

# City of Caney

## Regular Council Meeting

### Monday, April 17th, 2023 at 6:30 p.m.

**Call Meeting to Order:** Mayor Joshua Elliott

#### **Roll Call**

Valerie Hurd	Lori Patterson
Zachary Ellison	Debbie Wood
Kenith Butts	Aaron Elliott
Nathan Rains	Addie Traxson

**Pledge of Allegiance:** Mayor Joshua Elliott

**Invocation:** Mayor Joshua Elliott

#### **Public Comments**

Any citizen desiring to address the Council shall be recognized, advance to the podium, state his/her name and address for the record. Comments shall be limited to 3 minutes unless extended by a vote of the majority of the Council. The Council does not hear matters involving litigation or City Personnel. The Council does not take action on subjects not on the agenda unless unusual or hardship conditions exist.

- Dana Ennett

#### **Consent Agenda**

Presented by Joshua Elliott, Mayor

- A. Approval of the Minutes for the April 3rd, 2023 Meeting
- B. Appropriations and Payroll Ord No. 04-14-2023 **\$131,835.52**
  - a. Approval of Purchases over \$5,000
    - i. EFTPS (Payroll Taxes) \$ 11,543.28
    - ii. Payroll (04/14/2023) \$ 50,635.20
    - iii. KPERS (Retirement) \$ 6,314.56
    - iv. Caney Library (Tax Dist) \$ 5,615.11
    - v. Evergy \$ 11,831.07
    - vi. Waste Connection \$ 18,777.53

**Recommended Action:** \_\_\_\_\_ make a motion to approve the Consent Agenda presented. \_\_\_\_\_ seconded the motion. Motion Carries: \_\_\_\_\_

- C. Approve Main Street Auto and Tire payment of \$268.84

**Recommended Action:** \_\_\_\_\_ make a motion to approve the payment for Main Street Auto in the amount of \$268.84 \_\_\_\_\_ seconded the motion.  
Motion Carries: \_\_\_\_\_

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## Regular Council Meeting

### Monday, April 17th, 2023 at 6:30 p.m.

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#### **Old Business**

##### **A. Accept Bid for Hay Production of City Properties**

Presented by Kelley Zellner, City Administrator: Accept Bid for Hay Production on several properties.

*Admin Notes: We have presently received one bid for haying at this time.*

##### **B. Accept bid for Mowing Sunnyside Cemetery**

Presented by Kelley Zellner, City Administrator: Accept Bid for Mowing at Sunnyside Cemetery.

*Admin Notes: We have checked references for Mike Benning as requested. All references had great things to say about Mike's performance.*

*To mow every 14 day mowing schedule through the summer: (last year: \$35,224)*

*Banning (BTM): \$23,730*

*Phil Sweaney: \$34,650*

**Recommended Action:** \_\_\_\_\_ make a motion to accept bid from \_\_\_\_\_ for mowing at Sunnyside Cemetery for the price of: \_\_\_\_\_ for the 14 day apart mowing plan.

\_\_\_\_\_ seconded the motion. Motion Carries: \_\_\_\_\_

#### **New Council Business**

##### **A. Hunter Safety Course/Caney Rec- requesting access to city property for Hunter Safety Class**

Presented by Christy Benfer, Hunter Safety Course Representative:

*Admin Notes: Hunter Safter Course is requesting access to the water plant location to allow class participant to shoot a gun for the course. A Kansas Wild Life and Parks Ranger will be on site monitoring the class participants. They have spoken with Chief Kitterman, and he doesn't believe there will be an issue, but will want to see the area they are wanting to use first.*

**Recommended Action:** \_\_\_\_\_ make a motion approve the Kansas Wildlife and Parks Ranger access to city property for the hunter safety course. \_\_\_\_\_ seconded the motion. Motion Carries: \_\_\_\_\_

##### **B. Walking Trail**

Presented by Kevin Kitterman, Police Chief: Request to make a walking trail on Old Highway 75..

*Admin Notes: This "old highway" would make a perfect walking path for the City of Caney. The old highway runs about two miles south and is paved. The city could work with the Corp of Engineers to have a parking lot made at Spears Rd. and High St.*

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**Recommended Action:** \_\_\_\_\_ make a motion to approve Chief Kitterman to begin the process of making a walking trail. \_\_\_\_\_ seconded the motion. Motion carried: \_\_\_\_\_

#### **C. Approve the Front Door Design of City Hall**

Presented by Kevin Kitterman, Police Chief: Request Approval for the Designs for the Front Doors.

*Admin Notes: The school has completed the design for the Front Doors. The Police Department submitted their design, and City Hall decided to go with the new branding for Caney. We did receive approval from Jared Daniels to use the new branding.*

**Recommended Action:** \_\_\_\_\_ make a motion to approve the new design for the front doors as presented. \_\_\_\_\_ seconded the motion. Motion Carries: \_\_\_\_\_

#### **D. Approve the 1<sup>st</sup> Quarter Treasurer Report for Publication**

Presented by Amber Dean, City Clerk: Request to approve the 1<sup>st</sup> Quarter Treasurer Report for publication

*Admin Notes: Melynda Trabuc, Treasurer/Deputy City Clerk completed the 1<sup>st</sup> qtr treasurer report and is ready to publish in the chronicle.*

**Recommended Action:** \_\_\_\_\_ make a motion to approve the publication of the 1<sup>st</sup> QTR Treasurer Report presented. \_\_\_\_\_ seconded the motion. Motion Carries: \_\_\_\_\_

#### **E. Accept Bid for 211 West Fourth Ave Demolition**

Presented by Kelley Zellner, City Administrator: Request to accept the winning bid for 211 West Fourth Avenue

*Admin Notes: We have received three bids for the demolition of 211 West Fourth Avenue. This is the burnt structure downtown. This structure is under City condemnation schedule, and we are hoping to get it cleaned up before Mayfest. Sealed Bids will be presented to the mayor to be open at the Council Meeting*

**Recommended Action:** \_\_\_\_\_ make a motion to accept \_\_\_\_\_ bid to demolish 211 West Fourth Ave, In the amount of \_\_\_\_\_.  
\_\_\_\_\_ seconded the motion. Motion Carries: \_\_\_\_\_

#### **F. Approval of Service Agreement for the Maple Ave Project**

Presented by Kelley Zellner, City Administrator: Requesting the approval of the Service Agreement between the City of Caney and Allgeier, Martin and Associates for the Maple Ave Project.

*Admin Notes: This is for additional work for Allgeier, Martin to set the scope of work to be done in the original easement as a pipe-bursting project which will be a 12 inch poly welded joint water line for a minimally evasive installation.*

**Recommended Action:** \_\_\_\_\_ made a motion to approve the service agreement for the Maple Avenue Project in the amount of \$15,000 between the City of Caney and Allgeier, Martin and Associates. \_\_\_\_\_ seconded the motion. Motion carried: \_\_\_\_\_

# City of Caney

## Regular Council Meeting

### Monday, April 17th, 2023 at 6:30 p.m.

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#### **G. Approve Easement for KOPCO building that is on City Property**

Presented by Kelley Zellner, City Administrator: Request to approve the easement request from KOPCO for building that is on City Property

*Admin Notes: a metal building in the southeast corner of the KOPCO property that has a 5'4" – 1'7" encroachment on the adjoining City property the length of the metal building. The new owners have requested an easement from the City Council for this building.*

**Recommended Action:** \_\_\_\_\_ make a motion to approve the easement request from KOPCO for Building that is on city property as presented. \_\_\_\_\_ seconded the motion. Motion Carries: \_\_\_\_\_

#### **H. Executive Session (Non-Elected Personnel)**

To discuss confidential information relating to personnel matters of non-elected personnel pursuant to K.S.A 75-4319 (1)

**Recommended Action:** \_\_\_\_\_ move to Recess into executive session to discuss confidential information relating to personnel matters of non-elected personnel pursuant to K.S.A 75-4319 (1) for a period of 15 minutes to include the City Council and Mayor. Entering in at \_\_\_\_\_ and returning to regular session at \_\_\_\_\_.  
\_\_\_\_\_. Seconded Motion. \_\_\_\_\_ Motion Carries: \_\_\_\_\_

#### **Department Reports**

1. Mayor-Joshua Elliott
2. City Administrator- Kelley Zellner
3. Police Department- Kevin Kitterman
4. City Clerk- Amber Dean
5. Fire Department- Nick Wood
6. Caney Market- Cindi Bryan

#### **Council/Mayor Comments:**

Council Member Hurd  
Council Member Ellison  
Council Member Patterson  
Council Member Elliott  
Council Member Butts  
Council Member Traxson  
Council Member Wood  
Council Member Rains

#### **Informational Items**

**Next City Council Meeting:** Monday, May 1st, 2023 @ 6:30 p.m.

#### **Adjournment**

\_\_\_\_\_ Moved to adjourn the meeting at \_\_\_\_\_.  
\_\_\_\_\_ Seconded Motion. Motion Carries: \_\_\_\_\_.

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## Council Meeting Minutes

### Monday, April 3rd, 2023 at 6:30 p.m.

Mayor Joshua Elliott called the meeting to order at 6:30 p.m.

#### Roll Call

Val Hurd -Present	Lori Patterson-Present
Zachary Ellison -Present	Debbie Wood-Present
Kenith Butts-Present	Aaron Elliott-Present
Nathan Rains-Absent	Addie Traxson Present

Mayor Joshua Elliott led the Pledge of Allegiance

City Administrator Kelley Zellner led invocation

#### Public Comments

Christian Franklin- 601 N Vine: She recommended several areas to cut expenses. Christian believes the code enforcement discussion from the workshop is a good idea. She recommended hiring seasonal help for the cemetery mowing, to help save money. She questions if the city had looked into connecting to another water source.

Shelly Gilliland-1001 S High: Asked what the determining factor of opening the pool would be? And the timing on the decision?

Renetta Falser- She was on the Pool Committee and stated they received a bond for the pool. She wanted to know if the sales tax was going toward the pool as it stated? She believes that KDOC should be involved in the decision of the pool

Joy Nunley- 406 N Vine: She had questions about the sewer rates, believes that we should put off the rate increase until the house bill passes. She requested that an audit be completed every 6 months. She suggested that the Cemetery Mowing be in house. Wanted to know how much the city made on trash revenue.

Debra Berryman- 215 E 10<sup>th</sup> Street: Since there is only 1 mowing bid, does that mean they automatically get it? Can we utilize community service for the mowing. Why do we not connect to Elk City Reservoir Water?

#### Consent Agenda

Presented by Joshua Elliott, Mayor

- A. Approval of the Minutes for the March 20th, 2023 Meeting
- B. Appropriations and Payroll Ord No. 03-31-2023 ***\$105,771.89***
  - a. Approval of Purchases over \$5,000
    - i. EFTPS (Payroll Taxes) \$ 11,779.90
    - ii. Payroll (03/31/2023) \$ 52,033.46
    - iii. KPERS (Retirement) \$ 6,345.02
    - iv. AWG (Caney Market Inventory) \$ 41,509.62

Council Member Patterson made a motion to approve the consent agenda as presented. Council Member

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### Monday, April 3rd, 2023 at 6:30 p.m.

Wood Seconded the motion. Motion Carried: 7-0

C. Approve Main Street Auto and Tire payment of \$349.79

Council Member Traxson made a motion to approve the Main Street Auto and Tire Payment of \$349.79. Council Member Ellison seconded the motion. Motion Carried: 6-0 (Council Member Elliott abstained)

#### Old Business

#### New Council Business

##### **A. Request for approval to apply for the Firehouse Sub Grant for SCBA Equipment**

Presented by Amber Dean, City Clerk: The Fire Department is requesting approval to submit an application for Fire Department SCBA Equipment (tanks, regulators, and respirator masks) – to the Firehouse Sub Grant.

Council Member Wood made a motion to approved the Fire Department submitting a grant application to Firehouse Subs. Council Member Ellison seconded the motion. Motion Carried: 6-0

##### **B. Ordinance 2023-02: Annexation of Spears Property into City Limits**

Presented by Kelley Zellner, City Administrator: Request to approve the 2023-02 Annexation Ordinance presented for Spears Mfg. South Plant.

Council Member Wood made a motion to approve the Industrial Zoning expansion annexation ordinance for Spears Manufacturing to expand their south plant area enough to get outside of the floodplain and put in a new Brass Building. Council Member Elliott seconded the motion. Motion carried: 7-0

Roll Call Vote:

Val Hurd -Yes

Lori Patterson-Yes

Zachary Ellison -Yes

Debbie Wood-Yes

Kenith Butts-Yes

Aaron Elliott-Yes

Nathan Rains-Absent

Addie Traxson- Yes

##### **C. Ordinance 2023-03 for Sewer Rates**

Presented by Kelley Zellner, City Administrator: Request to approve the 2023-03 Sewer Rate Ordinance.

*Council Member Patterson* made a motion to approve the 2023-03 Sewer Rate Ordinance to pay directly to the sewer bond debt service for improvements accomplished to the Caney sewer system. Council Member Traxson seconded the motion. Motion Carries: 6-1

Roll Call Vote:

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Val Hurd -Yes

Zachary Ellison -Yes

Kenith Butts-No

Nathan Rains-Absent

Lori Patterson-Yes

Debbie Wood-Yes

Aaron Elliott-Yes

Addie Traxson- Yes

#### **D. Consideration of Water Conservation and Pool Opening**

Presented by Kelley Zellner, City Administrator: Recommending not opening for the 2023 season unless the drought indication change and the City is not under any type of water conservation measures.

City Council made the decision to table this topic until next meeting. We will continue business as usual and make necessary changes if needed.

#### **E. Approval of Caney Market Signage**

Presented by Kelley Zellner, City Administrator: Request to approve the Caney Market signage for the door and sign out at the street.

Council Member Hurd made a motion to approve Caney Market signage improvements on the store front doors and the big sign at the street as presented. Council Member Traxson seconded the motion. Motion Carries: 7-0

#### **F. Accept Bid for Hay Production of City Properties**

Presented by Kelley Zellner, City Administrator: Accept Bid for Hay Production on several properties.

City Council extended the bid period to April 17<sup>th</sup>, 2023. All Bids must be turned in by Noon on Monday, April 17<sup>th</sup>, 2023.

#### **G. Accept bid for Mowing Sunnyside Cemetery**

Presented by Kelley Zellner, City Administrator: Accept Bid for Mowing at Sunnyside Cemetery.

Council Member Hurd made a motion to accept Phil's Lawn Services' bid for the Cemetery Mowing. Motion Died due to lack of second.

Council requested references to be check for MTB Mowing services, and this be brought back to the April 17<sup>th</sup>, 2023 meeting.

#### **H. Executive Session (Non-Elected Personnel)**

To discuss confidential information relating to personnel matters of non-elected personnel pursuant to K.S.A 75-4319 (1)

Council Member Butts made a motion to Recess into executive session to discuss confidential information relating to personnel matters of non- non-elected personnel pursuant to K.S.A 75-4319 (1) for a period of 15 minutes to include the City Council, Mayor, City Administrator and City Clerk. Entering in at 7:18 p.m. and returning to regular session at 7:33

Council Member Ellison seconded the motion. Motion Carries: 6-1 (Council Member Hurd voted

# City of Caney

## Council Meeting Minutes

### Monday, April 3rd, 2023 at 6:30 p.m.



against)

Council Member Ellison made a motion to return to regular session at 7:33 p.m. Council Member Hurd seconded the motion. Motion Carries: 7-0

#### **Department Reports**

1. Mayor-Joshua Elliott- Passed the reference check onto admin
2. City Administrator- Kelley Zellner
  - a. Landfill Sampling
  - b. Street Light Update
  - c. Maple Ave Project
  - d. South Interceptor Line Update
  - e. Caney Betterment Group/Tourism Update
3. Police Department- Kevin Kitterman- working with HS on front doors, employees completing training, Jail Crew could do community service
4. City Clerk- Amber Dean
  - a. Department Head Report
5. Fire Department- Nick Wood- N/A
6. Caney Market- Cindi Bryan- N/A

#### **Council/Mayor Comments:**

Council Member Hurd- N/A

Council Member Ellison- Ward 1 Meeting on Friday, 4/7/23 @ 5 p.m. Requested utility bills show the sewer usage

Council Member Patterson- Has received zero volunteers for city wide clean up.

Council Member Elliott- N/A

Council Member Butts- N/A

Council Member Traxson- Will schedule a ward meeting soon

Council Member Wood- N/A

Council Member Rains- N/A

#### **Informational Items**

**Next City Council Meeting:** Monday, April 17th, 2023 @ 6:30 p.m.

#### **Adjournment**

Council Member Patterson made a motion to adjourn the meeting at 7:51 p.m.

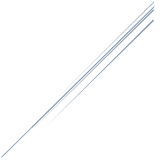
Council Member Traxson Seconded the Motion. Motion Carries: 7-0

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Joshua Elliott., Mayor



City of Caney  
Council Meeting Minutes  
Monday, April 3rd, 2023 at 6:30 p.m.



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ATTEST:

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Amber Dean, City Clerk

PACKET: 02485 04/14/2023

VENDOR SET: 99 A P VENDOR LIST

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
99-1	ONE TIME VENDOR						
I-202303310622		:CAROLOS IGNACIO SEOANE		6.50			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023			1099: N		
		CAROLOS IGNACIO SEOANE:			01 5-37-2930	CASH BOND/REUNDS PAYABLE	6.50
		=== VENDOR TOTALS ===		6.50			
99-1	ONE TIME VENDOR						
I-202303310621		:Johny Bass:		66.50			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023			1099: N		
		Johny Bass:			01 5-37-2930	CASH BOND/REUNDS PAYABLE	66.50
		=== VENDOR TOTALS ===		66.50			
99-1	ONE TIME VENDOR						
I-202304060658		:KARAL FECHT:		194.14			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023			1099: N		
		REIMBURSEMENT FOR COURT			01 5-37-2930	CASH BOND/REUNDS PAYABLE	194.14
		=== VENDOR TOTALS ===		194.14			
99-1	ONE TIME VENDOR						
I-202304030629		:MADISEN TROWELL:		133.50			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023			1099: N		
		MADISEN TROWELL: BOND REFUND			01 5-37-2930	CASH BOND/REUNDS PAYABLE	133.50
		=== VENDOR TOTALS ===		133.50			
99-1	ONE TIME VENDOR						
I-202304110659		:MELYNDA TRABUC		49.88			
4/11/2023	APCNB	DUE: 4/11/2023 DISC: 4/11/2023			1099: N		
		MILEAGE			01 5-10-2650	MISCELLANEOUS EXP	49.88
		=== VENDOR TOTALS ===		49.88			
99-00178	ASHLEY RICH						
I-202304060651		ASHLEY RICH		250.00			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023			1099: N		
		PD OFFICE CLEANING			01 5-35-3350	MISC EXPENSES	125.00
		CITY HALL OFFICE CLEANING			01 5-10-2650	MISCELLANEOUS EXP	125.00
		=== VENDOR TOTALS ===		250.00			

PACKET: 02485 04/14/2023

VENDOR SET: 99 A P VENDOR LIST

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
99-1283	ATMOS ENERGY CORPORATION					
I-202304110669		ATMOS ENERGY CORPORATION	1,466.90			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		MONTHLY GAS BILL-CHALL COMPLEX		01 5-10-2060	UTILITIES	303.85
		MONTHLY GAS BILL-FIRE DEPT		01 5-40-2060	UTILITIES	304.80
		MONTHLY GAS BILL-MAINT SHOPS		10 5-00-2060	UTILITIES	696.76
		MONTHLY GAS BILL-MAINT SHOPS		94 5-00-2060	UTILITIES	161.49
=== VENDOR TOTALS ===			1,466.90			
=====						
99-2353	BRENNTAG SOUTHWEST, INC					
I-202304060652		BRENNTAG SOUTHWEST, INC	640.00			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		BRENNTAG SOUTHWEST, INC		10 5-00-3250	CHEMICALS	640.00
=== VENDOR TOTALS ===			640.00			
=====						
99-3035	CANEY AGRI-SERVICE					
I-202304040638		CANEY AGRI-SERVICE	25.50			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023		1099: Y		
		LIME FOR WATER REPAIRS		10 5-00-2290	DISTRIBUTION REPAIR	25.50
=== VENDOR TOTALS ===			25.50			
=====						
99-00121	CANEY ALUMNI					
I-202304060647		CANEY ALUMNI	15.00			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		HOMEcoming PROGRAM-AD		04 5-00-4200	TOURISM PROMOTION	15.00
=== VENDOR TOTALS ===			15.00			
=====						
99-3060	CANEY DRUG					
I-202304060650		CANEY DRUG	440.00			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023		1099: Y		
		AMB-GLUCAGON TEST KITS (2)		01 5-45-3360	AMBULANCE DRUGS	440.00
=== VENDOR TOTALS ===			440.00			

PACKET: 02485 04/14/2023

VENDOR SET: 99 A P VENDOR LIST

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
99-20160	CANEY LIBRARY					
=====						
I-202303290619		CANEY LIBRARY	5,615.11			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		CANEY LIBRARY		05 5-00-2190	TREASURER/LIBRARY BOARD	5,615.11
=== VENDOR TOTALS ===			5,615.11			
=====						
99-00171	CINTAS					
=====						
I-202304040632		CINTAS	297.81			
4/14/2023	APCNB	DUE: 4/24/2023 DISC: 4/24/2023		1099: N		
		CANEY MARKET-CLEANING SUPPLY		08 5-60-2092	OFFICE SUPPLIES / MISC	113.91
		CANEY MARKET-CLEANING SUPPLY		08 5-60-2092	OFFICE SUPPLIES / MISC	113.91
		CANEY MARKET-CLEANING SUPPLY		08 5-60-2092	OFFICE SUPPLIES / MISC	69.99
=== VENDOR TOTALS ===			297.81			
=====						
99-12420	OZARKS COCA-COLA/DRPEPPER BOTT					
=====						
I-202303310624		OZARKS COCA-COLA/DRPEPPER BOT	843.57			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023		1099: Y		
		OZARKS COCA-COLA/DRPEPPER BOTT		08 5-60-3020	OTHER GROCERY PURCHASES	467.65
		OZARKS COCA-COLA/DRPEPPER BOTT		08 5-60-3020	OTHER GROCERY PURCHASES	375.92
=== VENDOR TOTALS ===			843.57			
=====						
99-3555	COX COMMUNICATIONS					
=====						
I-202304040643		COX COMMUNICATIONS	334.04			
4/14/2023	APCNB	DRAFT 0/00/0000		1099: N		
		COX COMMUNICATIONS		01 5-10-2350	INTERNET EXPENSE	218.00
		COX COMMUNICATIONS		01 5-40-2350	INTERNET EXPENSE	116.04
=== VENDOR TOTALS ===			334.04			
=====						
99-00103	CRAMER MARKETING					
=====						
I-202304040637		CRAMER MARKETING	484.16			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023		1099: Y		
		UTILITY BILLS		10 5-00-3090	MISCELLANEOUS	161.39
		UTILITY BILLS		26 5-00-3090	MISC. EXPENSE	161.39
		UTILITY BILLS		94 5-00-3020	OFFICE SUPPLIES	161.38
=== VENDOR TOTALS ===			484.16			

PACKET: 02485 04/14/2023  
VENDOR SET: 99 A P VENDOR LIST  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
99-4025	D & L AUTOMOTIVE					
I-202303310626		D & L AUTOMOTIVE	74.21			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023		1099: Y		
		PW-MOWER EQUIPMENT PARTS		01 5-15-2230	EQUIPMENT EXPENSE/REPAIR	74.21
=== VENDOR TOTALS ===			74.21			
=====						
99-00202	DFR ONSITE					
I-202304060648		DFR ONSITE	2,132.08			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		FD-TANKER 5 REPAIRS		01 5-40-2510	VEHICLE MAINTENANCE	2,132.08
=== VENDOR TOTALS ===			2,132.08			
=====						
99-5005	EMC INSURANCE COMPANIES					
I-202304040636		EMC INSURANCE COMPANIES	250.00			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		DUMPSTER FIRE DEDUCTIBLE		01 5-15-2650	SHOP BUILDING MAINT	250.00
=== VENDOR TOTALS ===			250.00			
=====						
99-23182	EVERGY					
I-202304040642		EVERGY	11,831.07			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023		1099: Y		
		EVERGY		01 5-30-2060	UTILITIES	562.12
		EVERGY		01 5-10-3110	DOG EXPENSE AND POUND	238.47
		EVERGY		01 5-40-2060	UTILITIES	1,543.70
		EVERGY		01 5-25-2060	UTILITIES	70.80
		EVERGY		10 5-00-2060	UTILITIES	242.37
		EVERGY		10 5-00-2060	UTILITIES	2,645.60
		EVERGY		10 5-00-2061	WATER PLANT ELECTRIC BIL	608.01
		EVERGY		94 5-00-2060	UTILITIES	27.06
		EVERGY		01 5-10-2060	UTILITIES	2,859.05
		EVERGY		01 5-15-3520	SHOP SUPPLIES	2,724.78
		EVERGY		01 5-10-2060	UTILITIES	204.75
		EVERGY		08 5-60-2062	UTILITIES - ELECTRIC	104.36
=== VENDOR TOTALS ===			11,831.07			

PACKET: 02485 04/14/2023

VENDOR SET: 99 A P VENDOR LIST

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
99-6027	FERGUSON ENTERPRISES, INC					
=====						
I-202304040635		FERGUSON ENTERPRISES, INC	1,200.03			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023		1099: Y		
		FERGUSON ENTERPRISES, INC		10 5-00-2290	DISTRIBUTION REPAIR	660.00
		FERGUSON ENTERPRISES, INC		10 5-00-2290	DISTRIBUTION REPAIR	540.03
=== VENDOR TOTALS ===			1,200.03			
=====						
99-6085	FIRE X INC.					
=====						
I-202304040645		FIRE X INC.	274.75			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023		1099: Y		
		FIRE X INC.		01 5-40-3090	MISCELLANEOUS EXPENSE	274.75
=== VENDOR TOTALS ===			274.75			
=====						
99-6150	FRITO-LAY INC.					
=====						
I-202304040640		FRITO-LAY INC.	878.41			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		FRITO-LAY INC.		08 5-60-3020	OTHER GROCERY PURCHASES	372.45
		FRITO-LAY INC.		08 5-60-3020	OTHER GROCERY PURCHASES	207.77
		FRITO-LAY INC.		08 5-60-3020	OTHER GROCERY PURCHASES	298.19
=== VENDOR TOTALS ===			878.41			
=====						
99-8128	HIGHER CALLING TECHNOLOGIES, L					
=====						
I-202304040633		HIGHER CALLING TECHNOLOGIES,	170.00			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023		1099: Y		
		PD- DISPATCH ROOM		01 5-35-2351	COMPUTER SUPPORT	170.00
=== VENDOR TOTALS ===			170.00			
=====						
99-11080	KANSAS DEPT. OF HEALTH & ENVI					
=====						
I-202304040646		KANSAS DEPT. OF HEALTH & ENV	515.00			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023		1099: Y		
		WATER ANALYTICAL SERVICES		10 5-00-2420	WATER ANALYSIS	515.00
=== VENDOR TOTALS ===			515.00			

PACKET: 02485 04/14/2023

VENDOR SET: 99 A P VENDOR LIST

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
99-23122		KANSAS COMMUNICATION SERVICES,				
I-202304060655		KANSAS COMMUNICATION SERVICES	599.21			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		MONTHLY VOIP BILL-FIRE DEPT		01 5-40-2030	TELEPHONE	0.00
		MONTHLY VOIP BILL-C.HALL		01 5-10-2030	TELEPHONE	299.60
		MONTHLY VOIP BILL-POLICE DEPT		01 5-35-2030	TELEPHONE	299.61
		MONTHLY VOIP BILL-CANEY MARKET		08 5-60-2066	UTILITY--PHONE	0.00
		=== VENDOR TOTALS ===	599.21			
=====						
99-00203		KANSAS DEPARTMENT OF LABOR				
I-202303310628		KANSAS DEPARTMENT OF LABOR	351.89			
4/14/2023	APCNB	DRAFT 0/00/0000		1099: N		
		KANSAS DEPARTMENT OF LABOR		80 5-00-1230	UNEMPLOYMENT	351.89
		=== VENDOR TOTALS ===	351.89			
=====						
99-4130		KANSAS WATER PROTECTION FEE				
I-202303310623		KANSAS WATER PROTECTION FEE	608.73			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		KANSAS WATER PROTECTION FEE		10 5-00-2500	STATE WATER PROTECTION F	314.18
		KANSAS CLEAN DRINKING WATER		10 5-00-2500	STATE WATER PROTECTION F	294.55
		=== VENDOR TOTALS ===	608.73			
=====						
99-00096		LAKELAND OFFICE SYSTEMS				
I-202304110663		LAKELAND OFFICE SYSTEMS	186.67			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023		1099: Y		
		LAKELAND OFFICE SYSTEMS		01 5-10-2710	COPIER/LEASE PAYMENT	93.33
		LAKELAND OFFICE SYSTEMS		01 5-35-2710	COPIER/LEASE/PAYMENT	93.34
		=== VENDOR TOTALS ===	186.67			
=====						
99-12400		MATTIX DISTRIBUTING				
I-202304110670		MATTIX DISTRIBUTING	303.44			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		LIL DEBBIE INVENTORY-CANEY MAR		08 5-60-3020	OTHER GROCERY PURCHASES	340.70
		LIL DEBBIE INVENTORY-CANEY MAR		08 5-60-3020	OTHER GROCERY PURCHASES	37.26CR
		=== VENDOR TOTALS ===	303.44			

PACKET: 02485 04/14/2023  
VENDOR SET: 99 A P VENDOR LIST  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
99-12300	LOWE'S BUSINESS ACCT/SYNCB					
I-202304110660		LOWE'S BUSINESS ACCT/SYNCB	218.24			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		PD-DOOR SUPPLIES		01 5-35-3350	MISC EXPENSES	218.24
=== VENDOR TOTALS ===			218.24			
=====						
99-00095	MAIN STREET AUTO & TIRE LLC					
I-202304060656		MAIN STREET AUTO & TIRE LLC	268.84			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023		1099: Y		
		WATER PLANT-03 CHEVY		10 5-00-2230	EQUIPMENT REPAIRS MAINT	268.84
=== VENDOR TOTALS ===			268.84			
=====						
99-13330	MILLER BROS. PROPANE					
I-202304060653		MILLER BROS. PROPANE	1,603.00			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023		1099: Y		
		MILLER BROS. PROPANE		10 5-00-2170	WATER PLANT/PROPANE	1,603.00
=== VENDOR TOTALS ===			1,603.00			
=====						
99-13432	MONTGOMERY COUNTY CHRONICLE					
I-202304040634		MONTGOMERY COUNTY CHRONICLE	496.60			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023		1099: Y		
		CEM MOWING BID-3 WEEKS		01 5-10-2040	LEGAL PRINTING / ADS	54.30
		HAY BIDS-3 WEEKS		01 5-10-2040	LEGAL PRINTING / ADS	54.30
		UTILITY RATES LETTER		01 5-10-2040	LEGAL PRINTING / ADS	292.50
		CANEY MARKET NEWSTAND		08 5-60-2070	MARKETING	46.50
		PRD 2023-03		01 5-10-2040	LEGAL PRINTING / ADS	21.00
		ORD 2023-02		01 5-10-2040	LEGAL PRINTING / ADS	28.00
=== VENDOR TOTALS ===			496.60			
=====						
99-23350	OKLAHOMA POLICE SUPPLY					
I-202304110664		OKLAHOMA POLICE SUPPLY	307.96			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		PD UNIFORMS		01 5-35-3340	NEW UNIFORMS	307.96
=== VENDOR TOTALS ===			307.96			



PACKET: 02485 04/14/2023  
VENDOR SET: 99 A P VENDOR LIST  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
99-16042	PEPSI-COLA CO.					
I-202304060654		PEPSI-COLA CO.	1,378.00			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		PEPSI-COLA CO.		08 5-60-3020	OTHER GROCERY PURCHASES	578.55
		PEPSI-COLA CO.		08 5-60-3020	OTHER GROCERY PURCHASES	799.45
=== VENDOR TOTALS ===			1,378.00			
=====						
99-19203	SMITH AUTO & TIRE					
I-202304040639		SMITH AUTO & TIRE	204.00			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023		1099: Y		
		2008 CHEVY SILVERADO 2500-FD		01 5-40-2510	VEHICLE MAINTENANCE	204.00
=== VENDOR TOTALS ===			204.00			
=====						
99-2155	TEL STAR TECHNOLOGIES, INC					
I-202304040644		TEL STAR TECHNOLOGIES, INC	805.00			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		PD-DISPATCH ROOM		01 5-35-2000	CAMERA / SECURITY SYSTEM	805.00
=== VENDOR TOTALS ===			805.00			
=====						
99-20090	THOMPSON BROTHERS					
I-202304060649		THOMPSON BROTHERS	80.75			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023		1099: Y		
		THOMPSON BROTHERS		01 5-45-3260	SUPPLIES	80.75
=== VENDOR TOTALS ===			80.75			
=====						
99-20106	THORNTON GRAPHICS					
I-202304110666		THORNTON GRAPHICS	635.00			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023		1099: Y		
		DARE DECALS INSTALLED		01 5-35-2340	VEHICLE MAINTENANCE	635.00
=== VENDOR TOTALS ===			635.00			
=====						
99-1025	TKO PEST CONTROL					
I-202304110661		TKO PEST CONTROL	100.00			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		TKO PEST CONTROL		01 5-10-2650	MISCELLANEOUS EXP	50.00
		TKO PEST CONTROL		01 5-35-3350	MISC EXPENSES	50.00
=== VENDOR TOTALS ===			100.00			

PACKET: 02485 04/14/2023  
VENDOR SET: 99 A P VENDOR LIST  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
99-9038	TYLER TECHNOLOGIES					
I-202304110667		TYLER TECHNOLOGIES	483.75			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		INSITE TRANSACTION FEES		01 5-10-2390	INCODE/COMPUTER EQUIPMEN	483.75
		=== VENDOR TOTALS ===	483.75			
=====						
99-21060	U.S. CELLULAR					
I-202304040631		U.S. CELLULAR	308.09			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023		1099: Y		
		PW-CELL PHONES		10 5-00-2030	TELEPHONE	308.09
		=== VENDOR TOTALS ===	308.09			
=====						
99-21042	UNITED LINEN&UNIFORM RENTAL					
I-202303310625		UNITED LINEN&UNIFORM RENTAL	777.41			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023		1099: Y		
		PW- UNIFORMS		01 5-15-1290	UNIFORM ALLOWANCE	99.62
		PW- UNIFORMS		01 5-15-1290	UNIFORM ALLOWANCE	113.12
		PW-UNIFORMS		01 5-15-1290	UNIFORM ALLOWANCE	99.62
		AMB-UNIFORMS		01 5-45-2270	LAUNDRY SERVICE	101.17
		AMB-UNIFORMS		01 5-45-2270	LAUNDRY SERVICE	79.34
		AMB-UNIFORMS		01 5-45-2270	LAUNDRY SERVICE	103.88
		AMB-UNIFORMS		01 5-45-2270	LAUNDRY SERVICE	79.34
		PW- UNIFORMS		01 5-15-1290	UNIFORM ALLOWANCE	101.32
		=== VENDOR TOTALS ===	777.41			
=====						
99-00176	UPLINK					
I-202303310627		UPLINK	27.00			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		CANEY MARKET SECUIRTY CAMERAS		08 5-60-2072	CAMERA / SECURITY EQUIPM	27.00
		=== VENDOR TOTALS ===	27.00			
=====						
99-21049	VISA					
I-202303290616		VISA	1,356.13			
3/31/2023	APCNB	DRAFT 0/00/0000		1099: N		
		KRWA CONF-S. PEARSON		10 5-00-1500	TRAINING/CONFERENCES	265.00
		USPS-WATER TESTING		10 5-00-3175	POSTAGE	43.65
		G. WILLIAMS TRAINING/HOTEL		01 5-35-1500	TRAINING/CONFERENCES	336.03
		JIFF SHIRTS-ACO UNIFORMS		01 5-35-3340	NEW UNIFORMS	59.76
		USPS-WATER TESTING SAMPLS		10 5-00-3175	POSTAGE	22.18
		TIMEDOX		01 5-10-2351	COMPUTER SUPPORT	29.33
		TIMEDOX		01 5-35-2351	COMPUTER SUPPORT	29.33
		TIMEDOX		01 5-15-2350	INTERNET EXPENSE	29.34
		USPS-WATER TESTING SAMPLES		10 5-00-3175	POSTAGE	9.55

PACKET: 02485 04/14/2023

VENDOR SET: 99 A P VENDOR LIST

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
99-21049	VISA	( ** CONTINUED ** )				
		P&K EQUIPMENT FOR PW		01 5-15-2300	BACKHOE REPAIRS/MAINT.	143.50
		ADOBE		01 5-10-3021	CITY ADMINISTRATOR: OFFI	47.98
		STAPLES-INK FOR DISPATCH		01 5-35-3020	OFFICE SUPPLIES	307.98
		DRIVING RECORD-COURT		01 5-37-3020	OFFICE SUPPLIES	7.50
		NATIONAL REGISTRY-EMT		01 5-45-1650	RECERTIFICATION FEE	25.00
=====						
I-202303290617	VISA		1,558.16			
3/31/2023	APCNB	DRAFT 0/00/0000		1099: N		
		TEREX-PW EQUIPMENT		01 5-15-2230	EQUIPMENT EXPENSE/REPAIR	209.01
		USPS-POSTAGE FOR KDHE LETTERS		10 5-00-3175	POSTAGE	631.74
		AMAZON-DOORKNOB CITY HALL		01 5-10-2650	MISCELLANEOUS EXP	68.88
		AMAZON-BUSINESS CARDS PD		01 5-35-3020	OFFICE SUPPLIES	30.17
		DOLLAR GENERAL-BATTERIES		01 5-10-3020	OFFICE SUPPLIES	21.75
		G. WILLIAMS TRAINING/MEALS		01 5-35-1500	TRAINING/CONFERENCES	14.51
		G. WILLIAMS TRAINING/MEALS		01 5-35-1500	TRAINING/CONFERENCES	5.43
		AMAZON-FUEL CARD ORGANIZER		01 5-10-2650	MISCELLANEOUS EXP	19.27
		G. WILLIAMS TRAINING/MEALS		01 5-35-1500	TRAINING/CONFERENCES	18.53
		G. WILLIAMS TRAINING/MEALS		01 5-35-1500	TRAINING/CONFERENCES	31.96
		G. WILLIAMS TRAINING/MEALS		01 5-35-1500	TRAINING/CONFERENCES	16.66
		BRIMAR-STREET SIGN		01 5-15-2050	SIGNS; SPEED LIMIT; STOP	79.81
		AMAZON-TONER FOR CANEY MARKET		08 5-60-2092	OFFICE SUPPLIES / MISC	236.95
		PETCO-DOG FOOD FOR OZZY		01 5-35-2630	POLICE CANINE EXPENSES	100.18
		AMAZON-DESK ORGANIZER DISPATCH		01 5-35-3020	OFFICE SUPPLIES	73.31
=====						
		=== VENDOR TOTALS ===	2,914.29			
=====						
99-23100	WASTE CONNECTIONS					
=====						
I-202304110668	WASTE CONNECTIONS		18,777.53			
4/14/2023	APCNB	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		WASTE CONNECTIONS		26 5-00-2810	LANDFILL CHARGE (TRASH H	18,610.16
		WASTE CONNECTIONS		94 5-00-2430	SLUDGE DISPOSAL FEES	167.37
=====						
		=== VENDOR TOTALS ===	18,777.53			
=====						
		=== PACKET TOTALS ===	59,623.56			

PACKET: 02485 04/14/2023

VENDOR SET: 99 A P VENDOR LIST

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

## \*\* T O T A L S \*\*

INVOICE TOTALS	59,623.56
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

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BATCH TOTALS	59,623.56
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## \*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2023	01 -20200	AP PENDING (DUE TO POOL	19,741.23-*						
		01 -5-10-2030	TELEPHONE	299.60	4,000	2,805.82				
		01 -5-10-2040	LEGAL PRINTING / ADS	450.10	6,000	4,885.15				
		01 -5-10-2060	UTILITIES	3,367.65	47,000	31,830.73				
		01 -5-10-2350	INTERNET EXPENSE	218.00	3,000	2,346.00				
		01 -5-10-2351	COMPUTER SUPPORT	29.33	12,000	8,759.68				
		01 -5-10-2390	INCODE/COMPUTER EQUIPMEN	483.75	20,000	19,073.75				
		01 -5-10-2650	MISCELLANEOUS EXP	313.03	8,500	4,438.92				
		01 -5-10-2710	COPIER/LEASE PAYMENT	93.33	4,000	2,899.98				
		01 -5-10-3020	OFFICE SUPPLIES	21.75	5,700	4,374.90				
		01 -5-10-3021	CITY ADMINISTRATOR: OFFI	47.98	500	352.02				
		01 -5-10-3110	DOG EXPENSE AND POUND	238.47	3,000	2,592.15				
		01 -5-15-1290	UNIFORM ALLOWANCE	413.68	5,400	3,405.66				
		01 -5-15-2050	SIGNS; SPEED LIMIT; STOP	79.81	5,000	4,920.19				
		01 -5-15-2230	EQUIPMENT EXPENSE/REPAIR	283.22	8,000	4,619.53				
		01 -5-15-2300	BACKHOE REPAIRS/MAINT.	143.50	5,000	4,856.50				
		01 -5-15-2350	INTERNET EXPENSE	29.34	0	505.84- Y				
		01 -5-15-2650	SHOP BUILDING MAINT	250.00	2,000	107.05				
		01 -5-15-3520	SHOP SUPPLIES	2,724.78	20,000	16,003.98				
		01 -5-25-2060	UTILITIES	70.80	6,000	4,187.54				
		01 -5-30-2060	UTILITIES	562.12	4,000	3,201.93				
		01 -5-35-1500	TRAINING/CONFERENCES	423.12	2,000	988.91				
		01 -5-35-2000	CAMERA / SECURITY SYSTEM	805.00	1,000	195.00				
		01 -5-35-2030	TELEPHONE	299.61	5,000	1,788.10				
		01 -5-35-2340	VEHICLE MAINTENANCE	635.00	10,000	7,187.32				
		01 -5-35-2351	COMPUTER SUPPORT	199.33	14,950	5,153.00				
		01 -5-35-2630	POLICE CANINE EXPENSES	100.18	2,000	47.09- Y				
		01 -5-35-2710	COPIER/LEASE/PAYMENT	93.34	1,800	559.46				
		01 -5-35-3020	OFFICE SUPPLIES	411.46	1,000	315.33				
		01 -5-35-3340	NEW UNIFORMS	367.72	6,000	293.59				
		01 -5-35-3350	MISC EXPENSES	393.24	0	1,908.24- Y				

\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		01 -5-37-2930	CASH BOND/REUNDS PAYABLE	400.64	0	1,439.64-	Y	
		01 -5-37-3020	OFFICE SUPPLIES	7.50	800	792.50		
		01 -5-40-2030	TELEPHONE	0.00	2,500	2,500.00		
		01 -5-40-2060	UTILITIES	1,848.50	6,500	2,119.79		
		01 -5-40-2350	INTERNET EXPENSE	116.04	1,250	901.88		
		01 -5-40-2510	VEHICLE MAINTENANCE	2,336.08	3,000	1,924.89-	Y	
		01 -5-40-3090	MISCELLANEOUS EXPENSE	274.75	3,000	2,367.64		
		01 -5-45-1650	RECERTIFICATION FEE	25.00	225	100.00		
		01 -5-45-2270	LAUNDRY SERVICE	363.73	750	382.84-	Y	
		01 -5-45-3260	SUPPLIES	80.75	8,000	5,933.12		
		01 -5-45-3360	AMBULANCE DRUGS	440.00	2,838	2,398.00		
		04 -20200	AP PENDING (DUE TO POOL	15.00-*				
		04 -5-00-4200	TOURISM PROMOTION	15.00	10,000	9,885.00		
		05 -20200	AP PENDING (DUE TO POOL	5,615.11-*				
		05 -5-00-2190	TREASURER/LIBRARY BOARD	5,615.11	70,175	32,541.39		
		08 -20200	AP PENDING (DUE TO POOL	4,116.04-*				
		08 -5-60-2062	UTILITIES - ELECTRIC	104.36	38,000	29,775.73		
		08 -5-60-2066	UTILITY--PHONE	0.00	1,500	1,276.99		
		08 -5-60-2070	MARKETING	46.50	0	1,240.19		
		08 -5-60-2072	CAMERA / SECURITY EQUIPM	27.00	10,000	9,525.00		
		08 -5-60-2092	OFFICE SUPPLIES / MISC	534.76	0	2,455.05-	Y	
		08 -5-60-3020	OTHER GROCERY PURCHASES	3,403.42	350,000	261,789.49		
		10 -20200	AP PENDING (DUE TO POOL	10,495.44-*				
		10 -5-00-1500	TRAINING/CONFERENCES	265.00	2,000	1,735.00		
		10 -5-00-2030	TELEPHONE	308.09	4,000	3,315.34		
		10 -5-00-2060	UTILITIES	3,584.73	5,000	2,593.52-	Y	
		10 -5-00-2061	WATER PLANT ELECTRIC BIL	608.01	25,000	19,770.93		
		10 -5-00-2170	WATER PLANT/PROPANE	1,603.00	7,000	1,731.00		
		10 -5-00-2230	EQUIPMENT REPAIRS MAINT	268.84	16,000	10,556.57		
		10 -5-00-2290	DISTRIBUTION REPAIR	1,225.53	14,168	8,573.59		
		10 -5-00-2420	WATER ANALYSIS	515.00	6,500	3,709.00		
		10 -5-00-2500	STATE WATER PROTECTION F	608.73	0	1,329.73-	Y	
		10 -5-00-3090	MISCELLANEOUS	161.39	6,500	4,820.84		
		10 -5-00-3175	POSTAGE	707.12	6,000	2,729.42		
		10 -5-00-3250	CHEMICALS	640.00	100,636	68,034.16		
		26 -20200	AP PENDING (DUE TO POOL	18,771.55-*				
		26 -5-00-2810	LANDFILL CHARGE (TRASH H	18,610.16	177,000	102,768.16		
		26 -5-00-3090	MISC. EXPENSE	161.39	122,431	122,269.61		
		80 -20200	AP PENDING (DUE TO POOL	351.89-*				
		80 -5-00-1230	UNEMPLOYMENT	351.89	10,000	9,648.11		
		94 -20200	AP PENDING (DUE TO POOL	517.30-*				
		94 -5-00-2060	UTILITIES	188.55	50,000	38,273.73		
		94 -5-00-2430	SLUDGE DISPOSAL FEES	167.37	5,000	4,262.96		
		94 -5-00-3020	OFFICE SUPPLIES	161.38	600	438.62		
		99 -10101	DUE FROM GENERAL FUND	19,741.23 *				

PACKET: 02485 04/14/2023

VENDOR SET: 99 A P VENDOR LIST

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

## \*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		99 -10104	DUE FROM AMBULANCE STORA	15.00 *						
		99 -10105	DUE FROM LIBRARY FUND	5,615.11 *						
		99 -10108	DUE FROM CITY GROCERY ST	4,116.04 *						
		99 -10110	DUE FROM WATER FUND	10,495.44 *						
		99 -10126	DUE FROM SOLID WASTE	18,771.55 *						
		99 -10180	DUE FROM EMPLOYEE BENEFI	351.89 *						
		99 -10194	DUE FROM SEWER S F WW TR	517.30 *						
			** 2023 YEAR TOTALS	59,623.56						

PACKET: 02485 04/14/2023

VENDOR SET: 99 A P VENDOR LIST

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

## \*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
01	3/2023	1,705.22
01	4/2023	18,036.01
04	4/2023	15.00
05	4/2023	5,615.11
08	3/2023	236.95
08	4/2023	3,879.09
10	3/2023	972.12
10	4/2023	9,523.32
26	4/2023	18,771.55
80	4/2023	351.89
94	4/2023	517.30

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



## City of Caney

100 West Fourth Avenue, Caney, KS 67333  
Phone: (620)879-2772 Fax: (620) 879-9808  
Email: [cityclerk@caney.kscoxmail.com](mailto:cityclerk@caney.kscoxmail.com)  
Amber Dean, City Clerk

### **MTB Lawn and Garden Services** **Reference Check**

#### City of Cherryvale

Johnathon Booe, City Administrator

The City of Cherryvale is on year 3 of his contract. Mike Benning does a good job. He is easy to get along with. No major issues or concerns. In the beginning he had a few delays, but that was due to staffing. But he corrected the issue quickly.

#### City of Coffeyville

Melissa Carter, City Clerk

Mike Benning is a great. He does an excellent job. He really cares about the cemetery and how nice it looks. Before he was hired for Coffeyville, he actually mowed Elmwood on his own without charge because he didn't like that it was overgrown. He also mows the Coffeyville Airport. We have no complaints

#### Mound Valley

Allen Winter-Cemetery Board Member

Mike Benning does a great job at the cemetery and his does all the city mowing. He goes above and beyond. We do not have to worry about anything with him mowing. Highly recommend his services.



**From:** [KKitterman@cityofcaney.org](mailto:KKitterman@cityofcaney.org)  
**To:** [Caney City Clerk](#)  
**Subject:** Re: Caney Rec  
**Date:** Monday, April 10, 2023 10:24:09 AM  
**Attachments:** [Untitled attachment 00040.png](#)

---

Yes they did. We would have to meet with them and Kansas Department of Wild Life and Parks to view the area they want to use. I don't see and issue with what they are wanting.

Kevin Kitterman  
Chief of Police  
Caney Kansas  
Off:620-879-2141  
Fax:620-879-9808

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From: "Caney City Clerk" <[cityclerk@caney.kscoxmail.com](mailto:cityclerk@caney.kscoxmail.com)>  
To: <[KKitterman@cityofcaney.org](mailto:KKitterman@cityofcaney.org)>  
Date: 04/06/2023 04:02 PM  
Subject: Caney Rec

---

Kevin,

Did Caney Rec reach out to you about the Hunter Safety Course? They are requesting access to the water plant land where the PD target practices for this course. What are your thoughts or recommendation on this?

Thanks,

Amber Dean  
City Clerk  
[cityclerk@caney.kscoxmail.com](mailto:cityclerk@caney.kscoxmail.com)  
620-879-2772  
100 W 4<sup>th</sup> Ave  
Caney, KS 67333

**From:** [KKitterman@cityofcaney.org](mailto:KKitterman@cityofcaney.org)  
**To:** [Caney City Clerk](#)  
**Subject:** Walking trail  
**Date:** Tuesday, April 11, 2023 4:25:33 PM  
**Attachments:** [Walking Kitterman 1.png](#)  
[Walking Kitterman.png](#)

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Amber,

Please forward this to the city council members.

I have attached two photographs of the old 75 highway south of High St. and Spear Rd. I would suggest to the council that this "old highway" would make a perfect walking path for the City of Caney. The old highway runs about two miles south and is paved.

The city could work with the Corp of Engineers to have a parking lot made at Spears Rd. and High St. An iron pipe gate could be constructed which could allow only people and bikes on the trail. There is some rock and large rock pile on the road south of the current entry that could be used at no cost to the city.

The cost to accomplish this project should be very very minimal. The trail could be trimmed by volunteers. If you have not explored this area, please do so.

This is a beautiful area to walk and get exercise. I would like to discuss this at the next council meeting.

Respectfully,

Kevin Kitterman  
Chief of Police  
Caney Kansas  
Off:620-879-2141  
Fax:620-879-9808

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CITY OF  
*Caney*

MONDAY - FRIDAY  
8:00 am - 4:30 pm



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CITY OF CANEY TREASURER'S FINANCIAL STATEMENT  
AND MONTHLY REPORT  
QUARTERLY MARCH 2023

	Beginning			Pending	Ending
Funds	Cash Bal	Revenues	Expenditures	Payables	Cash Bal.
1. General	\$ 861,104.70	\$ 465,669.95	\$ 279,594.50	\$ (5,068.51)	\$ 1,042,111.64
2. VID Identification	\$ 5,963.52	\$ 1,120.00	\$ 5,971.00	\$ -	\$ 1,112.52
3. Cemetery Perpetual Care Fund	\$ 4,667.13	\$ -	\$ -	\$ -	\$ 4,667.13
4. Tourism Fund	\$ 22,281.40	\$ -	\$ 100.00	\$ -	\$ 22,181.40
5. Library Fund	\$ 0.04	\$ 37,633.61	\$ 32,018.50	\$ -	\$ 5,615.15
7. COVID-19 Expenses	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
8. City Grocery Store	\$ 20,255.33	\$ 334,753.17	\$ 331,707.69	\$ (8,715.40)	\$ 14,585.41
9. Industrial Fund	\$ 3,392.50	\$ 2,070.93	\$ 3,410.00	\$ -	\$ 2,053.43
10. Water Fund	\$ 220,905.45	\$ 151,176.51	\$ 128,880.13	\$ (10,367.25)	\$ 232,834.58
17. Water Plt. Memb. Filter Rep.	\$ 105,797.98	\$ 4,068.17	\$ -	\$ -	\$ 109,866.15
18. Sp. Law Enforcement Trust	\$ 2,138.24	\$ -	\$ -	\$ -	\$ 2,138.24
19. Special Gasoline Tax HW	\$ 69,220.04	\$ 16,271.30	\$ 16,054.78	\$ (373.67)	\$ 69,062.89
20. Ambulance/Fire/Police	\$ 42,157.81	\$ 18,485.91	\$ 27,831.85	\$ (2,772.91)	\$ 30,038.96
26. Solid Waste	\$ 115,589.70	\$ 66,911.83	\$ 61,185.16	\$ (115.40)	\$ 121,200.97
28. Deb. Ser.Act 2005 ABC STAX	\$ 285,258.73	\$ 47,867.10	\$ -	\$ -	\$ 333,125.83
29. G O. Bonds- Debit Service	\$ 147,996.12	\$ -	\$ -	\$ (2,035.00)	\$ 145,961.12
30. Water Plant Imp.2007-08	\$ 77.34	\$ -	\$ -	\$ -	\$ 77.34
80. Employee Benefits	\$ 333,402.88	\$ 108,788.52	\$ 74,319.43	\$ (2,883.82)	\$ 364,988.15
81. Equipment Fund	\$ -	\$ 29,900.00	\$ 5,500.00	\$ -	\$ 24,400.00
92. Wastewater Treatment Repl	\$ 32,189.41	\$ 1,918.69	\$ -	\$ -	\$ 34,108.10
94. Sewer SF WW Treat Opr/Mt	\$ 321,506.80	\$ 121,445.43	\$ 99,668.40	\$ (1,303.93)	\$ 341,979.90
95. Special Park & Rec. & Pool	\$ 8,807.69	\$ 834.54	\$ -	\$ -	\$ 9,642.23
98. Street (Sales Tax 93-98)	\$ 154,537.99	\$ 23,940.72	\$ -	\$ -	\$ 178,478.71
Total Funds All Funds	\$ 2,760,250.80	\$ 1,432,856.38	\$ 1,066,241.44	\$ (33,635.89)	\$ 3,093,229.85

Bank Accounts

Checking - Operations	\$ 149,063.27
Money Market Account	\$ 100,042.47
CDBG	\$ 5.00
Investment acc 14-2005-43-8	\$ 1,783,159.34
Investment acc 14-1043-84-4	\$ 1,127,653.38
Outstanding Checks	\$ (80,742.91)
Outstanding Deposits	\$ 14,049.30
Ending Balance	\$ 3,093,229.85

State of Kansas

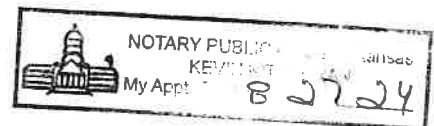
Montgomery County

I Melynda Trabuc, believe this to be a true and accurate report.

*Melynda Trabuc*  
Melynda Trabuc, Treasurer

*[Signature]*

Notary Public



## ENGINEERING SERVICES WORK AUTHORIZATION AGREEMENT

Allgeier, Martin and Associates, Inc., (hereinafter called the Engineer) is pleased to provide the engineering services described herein. This Agreement provides authorization to proceed with the work and confirms the terms and conditions under which the services are provided. General Conditions are attached hereto, incorporated herein and made part of this Agreement.

Compensation will be based on the lump sum fee. If it is necessary to modify the scope of the project during the execution of the work, we will promptly seek a mutually agreeable revision of the scope of work and the associated fees.

Lump Sum Fee: \$15,000.00

By:   
John Briggs, P.E., Vice President

Date: 4/3/23

### ALLGEIER, MARTIN and ASSOCIATES, INC. JOPLIN, MISSOURI

PROJECT NAME: Maple Avenue Water Line Relocation – Additional Services

PROJECT LOCATION: City of Caney, Kansas

FOR PAYMENT OF CHARGES: Invoice to the Account of: (hereinafter called the Client)

CLIENT: City of Caney, Kansas

ATTN: Mr. Kelley Zellner, City Administrator

STREET ADDRESS: 100 West 4<sup>th</sup> St.

CITY: Caney STATE: KS ZIP CODE: 67333

#### WORK AUTHORIZED BY:

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name and Title

\_\_\_\_\_  
Signature

**SCOPE OF WORK:** The scope of work, as generally described herein, is for additional engineering design phase services to prepare revised plans and technical specifications for the replacement of the existing 12" diameter water line on the Ennett property. Construction plans and technical specifications will be revised to reflect pipe bursting of the existing water line along its current route across the Ennett property. This WAA for additional services is in addition to the scope and fee previously approved on the original WAA executed on the July 18, 2022. Bidding and Construction phase engineering services remain a part of the scope for the original WAA. It is anticipated that all construction will take place within an already existing easement and no new permanent or temporary easement descriptions will be required. The Owner shall be responsible for paying for any application or permit fees, if required. Resident Project Representation Services are not included. These services shall be

considered additional services to be performed and billed at our hourly rate, as shown on the attached rate schedule, upon approval by the Owner to perform such services.

## **GENERAL CONDITIONS**

**AGREEMENT.** These General Conditions are a part of the agreement ("Agreement") between Allgeier, Martin & Associates, Inc. ("Engineer") and Client, as set forth in the Letter of Agreement/Proposal for the project in question ("Project").

**PAYMENT.** Payment is due within ten (10) days of receipt of Engineer's invoice. If payment is not received within thirty (30) days from the invoice date, Client agrees to pay late fees of 1.5% per month and reasonable attorney's fees and costs of collection. In the event Client terminates this Agreement for convenience, Client will fully compensate Engineer for all costs incurred up to the termination date plus a 10% termination charge.

**INSURANCE.** Engineer will maintain Worker's Compensation and Employer's Liability Insurance in conformance with applicable state law, professional liability insurance with coverage of \$5,000,000 per claim and general aggregate, Comprehensive General Liability Insurance with coverage of \$1,000,000 per occurrence and general aggregate, and Automobile Liability Insurance with coverage of \$1,000,000 per accident. Upon request, Engineer will provide certificates of insurance evidencing such coverage.

**MUTUAL WAIVER OF SUBROGATION.** To the extent that any damages are covered by property insurance during or after the completion of Engineer's services, Client and Engineer waive all rights, including rights of subrogation, against each other and all contractors, consultants, and employees of the other, except for rights they may have to the proceeds of that insurance. Client and Engineer shall require the same waiver by their respective contractors, subcontractors, and consultants.

**STANDARD OF CARE.** Engineer will use that degree of care and skill ordinarily exercised by members of its profession under the same or similar circumstances. No other warranty, expressed or implied, is made or intended by Engineer.

**LIMITATION OF LIABILITY.** IN RECOGNITION OF THE RELATIVE RISKS, REWARDS AND BENEFITS OF THE PROJECT TO BOTH CLIENT AND ENGINEER, TO THE FULLEST EXTENT PERMITTED BY LAW AND FOR ADEQUATE CONSIDERATION, THE TOTAL LIABILITY OF ENGINEER AND ITS AGENTS, EMPLOYEES, AND CONSULTANTS, TO CLIENT FOR ANY AND ALL INJURIES, CLAIMS, LOSSES, EXPENSES, DAMAGES, FROM ANY CAUSE WHATSOEVER, INCLUDING, WITHOUT LIMITATION, CONTRACT, INDEMNITY, WARRANTY, TORT (INCLUDING NEGLIGENCE), GROSS NEGLIGENCE, STRICT LIABILITY OR OTHER CAUSE OF ACTION, IN ANY WAY PERTAINING TO OR ARISING OUT OF THE PERFORMANCE OF SERVICES UNDER THIS AGREEMENT, SHALL NOT EXCEED THE TOTAL FEES PAID TO ENGINEER BY CLIENT OR THE MAXIMUM COVERAGE UNDER ENGINEER'S INSURANCE POLICIES REFERENCED HEREIN, WHICHEVER AMOUNT IS GREATER.

**RIGHT-OF-WAY.** Unless otherwise agreed, Client will furnish right-of-entry on the property for Engineer to make the necessary surveys, test, and/or explorations. Engineer will take reasonable precautions to minimize damage to the property caused by its operations, but Engineer has not included in its fee the cost of restoration of damage, that may result.

**OWNERSHIP OF DOCUMENTS.** All documents, including, but not limited to drawings, specifications, reports, field notes, calculations and estimates ("Instruments of Service") prepared by the Engineer shall be the sole property of the Engineer. Engineer grants to Client a nonexclusive license to use the Instruments of Service solely for the purpose of constructing the Project, provided that Client substantially performs its obligations under this Agreement, including prompt payment of all sums when due. If Client does not fulfill its payment obligations to Engineer, Client will return all Instruments of Service upon demand and not use them for any purpose. The Instruments of Service are not intended or represented to be suitable for reuse by Client or others on extensions to or modifications of the Project or on any other project. Any reuse or modification without the prior written consent of Engineer will be at Client's sole risk and without any liability of Engineer or its consultants. Client shall defend, indemnify, and hold harmless Engineer and its employees and consultants against all claims, losses, damages, injuries, and expenses arising out of or resulting from such reuse or modification.



**OBSERVATION OF WORK.** Any observation of construction work is for the purpose of becoming generally familiar with the progress and quality of the work and to determine, in general, if the work, when completed, will comply with the applicable contract documents. The contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during the performance of the work and compliance with OSHA regulations. Any monitoring of the contractor's procedures by Engineer is not intended to include review of the adequacy of the contractor's safety measures at or near the Project site. Engineer shall not be responsible for construction means, methods, techniques, sequences, procedures, safety precautions or programs, or a contractors' failure to perform its work in accordance with the drawings and specifications or applicable laws, all of which shall remain the sole responsibility of the contractor.

**BETTERMENT/ADDED VALUE.** If Engineer negligently omits a required item or component of the Project from the Instruments of Service, Client will be responsible for the amount it would have paid if the item had been included in Engineer's original design. In addition, Engineer will not be responsible for any upgrade or enhancement of an item or component.

**CONSEQUENTIAL DAMAGES.** Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, Client and Engineer waive any and all claims against each other and their agents, employees, and consultants, whether based on contract, indemnity, warranty, tort (including negligence), gross negligence, strict liability or other cause of action, for indirect, incidental, punitive, or consequential damages, including, without limitation, loss of use, income, profits, business, reputation, financing, and production, claims by customers of Client, and governmental fines or penalties.

**DELAY IN PERFORMANCE.** Neither Client nor Engineer shall be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. If such delay increases the cost or time required by Engineer to perform its services in an orderly and efficient manner, Engineer shall be entitled to a reasonable adjustment of the schedule and Engineer's fee.

**TERMINATION AND SUSPENSION.** This Agreement may be terminated by either party upon seven (7) days' written notice in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement. The failure of Client to make any payment when due shall constitute a substantial breach of this Agreement. In the alternative, Engineer may, at its option and without waiving the right to terminate, suspend all services for non-payment on seven (7) days' written notice. Client may also terminate this Agreement for its convenience upon seven (7) days' written notice.

**GOVERNING LAW.** This Agreement shall be interpreted in accordance with the laws of the State of Kansas, excluding its choice-of-law principles.

**DISPUTE RESOLUTION.** All disputes arising out of or relating to this Agreement shall be submitted to nonbinding mediation as a condition precedent to any legal action by either party. Unless the parties agree otherwise, the mediation shall be in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect. The costs of the mediator's services will be shared equally between Client and Engineer. Any litigation between the parties shall be filed in the federal or state courts of Kansas.

**ACCRUAL OF CAUSES OF ACTION.** Causes of action between the parties shall accrue, and applicable statutes of limitation shall commence to run, on the date that Engineer's Services are substantially complete under this Agreement or the date when the Project is substantially complete, whichever occurs first.

**THIRD PARTIES.** Nothing in this Agreement shall be construed to provide any rights or benefits to anyone other than Client and Engineer.

**SEVERABILITY.** The invalidity, illegality, or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement. Any void provision shall be deemed severed from this Agreement, and the balance of this Agreement shall be construed and enforced as if this Agreement did not contain the particular provision held to be void.

**EXTENT OF AGREEMENT.** This Agreement represents the entire and integrated agreement between Engineer and Client and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by a written instrument signed by Engineer and Client.

MAPLE AVENUE (CR 1450) WATER LINE REPLACEMENT (PIPE BURSTING OPTION)  
 CANEY, KANSAS  
 MARCH 2023

ITEM NO.	NO. OF UNITS	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED
1	750	LF	Pipe Bursting 12" CI with 12" HDPE	\$ 250.00	\$ 187,500.00
2	1	EA	Temporary Water Service Line	\$ 2,500.00	\$ 2,500.00
3	2	EA	12" MJ Gate Valve	\$ 3,500.00	\$ 7,000.00
4	1	EA	Fire Hydrant, Isolation Valve, Anchor Coupling	\$ 5,500.00	\$ 5,500.00
5	2	EA	Connection to Existing 12" Water Line	\$ 2,500.00	\$ 5,000.00
6	750	LF	Flushing, Testing, and Disinfection of 12" Diameter Water Line	\$ 5.00	\$ 3,750.00
7	2	EA	1" Diameter Service Tap	\$ 1,000.00	\$ 2,000.00
8	16	LF	1" Diameter Water Service Line	\$ 50.00	\$ 800.00
9	1	LS	Surface Restoration	\$ 7,500.00	\$ 7,500.00
10	1	LS	Mobilization, Bonding, Insurance, Etc.	\$ 25,000.00	\$ 25,000.00
				Construction Estimate	\$ 246,550.00
				Additional Engineering Design	15,000.00
				Estimated Project Cost	\$ 261,550.00

N/4 CORNER  
SEC. 7, T.35S, R.14E  
EXISTING 1/2" ACN R.O.V. MAP  
PER REFERENCE BY 5-15-12

SCALE: 1" = 100'

### BOUNDARY DESCRIPTION

TRACT 1  
Being a 6.541 acre tract of land located in a portion of the NE 1/4 of the NE 1/4 of Section 7, Township 35 South, Range 14 East of the 6th Principal Meridian, Montgomery County, Kansas and being more particularly described as follows:  
BEGINNING at a 3/8" iron rod found at the Northeast corner of said Section 7, THENCE N.89°00'00"W. (assumed bearing) along the North line of said Section 7 a distance of 45.22 feet to a point, THENCE S. 01°44'20" E. a distance of 64.48 feet to a point on the South R/W line of U.S. Highway 166 and the West R/W line of County Road #1700, said point being the POINT OF BEGINNING, THENCE S. 01°44'20" E. along said West R/W line of County Road #1700 a distance of 299.43 feet to a point, THENCE S. 71°37'17"W. a distance of 346.87 feet to a point, THENCE S. 71°26'12"W. a distance of 521.19 feet to a point on said South R/W line of U.S. Highway 166, THENCE N. 01°44'20" E. along said South R/W line of U.S. Highway 166 a distance of 604.00 feet to the POINT OF BEGINNING, and containing 284,817 square feet or 6.541 acres more or less.

### SURVEYOR'S CERTIFICATION

I, William A. Moore, a duly Licensed Professional Surveyor in the State of Kansas, do hereby certify that I am the duly Licensed Professional Surveyor who has personally and directly supervised the making of the foregoing survey, and that the same is a true and correct copy of the original survey records on file in my office.

WILLIAM A. MOORE  
Professional Surveyor  
No. 1048  
10-24-22  
William A. Moore

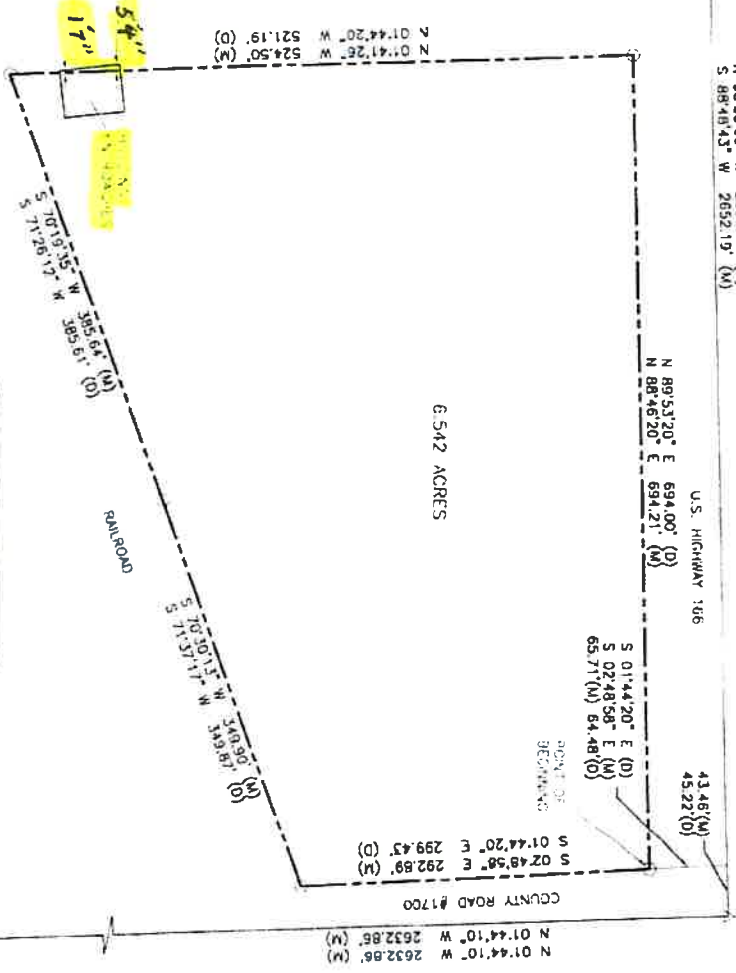
### SURVEYOR'S NOTES

"In Surveying, proper records are essential to the successful execution of the surveying profession. Such records should be kept in a safe place, and should be accessible at all times. It is the duty of the surveyor to keep accurate and complete records of all surveys made, and to preserve them in a safe place, and to make them available to the proper authorities when required."

### LEGEND

- Existing 1/2" Iron Rod per Survey by LS 1087
- Section Corner (unless otherwise noted)
- Original Unknown (unless noted)
- Boundary line
- Fence line
- Survey Direction LS 1087
- Missing Direction
- Point Direction
- Point of View

N/4 CORNER  
SEC. 7, T.35S, R.14E  
EXISTING 1/2" ACN R.O.V. MAP  
PER REFERENCE BY 5-15-12



BOUNDARY SURVEY of a portion of the  
NE 1/4 of SECTION 7, TOWNSHIP 35 SOUTH,  
RANGE 14 EAST of the 6th P.M.  
MONTGOMERY COUNTY, KANSAS

CORNERSTONE  
Professional Surveyors, LLC  
Serving Kansas, Missouri & Oklahoma  
1021 North Penn Independence MO 64131 Ph 316.331.6767  
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