Kansas Municipalities	06/19/2017	Webinar for Census 2020	Training	100-110-400230	25.00
League of Kansas Municipalities	06/19/2017	Training	Training	100-110-400230	25.00
League of Kansas Municipalities	06/19/2017	Labor Law posters	Office Supplies	100-110-400410	85.00
Vendor 0076 - League of Kansas Municipalities Total:					135.00
Vendor: 3194 - Lee Media Group					
Lee Media Group	06/19/2017	Domain registration	Computer Services	100-110-400320	14.99
Vendor 3194 - Lee Media Group Total:					14.99
Vendor: 0740 - Legal Shield					
Legal Shield	06/19/2017	Employee paid premiums	MISCELLANEOUS DEDUCT. PAY...	114-110-100400	28.90
Vendor 0740 - Legal Shield Total:					28.90
Vendor: 3184 - Logo Envy					
Logo Envy	06/19/2017	Shirts	Uniforms and Service	100-110-400375	75.30
Vendor 3184 - Logo Envy Total:					75.30
Vendor: 3361 - Longhofer Lawn & Tree Care					
Longhofer Lawn & Tree Care	06/19/2017	Annual Agreement for Pond Aquatic Spraying	Professional Services	100-140-400310	5,425.00
Vendor 3361 - Longhofer Lawn & Tree Care Total:					5,425.00
Vendor: 1803 - Lowe's Credit Services					
Lowe's Credit Services	06/19/2017	Saw blades, anchors, sign hardware	Operating Supplies	100-110-400395	43.12
Lowe's Credit Services	06/19/2017	Saw blades, anchors, sign hardware	Operating Supplies	100-130-400395	23.23

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Vendor Name	Post Date	Description (Payable)	Account Name	Account Number	Amount
Lowe's Credit Services	06/19/2017	Saw blades, anchors, sign hardware	Operating Supplies	100-140-400395	49.35
Lowe's Credit Services	06/19/2017	Saw blades, anchors, sign hardware	Operating Supplies	112-112-400395	16.94
Lowe's Credit Services	06/19/2017	Saw blades, anchors, sign hardware	Operating Supplies	113-113-400395	16.95
Vendor 1803 - Lowe's Credit Services Total:					149.59
Vendor: 0004 - Meridian Analytical Labs, LLC					
Meridian Analytical Labs, LLC	06/19/2017	Bi-Monthly KDHE Water Samples	LABORATORY FEES	112-112-400775	45.00
Meridian Analytical Labs, LLC	06/19/2017	Bi-Monthly KDHE Wastewater Samples	LABORATORY FEES	113-113-400775	295.00
Meridian Analytical Labs, LLC	06/19/2017	Bi-Monthly KDHE Water Samples	LABORATORY FEES	112-112-400775	30.00
Meridian Analytical Labs, LLC	06/19/2017	Bi-Monthly KDHE Wastewater Sampling	LABORATORY FEES	113-113-400775	295.00
Vendor 0004 - Meridian Analytical Labs, LLC Total:					665.00
Vendor: 0084 - Midtown Service					
Midtown Service	06/19/2017	Mower Tire Repair	Equipment Repair	112-112-400290	40.00
Vendor 0084 - Midtown Service Total:					40.00
Vendor: 3262 - Midwest Electric & Machine, LLC					
Midwest Electric & Machine, LLC	06/19/2017	WWTF Submersible Mixer Repair	Equipment Repair	113-113-400290	3,994.56
Vendor 3262 - Midwest Electric & Machine, LLC Total:					3,994.56
Vendor: 0396 - Mike Johnson Sales					
Mike Johnson Sales	06/19/2017	Business Cards	Operating Supplies	100-110-400395	52.00
Mike Johnson Sales	06/19/2017	Disposition Sheets	Operating Supplies	100-120-400395	157.58
Vendor 0396 - Mike Johnson Sales Total:					209.58
Vendor: 3312 - Nelson Mosley					
Nelson Mosley	06/19/2017	Travel Reimbursement	Training	100-120-400230	160.00
Vendor 3312 - Nelson Mosley Total:					160.00
Vendor: 1033 - O'Reilly Auto Parts					
O'Reilly Auto Parts	06/19/2017	Auto fuses & bulbs	Vehicle Repair & Maintenance	100-130-400295	9.46
O'Reilly Auto Parts	06/19/2017	Auto fuses & bulbs	Vehicle Repair & Maintenance	100-140-400295	9.45
O'Reilly Auto Parts	06/19/2017	Auto fuses & bulbs	Vehicle Repair & Maintenance	112-112-400295	9.45
O'Reilly Auto Parts	06/19/2017	Auto fuses & bulbs	Vehicle Repair & Maintenance	113-113-400295	9.45
Vendor 1033 - O'Reilly Auto Parts Total:					37.81
Vendor: 1064 - PMSI					
PMSI	06/19/2017	Crack Sealer Service	Equipment Repair	100-130-400290	1,099.01
PMSI	06/19/2017	Crack Sealer Hose Repair	Equipment Repair	100-130-400290	2,454.88
Vendor 1064 - PMSI Total:					3,553.89
Vendor: 3235 - Postalocity					
Postalocity	06/19/2017	UB Billing & Postage	Postage	112-112-400270	525.00
Postalocity	06/19/2017	UB Billing & Postage	Professional Services	112-112-400310	225.00
Postalocity	06/19/2017	UB Billing & Postage	Postage	113-113-400270	525.00
Postalocity	06/19/2017	UB Billing & Postage	Professional Services	113-113-400310	225.00
Vendor 3235 - Postalocity Total:					1,500.00
Vendor: 1113 - Professional Engineering Consultants					
Professional Engineering Consultants	06/19/2017	Monthly Engineering Services	Engineering Services	100-110-400102	50.00
Professional Engineering Consultants	06/19/2017	Chlorine Booster	Engineering Services	112-112-400102	12,425.00
Vendor 1113 - Professional Engineering Consultants Total:					12,475.00
Vendor: 0100 - Quill Corporation					
Quill Corporation	06/19/2017	HP Officejet Printer	Office Supplies	100-120-400410	99.98
Quill Corporation	06/19/2017	Office Supplies	Office Supplies	100-120-400410	14.98
Quill Corporation	06/19/2017	Office Supplies	Office Supplies	100-120-400410	5.38
Quill Corporation	06/19/2017	Office Supplies	Office Supplies	100-120-400410	23.98

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Vendor Name	Post Date	Description (Payable)	Account Name	Account Number	Amount
Quill Corporation	06/19/2017	Office Supplies	Office Supplies	100-120-400410	1.49
Quill Corporation	06/19/2017	Office supplies	Office Supplies	100-110-400410	25.98
Quill Corporation	06/19/2017	Office supplies	Office Supplies	100-110-400410	15.99
Quill Corporation	06/19/2017	Office supplies	Office Supplies	100-110-400410	10.99
Quill Corporation	06/19/2017	Office supplies	Office Supplies	100-110-400410	22.98
Quill Corporation	06/19/2017	Office supplies	Office Supplies	100-110-400410	6.64
Quill Corporation	06/19/2017	Office supplies	Office Supplies	100-110-400410	7.98
Quill Corporation	06/19/2017	Office supplies	Office Supplies	100-110-400410	14.99
Quill Corporation	06/19/2017	Office supplies	Office Supplies	100-110-400410	5.99
Quill Corporation	06/19/2017	Office supplies	Office Supplies	100-110-400410	26.99
Quill Corporation	06/19/2017	Office supplies	Office Supplies	100-110-400410	12.99
Vendor 0100 - Quill Corporation Total:					297.33

Vendor: 2127 - Red Line Auto Repair, LLC

Red Line Auto Repair, LLC	06/19/2017	Wiper Blades	Vehicle Repair & Maintenance	100-120-400295	37.40
Vendor 2127 - Red Line Auto Repair, LLC Total:					37.40

Vendor: 1191 - Richlawns

Richlawns	06/19/2017	Mowing Services - Code Enforcement	Professional Services	100-150-400310	75.00
Vendor 1191 - Richlawns Total:					75.00

Vendor: 0108 - Rose Hill Bank - S

Rose Hill Bank - S	05/19/2017	Payroll Withholding	FICA W/H TAX PAYABLE	114-110-100310	335.46
Rose Hill Bank - S	05/19/2017	Payroll Withholding	FEDERAL W/H TAX PAYABLE	114-110-100300	313.35
Rose Hill Bank - S	05/19/2017	Payroll Withholding	FICA W/H TAX PAYABLE	114-110-100310	78.46
Rose Hill Bank - S	05/19/2017	Payroll Withholding	FEDERAL W/H TAX PAYABLE	114-110-100300	2,464.81
Rose Hill Bank - S	05/19/2017	Payroll Withholding	FICA W/H TAX PAYABLE	114-110-100310	864.12
Rose Hill Bank - S	05/19/2017	Payroll Withholding	FICA W/H TAX PAYABLE	114-110-100310	3,694.74
Rose Hill Bank - S	06/02/2017	Payroll Withholding	FEDERAL W/H TAX PAYABLE	114-110-100300	2,387.59
Rose Hill Bank - S	06/02/2017	Payroll Withholding	FICA W/H TAX PAYABLE	114-110-100310	850.62
Rose Hill Bank - S	06/02/2017	Payroll Withholding	FICA W/H TAX PAYABLE	114-110-100310	3,637.22
Rose Hill Bank - S	06/02/2017	Payroll Withholding	FICA W/H TAX PAYABLE	114-110-100310	331.54
Rose Hill Bank - S	06/02/2017	Payroll Withholding	FEDERAL W/H TAX PAYABLE	114-110-100300	310.99
Rose Hill Bank - S	06/02/2017	Payroll Withholding	FICA W/H TAX PAYABLE	114-110-100310	77.52
Rose Hill Bank - S	06/16/2017	Payroll Withholding	FEDERAL W/H TAX PAYABLE	114-110-100300	2,713.91
Rose Hill Bank - S	06/16/2017	Payroll Withholding	FICA W/H TAX PAYABLE	114-110-100310	905.42
Rose Hill Bank - S	06/16/2017	Payroll Withholding	FICA W/H TAX PAYABLE	114-110-100310	3,871.40
Rose Hill Bank - S	06/16/2017	Payroll Withholding	FICA W/H TAX PAYABLE	114-110-100310	332.56
Rose Hill Bank - S	06/16/2017	Payroll Withholding	FEDERAL W/H TAX PAYABLE	114-110-100300	310.52
Rose Hill Bank - S	06/16/2017	Payroll Withholding	FICA W/H TAX PAYABLE	114-110-100310	77.78
Vendor 0108 - Rose Hill Bank - S Total:					23,558.01

Vendor: 0105 - Rose Hill Community Library

Rose Hill Community Library	06/19/2017	Tax Appropriation	Library Appropriation	101-110-400913	48,757.06
Vendor 0105 - Rose Hill Community Library Total:					48,757.06

Vendor: 0107 - Rose Hill Reporter

Rose Hill Reporter	06/19/2017	Public Notices	Public Notices	100-110-400360	792.30
Rose Hill Reporter	06/19/2017	Public Notices	Public Notices	100-160-400360	91.20
Vendor 0107 - Rose Hill Reporter Total:					883.50

Vendor: 0109 - Rose Hill Veterinary Clinic

Rose Hill Veterinary Clinic	06/19/2017	Euthanasia	Animal Control	100-120-400385	94.20
Rose Hill Veterinary Clinic	06/19/2017	Animal Control Services	Animal Control	100-120-400385	825.00
Vendor 0109 - Rose Hill Veterinary Clinic Total:					919.20

Vendor: 2793 - State of Kansas

State of Kansas	05/19/2017	Payroll Withholding	STATE W/H TAX PAYABLE	114-110-100320	79.00
State of Kansas	05/19/2017	Payroll Withholding	STATE W/H TAX PAYABLE	114-110-100320	928.29
State of Kansas	06/02/2017	Payroll Withholding	STATE W/H TAX PAYABLE	114-110-100320	906.75
State of Kansas	06/02/2017	Payroll Withholding	STATE W/H TAX PAYABLE	114-110-100320	78.25
State of Kansas	06/16/2017	Payroll Withholding	STATE W/H TAX PAYABLE	114-110-100320	989.37
State of Kansas	06/16/2017	Payroll Withholding	STATE W/H TAX PAYABLE	114-110-100320	79.10
Vendor 2793 - State of Kansas Total:					3,060.76

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Vendor Name	Post Date	Description (Payable)	Account Name	Account Number	Amount
Vendor: 2771 - Sunflower Bank					
Sunflower Bank	05/19/2017	H.S.A.	Cafeteria Plan Withholding	114-110-100210	205.00
Sunflower Bank	06/02/2017	H.S.A.	Cafeteria Plan Withholding	114-110-100210	205.00
Sunflower Bank	06/16/2017	H.S.A.	Cafeteria Plan Withholding	114-110-100210	205.00
Vendor 2771 - Sunflower Bank Total:					615.00
Vendor: 2861 - Tailored Solutions					
Tailored Solutions	06/19/2017	Maint. Controller Software	Computer Services	100-120-400320	590.00
Vendor 2861 - Tailored Solutions Total:					590.00
Vendor: 3190 - TK Fast, Inc.					
TK Fast, Inc.	06/19/2017	Monthly computer maintenance	Computer Services	100-110-400320	600.00
TK Fast, Inc.	06/19/2017	Monthly computer maintenance	Computer Services	112-112-400320	200.00
TK Fast, Inc.	06/19/2017	Monthly computer maintenance	Computer Services	113-113-400320	200.00
TK Fast, Inc.	06/19/2017	Monthly off-site backup	Computer Services	100-110-400320	165.00
TK Fast, Inc.	06/19/2017	Monthly off-site backup	Computer Services	112-112-400320	55.00
TK Fast, Inc.	06/19/2017	Monthly off-site backup	Computer Services	113-113-400320	55.00
Vendor 3190 - TK Fast, Inc. Total:					1,275.00
Vendor: 3225 - Truly Amazing Catering					
Truly Amazing Catering	06/19/2017	Catering	Operating Supplies	100-110-400395	100.00
Vendor 3225 - Truly Amazing Catering Total:					100.00
Vendor: 2458 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	06/19/2017	EnerGov training & modifications	COMPUTER SERVICES	100-150-400320	2,000.00
Vendor 2458 - Tyler Technologies, Inc. Total:					2,000.00
Vendor: 0124 - U.S. Postmaster					
U.S. Postmaster	06/19/2017	Annual fee for PO Box	Postage	100-110-400270	38.68
U.S. Postmaster	06/19/2017	Annual fee for PO Box	Postage	112-112-400270	38.66
U.S. Postmaster	06/19/2017	Annual fee for PO Box	Postage	113-113-400270	38.66
Vendor 0124 - U.S. Postmaster Total:					116.00
Vendor: 3281 - United Healthcare					
United Healthcare	06/19/2017	Health Insurance Premiums	HEALTH INSURANCE	100-110-400403	779.22
United Healthcare	06/19/2017	Health Insurance Premiums	HEALTH INSURANCE	100-120-400403	2,857.11
United Healthcare	06/19/2017	Health Insurance Premiums	HEALTH INSURANCE	100-121-400403	946.19
United Healthcare	06/19/2017	Health Insurance Premiums	HEALTH INSURANCE	100-130-400403	1,062.97
United Healthcare	06/19/2017	Health Insurance Premiums	HEALTH INSURANCE	100-140-400403	672.27
United Healthcare	06/19/2017	Health Insurance Premiums	Health Insurance	101-110-400403	485.65
United Healthcare	06/19/2017	Health Insurance Premiums	HEALTH INSURANCE	112-112-400403	961.47
United Healthcare	06/19/2017	Health Insurance Premiums	HEALTH INSURANCE	113-113-400403	965.84
United Healthcare	06/19/2017	Health Insurance Premiums	Cafeteria Plan Withholding	114-110-100210	2,182.68
Vendor 3281 - United Healthcare Total:					10,913.40
Vendor: 3360 - United Rentals					
United Rentals	06/19/2017	Compressor service	Operating Supplies	100-130-400395	167.61
United Rentals	06/19/2017	Compressor service	Operating Supplies	100-130-400395	362.50
United Rentals	06/19/2017	Compressor service	Operating Supplies	100-140-400395	362.50
United Rentals	06/19/2017	Compressor service	Operating Supplies	100-140-400395	167.62
United Rentals	06/19/2017	Service and Repair of Amida Light Tower	Equipment Repair	100-130-400290	230.66
United Rentals	06/19/2017	Service and Repair of Amida Light Tower	Equipment Repair	100-140-400290	230.64
United Rentals	06/19/2017	Service and Repair of Amida Light Tower	Equipment Repair	112-112-400290	230.64
United Rentals	06/19/2017	Service and Repair of Amida Light Tower	Equipment Repair	113-113-400290	230.64
Vendor 3360 - United Rentals Total:					1,982.81
Vendor: 1483 - Verizon Wireless					
Verizon Wireless	06/19/2017	Cell Phones & Data	Telephone	100-110-400215	92.06
Verizon Wireless	06/19/2017	Cell Phones & Data	Telephone	100-120-400215	529.51

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Vendor Name	Post Date	Description (Payable)	Account Name	Account Number	Amount
Verizon Wireless	06/19/2017	Cell Phones & Data	Telephone	100-130-400215	40.01
Verizon Wireless	06/19/2017	Cell Phones & Data	Telephone	100-140-400215	40.01
Verizon Wireless	06/19/2017	Cell Phones & Data	Telephone	100-150-400215	80.02
Verizon Wireless	06/19/2017	Cell Phones & Data	Telephone	112-112-400215	40.01
Verizon Wireless	06/19/2017	Cell Phones & Data	Telephone	113-113-400215	40.01
Vendor 1483 - Verizon Wireless Total:					861.63
Vendor: 1561 - VISA - First Bankcard Center					
VISA - First Bankcard Center	06/19/2017	ICMA Membership, Training, Signs	Training	100-110-400230	249.00
VISA - First Bankcard Center	06/19/2017	ICMA Membership, Training, Signs	Membership Fees & Dues	100-110-400240	693.00
VISA - First Bankcard Center	06/19/2017	ICMA Membership, Training, Signs	Operating Supplies	100-110-400395	62.59
VISA - First Bankcard Center	06/19/2017	ICMA Membership, Training, Signs	Fuel	100-120-400225	23.88
VISA - First Bankcard Center	06/19/2017	ICMA Membership, Training, Signs	Training	100-120-400230	382.59
VISA - First Bankcard Center	06/19/2017	ICMA Membership, Training, Signs	Uniforms and Service	100-120-400375	33.50
VISA - First Bankcard Center	06/19/2017	ICMA Membership, Training, Signs	Operating Supplies	100-120-400395	197.75
Vendor 1561 - VISA - First Bankcard Center Total:					1,642.31
Vendor: 3060 - Vision Care Direct					
Vision Care Direct	06/19/2017	Vision Care Premium	VISION INSURANCE	100-110-400405	49.94
Vision Care Direct	06/19/2017	Vision Care Premium	VISION INSURANCE	100-120-400405	113.84
Vision Care Direct	06/19/2017	Vision Care Premium	VISION INSURANCE	100-121-400405	32.58
Vision Care Direct	06/19/2017	Vision Care Premium	VISION INSURANCE	100-130-400405	94.66
Vision Care Direct	06/19/2017	Vision Care Premium	VISION INSURANCE	101-110-400405	4.34
Vision Care Direct	06/19/2017	Vision Care Premium	VISION INSURANCE	112-112-400405	23.70
Vision Care Direct	06/19/2017	Vision Care Premium	VISION INSURANCE	113-113-400405	23.14
Vendor 3060 - Vision Care Direct Total:					342.20
Vendor: 1525 - Waste Connections of Wichita					
Waste Connections of Wichita	06/19/2017	Trash Service	Trash Service	100-110-400217	64.53
Waste Connections of Wichita	06/19/2017	Trash Service	Trash Service	100-140-400217	222.66
Waste Connections of Wichita	06/19/2017	Trash Service	Trash Service	112-110-400217	133.28
Waste Connections of Wichita	06/19/2017	Trash Service	Trash Service	113-110-400217	133.28
Vendor 1525 - Waste Connections of Wichita Total:					553.75
Vendor: 0065 - Westar Energy					
Westar Energy	06/19/2017	Utilities - Electric	Electricity	100-110-400210	319.28
Westar Energy	06/19/2017	Utilities - Electric	Storm Sirens	100-120-400214	75.70
Westar Energy	06/19/2017	Utilities - Electric	Electricity	100-140-400210	321.15
Westar Energy	06/19/2017	Utilities - Electric	Street Lights	100-170-400501	2,313.68
Westar Energy	06/19/2017	Utilities - Electric	Electricity	101-110-400210	311.30
Westar Energy	06/19/2017	Utilities - Electric	Electricity	112-112-400210	487.74
Westar Energy	06/19/2017	Utilities - Electric	Electricity	113-113-400210	1,267.68
Vendor 0065 - Westar Energy Total:					5,096.53
Vendor: 2231 - Wichita Business Journal					
Wichita Business Journal	06/19/2017	Annual Subscription	Reference Pubs & Subscriptions	100-110-400330	80.07
Vendor 2231 - Wichita Business Journal Total:					80.07
Vendor: 0369 - Wichita Winwater Works Co.					
Wichita Winwater Works Co.	06/19/2017	Meter Gaskets	Operating Supplies	112-112-400395	9.00
Vendor 0369 - Wichita Winwater Works Co. Total:					9.00
Grand Total:					230,003.20

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	61,976.32
101 - LIBRARY FUND	49,751.23
112 - WATER UTILITY	39,786.80
113 - SEWER UTILITY	17,272.22
114 - PAYROLL WITHHOLDING	50,392.89
118 - CAPITAL IMP. RESERVE 2000	10,817.50
300 - SPECIAL STREETS & HIGHWAY	6.24
Grand Total:	230,003.20

Account Summary

Account Number	Account Name	Payment Amount
100-110-400102	Engineering Services	50.00
100-110-400111	Life Insurance	6.24
100-110-400210	Electricity	319.28
100-110-400211	Natural Gas	67.01
100-110-400212	Internet Service	132.69
100-110-400213	Recycling Fees	1,037.00
100-110-400215	Telephone	358.29
100-110-400216	Copier Expense	426.25
100-110-400217	Trash Service	64.53
100-110-400220	Property and Liability Insu...	175.00
100-110-400230	Training	299.00
100-110-400235	Operating Equipment	664.00
100-110-400240	Membership Fees & Dues	693.00
100-110-400250	Legal Fees	3,600.00
100-110-400270	Postage	38.68
100-110-400310	Professional Services	165.05
100-110-400320	Computer Services	779.99
100-110-400330	Reference Pubs & Subscri...	80.07
100-110-400360	Public Notices	792.30
100-110-400375	Uniforms and Service	75.30
100-110-400395	Operating Supplies	712.71
100-110-400403	HEALTH INSURANCE	891.22
100-110-400404	Dental Insurance	86.20
100-110-400405	VISION INSURANCE	49.94
100-110-400410	Office Supplies	265.02
100-110-400416	Janitorial Services	368.16
100-120-400111	Life Insurance	49.32
100-120-400153	Workers Compensation	274.50
100-120-400214	Storm Sirens	106.59
100-120-400215	Telephone	529.51
100-120-400216	Copier Expense	171.96
100-120-400220	Property and Liability Insu...	100.00
100-120-400225	Fuel	1,083.73
100-120-400230	Training	662.59
100-120-400235	Operating Equipment	664.00
100-120-400295	Vehicle Repair & Mainten...	3,550.83
100-120-400310	Professional Services	99.00
100-120-400320	Computer Services	590.00
100-120-400365	Prisoner Housing	910.00
100-120-400375	Uniforms and Service	339.75
100-120-400385	Animal Control	919.20
100-120-400395	Operating Supplies	585.09
100-120-400400	Miscellaneous	131.19
100-120-400403	HEALTH INSURANCE	2,994.68
100-120-400404	Dental Insurance	230.93
100-120-400405	VISION INSURANCE	113.84

Rose Hill City Council Packet

Account Summary

Account Number	Account Name	Payment Amount
100-120-400406	OTHER INSURANCE	167.20
100-120-400410	Office Supplies	192.51
100-121-400111	Life Insurance	6.24
100-121-400250	Legal Fees	2,011.50
100-121-400400	Miscellaneous	258.02
100-121-400403	HEALTH INSURANCE	946.19
100-121-400404	Dental Insurance	51.25
100-121-400405	VISION INSURANCE	32.58
100-121-400413	Court Fees to State (Corre...	302.43
100-121-400450	Reimbursement	150.00
100-130-400111	Life Insurance	6.24
100-130-400153	Workers Compensation	27.45
100-130-400215	Telephone	40.01
100-130-400225	Fuel	240.09
100-130-400235	Operating Equipment	2,800.00
100-130-400290	Equipment Repair	3,784.55
100-130-400295	Vehicle Repair & Mainten...	876.18
100-130-400375	Uniforms and Service	89.96
100-130-400395	Operating Supplies	1,341.20
100-130-400403	HEALTH INSURANCE	1,222.97
100-130-400404	Dental Insurance	86.20
100-130-400405	VISION INSURANCE	94.66
100-130-400406	OTHER INSURANCE	107.16
100-130-400620	Asphalt	973.26
100-140-400111	Life Insurance	6.24
100-140-400153	Workers Compensation	137.25
100-140-400210	Electricity	1,227.95
100-140-400215	Telephone	40.01
100-140-400217	Trash Service	222.66
100-140-400225	Fuel	240.10
100-140-400290	Equipment Repair	230.64
100-140-400295	Vehicle Repair & Mainten...	876.15
100-140-400310	Professional Services	7,110.00
100-140-400395	Operating Supplies	842.50
100-140-400403	HEALTH INSURANCE	760.21
100-140-400404	Dental Insurance	86.20
100-150-400215	Telephone	80.02
100-150-400310	Professional Services	75.00
100-150-400320	COMPUTER SERVICES	2,000.00
100-160-400360	Public Notices	91.20
100-170-400501	Street Lights	2,601.87
100-170-400503	Economic Development	3,236.83
101-110-400111	Life Insurance	12.48
101-110-400210	Electricity	311.30
101-110-400211	Natural Gas	44.91
101-110-400403	Health Insurance	595.24
101-110-400404	Dental Insurance	25.90
101-110-400405	VISION INSURANCE	4.34
101-110-400913	Library Appropriation	48,757.06
112-110-400217	Trash Service	133.28
112-112-400102	Engineering Services	12,425.00
112-112-400111	Life Insurance	12.48
112-112-400153	Workers Compensation	54.90
112-112-400210	Electricity	638.47
112-112-400211	Natural Gas	24.57
112-112-400212	Internet Service	295.34
112-112-400215	Telephone	306.23
112-112-400225	Fuel	287.09

Rose Hill City Council Packet

Account Summary

Account Number	Account Name	Payment Amount
112-112-400270	Postage	563.66
112-112-400290	Equipment Repair	270.64
112-112-400295	Vehicle Repair & Mainten...	1,025.78
112-112-400310	Professional Services	261.50
112-112-400320	Computer Services	255.00
112-112-400375	Uniforms and Service	68.96
112-112-400395	Operating Supplies	133.72
112-112-400403	HEALTH INSURANCE	1,041.47
112-112-400404	Dental Insurance	51.25
112-112-400405	VISION INSURANCE	23.70
112-112-400406	Other Insurance	11.28
112-112-400416	Janitorial Services	368.16
112-112-400775	LABORATORY FEES	75.00
112-112-400910	WATER PURCHASE	21,459.32
113-110-400216	Copier Expense	62.79
113-110-400217	Trash Service	133.28
113-113-400111	Life Insurance	18.72
113-113-400153	Workers Compensation	54.90
113-113-400210	Electricity	4,636.79
113-113-400211	Natural Gas	141.40
113-113-400212	Internet Service	132.70
113-113-400215	Telephone	306.23
113-113-400225	Fuel	193.13
113-113-400270	Postage	563.66
113-113-400290	Equipment Repair	4,225.20
113-113-400295	Vehicle Repair & Mainten...	1,740.62
113-113-400310	Professional Services	809.69
113-113-400320	Computer Services	255.00
113-113-400395	Operating Supplies	321.11
113-113-400403	HEALTH INSURANCE	1,093.84
113-113-400404	Dental Insurance	138.00
113-113-400405	VISION INSURANCE	23.14
113-113-400406	OTHER INSURANCE	68.86
113-113-400416	Janitorial Services	368.16
113-113-400615	Polymer	1,395.00
113-113-400775	LABORATORY FEES	590.00
114-110-100210	Cafeteria Plan Withholding	3,725.77
114-110-100220	Deferred Compensation	3,059.94
114-110-100300	FEDERAL W/H TAX PAYAB...	8,501.17
114-110-100310	FICA W/H TAX PAYABLE	15,056.84
114-110-100320	STATE W/H TAX PAYABLE	3,060.76
114-110-100350	RETIREMENT WITHHOLDI...	14,833.92
114-110-100400	MISCELLANEOUS DEDUCT...	2,154.49
118-112-400508	VETERANS MEMORIAL	10,817.50
300-110-400111	Life Insurance	6.24
Grand Total:		230,003.20

Project Account Summary

Project Account Key	Payment Amount
None	230,003.20
Grand Total:	230,003.20

Rose Hill City Council Packet

RESOLUTION _____

A RESOLUTION PROVIDING A PLAN AND AUTHORITY FOR AN ANNUAL MAYOR’S CITIZENSHIP AWARD SCHOLARSHIP FOR ONE MALE AND ONE FEMALE GRADUATING STUDENTS OF USD 394.

BACKGROUND: The City has provided scholarship funding support in the past, and with the City’s leadership turnover and loss of continuity starting in 2013, a fair amount of confusion over the process, amounts, and authority have emerged in recent years. This resolution is an effort to provide long-term stability to the program.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ROSE HILL, KANSAS:

Section 1: The Governing Body hereby re-establishes the annual Mayor’s Citizenship Award Scholarship to be given each year to one male and one female graduating high school student of USD 394.

Section 2: The Governing Body hereby authorizes and requests USD 394 to select the recipients of the annual award in the manner and process deemed most appropriate by its faculty and administration.

Section 3: The Mayor, City Administrator, and City Clerk are hereby authorized and directed to execute payment for the program in accordance with any and all applicable City policies before May of each year and in accordance with and limited to the annual budget for the program.

Section 4: The Mayor, City Administrator, and City Clerk are hereby authorized and directed to execute for and on behalf of this resolution and program any other documents or procedures necessary to effect the actions authorized herein.

Section 5: The program may be amended by resolution as the Governing Body deems necessary, and this resolution shall be open to inspection and available to the public at all reasonable hours.

Section 6: Nothing in this resolution shall prevent the City from modifying its participation or budget to meet the needs of the City as circumstances may arise.

Section 7: This resolution is effective immediately.

Passed and adopted this _____ day of _____, 2017.

Roger Perryn, Mayor

ATTEST

Kelly Mendoza, City Clerk

Rose Hill City Council Packet

**WORK ORDER NO. 17-07
FOR
ENGINEERING SERVICES**

OWNER: City of Rose Hill

ENGINEER: Professional Engineering Consultants, P.A. (PEC)

REFERENCE: Agreement for Engineering Services

PROJECT TITLE: Rose Hill City Boundary Map
PEC Project No. 35-04427-002-1770

A. GENERAL PROJECT DESCRIPTION

The Engineer is authorized to provide Engineering services for the following PROJECT:

Rose Hill City Boundary Map

B. SCOPE OF SERVICES

The following list of work tasks describes the services to be performed by the Engineer under this Work Order No. 17-07.

Engineering Design Services:

1. Obtain parcel and city limit shape files from Butler County GIS.
2. Meet with City Staff to review and discuss City Boundary Limits and annexation description.
3. Prepare base map in AutoCAD format from Butler County shape files, encompassing entire City boundaries as described in the annexation description.
4. Prepare City Boundary Map and provide to the City on AutoCAD and pdf format

C. RESPONSIBILITY OF CLIENT

The CLIENT agrees to provide the following pursuant to PEC accomplishing the Scope of Services outlined herein.

1. Provide annexation description.
2. Meet with PEC to review and discuss City Boundary Limits and annexation.

D. EXCLUSIONS

The following shall be specifically excluded from the Scope of Services to be provided by PEC:

1. Field Survey Services.
2. Design Services.
3. The Owner shall establish and pay for a testing and inspection plan that includes all code mandated special structural inspections to be performed.

60-40 Bob Klem Street Maintenance Plan

Established February 2015 – Updated _____ by Resolution _____



Purpose and Goal

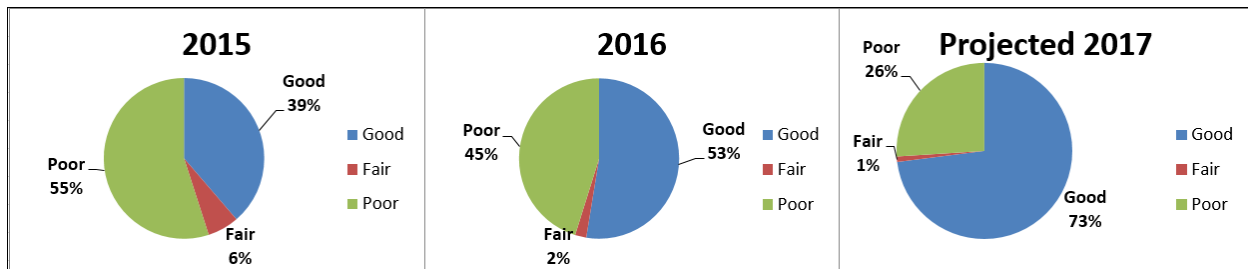
The purpose and goals of this plan are:

1. Maintain streets using the Special Highway Fund, Street Sales Tax Fund, and Benefit District Payments. (See attached policy on benefit districts.)
2. Purpose for the City to reconstruct a street segment every year.
3. Provide funding for existing street preservation. (See attached map for four-year annual seal plan.)
4. Keep 70 percent of all streets in “fair” condition, 20 percent in “good” condition, and no more than 10 percent in “poor” condition in accordance with the rating methodology provided in attachment.
5. Provide funding for sidewalk projects.

DRAFT

Street Conditions

The City established a rating methodology in 2005. Unfortunately, updated ratings have not been conducted annually. Below is the comparison of street condition ratings for 2015 and 2016 with projections for 2017.



Revenue and Funding Targets

The City receives funding from the State of Kansas Gas Tax, benefit district payments for portions of projects, and the City established in 2009 a one percent street sales tax for street maintenance. This plan’s funding strategy is:

- Use 60 percent of the prior three years’ revenue average as its limit for pursuing reconstruction projects
- Use 30 percent of the prior three years’ revenue average as its limit for pursuing maintenance projects
- Restrict 10 percent of the prior three years’ revenue average as contingency

The following chart shows the limitations for the current funding cycle:

	2014	2015	2016	Factors:	60	40
				Average	Reconstruction	Maintenance
Sales Tax	\$ 268,598	\$ 310,739	\$ 273,567	\$ 284,301	↓	↓
Gas Tax	\$ 123,869	\$ 127,242	\$ 123,832	\$ 124,981	↓	↓
District Pay-in	\$ 29,618	\$ 32,113	\$ 34,281	\$ 32,004	↓	↓
Total	\$ 422,085	\$ 470,094	\$ 431,680	\$ 441,286	\$ 264,771.82	\$ 176,514.55

Debt Service

The City has the following debt service payments made from the Sales Tax fund and district specials.

Project	Year completed	Total Loan	Rate	2018 Annual Payment	Specials to B&I Fund	Payments End	Remaining Balance as of Jan 2017
Tanglewood/Orange	2015	\$ 280,000	2.25%	\$ 18,430	\$ 4,757	2030	\$ 280,000
Cox Acres* (005)	2011	\$ 575,000	4.25%	\$ 26,044	\$ 26,044	2026	\$ 425,000
E. Silknitter	2009	\$ 690,120	4.50%	\$ 57,617	\$ -	2024	\$ 394,922
E. Rosewood	2008	\$ 400,000	3.74%	\$ 53,198	\$ -	2018	\$ 100,453
W. Rosewood	2004	\$ 562,925	3.62%	\$ 42,388	\$ -	2024	\$ 281,260
S. & N. Main* (005)	2004	\$ 970,000	1.74%	\$ 43,760	\$ 8,070	2019	\$ 115,000
Planned							
None	2017	\$ -	0.00%	\$ 0	\$ -		\$ -
Totals		\$ 3,478,045		\$ 241,436	\$ 38,871		\$ 1,596,635
Variance from 60% target:				\$23,336			

Roles

Person/Group	Responsibility
City Council	<ul style="list-style-type: none"> Review and adopt this plan annually Review and select specific maintenance and reconstruction priorities Provide oversight for the plan's execution.
Street Supervisor and Staff	<ul style="list-style-type: none"> Evaluate street conditions annually Perform small-scale street repairs Keep log of all street repairs Assist PW Director and City Engineer in planning and construction projects
Engineer	<ul style="list-style-type: none"> Plan project estimates Conduct design and construction administration Assist staff with evaluation
Public Works Superintendent	<ul style="list-style-type: none"> Oversee compilation of street evaluations Coordinate vendors for maintenance projects Assist City Engineer with planning and construction projects
Administrator	<ul style="list-style-type: none"> Budget Maintain loan schedule Update this plan Coordinate annual review and priority selection process
Financial Advisor/ Bond Counsel	<ul style="list-style-type: none"> Provide estimates for financing Execute bond sale process Assist with benefit district process Provide advice on advisability of long-term financing instruments
City Clerk	<ul style="list-style-type: none"> Provide notices and publications related to financing requirements

Schedule

- May-July:** Budget reviewed for streets in accordance with capital planning and budget process, all streets are evaluated and condition data is compiled, estimates are prepared
- September:** Condition data is presented with recommendations, and projects are selected for the following year
- October-November:** Benefit district process begins, street design work
- January-February:** Projects are let for bidding
- April-September:** Construction and maintenance projects are executed

DRAFT

Planning

Expenses	2015A	2016A	2017	2018	2019	2020
Reconstruction Debt Service (Sales tax)	\$ 174,856	\$ 243,344	\$ 241,436	\$ 241,436	\$ 188,238	\$ 144,478
Maintenance Seals (Sales tax)	\$ 116,269	\$ 152,858	\$ 278,990	\$ 250,000	\$ 200,000	\$ 100,000
Small-scale repairs (Gas tax/Sales tax)	\$ 65,827	\$ 52,859	\$ 141,747	\$ 141,747	\$ 141,747	\$ 141,747
Total Expenses	\$ 356,952	\$ 449,061	\$ 662,173	\$ 633,183	\$ 529,985	\$ 386,225
Revenue	\$ 470,094	\$ 397,399	\$ 395,021	\$ 414,772	\$ 435,511	\$ 457,286
Expenses less Revenue	\$113,142	(\$51,662)	(\$267,152)	(\$218,411)	(\$94,474)	\$71,061
Projected Ending Balance	\$ 727,268	\$ 675,606	\$ 408,454	\$ 190,043	\$ 95,569	\$ 166,630

Notes

- 2016 on includes all non-new-development street debt service paid out of Street Sales Tax fund.
- This does not include about \$100K levied in the General Fund also for streets.
- Ending cash balance is for Special Highway and Street Sales Tax funds.
- Assumes five percent increase annually in sales tax revenue starting in 2017, and assumes no annual street project.

RESOLUTION _____

A RESOLUTION REQUESTING BUTLER COUNTY PLANNING COMMISSION TO REJECT APPLICATION FOR DIRT WORKS OPERATION IN ROSE HILL'S COMMERCIAL AND RESIDENTIAL CORRIDOR.

BACKGROUND: Butler County Planning Commission has received a zoning application for a dirt works business to operate at 330 W Rosewood. The 80 acre lot is not in the City limits or within the City's extraterritorial zoning influence. As such, the land use decision will be made by the Butler County Planning Commission. The City as a property owner is within the notification area, and business owner Jim Keller met in advance with the City's Development Review Team. City staff advised the owner that the City likely would have to oppose the application due the proposed land use's conflicting with the City's future land use plan, current planning efforts, and overall strategy for careful growth that promotes both businesses and retains the small-town appeal of the community. This resolution is intended to be provided as the City's official statement to be considered at the public hearing on this application scheduled for July 3, 2017.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ROSE HILL, KANSAS:

Section 1: The City Council understands and appreciates why a business would want to operate in or near the City of Rose Hill at this location and supports the free-market rights of small business owners.

Section 2: The City Council deems this proposed light industrial/heavy commercial earthwork and hauling land use as incompatible with the City's future land use plan, nearby residential developments, nearby art displays, potential future commercial and residential development, and the City's present grant application for the Wichita Area Metropolitan Planning Organization's walkability planning grant for this area.

Section 3: The City Council understands that the County Planning Commission has the full authority to review and determine this application. The City Council respectfully asks the Commission to weigh the considerable amount of time, effort, and money the City has spent in the past two years working toward improved planning efforts to help direct its own future in accordance with authority and empowerment granted by State Statute, the State Constitution, and established case law in the State of Kansas.

Section 4: The City Council can show that there are many other locations in and around the City that would be perfectly suitable for this land use and operation.

Section 5: The City Council is aware that there is a formal and official protest petition process but does not plan to lead such an effort or contribute in any way to any perceived unfriendliness. The City Council is hopeful that the applicant and the County Planning Commission will choose to work together with the community of Rose Hill to balance the needs of the community and the private business owner.

Section 6: This resolution is effective immediately.

Passed and adopted this _____ day of _____, 2017.

Roger Perryn, Mayor

ATTEST

Kelly Mendoza, City Clerk

**WORK ORDER NO. 17-05
FOR
ENGINEERING SERVICES**

OWNER: City of Rose Hill

ENGINEER: Professional Engineering Consultants, P.A. (PEC)

REFERENCE: Agreement for Engineering Services

PROJECT TITLE: Yeager Street - Paving & Grading Improvements
PEC Project No. 35-170684-000-1770

A. GENERAL PROJECT DESCRIPTION

The Engineer is authorized to provide Surveying and Engineering services for the following PROJECT:

Yeager Street - Paving & Grading Improvements

B. SCOPE OF SERVICES

The following list of work tasks describes the services to be performed by the Engineer under this Work Order No. 17-05.

I. SURVEYING SERVICES

- a. Obtain record information for horizontal and vertical control.
- b. Obtain and provide aerial mapping for the PROJECT site as required for the development of base plans.
- c. Establish horizontal and vertical control for the project area. Set and reference control points for data collection.
- d. Recover lot and block control to facilitate drafting of property lines.
- e. Topographical data collection of survey limits and utility locations per Kansas One Call.

II. ENGINEERING DESIGN SERVICES

- a. Review topographical data and meet with City staff to finalize improvement plan.
- b. An Existing Conditions Plan identifying pre-construction conditions based on an on the ground topographic survey of the subject area.
- c. A Geometry Plan will be prepared for the site to identify the limits of proposed pavement and project stake-out coordinates.
- d. A Paving Plan will identify the limits of pavement. A typical pavement section will be included to establish subgrade preparation, pavement strength and thickness. Paving and jointing details will be prepared, as well as a jointing plan for concrete pavement.
- e. A Grading Plan establishing proposed spot elevations and contours in the drives and any other disturbed area, as necessary, for positive drainage away from the proposed improvements.
- f. Provide Engineer's opinion of Probable Construction Cost.

- g. The following services are included for Civil Engineering Design:
- 1) Produce drawings and specifications for bidding and constructing.
 - 2) All drawings produced by PEC will be sealed by an Engineer license in the State of Kansas.
 - 3) Answer Contractor questions during bidding and construction.

C. EXCLUSIONS

The following shall be specifically excluded from the Scope of Services to be provided by PEC:

1. Irrigation Design.
2. Landscape Design
3. Franchise Utility Design.
4. Platting and/or Zoning change processes.
5. Easement abandonments and dedications.
6. Construction Testing and Inspection, Construction Staking.
7. The Owner shall establish and pay for a testing and inspection plans that includes all code mandated special structural inspection to be performed.

D. COMPENSATION

For services performed under this Work Order the Owner will reimburse the Engineer the following lump sum fee:

I.	Survey Services	\$ 4,660
II.	Engineering Design Services	\$ 5,000

E. PROJECT SCHEDULE

The services shall be completed within a mutually agreed upon schedule.

F. PROVISIONS OF THE ORIGINAL CONTRACT

The parties hereunto mutually agree that all provisions and requirements of the existing Contract, not specifically modified by this Supplemental Agreement, shall remain in full force and effect.

G. OTHER MATTERS

Engineer's receipt of this executed (signed and dated) Work Order No. 17-05 shall be considered as our authorization to proceed.

CITY OF ROSE HILL, KANSAS

PROFESSIONAL ENGINEERING
CONSULTANTS, P.A.

By: _____
Austin Gilley, City of Rose Hill Date

By: _____ 6 / 6 / 17
Michael D. Kelsey, P.E., Principal Date

**WORK ORDER NO. 17-06
FOR
ENGINEERING SERVICES**

OWNER: City of Rose Hill

ENGINEER: Professional Engineering Consultants, P.A. (PEC)

REFERENCE: Agreement for Engineering Services

PROJECT TITLE: Deer Creek Lift Station - Paving & Grading Improvements
PEC Project No. 35-170687-000-1770

A. GENERAL PROJECT DESCRIPTION

The Engineer is authorized to provide Surveying, Geotechnical, and Engineering services for the following PROJECT:

Deer Creek Lift Station - Paving & Grading Improvements

B. SCOPE OF SERVICES

The following list of work tasks describes the services to be performed by the Engineer under this Work Order No. 17-06.

I. SURVEYING SERVICES

- a. Obtain record information for horizontal and vertical control.
- b. Obtain and provide aerial mapping for the PROJECT site as required for the development of base plans.
- c. Establish horizontal and vertical control for the project area. Set and reference control points for data collection.
- d. Recover lot and block control to facilitate drafting of property lines.
- e. Topographical data collection of survey limits and utility locations per Kansas One Call.

II. GEOTECHNICAL SERVICES

- a. Development of geotechnical report in accordance with current engineering practices, that is sealed and signed by a Professional Engineer registered in the State of Kansas.
- b. The field exploration will include two (2) exploratory borings extending to maximum depths ranging from approximately ten (10) to twenty (20) feet below existing site grade, or auger refusal.
- c. Sample depths of the subsurface materials will be determined based on the encountered materials, Shelby tubes or grab/bulk samples from auger cuttings depending on the conditions encountered in the borings. Sampling depths are anticipated to be performed at depth intervals of 1.0, 3.0, 6.5, and 8.5 feet, and will be performed thereafter at intervals of approximately 5.0 feet to boring termination depth.

- d. Laboratory testing will be performed to determine the index and engineering properties of the soils. Anticipated laboratory testing of select samples obtained at the boring locations include moisture content, dry unit weight, Atterberg Limits, unconfined compressive strength testing, and percent passing the #200 sieve. Actual laboratory testing and quantity of testing may vary depending on soil types encountered.
- e. The geotechnical report will include exploratory boring logs, soil descriptions and classifications, groundwater elevations at the time of drilling, and laboratory test results.
- f. Geotechnical recommendations will include pavement design parameters including pavement thicknesses, subgrade treatment, and earthwork. Settlement analysis will also be performed on the existing soils and estimated long-term consolidation parameters will be included.
- g. Boreholes will be plugged with sodium bentonite and capped with similar materials from the surrounding area. Removal of spoils and final cleanup of the site will be the responsibility of the client unless other arrangements are made

III. ENGINEERING DESIGN SERVICES

- a. An Existing Conditions Plan identifying pre-construction conditions based on an on the ground topographic survey of the subject area.
- b. A Geometry Plan will be prepared for the site to identify the limits of proposed pavement and project stake-out coordinates.
- c. A Paving Plan will identify the limits of pavement. A typical pavement section will be included to establish subgrade preparation, pavement strength and thickness. Paving and jointing details will be prepared, as well as a jointing plan for concrete pavement.
- d. A Grading Plan establishing proposed spot elevations and contours in the drives, concrete pad, and any other disturbed area, as necessary, for positive drainage away from the proposed improvements.
- e. Provide Engineer's opinion of Probable Construction Cost.
- f. The following services are included for Civil Engineering Design:
 - 1) Produce drawings and specifications for bidding and constructing.
 - 2) All drawings produced by PEC will be sealed by an Engineer licensed in the State of Kansas.
 - 3) Answer Contractor questions during bidding and construction.
 - 4) Coordination with City staff.

C. EXCLUSIONS

The following shall be specifically excluded from the Scope of Services to be provided by PEC:

- 1. Construction staking of project.
- 2. Platting and/or Zoning change processes.
- 3. Easement abandonments and dedications.
- 4. Electrical or Mechanical Engineering design.
- 5. Structural Engineering Design.
- 6. Environmental Assessments.
- 7. Construction Administration.
- 8. Construction Testing and Inspection, Construction Staking.

9. The Owner shall establish and pay for a testing and inspection plans that includes all code mandated special structural inspection to be performed.

D. COMPENSATION

For services performed under this Work Order the Owner will reimburse the Engineer the following lump sum fee:

I.	Survey Services	\$ 2,700
II.	Geotechnical Services	\$ 3,450
III.	Engineering Design Services	\$ 5,500

E. PROJECT SCHEDULE

The services shall be completed within a mutually agreed upon schedule.

F. PROVISIONS OF THE ORIGINAL CONTRACT

The parties hereunto mutually agree that all provisions and requirements of the existing Contract, not specifically modified by this Supplemental Agreement, shall remain in full force and effect.

G. OTHER MATTERS

Engineer's receipt of this executed (signed and dated) Work Order No. 17-06 shall be considered as our authorization to proceed.

CITY OF ROSE HILL, KANSAS

PROFESSIONAL ENGINEERING
CONSULTANTS, P.A.

By: _____
Austin Gilley, City of Rose Hill Date

By: _____ 6/6/17
Michael D. Kelsey, P.E., Principal Date

Rose Hill City Council Packet

CONTRACT

for

MUNICIPAL PLANNING SERVICES

between

THE CITY OF ROSE HILL, KANSAS

and

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

THIS CONTRACT, made this 14th day of June, 2017, by and

between

THE CITY OF ROSE HILL, KANSAS

Party of the First Part, hereinafter called the

"CITY"

and

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

303 South Topeka, Wichita, Kansas

Party of the Second Part, hereinafter called the

"PLANNER"

WITNESSETH:

WHEREAS the CITY desires to engage the services of the PLANNER to serve in an advisory role to the governing body of the CITY in matters pertaining to municipal planning concerns; and

WHEREAS the CITY is authorized by law to employ Consulting Planners to assist the CITY and to prepare reports, studies and investigations:

NOW, THEREFORE, the parties hereto do mutually agree as follows:

I. THE PLANNER AGREES:

- A. Provide a Certified Planner at one regularly scheduled City Planning Commission meeting per month; and upon request attend City Council meetings and special workshops.
- B. Attend staff meetings and provide periodic on-site representation.
- C. Upon request, provide routine advice on planning issues confronting the CITY.

- D. Review zoning applications submitted to the CITY for conformance with the City Zoning Regulations, to include proposed rezoning requests, conditional uses, temporary uses, site plans, and other items governed by said Regulations.
- E. Prepare written reports on reviewed zoning applications which summarize findings of facts and make recommendations; and present such items to the Planning Commission and City Council.
- F. Assist with the issuance of sign permits and zoning compliance certificates.
- G. To be available by telephone for consultation on matters not requiring extensive research for resolution.
- H. To accept compensation for item I.A. through I.G. by a monthly retainer fee as shown in Attachment No. 1. Other items that may require extensive time and effort will be negotiated as needed and provided by separate agreement (work order) to be evaluated with the CITY prior to PEC performing the work. Compensation for those items will be per mutual agreement with the CITY.

II. THE PLANNER FURTHER AGREES:

- A. To accept via separate contract all planning projects, studies, and investigations that the CITY may undertake during the term of this contract. If the PLANNER cannot accept the project due to staff limitations, the PLANNER will advise the CITY in writing. Projects, studies or investigations with a fee estimated below five-thousand dollars (\$5,000.00) shall be based upon the appropriate rates specified in Attachment No. 1. All other projects that entail the preparation of plans, studies, regulations, or other extensive work shall be performed based on acceptable fee arrangements.
- B. To accept compensation for the services herein described in such amounts and at such periods as hereinafter provided and that such compensation shall be satisfactory and sufficient payment for all work performed, equipment or materials used and services rendered.
- C. To submit monthly billings to the CITY for costs accrued in the performance of the services herein described.
- D. That all maps, drawings, studies and deliverable work products will remain the property of the CITY.

III. THE CITY AGREES:

- A. To furnish the PLANNER for all relevant prior data developed regarding work performed for the CITY including applications, reports, design calculations, drawings and pertinent correspondence with State and Federal agencies.
- B. To promptly review all preliminary submittals from the PLANNER and to transmit any suggested revisions, modifications or changes to be made.
- C. To pay the PLANNER for services in accordance with the requirements of this Agreement.
- D. To provide the PLANNER at least two working days advance notice of any discussion scheduled for a regular City Council, Planning Commission or staff meeting regarding information to be developed by the PLANNER.
- E. To utilize the PLANNER for all planning projects during the term of this contract for which the PLANNER is appropriately qualified.

IV. THE PARTIES HERETO MUTUALLY AGREE:

That the right is reserved to the CITY and the PLANNER to terminate this Agreement at any time, upon written notice. The PLANNER shall be paid the reasonable value of the services rendered up to the time of termination on the basis of the provisions of this Agreement. Terms of this Contract shall be reviewed with City Staff at six month intervals.

IN WITNESS WHEREOF, the CITY and the PLANNER have executed this Agreement as of the date first written above.

SEAL

APPROVED:

CITY OF ROSE HILL, KANSAS

ATTEST:

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.



Michael D. Kelsey, P.E., Principal

ATTEST:



Scott A. Dunakey, AICP, Project Manager

Rose Hill City Council Packet

ATTACHMENT NO. 1

STANDARD MONTHLY RETAINER

Standard monthly retainer is \$500 per month and will include attendance at a maximum of one Planning Commission meeting per month, two staff meetings per month, and one City Council meeting per month (only when requested). This will also include, by request, up to two hours of on-site representation per month. Any modification to the standard monthly retainer will be by mutual agreement.

STANDARD HOURLY COSTS

Work to be performed under separate agreement (work order) will be performed at the current PEC Standard Hourly Rates (see attached for 2017 Standard Hourly Rates plus expenses).

2017 RATE SCHEDULE**
ATTACHMENT A



<u>TITLE</u>	<u>HOURLY RATE *</u>
Principal Engineer 4	\$155.00
Principal Engineer 3	\$150.00
Principal Engineer 2	\$145.00
Principal Engineer 1	\$140.00
Project Manager 4	\$160.00
Project Manager 3	\$155.00
Project Manager 2	\$145.00
Project Manager 1	\$135.00
Project Engineer 4	\$125.00
Project Engineer 3	\$115.00
Project Engineer 2	\$105.00
Project Engineer 1	\$100.00
Design Engineer 2	\$95.00
Design Engineer 1	\$85.00
Landscape Arch. 2	\$125.00
Landscape Arch. 1	\$95.00
Land Use Planner 2	\$120.00
Land Use Planner 1	\$100.00
Airport Planner	\$140.00
Design Technician Supervisor 4	\$130.00
Design Technician Supervisor 3	\$120.00
Design Technician Supervisor 2	\$110.00
Design Technician Supervisor 1	\$90.00
Design Technician 4	\$110.00
Design Technician 3	\$100.00
Design Technician 2	\$80.00
Design Technician 1	\$65.00
Production Assistant	\$70.00
Commissioning Agent 2	\$140.00
Commissioning Agent 1	\$125.00
Balance Technician Supervisor	\$95.00
Balance Technician 2	\$90.00
Balance Technician 1	\$65.00
Land Surveyor	\$110.00
Party Chief	\$85.00
Survey Technician	\$65.00
Field Engineer	\$155.00
Inspector	\$95.00
Lab Technician	\$65.00
Administrative Assistant Supervisor	\$75.00
Administrative Assistant	\$60.00
Computer Programmer	\$95.00
Technical Writer	\$85.00
Public Relations	\$95.00
Computer/CAD	\$18.00
Infrared Camera	\$50.00
Structural Testing Equipment	\$50.00
*Premium time for all non-salaried personnel	1.5 multiplier

Rose Hill City Council Packet

REIMBURSABLES:

Outside Consultants.....	Cost plus 10%
Reproduction & Photography.....	Cost plus 10%
Equipment Rental.....	Cost plus 10%
Material.....	Cost plus 10%
Vehicle Mileage.....	\$0.53/Mile
ATV.....	\$20.00/Hour
GPS.....	\$50.00/Hour
3D Laser Scanner.....	\$150.00/Hour
Robotic Total Station.....	\$50.00/Hour
Car Rental and Fuel.....	Cost
Per Diem.....	\$35.00/Day
Telephone (Long Distance).....	No Charge
Postage (Regular Mail).....	No Charge
Deliveries and Overnight Mail... ..	Cost plus 10%
Travel, Hotel, Meals, and Subsistence.....	Cost
Filing Fees.....	Cost
Concrete Testing Equipment.....	\$2.67/Each
Nuclear Gauge Equipment.....	\$11.57/Each
Plastic Cylinder Molds.....	\$1.05/Each

**The rates shown above are effective for services through December 31, 2017, and are subject to revision thereafter.

Rose Hill Priorities

What do you think about these community priorities?

All Statements sorted chronologically

As of June 8, 2017, 8:15 AM



Rose Hill City Council Packet

Open Town Hall is not a certified voting system or ballot box. As with any public comment process, participation in Open Town Hall is voluntary. The statements in this record are not necessarily representative of the whole population, nor do they reflect the opinions of any government agency or elected officials.

Rose Hill Priorities

What do you think about these community priorities?

As of June 8, 2017, 8:15 AM, this forum had:

Attendees: 60

All Statements: 5

Minutes of Public Comment: 15

This topic started on April 17, 2017, 2:26 PM.

This topic ended on June 8, 2017, 8:14 AM.

Rose Hill Priorities

What do you think about these community priorities?

Cindy Bradford inside Area 10 (registered)

May 3, 2017, 1:35 PM

Every election-based government has "balance the budget" as a priority. They also list a plethora of ways to spend money. That doesn't make sense. I want to see ways of saving money. You can't tell me offering abatements on taxes and water is a good way of saving money. Yet it is a good way of losing the support of the people that don't directly benefit from this service. We are talking about the voting people. A small town like Rose Hill needs to find a way to get everyone to pull together for the betterment of the community. Stepping on the billfold of current residents in order to invite other residents is not a profitable endeavor. I suspect if you were to really look in to it, a lot of our residents came here from word-of-mouth, because their family lives here, or because they want the small-town jolliness. If you anger, disappoint or otherwise cross the current patronage, I think you will find the once-you-are-here-we-don't-care-about-what-you-think attitude will begin to lose the support of Rose Hill residents and anyone asking them "What do you think about Rose Hill?" I love this town, I enjoy and interact with a large portion of the people in this town. I want it to succeed in every way. Reputation, growth, financially, desirability. I really wish this is what we all wanted. But rarely do I see any of the City Council members at ball games, community events, school programs. Are they really interested in the city? Do they really know the people? Do they belong to area groups? Historical Society, Rec Commission, School support groups, Hometown Christmas Committee, local Churches, Fall Festival Committee. Do they attend any of their events? Instead of "balance the budget", how about being truthful. "Achieve growth in the budget." "Get to know our patrons and achieve together what they find important." "Work as a city to make this town marketable." This can only be done when we all work together.

Name not available (unclaimed)

April 20, 2017, 2:36 PM

Traffic congestion on Rose Hill Road is definitely a concern, especially during morning and evening rush hours. A turn lane, at least in specific areas, would be beneficial to relieve traffic congestion throughout the city. When we also have a train during rush hour, traffic backs up to the edge of town in both directions. I would like the city to consider contacting BNSF to create a plan for eliminating the railroad crossing stop on Rose Hill Road. Through a partnership between Haysville city leadership and BNSF, they were able to share costs in adding a bridge to remove their main street railroad crossing. Even if this is not a project that can be afforded in the next year or two, when considering long-term growth for our community, the railroad crossing needs to be a focus for improvements before additional infrastructure is put in place.

Dory Hayes inside Area 10 (registered)

April 19, 2017, 11:21 AM

I would like to know if anything is being planned to help relieve some of the traffic issues we have with Rose Hill Rd. The road is definitely wide enough to have a turn lane put in at the most congested turn areas. We really should look at city plans to make Rose Hill Rd 4 lane or adding a parallel road to allow better traffic flow towards the school and through town. I know this would be a huge cost but if we are looking to grow the first thing that needs to grow is our roads. I would also like to see marked turn lanes added to the Rosewood and Rose Hill Rd intersection in town as I have seen too many people unsafely trying to pass on the right. Second let's hammer down on this sewer improvement fees because our water bill is still painful open and I'm not talking papercuts.

Name not available (unclaimed)

June 19, 2017

April 18, 2017, 6:49 PM

All Statements sorted chronologically

As of June 8, 2017, 8:15 AM

<http://www.peakdemocracy.com/4840>

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Rose Hill Priorities

What do you think about these community priorities?

I want the max effort to be placed on paying off the sewer improvement loans because our water bills are way too high. Also have we looked into getting a turning lane put on Rose Hill Rd? What's in the city plans for future traffic improvment?

Name not available (unclaimed)

April 18, 2017, 7:00 AM

We would really like to see our existing streets repaired and water drainage improved. Our street is in such bad shape it's an eyesore! The least of our worry is who has a camper or trailer parked on their property when we have water run off eroding our yards, flood our basements, and constantly damaging our streets. Please consider addressing this problem.... We pay taxes for maintenance and repair of public property while spending hundreds on our own private property, so before making a decision in regards to what citizens store on their private property, carefully consider this responsibility and prioritize issues that should be addressed. If the drainage/run off problem isn't addressed citizens may reevaluate whether they continue to reside in this town. Another matter that hasn't been publicly mentioned is the lack of ADA standards for the side walks in this town. That's a lawsuit waiting to happen. So quite honestly, public property issues need our attention, rather than worrying about my neighbors parking or storing of their RV's, boats, or trailers. Thank you for this opportunity.

Rose Hill City Council



Rose Hill, KS

Fund Balance Report

As Of 05/31/2017

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL FUND	264,965.65	782,257.60	643,774.87	403,448.38
101 - LIBRARY FUND	14,679.49	90,604.20	107,985.04	-2,701.35
110 - WATER RESERVE 1960 REPL & DEPR	115,347.15	0.00	0.00	115,347.15
111 - SEWER EQ. REPLACEMENT RESERVE	144,280.79	0.00	0.00	144,280.79
112 - WATER UTILITY	254,009.67	346,402.34	315,869.09	284,542.92
113 - SEWER UTILITY	638,942.28	449,480.16	492,507.52	595,914.92
118 - CAPITAL IMP. RESERVE 2000	31,314.35	0.00	3,037.60	28,276.75
119 - EQUIPMENT RESERVE 2000	24,472.31	43,670.00	0.00	68,142.31
120 - SPECIAL PARKS AND RECREATION	8,037.08	1,695.90	2,500.00	7,232.98
199 - STREET SALES TAX	507,957.57	120,405.76	25,173.51	603,189.82
300 - SPECIAL STREETS & HIGHWAY	83,840.25	56,106.56	25,116.83	114,829.98
500 - BOND & INTEREST (GENERAL OB)	15,053.43	333,153.18	428.08	347,778.53
Report Total:	2,102,900.02	2,223,775.70	1,616,392.54	2,710,283.18

Rose Hill City Council Packet



Rose Hill, KS

Revenue Report

Group Summary

For Fiscal: 2017 Period Ending: 05/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
310 - Taxes	1,077,843.00	1,077,843.00	0.00	565,367.44	512,475.56
400 - Miscellaneous Rev	3,500.00	3,500.00	14,172.33	20,770.34	-17,270.34
510 - Franchise	277,056.00	277,056.00	24,103.57	105,986.79	171,069.21
530 - Fees	89,000.00	89,000.00	11,198.17	59,761.25	29,238.75
560 - Fines And Forfeits	35,000.00	35,000.00	2,585.52	8,676.52	26,323.48
600 - Grant	0.00	0.00	0.00	0.00	0.00
810 - Interest	4,000.00	4,000.00	392.80	2,056.44	1,943.56
900 - Transfers	60,000.00	60,000.00	0.00	0.00	60,000.00
990 - Reimbursement (Rev)	35,000.00	35,000.00	0.00	19,638.82	15,361.18
Fund: 100 - GENERAL FUND Total:	1,581,399.00	1,581,399.00	52,452.39	782,257.60	799,141.40
Fund: 101 - LIBRARY FUND					
310 - Taxes	134,290.00	134,290.00	0.00	68,913.40	65,376.60
900 - Transfers	0.00	0.00	0.00	0.00	0.00
990 - Reimbursement (Rev)	0.00	0.00	0.00	21,690.80	-21,690.80
Fund: 101 - LIBRARY FUND Total:	134,290.00	134,290.00	0.00	90,604.20	43,685.80
Fund: 110 - WATER RESERVE 1960 REPL & DEPR					
600 - Grant	0.00	0.00	0.00	0.00	0.00
900 - Transfers	30,000.00	30,000.00	0.00	0.00	30,000.00
Fund: 110 - WATER RESERVE 1960 REPL & DEPR Total:	30,000.00	30,000.00	0.00	0.00	30,000.00
Fund: 111 - SEWER EQ. REPLACEMENT RESERVE					
810 - Interest	0.00	0.00	0.00	0.00	0.00
900 - Transfers	50,000.00	50,000.00	0.00	0.00	50,000.00
Fund: 111 - SEWER EQ. REPLACEMENT RESERVE Total:	50,000.00	50,000.00	0.00	0.00	50,000.00
Fund: 112 - WATER UTILITY					
400 - Miscellaneous Rev	0.00	0.00	203.55	1,163.07	-1,163.07
530 - Fees	916,836.00	916,836.00	69,126.85	345,239.27	571,596.73
810 - Interest	0.00	0.00	0.00	0.00	0.00
900 - Transfers	0.00	0.00	0.00	0.00	0.00
990 - Reimbursement (Rev)	2,000.00	2,000.00	0.00	0.00	2,000.00
Fund: 112 - WATER UTILITY Total:	918,836.00	918,836.00	69,330.40	346,402.34	572,433.66
Fund: 113 - SEWER UTILITY					
400 - Miscellaneous Rev	3,000.00	3,000.00	0.00	0.00	3,000.00
530 - Fees	1,072,735.00	1,072,735.00	90,956.53	449,480.16	623,254.84
810 - Interest	0.00	0.00	0.00	0.00	0.00
900 - Transfers	0.00	0.00	0.00	0.00	0.00
990 - Reimbursement (Rev)	1,000.00	1,000.00	0.00	0.00	1,000.00
Fund: 113 - SEWER UTILITY Total:	1,076,735.00	1,076,735.00	90,956.53	449,480.16	627,254.84
Fund: 118 - CAPITAL IMP. RESERVE 2000					
704 - Capital Outlay	0.00	0.00	0.00	0.00	0.00
810 - Interest	0.00	0.00	0.00	0.00	0.00
900 - Transfers	7,500.00	7,500.00	0.00	0.00	7,500.00
990 - Reimbursement (Rev)	0.00	0.00	0.00	0.00	0.00
Fund: 118 - CAPITAL IMP. RESERVE 2000 Total:	7,500.00	7,500.00	0.00	0.00	7,500.00
Fund: 119 - EQUIPMENT RESERVE 2000					
400 - Miscellaneous Rev	0.00	0.00	780.00	43,045.00	-43,045.00
709 - Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00
810 - Interest	0.00	0.00	0.00	0.00	0.00
900 - Transfers	5,000.00	5,000.00	0.00	0.00	5,000.00
990 - Reimbursement (Rev)	0.00	0.00	0.00	625.00	-625.00
Fund: 119 - EQUIPMENT RESERVE 2000 Total:	5,000.00	5,000.00	780.00	43,670.00	-38,670.00

Revenue Report

For Fiscal: 2017 Period Ending: 05/31/2017

Classification	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 120 - SPECIAL PARKS AND RECREATION					
310 - Taxes	500.00	500.00	0.00	1,695.90	-1,195.90
900 - Transfers	0.00	0.00	0.00	0.00	0.00
Fund: 120 - SPECIAL PARKS AND RECREATION Total:	500.00	500.00	0.00	1,695.90	-1,195.90
Fund: 199 - STREET SALES TAX					
310 - Taxes	272,000.00	272,000.00	26,427.59	120,405.76	151,594.24
900 - Transfers	0.00	0.00	0.00	0.00	0.00
Fund: 199 - STREET SALES TAX Total:	272,000.00	272,000.00	26,427.59	120,405.76	151,594.24
Fund: 300 - SPECIAL STREETS & HIGHWAY					
310 - Taxes	119,730.00	119,730.00	0.00	56,106.56	63,623.44
400 - Miscellaneous Rev	3,291.00	3,291.00	0.00	0.00	3,291.00
810 - Interest	0.00	0.00	0.00	0.00	0.00
900 - Transfers	0.00	0.00	0.00	0.00	0.00
990 - Reimbursement (Rev)	0.00	0.00	0.00	0.00	0.00
Fund: 300 - SPECIAL STREETS & HIGHWAY Total:	123,021.00	123,021.00	0.00	56,106.56	66,914.44
Fund: 500 - BOND & INTEREST (GENERAL OB)					
310 - Taxes	587,752.00	587,752.00	5,572.32	333,153.18	254,598.82
400 - Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00
810 - Interest	0.00	0.00	0.00	0.00	0.00
900 - Transfers	0.00	0.00	0.00	0.00	0.00
Fund: 500 - BOND & INTEREST (GENERAL OB) Total:	587,752.00	587,752.00	5,572.32	333,153.18	254,598.82
Total Surplus (Deficit):	4,787,033.00	4,787,033.00	245,519.23	2,223,775.70	2,563,257.30

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	1,581,399.00	1,581,399.00	52,452.39	782,257.60	799,141.40
101 - LIBRARY FUND	134,290.00	134,290.00	0.00	90,604.20	43,685.80
110 - WATER RESERVE 1960	30,000.00	30,000.00	0.00	0.00	30,000.00
111 - SEWER EQ. REPLACEM	50,000.00	50,000.00	0.00	0.00	50,000.00
112 - WATER UTILITY	918,836.00	918,836.00	69,330.40	346,402.34	572,433.66
113 - SEWER UTILITY	1,076,735.00	1,076,735.00	90,956.53	449,480.16	627,254.84
118 - CAPITAL IMP. RESERVE	7,500.00	7,500.00	0.00	0.00	7,500.00
119 - EQUIPMENT RESERVE	5,000.00	5,000.00	780.00	43,670.00	-38,670.00
120 - SPECIAL PARKS AND RE	500.00	500.00	0.00	1,695.90	-1,195.90
199 - STREET SALES TAX	272,000.00	272,000.00	26,427.59	120,405.76	151,594.24
300 - SPECIAL STREETS & HIG	123,021.00	123,021.00	0.00	56,106.56	66,914.44
500 - BOND & INTEREST (GE	587,752.00	587,752.00	5,572.32	333,153.18	254,598.82
Total Surplus (Deficit):	4,787,033.00	4,787,033.00	245,519.23	2,223,775.70	2,563,257.30



Rose Hill, KS

Monthly Budget Report Group Summary

For Fiscal: Current Period Ending: 05/31/2017

Department	May Budget	May Activity + Encumbrances	Variance Favorable (Unfavorable)	Percent Used	YTD Budget	YTD Activity + Encumbrances	Variance Favorable (Unfavorable)	Percent Used	Total Budget
Fund: 100 - GENERAL FUND									
110 - Administration	30,463.67	15,658.06	14,805.61	51.40 %	152,318.35	138,377.19	13,941.16	90.85 %	365,710.83
111 - To be determined	1,189.02	0.00	1,189.02	0.00 %	5,945.10	0.00	5,945.10	0.00 %	14,274.00
120 - Police Division	59,486.02	43,922.38	15,563.64	73.84 %	297,430.10	258,439.42	38,990.68	86.89 %	714,118.76
121 - Court	6,733.81	5,152.01	1,581.80	76.51 %	33,669.05	32,039.02	1,630.03	95.16 %	80,838.41
130 - Street Division	8,406.65	11,483.16	-3,076.51	136.60 %	42,033.25	68,355.68	-26,322.43	162.62 %	100,920.69
140 - Park Division	12,812.10	14,776.58	-1,964.48	115.33 %	64,060.50	80,776.80	-16,716.30	126.09 %	153,807.05
150 - Building	4,344.09	155.02	4,189.07	3.57 %	21,720.45	22,989.30	-1,268.85	105.84 %	52,150.00
160 - Zoning/Planning	1,249.50	0.00	1,249.50	0.00 %	6,247.50	187.24	-6,060.26	3.00 %	15,000.00
170 - Other Services	13,842.79	6,065.26	7,777.53	43.82 %	69,213.95	22,034.62	47,179.33	31.84 %	166,180.00
Total Fund: 100 - GENERAL FUND:	138,527.65	97,212.47	41,315.18	70.18 %	692,638.25	623,199.27	69,438.98	89.97 %	1,662,999.74
Fund: 101 - LIBRARY FUND									
110 - Administration	11,011.42	7,819.70	3,191.72	71.01 %	55,057.10	108,117.80	-53,060.70	196.37 %	132,190.00
170 - Other Services	0.00	0.00	0.00	0.00 %	0.00	422.48	-422.48	0.00 %	0.00
Total Fund: 101 - LIBRARY FUND:	11,011.42	7,819.70	3,191.72	71.01 %	55,057.10	108,540.28	-53,483.18	197.14 %	132,190.00
Fund: 110 - WATER RESERVE 1960 REPL & DEPR									
112 - Water	4,165.00	0.00	4,165.00	0.00 %	20,825.00	0.00	20,825.00	0.00 %	50,000.00
Total Fund: 110 - WATER RESERVE 1960 REPL & DEPR:	4,165.00	0.00	4,165.00	0.00 %	20,825.00	0.00	20,825.00	0.00 %	50,000.00
Fund: 111 - SEWER EQ. REPLACEMENT RESERVE									
113 - Sewer	8,330.00	0.00	8,330.00	0.00 %	41,650.00	0.00	41,650.00	0.00 %	100,000.00
Total Fund: 111 - SEWER EQ. REPLACEMENT RESERVE:	8,330.00	0.00	8,330.00	0.00 %	41,650.00	0.00	41,650.00	0.00 %	100,000.00
Fund: 112 - WATER UTILITY									
110 - Administration	0.00	133.28	-133.28	0.00 %	0.00	666.40	-666.40	0.00 %	0.00
112 - Water	73,594.04	31,599.20	41,994.84	42.94 %	367,970.20	295,517.76	72,452.44	80.31 %	883,482.87
Total Fund: 112 - WATER UTILITY:	73,594.04	31,732.48	41,861.56	43.12 %	367,970.20	296,184.16	71,786.04	80.49 %	883,482.87
Fund: 113 - SEWER UTILITY									
110 - Administration	0.00	196.07	-196.07	0.00 %	0.00	786.28	-786.28	0.00 %	0.00
113 - Sewer	98,272.73	20,900.65	77,372.08	21.27 %	491,363.65	457,304.40	34,059.25	93.07 %	1,179,745.24
Total Fund: 113 - SEWER UTILITY:	98,272.73	21,096.72	77,176.01	21.47 %	491,363.65	458,090.68	33,272.97	93.23 %	1,179,745.24
Fund: 118 - CAPITAL IMP. RESERVE 2000									
170 - Other Services	0.00	0.00	0.00	0.00 %	0.00	3,037.60	-3,037.60	0.00 %	0.00
Total Fund: 118 - CAPITAL IMP. RESERVE 2000:	0.00	0.00	0.00	0.00 %	0.00	3,037.60	-3,037.60	0.00 %	0.00

Monthly Budget Report

For Fiscal: Current Period Ending: 05/31/2017

Department	May Budget	May Activity + Encumbrances	Variance Favorable (Unfavorable)	Percent Used	YTD Budget	YTD Activity + Encumbrances	Variance Favorable (Unfavorable)	Percent Used	Total Budget
Fund: 119 - EQUIPMENT RESERVE 2000									
180 - Reserve	416.50	0.00	416.50	0.00 %	2,082.50	0.00	2,082.50	0.00 %	5,000.00
Total Fund: 119 - EQUIPMENT RESERVE 2000:	416.50	0.00	416.50	0.00 %	2,082.50	0.00	2,082.50	0.00 %	5,000.00
Fund: 120 - SPECIAL PARKS AND RECREATION									
140 - Park Division	208.25	0.00	208.25	0.00 %	1,041.25	2,500.00	-1,458.75	240.10 %	2,500.00
Total Fund: 120 - SPECIAL PARKS AND RECREATION:	208.25	0.00	208.25	0.00 %	1,041.25	2,500.00	-1,458.75	240.10 %	2,500.00
Fund: 199 - STREET SALES TAX									
130 - Street Division	27,466.66	0.00	27,466.66	0.00 %	137,333.30	32,673.51	104,659.79	23.79 %	329,732.00
132 - Street Sales Tax	23,239.86	0.00	23,239.86	0.00 %	116,199.30	0.00	116,199.30	0.00 %	278,990.00
Total Fund: 199 - STREET SALES TAX:	50,706.52	0.00	50,706.52	0.00 %	253,532.60	32,673.51	220,859.09	12.89 %	608,722.00
Fund: 300 - SPECIAL STREETS & HIGHWAY									
110 - Administration	1,271.82	6.24	1,265.58	0.49 %	6,359.10	31.20	6,327.90	0.49 %	15,268.20
130 - Street Division	10,535.64	2,813.09	7,722.55	26.70 %	52,678.20	18,277.77	34,400.43	34.70 %	126,478.86
131 - Special Highway	0.00	0.00	0.00	0.00 %	0.00	189.32	-189.32	0.00 %	0.00
Total Fund: 300 - SPECIAL STREETS & HIGHWAY:	11,807.46	2,819.33	8,988.13	23.88 %	59,037.30	18,498.29	40,539.01	31.33 %	141,747.06
Fund: 500 - BOND & INTEREST (GENERAL OB)									
110 - Administration	48,708.25	0.00	48,708.25	0.00 %	243,541.25	0.00	243,541.25	0.00 %	584,733.00
170 - Other Services	0.00	0.00	0.00	0.00 %	0.00	428.08	-428.08	0.00 %	0.00
Total Fund: 500 - BOND & INTEREST (GENERAL OB):	48,708.25	0.00	48,708.25	0.00 %	243,541.25	428.08	243,113.17	0.18 %	584,733.00
Report Total:	445,747.82	160,680.70	285,067.12	36.05 %	2,228,739.10	1,543,151.87	685,587.23	69.24 %	5,351,119.91

Fund Summary

Fund	May Budget	May Activity + Encumbrances	Variance Favorable (Unfavorable)	Percent Used	YTD Budget	YTD Activity + Encumbrances	Variance Favorable (Unfavorable)	Percent Used	Total Budget
100 - GENERAL FUND	138,527.65	97,212.47	41,315.18	70.18 %	692,638.25	623,199.27	69,438.98	89.97 %	1,662,999.74
101 - LIBRARY FUND	11,011.42	7,819.70	3,191.72	71.01 %	55,057.10	108,540.28	-53,483.18	197.14 %	132,190.00
110 - WATER RESERVE 1960 REPI	4,165.00	0.00	4,165.00	0.00 %	20,825.00	0.00	20,825.00	0.00 %	50,000.00
111 - SEWER EQ. REPLACEMENT	8,330.00	0.00	8,330.00	0.00 %	41,650.00	0.00	41,650.00	0.00 %	100,000.00
112 - WATER UTILITY	73,594.04	31,732.48	41,861.56	43.12 %	367,970.20	296,184.16	71,786.04	80.49 %	883,482.87
113 - SEWER UTILITY	98,272.73	21,096.72	77,176.01	21.47 %	491,363.65	458,090.68	33,272.97	93.23 %	1,179,745.24
118 - CAPITAL IMP. RESERVE 200	0.00	0.00	0.00	0.00 %	0.00	3,037.60	-3,037.60	0.00 %	0.00
119 - EQUIPMENT RESERVE 2000	416.50	0.00	416.50	0.00 %	2,082.50	0.00	2,082.50	0.00 %	5,000.00
120 - SPECIAL PARKS AND RECRE.	208.25	0.00	208.25	0.00 %	1,041.25	2,500.00	-1,458.75	240.10 %	2,500.00
199 - STREET SALES TAX	50,706.52	0.00	50,706.52	0.00 %	253,532.60	32,673.51	220,859.09	12.89 %	608,722.00
300 - SPECIAL STREETS & HIGHW	11,807.46	2,819.33	8,988.13	23.88 %	59,037.30	18,498.29	40,539.01	31.33 %	141,747.06
500 - BOND & INTEREST (GENER/	48,708.25	0.00	48,708.25	0.00 %	243,541.25	428.08	243,113.17	0.18 %	584,733.00
Report Total:	445,747.82	160,680.70	285,067.12	36.05 %	2,228,739.10	1,543,151.87	685,587.23	69.24 %	5,351,119.91