

**EASEMENT MODIFICATION AGREEMENT**

**This agreement hereby modifies and amends the following easement(s) recorded in Sedgwick County, Kansas:**

- 1. The easement dated 05-22-2006 recorded as DOC.#/FLM-PG:28886315;**
- 2. The easement dated 05-22-2006 recorded as DOC.#/FLM-PG:28886316;**
- 3. The easement dated 05-22-2006 recorded as DOC.#/FLM-PG:28886317;**

**(each of which is incorporated herein and referred to individually and in any combination as the “Permanent Easement”), only with regard to Grantor Real Property (defined below) expressly identified in this Agreement to be modified. This agreement and its contents shall not in any way modify, amend, vacate or affect the Permanent Easement on other property.**

For and in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, **The City of Maize, Kansas, a municipal corporation**, (“Grantor”) and **KANSAS GAS AND ELECTRIC COMPANY, a Kansas corporation, a wholly owned subsidiary of Westar Energy, Inc.**, its successors, assigns and lessees, (“Grantee”) do hereby modify and amend the terms and conditions of the Permanent Easement in, along, under, across, and over only the real property owned by Grantor upon which is located the Right of Way (defined below), such real property referred to as “Grantor Real Property” and described as:

A parcel of land in the Southwest Quarter of Section 17, Township 26 South, Range 1 West, Sedgwick County, Kansas, more particularly described as: Beginning at a point 1,280 feet North and 179.76 feet East of the Southwest corner of Section 17, Township 26 South, Range 1 West; thence East a distance of 593.24 feet; thence North, a distance of 250 feet; thence Northwest with a deflection of 57 degrees - 16' to the left a distance of 231.8 feet; thence West with a deflection of 32 degrees - 44' to the left a distance of 503 feet to the highway right-of-way; thence South along said

highway right-of-way a distance of 265 feet; thence Southeast with a deflection of 43 degrees - 31' to the left a distance of 152.14 feet to point of beginning, except the 0.55 acres described as beginning at a point 1,280 feet North and 363 feet East of the Southwest corner of Section 17, Township 26 South, Range 1 West; thence North 130 feet; thence East 185 feet; thence South 130 feet; thence West 185 feet to point of beginning.

AND

A tract of land in the West half of the Southwest Quarter of Section 17, Township 26 South, Range 1 West of the 6th P.M., in Sedgwick County, Kansas and described as follows:

Commencing at a point on the West line, 1280.00 feet North of the Southwest corner of said Quarter Section, said West line having an assumed bearing of North 00 degrees 20 minutes 00 seconds West; thence North 89 degrees 40 minutes 00 seconds East; 130.14 feet to a point on the Northerly right of way line of K-96 highway, said point being the point of beginning; thence Northerly along said right of way line on a curve of 4753.75 feet radius to the left, an arc distance of 12.78 feet, with a chord which bears North 40 degrees 22 minutes 45 seconds West, 12.78 feet; thence North 89 degrees 41 minutes 00 seconds East, 48.00 feet along said right of way line; thence South 45 degrees 33 minutes 10 seconds East, 13.87 feet to a point 1280.00 feet North and 179.76 feet East of the Southwest corner of said Quarter Section; thence North 89 degrees 40 minutes 00 seconds East, 593.24 feet; thence South 00 degrees 20 minutes 00 seconds East, 400.00 feet; thence South 89 degrees 40 minutes 00 seconds West 341.98 feet to a point on said Northerly K-96 highway right of way line; thence Northerly along said right of way line, on a curve of 4753.75 feet to the left, an arc distance of 500.76 feet, with a chord which bears North 37 degrees 17 minutes 03 seconds West, 500.53 feet to the point of beginning.

AND

That part of the West Half of the Southwest Quarter of Section 17, Township 26 South, Range 1 West of the Sixth Principal Meridian, Sedgwick County, Kansas, lying north and east of the K-96 Highway right of way and south of a line described as commencing at the Southwest corner of said Southwest Quarter; thence north along the West line of said Southwest Quarter, bearing N 00°20'00" W, 1655.81 feet; thence N 89°42'47" E, 75.00 feet to a place of beginning; thence N 89°42'47" E, 503.00 feet; thence S 57°36'00" E, 887.60 feet to the East line of the West Half of said Southwest Quarter for a point of termination, EXCEPT a parcel of land in the Southwest Quarter of Section 17, Township 26 South, Range 1 West of the Sixth Principal Meridian, Sedgwick County, Kansas more

particularly described as beginning at a point 1280 feet north and 179.76 feet east of the Southwest corner of Section 17, Township 26 South, Range 1 West of the Sixth Principal Meridian, Sedgwick County, Kansas; thence east a distance of 593.24 feet; thence north a distance of 250 feet; thence northwest with a deflection of 57°16' to the left a distance of 231.8 feet; thence west with a deflection of 32°44' to the left a distance of 503 feet to the highway right of way; thence south along said highway right of way a distance of 265 feet; thence southeast with a deflection of 43°31' to the left a distance of 152.14 feet to the point of beginning, AND EXCEPT a tract of land in the West Half of the Southwest Quarter of Section 17, Township 26 South, Range 1 West of the Sixth Principal Meridian, Sedgwick County, Kansas more particularly described as commencing at a point on the West line, 1280.00 feet north of the Southwest corner of said Quarter Section, said West line having an assumed bearing of N 00°20'00" W; thence N89°40'00" E, 130.14 feet to a point on the Northerly right of way line of K-96 Highway, said point being the point of beginning; thence northerly along said right of way line on a curve of 4753.75 feet radius to the left, an arc distance of 12.78 feet, with a chord which bears N40°22'45" W, 12.78 feet; thence N 89°41'00" E, 48.00 feet along said right of way line; thence S 45°33'10" E, 13.87 feet to a point 1280.00 feet north and 179.76 feet east of the Southwest corner of said Quarter Section; thence N 89°40'00" E, 593.24 feet; thence S 00°20'00" E, 400.00 feet; thence S 89°40'00" W, 341.98 feet to a point on said Northerly K-96 Highway right of way line; thence northerly along said right of way line, on a curve of 4753.75 feet (radius) to the left an arc distance of 500.76 feet, with a chord which bears N 37°17'03" W, 500.53 feet to the point of beginning.

The parties ratify the Permanent Easement and agree, acknowledge and consent to its modification and amendment pursuant to this Agreement, and Grantor otherwise grants, conveys and warrants unto Grantee, on the Grantor Real Property, as follows:

Grantor does hereby grant, convey and warrant unto Grantee the right and easement to alter, conduct surveys, construct, erect, inspect, install, maintain, operate, rebuild, reconstruct, relocate, remove, renew, repair and replace electric and communication transmission and distribution lines and their appurtenances under varying conditions of operation, including the poles, towers, anchors, guys, crossarms, insulators, conductors, conduit, ducts, cables, and other fixtures and equipment appurtenant thereto for the transmission and/or distribution of electric energy and communications in, along, under, across and over the Grantor Real Property on a strip of land particularly described in Exhibit "A" attached hereto and made part of this instrument by reference ("Right of Way") (individually and in any combination referred to as the "Rights"), together with the right of ingress to and egress from the Right of Way on the Grantor Real Property and contiguous land owned by Grantor for the purpose of Grantee exercising the Rights ("Access

Rights”). Grantee shall exercise the Rights and Access Rights in a reasonable and appropriate manner as determined in its good faith and when practicable, use existing roads and lanes.

In the exercise of the Rights and Access Rights, Grantee shall have the further right to erect and use gates in all fences that cross or obstruct the Access Rights or that shall hereafter cross or obstruct the Access Rights on the Grantor Real Property or contiguous land owned by Grantor, and also have the right to trim, remove, eradicate, cut and clear away any trees, limbs, brush and vines (“Woody Vegetation”) on or adjoining the Right of Way or on routes exercised as Access Rights now or at any future time whenever in its judgment such Woody Vegetation will interfere with or endanger the exercise of the Rights or the Access Rights. All such Woody Vegetation shall be burned or removed by the Grantee unless otherwise agreed to by Grantor.

The Grantor, its heirs, successors, assigns and lessees, may cultivate, use and enjoy the Right of Way, provided such use shall not in the reasonable judgment of Grantee, interfere with or endanger the Rights, and provided further that no improvements, buildings or structures shall be located, constructed or otherwise placed on the Right of Way without the prior written consent of the Grantee, which consent shall not be unreasonably withheld.

In the event Grantee causes damage to Grantor or the Real Property from the exercise of the Rights or Access Rights, Grantee shall either cause the physical, material damage to be repaired or pay Grantor the reasonable cost of such work; said damages, if not mutually agreed upon, shall be appraised, ascertained and otherwise valued by three disinterested persons, one of whom shall be selected by each, Grantor and Grantee, their heirs or successors, assigns or lessees, and the third by the two so selected. The damages determined by such persons, or a majority of them, shall be conclusive. This shall be Grantee’s only liability for damage.

This agreement shall be binding upon the heirs, successors and assigns of the Grantor and shall otherwise run with the land.

Grantor and Grantee, and their respective heirs, successors, assigns and lessees, agree and warrant that the property rights Grantee acquired on the Grantor Real Property from Grantor or its predecessors by virtue of the Permanent Easement shall hereafter be comprised of those rights specifically described in this Agreement as to the Grantor Real Property. Further, nothing contained within this Agreement shall serve to modify, amend, vacate or otherwise affect any term, condition, nature, extent or other characteristic of any easement or other right acquired through agreement or eminent domain action as to any person or location other than the Grantor, their heirs, successors and assigns, on the Grantor Real Property.

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute one and the same agreement.

WITNESS the hand of the Grantor this \_\_\_\_ day of \_\_\_\_\_, 2016.

The City of Maize, Kansas, a municipal corporation

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

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

Name: Clair E. Donnelly

Name: \_\_\_\_\_

Print Name Here

Title: Mayor

Title: \_\_\_\_\_

STATE OF \_\_\_\_\_ )  
 )  
COUNTY OF \_\_\_\_\_ )

SS:

**ACKNOWLEDGMENT**

On this \_\_\_\_\_ day of \_\_\_\_\_, 2016, before me,  
\_\_\_\_\_, a Notary Public in and for said County and State aforesaid,  
personally appeared : Clair E. Donnelly, Mayor and

---

of The City of Maize, Kansas, a municipal corporation

and did say that said instrument was signed and delivered in the name and on behalf of said entity  
acknowledge said instrument to be the free and voluntary act and deed of said entity.

WITNESS my hand and seal the day and year last above written.

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Notary Public

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Print Name Here

My appointment expires:



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## EXHIBIT A

A KG&E Easement, being part of the Southwest Quarter of Section 17, Township 26 South, Range 1 West of the Sixth Principal Meridian, Sedgwick County, Kansas, described (with bearings and distances based on Kansas South State Plane Coordinates, NAD83) as Commencing at the Southwest corner thereof; thence N01°25'26"W, on the west line of said Southwest Quarter, a distance of 1655.81 feet; thence N88°37'21"E, a distance of 75.00 feet to a point on the easterly right-of-way line of K-96 Highway and the Point of Beginning; thence continuing N88°37'21"E, a distance of 50.00 feet; thence S01°25'26"E, a distance of 246.05 feet; thence S42°17'47"E, a distance of 158.53 feet; thence S35°12'59"E, a distance of 845.42 feet; thence S31°12'54"E, a distance of 545.72 feet; thence N89°19'17"E, a distance of 295.58 feet; thence S12°27'58"E, a distance of 112.82 feet to a point on the south line of said Southwest Quarter; thence S88°37'13"W, on said south line, a distance of 50.95 feet; thence N12°27'58"W, a distance of 62.38 feet; thence S89°19'17"W, a distance of 312.52 feet to a point on the easterly right-of-way line of K-96 Highway, the remainder of the calls in this description being on said easterly line; thence N31°12'54"W, a distance of 559.53 feet to the Point of Curvature of a curve to the left, said curve having a radius of 4753.17 feet and a chord bearing and distance of N36°13'44"W, 830.80 feet; thence on said curve on arc length of 831.86 feet; thence N48°45'27"E, a distance of 40.00 feet; thence N42°17'47"W, a distance of 176.31 feet; thence N01°25'26"W, a distance of 264.72 feet to the Point of Beginning.

Said parcel contains 140,984.2 square feet, or 3.237± acres.



 <p><b>Savoy Company, P.A.</b> Land Surveyors 433 S. Hydraulic, Wichita, KS 67211-1911 PH (316) 265-0005 - FAX (316) 265-0275 - www.savoyco.com City of Maize Kansas</p>	<b>138.12 Gordon Evans to Maize</b>			
	COUNTY	OWNER: City of Maize	TRACT NO.	PROJ. NO.
Sedgwick	13812-SG015.05	DATE: September 15, 2016		

**LEGEND**



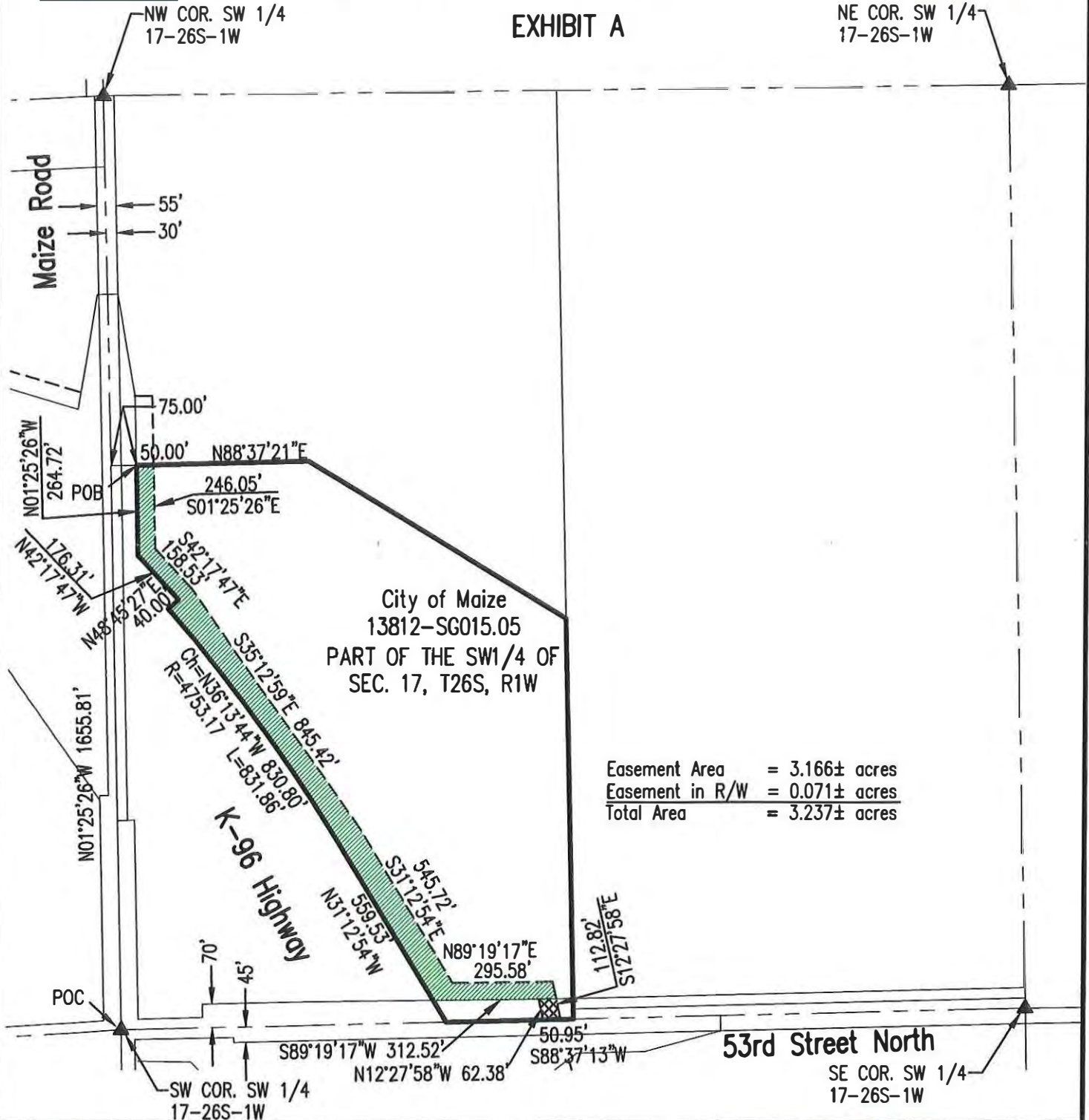
NOTE: This sketch does NOT constitute a Boundary survey but is intended for Right-of-Way purposes only. Distances and bearings are based on Kansas South Zone State Plane Coordinates.



- = Property Line
- = Permanent Easement
- = Temporary Easement
- = Easement in Right-of-Way

- = Section Line
- = Section Corner
- POC = Point of Commencement
- POB = Point of Beginning

**EXHIBIT A**



Easement Area = 3.166± acres  
 Easement in R/W = 0.071± acres  
 Total Area = 3.237± acres

**Savoy Company, P.A.**  
 Land Surveyors  
 433 S. Hydraulic, Wichita, KS 67211-1911  
 PH (316) 265-0005 - FAX (316) 265-0275 - www.savoyco.com  
 City of Maize Kansas

<b>138.12 Gordon Evans to Maize</b>			
COUNTY	OWNER: City of Maize	TRACT NO.	PROJ. NO. 16-046
Sedgwick		13812-SG015.05	DATE: September 15, 2016



**TEMPORARY CONSTRUCTION EASEMENT**

For and in consideration of the sum of One Dollar (\$1.00) and other valuable consideration, the receipt of which is hereby acknowledged, **The City of Maize, Kansas, a municipal corporation**, hereinafter referred to as "Grantor," does hereby grant to **KANSAS GAS AND ELECTRIC COMPANY**, a Kansas corporation, a wholly owned subsidiary of Westar Energy, Inc., "Grantee," a temporary construction easement for the construction of a Transmission Line known as Gordon Evans to Maize, over the following described property located in Sedgwick County, Kansas, to wit:

Strips of land across **a tract in the Southwest Quarter (SW/4) of Section 17, Township 26 South, Range 1 West.** of the 6th P.M., **Sedgwick County, Kansas**, more particularly described on Exhibit "A," attached hereto and made a part hereof by reference;

Said Temporary Construction Easement shall be for the period from \_\_\_\_\_ to \_\_\_\_\_, and shall cease and terminate thereafter.

Grantee shall repair any physical damage to property of Grantor, or pay any substantial damages on account of physical injury to property of Grantor by the construction of said 138kV Transmission Line; said damages, if not mutually agreed upon, shall be ascertained by three disinterested persons, one of whom shall be selected by each, Grantor and Grantee, their heirs, successors, or assigns, and the third by the two so selected. The damages determined by such persons, or a majority of them, shall be conclusive as to the facts.

This grant shall be binding upon the successors and assigns of the undersigned.

WITNESS the hand of the Grantor this \_\_\_\_ day of \_\_\_\_\_, 2016.

**The City of Maize, Kansas, a municipal corporation**

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

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

**Name:** Clair E. Donnelly, Mayor

**Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Title:** \_\_\_\_\_

STATE OF \_\_\_\_\_ )

) SS:

**ACKNOWLEDGMENT**

COUNTY OF \_\_\_\_\_ )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2016, before me,  
\_\_\_\_\_, a Notary Public in and for said County and State  
aforesaid, personally appeared: Clair E. Donnelly, Mayor and  
\_\_\_\_\_  
of The City of Maize, Kansas, a municipal corporation

and did say that said instrument was signed and delivered in the name and on behalf of said entity  
acknowledge said instrument to be the free and voluntary act and deed of said entity.

WITNESS my hand and seal the day and year last above written.

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
Print Name Here

My appointment expires:

\_\_\_\_\_

## EXHIBIT A

A KG&E Temporary Easement, being part of the Southwest Quarter of Section 17, Township 26 South, Range 1 West of the Sixth Principal Meridian, Sedgwick County, Kansas, described (with bearings and distances based on Kansas South State Plane Coordinates, NAD83) as Commencing at the Southwest corner thereof; thence N01°25'26"W, on the west line of said Southwest Quarter, a distance of 1655.81 feet; thence N88°37'21"E, a distance of 125.00 feet to the Point of Beginning; thence continuing N88°37'21"E, a distance of 205.00 feet; thence S01°25'26"E, a distance of 24.61 feet; thence S88°34'34"W, a distance of 205.00 feet; thence N01°25'26"W, a distance of 24.77 feet to the Point of Beginning.



Said parcel contains 5061.0 square feet, or 0.116± acres.

AND





A KG&E Temporary Easement, being part of the Southwest Quarter of Section 17, Township 26 South, Range 1 West of the Sixth Principal Meridian, Sedgwick County, Kansas, described (with bearings and distances based on Kansas South State Plane Coordinates, NAD83) as Commencing at the Southwest corner thereof; thence N01°25'26"W, on the west line of said Southwest Quarter, a distance of 1056.79 feet; thence N90°00'00"E, a distance of 391.32 feet to the Point of Beginning; thence continuing N90°00'00"E, a distance of 299.13 feet; thence S27°36'28"E, a distance of 1034.50 feet; thence S89°19'17"W, a distance of 176.62 feet; thence N31°12'54"W, a distance of 545.72 feet; thence N35°12'59"W, a distance of 553.36 feet to the Point of Beginning.



Said parcel contains 208,337.9 square feet, or 4.783± acres.



 <b>Savoy Company, P.A.</b> <i>Land Surveyors</i> 433 S. Hydraulic, Wichita, KS 67211-1911 <small>PH (316) 265-0005 - FAX (316) 265-0225 - www.savoyco.com</small>	<b>138.12 Gordon Evans to Maize</b>			
	COUNTY	OWNER: City of Maize	TRACT NO.	PROJ. NO. 16-046
	Sedgwick		DATE: September 20, 2016	
		13812-SG015.05		

**LEGEND**

-  = Property Line
-  = Permanent Easement
-  = Temporary Easement
-  = Easement in Right-of-Way

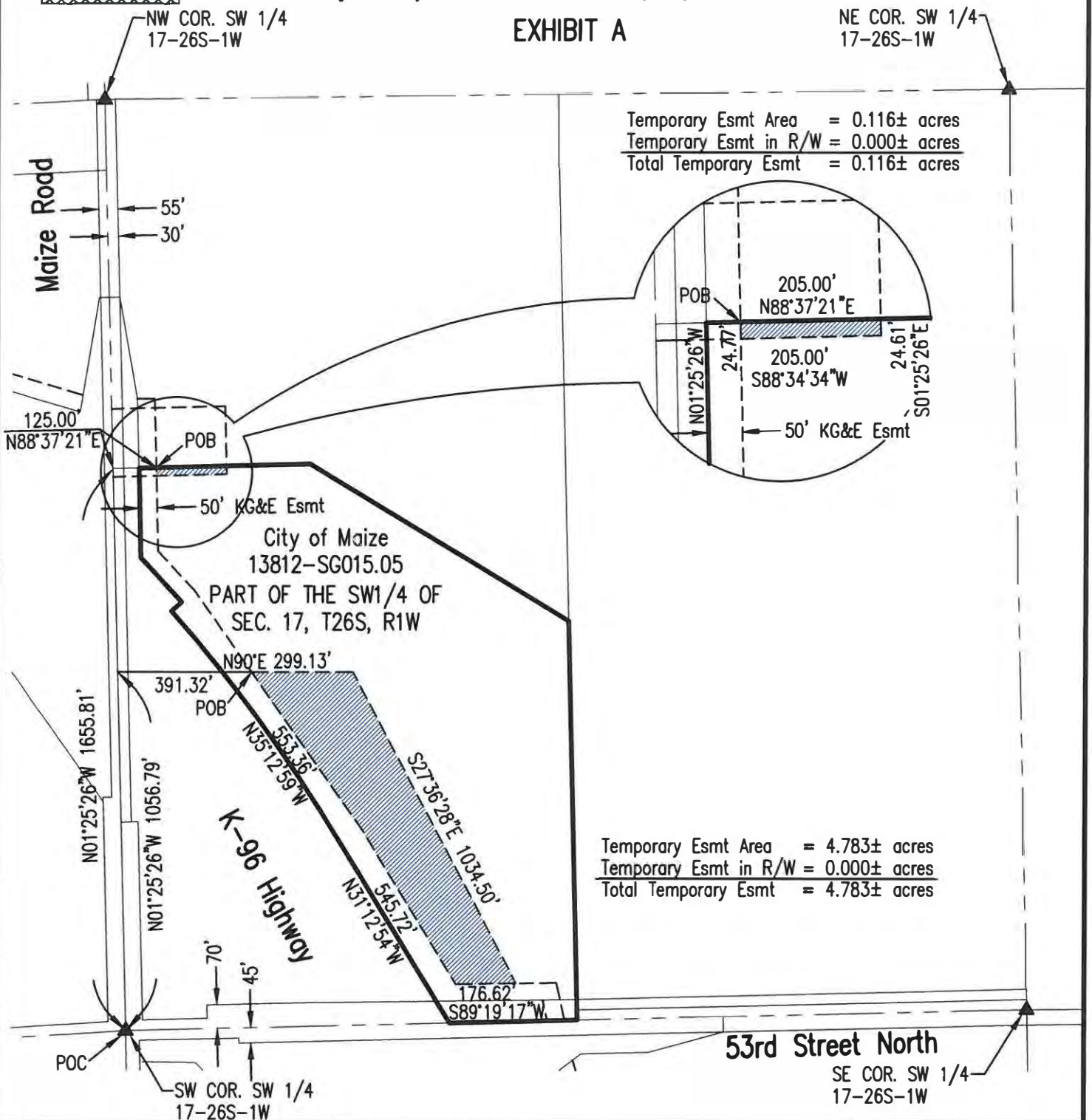
-  = Section Line
-  = Section Corner
- POC = Point of Commencement
- POB = Point of Beginning



NOTE: This sketch does NOT constitute a Boundary survey but is intended for Right-of-Way purposes only. Distances and bearings are based on Kansas South Zone State Plane Coordinates.



**EXHIBIT A**



Temporary Esmt Area = 0.116± acres  
 Temporary Esmt in R/W = 0.000± acres  
 Total Temporary Esmt = 0.116± acres

Temporary Esmt Area = 4.783± acres  
 Temporary Esmt in R/W = 0.000± acres  
 Total Temporary Esmt = 4.783± acres

City of Maize  
 13812-SG015.05  
 PART OF THE SW1/4 OF  
 SEC. 17, T26S, R1W

138.12 Gordon Evans to Maize

 **Savoy Company, P.A.**  
 Land Surveyors  
 433 S. Hydraulic, Wichita, KS 67211-1911

 **Westar Energy**

COUNTY Sedgwick	OWNER: City of Maize	TRACT NO. 13812-SG015.05	PROJ. NO. 16-046
			DATE: September 20, 2016

Pt. NW/4 S20-T26S-R1W

### EASEMENT MODIFICATION AGREEMENT

**This agreement hereby modifies and amends the following easement(s) recorded in Sedgwick County, Kansas:**

**1. The easement dated 05-22-2006 recorded as DOC.#/FLM-PG: 28886313; (each of which is incorporated herein and referred to individually and in any combination as the “Permanent Easement”), only with regard to Grantor Real Property (defined below) expressly identified in this Agreement to be modified. This agreement and its contents shall not in any way modify, amend, vacate or affect the Permanent Easement on other property.**

For and in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, **The City of Maize, Kansas, a municipal corporation, (“Grantor”) and KANSAS GAS AND ELECTRIC COMPANY, a Kansas corporation, a wholly owned subsidiary of Westar Energy, Inc., its successors, assigns and lessees, (“Grantee”)** do hereby modify and amend the terms and conditions of the Permanent Easement in, along, under, across, and over only the real property owned by Grantor upon which is located the Right of Way (defined below), such real property referred to as “Grantor Real Property” and described as:

Beginning at a point in the North line of the Northwest Quarter of Section 20, Township 26 South, Range 1 West of the Sixth Principal Meridian, Sedgwick County, Kansas, and 1476.8 feet west of the Northeast corner of the Northwest Quarter of Section 20; thence south at right angles, a distance of 87 feet; thence southeasterly at an included angle of 158°22', a distance of 600 feet; thence southeasterly at an included angle of 167°07', a distance of 376.54 feet; thence west parallel with the North line of said Section 20, a distance of 719.65 feet; thence North 955 feet to a point in the North

line of said Section 20; thence east 285.08 feet to the point of beginning, EXCEPT that portion taken in Condemnation C-8172 for HWY K-96.

The parties ratify the Permanent Easement and agree, acknowledge and consent to its modification and amendment pursuant to this Agreement, and Grantor otherwise grants, conveys and warrants unto Grantee, on the Grantor Real Property, as follows:

Grantor does hereby grant, convey and warrant unto Grantee the right and easement to alter, conduct surveys, construct, erect, inspect, install, maintain, operate, rebuild, reconstruct, relocate, remove, renew, repair and replace electric and communication transmission and distribution lines and their appurtenances under varying conditions of operation, including the poles, towers, anchors, guys, crossarms, insulators, conductors, conduit, ducts, cables, and other fixtures and equipment appurtenant thereto for the transmission and/or distribution of electric energy and communications in, along, under, across and over the Grantor Real Property on a strip of land particularly described in Exhibit "A" attached hereto and made part of this instrument by reference ("Right of Way") (individually and in any combination referred to as the "Rights"), together with the right of ingress to and egress from the Right of Way on the Grantor Real Property and contiguous land owned by Grantor for the purpose of Grantee exercising the Rights ("Access Rights"). Grantee shall exercise the Rights and Access Rights in a reasonable and appropriate manner as determined in its good faith and when practicable, use existing roads and lanes.

In the exercise of the Rights and Access Rights, Grantee shall have the further right to erect and use gates in all fences that cross or obstruct the Access Rights or that shall hereafter cross or obstruct the Access Rights on the Grantor Real Property or contiguous land owned by Grantor, and also have the right to trim, remove, eradicate, cut and clear away any trees, limbs, brush and vines ("Woody Vegetation") on or adjoining the Right of Way or on routes exercised as Access Rights now or at any future time whenever in its judgment such Woody Vegetation will interfere with or endanger the exercise of the Rights or the Access Rights. All such Woody Vegetation shall be burned or removed by the Grantee unless otherwise agreed to by Grantor.

The Grantor, its heirs, successors, assigns and lessees, may cultivate, use and enjoy the Right of Way, provided such use shall not in the reasonable judgment of Grantee, interfere with or endanger the Rights, and provided further that no improvements, buildings or structures shall be located, constructed or otherwise placed on the Right of Way without the prior written consent of the Grantee, which consent shall not be unreasonably withheld.

In the event Grantee causes damage to Grantor or the Real Property from the exercise of the Rights or Access Rights, Grantee shall either cause the physical, material damage to be repaired or pay Grantor the reasonable cost of such work; said damages, if not mutually agreed upon, shall be appraised, ascertained and otherwise valued by three disinterested persons, one of whom shall be selected by each, Grantor and Grantee, their heirs or successors, assigns or lessees, and the third by the two so selected. The damages determined by such persons, or a majority of them, shall be conclusive. This shall be Grantee's only liability for damage.

This agreement shall be binding upon the heirs, successors and assigns of the Grantor and shall otherwise run with the land.

Grantor and Grantee, and their respective heirs, successors, assigns and lessees, agree and warrant that the property rights Grantee acquired on the Grantor Real Property from Grantor or its predecessors by virtue of the Permanent Easement shall hereafter be comprised of those rights specifically described in this Agreement as to the Grantor Real Property. Further, nothing contained within this Agreement shall serve to modify, amend, vacate or otherwise affect any term, condition, nature, extent or other characteristic of any easement or other right acquired through agreement or eminent domain action as to any person or location other than the Grantor, their heirs, successors and assigns, on the Grantor Real Property.

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute one and the same agreement.

WITNESS the hand of the Grantor this \_\_\_\_ day of \_\_\_\_\_, 2016.

The City of Maize, Kansas, a municipal corporation

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

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

Name: Clair E. Donnelly

Name: \_\_\_\_\_

Print Name Here

Title: Mayor

Title: \_\_\_\_\_

STATE OF \_\_\_\_\_ )

) SS:

**ACKNOWLEDGMENT**

COUNTY OF \_\_\_\_\_ )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2016, before me,  
\_\_\_\_\_, a Notary Public in and for said County and State aforesaid,  
personally appeared : Clair E. Donnelly, Mayor and

\_\_\_\_\_ and  
of The City of Maize, Kansas, a municipal corporation

and did say that said instrument was signed and delivered in the name and on behalf of said entity  
acknowledge said instrument to be the free and voluntary act and deed of said entity.

WITNESS my hand and seal the day and year last above written.

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
Print Name Here

My appointment expires:

\_\_\_\_\_





## EXHIBIT A

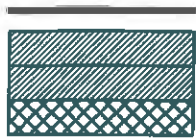
A 50 foot wide KG&E Easement, being part of the Northwest Quarter of Section 20, Township 26 South, Range 1 West of the Sixth Principal Meridian, Sedgwick County, Kansas, described (with bearings and distances based on Kansas South State Plane Coordinates, NAD83) as Commencing at the Northeast corner thereof; thence S88°37'13"W, on the north line of said Northwest Quarter, a distance of 1254.29 feet; thence S01°22'47"E, a distance of 644.79 feet to a point on the easterly right-of-way line of K-96 Highway and the Point of Beginning; thence S35°50'08"E, a distance of 127.12 feet; thence S12°42'44"E, a distance of 209.47 feet; thence S87°59'45"W, a distance of 55.74 feet to a point on the easterly right-of-way line of K-96 Highway; thence N11°50'01"W, on said easterly line, a distance of 316.06 feet to the Point of Beginning.

Said parcel contains 13,908.1 square feet, or 0.319± acres.



 <b>Savoy Company, P.A.</b> <i>Land Surveyors</i> 490 S. Hydraulic, Wichita, KS 67211-1911 PH (316) 265-0005 - FAX (316) 265-0275 - www.savoyco.com City of Maize Kansas	<b>138.12 Gordon Evans to Maize</b>							
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;"><b>COUNTY</b></td> <td style="width: 40%;"><b>OWNER: City of Maize</b></td> <td style="width: 20%;"><b>TRACT NO.</b></td> <td style="width: 20%;"><b>PROJ. NO.</b> 16-046</td> </tr> <tr> <td><b>Sedgwick</b></td> <td></td> <td>13812-SG015.09</td> <td><b>DATE:</b> September 7, 2016</td> </tr> </table>	<b>COUNTY</b>	<b>OWNER: City of Maize</b>	<b>TRACT NO.</b>	<b>PROJ. NO.</b> 16-046	<b>Sedgwick</b>		13812-SG015.09
<b>COUNTY</b>	<b>OWNER: City of Maize</b>	<b>TRACT NO.</b>	<b>PROJ. NO.</b> 16-046					
<b>Sedgwick</b>		13812-SG015.09	<b>DATE:</b> September 7, 2016					

**LEGEND**



- = Property Line
- = Permanent Easement
- = Temporary Easement
- = Easement in Right-of-Way

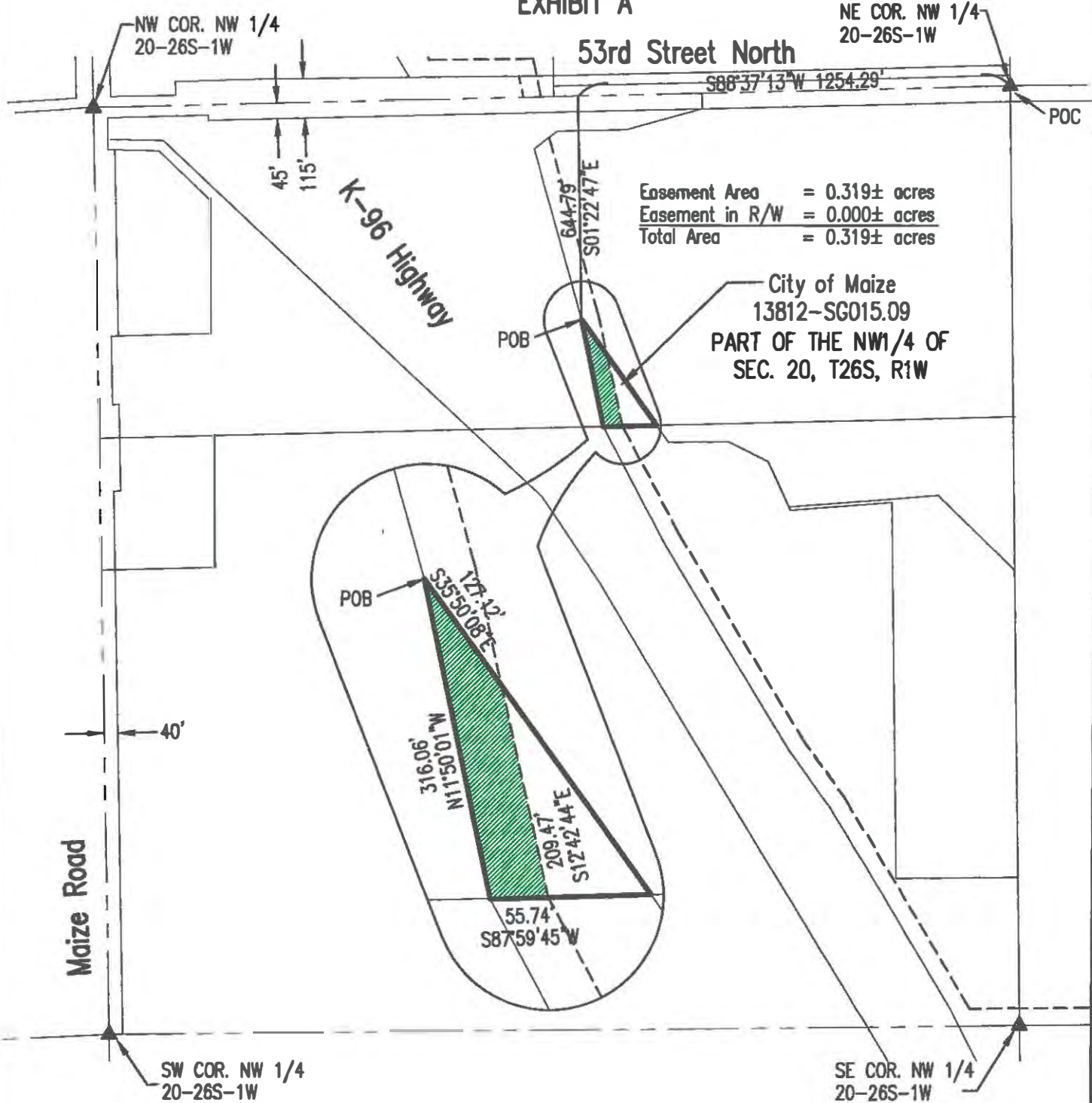
- = Section Line
- ▲ = Section Corner
- POC = Point of Commencement
- POB = Point of Beginning



NOTE: This sketch does NOT constitute a Boundary survey but is intended for Right-of-Way purposes only. Distances and bearings are based on Kansas South Zone State Plane Coordinates.



**EXHIBIT A**



Easement Area = 0.319± acres  
 Easement in R/W = 0.000± acres  
 Total Area = 0.319± acres

City of Maize  
 13812-SG015.09  
 PART OF THE NW1/4 OF  
 SEC. 20, T26S, R1W



**Savoy Company, P.A.**  
 Land Surveyors  
 633 S. Hydraulic, Wichita, KS 67211-1911

**138.12 Gordon Evans to Maize**



PH (316) 265-0005 - FAX (316) 265-0275 - www.savoyco.com  
 City of Maize Kansas

COUNTY  
**Sedgwick**

OWNER: City of Maize

TRACT NO.  
 13812-SG015.09

PROJ. NO. 16-046  
 DATE: September 7, 2016

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0161		AGRI ENVIRONMENTAL SERVICES, L				
I-1167	10/02/2016 AP	SLUDGE REMOVAL DUE: 10/02/2016 DISC: 10/02/2016 SLUDGE REMOVAL	1,260.00	1099: N 20 5-00-7500	CONTRACTORS	1,260.00
		=== VENDOR TOTALS ===	1,260.00			
01-0640		ANDREW'S CLEANING SERVICE				
I-0461	9/25/2016 AP	COMMUNITY BUILDING CLEANING DUE: 9/25/2016 DISC: 9/25/2016 COMMUNITY BUILDING CLEANING	160.00	1099: N 01 5-40-7502	PROFESSIONAL SE	160.00
		=== VENDOR TOTALS ===	160.00			
01-0037		ASCE MEMBERSHIP				
I-201610054659	9/06/2016 AP	MEMBERSHIP DUES-MCKINLEY DUE: 9/06/2016 DISC: 9/06/2016 MEMBERSHIP DUES-MCKINLEY	260.00	1099: N 01 5-10-6301	ORGANIZATION ME	260.00
		=== VENDOR TOTALS ===	260.00			
01-0610		BAYSINGERS STORE				
I-1010042	10/03/2016 AP	UNIFORMS-PHELPS DUE: 10/03/2016 DISC: 10/03/2016 UNIFORMS-PHELPS	26.25	1099: N 01 5-20-8007	UNIFORMS	26.25
		=== VENDOR TOTALS ===	26.25			
01-0402		BMP EROSION SOLUTIONS				
I-201610054656	9/26/2016 AP	BMP MATERIALS 3912 LILY CIRCL DUE: 9/26/2016 DISC: 9/26/2016 BMP MATERIALS 3912 LILY CIRCLE	150.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	150.00
I-201610054657	9/26/2016 AP	BMP MATERIALS-709 HORSESHOE DUE: 9/26/2016 DISC: 9/26/2016 BMP MATERIALS-709 HORSESHOE	190.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	190.00
I-910801	9/26/2016 AP	BMP MATERIALS-4418 CASSIE DUE: 9/26/2016 DISC: 9/26/2016 BMP MATERIALS	100.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	100.00
I-910802	9/26/2016 AP	BMP MATERIALS-11326 WILKINSON DUE: 9/26/2016 DISC: 9/26/2016 BMP MATERIALS	100.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	100.00
		=== VENDOR TOTALS ===	540.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0062		CENTRAL POWER SYSTEMS				
I-1061748	9/07/2016 AP	GENERATOR SERVICE DUE: 9/07/2016 DISC: 9/07/2016 GENERATOR SERVICE	1,166.61	1099: N 20 5-00-8109	ELECTRICAL EQUI	1,166.61
		=== VENDOR TOTALS ===	1,166.61			
=====						
01-0352		CENTRAL SAND COMPANY, INC.				
I-53579	9/22/2016 AP	CRUSHED ROCKS-ROADS/CEMETERY DUE: 9/22/2016 DISC: 9/22/2016 CRUSHED ROCKS-ROADS/CEMETERY CRUSHED ROCKS-ROADS/CEMETERY	3,277.92	1099: N 98 5-00-8310 02 5-00-8204	OTHER SUPPLIES SAND/GRAVEL/STO	51.96 3,225.96
		=== VENDOR TOTALS ===	3,277.92			
=====						
01-0066		CINTAS FIRST AID & SAFETY				
I-5006133917	9/26/2016 AP	FIRST AID KIT REFILL-SHOP DUE: 9/26/2016 DISC: 9/26/2016 FIRST AID KIT REFILL-SHOP	29.50	1099: N 02 5-00-8503	SAFETY EQUIPMEN	29.50
		=== VENDOR TOTALS ===	29.50			
=====						
01-0080		CS & S GRAPHICS				
I-158765	9/30/2016 AP	PD SUPPLIES DUE: 9/30/2016 DISC: 9/30/2016 PD SUPPLIES	257.42	1099: N 01 5-20-8603	COMMODITIES	257.42
		=== VENDOR TOTALS ===	257.42			
=====						
01-0085		DAVE BOWMAN, PHD				
I-201610054649	9/30/2016 AP	PRE EMPLOYMENT SCREENING DUE: 9/30/2016 DISC: 9/30/2016 PRE EMPLOYMENT SCREENING	175.00	1099: N 01 5-20-7010	PRE-EMPLOYMENT	175.00
		=== VENDOR TOTALS ===	175.00			
=====						
01-0093		DIGITAL OFFICE SYSTEMS				
I-386435	9/26/2016 AP	MAINTENACE-COPIERS/PRINTERS DUE: 9/26/2016 DISC: 9/26/2016 MAINTENACE-COPIERS/PRINTERS	87.50	1099: N 01 5-10-7601	EQUIPMENT RENTAL	87.50
		=== VENDOR TOTALS ===	87.50			

*cemetary  
pw*

*operations*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0096	ERIC HARTENSTEIN					
I-201610054648	9/26/2016 AP	PUBLIC DEFENDER -CASE #16-237 DUE: 9/26/2016 DISC: 9/26/2016 PUBLIC DEFENDER -CASE #16-237	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
	=== VENDOR TOTALS ===		150.00			
01-0715	G-MAC CONSTRUCTION, INC.					
I-2672	9/26/2016 AP	MATERIALS BINS-PW DUE: 9/26/2016 DISC: 9/26/2016 MATERIALS BINS-PW	13,145.00	1099: N 04 5-00-9923	OTHER CAPITAL C	13,145.00
	=== VENDOR TOTALS ===		13,145.00			
01-0717	GARY L & PAMELA J KRIK					
I-201610054650	10/05/2016 AP	LEASE PURCHASE AGREEMENT DUE: 10/05/2016 DISC: 10/05/2016 LEASE PURCHASE AGREEMENT	1,565.73	1099: N 20 5-00-8975	UTILITY EASEMEN	1,565.73
	=== VENDOR TOTALS ===		1,565.73			
01-0110	GREATER WICHITA YMCA					
I-8954	9/21/2016 AP	MEMBERSHIPS-091516-121516 DUE: 9/21/2016 DISC: 9/21/2016 MEMBERSHIPS-091516-121516	712.50	1099: N 01 5-10-6301	ORGANIZATION ME	712.50
	=== VENDOR TOTALS ===		712.50			
01-0118	H.M.S. LLC					
I-2032	9/28/2016 AP	CUSTODIAL SUPPLIES DUE: 9/28/2016 DISC: 9/28/2016 CUSTODIAL SUPPLIES	230.40	1099: N 02 5-00-8601	CUSTODIAL SUPPL	230.40
	=== VENDOR TOTALS ===		230.40			
01-0114	HAMPEL OIL DISTRIBUTORS, INC.					
I-90822886	9/23/2016 AP	DIESEL FUEL DUE: 9/23/2016 DISC: 9/23/2016 DIESEL FUEL FOR PUBLIC WORKS DIESEL FUEL FOR PUBLIC WORKS DIESEL FUEL FOR PUBLIC WORKS	2,073.90	1099: N 02 5-00-8305 20 5-00-8305 21 5-00-8305	DIESEL FUEL DIESEL FUEL DIESEL FUEL	691.30 691.30 691.30
	=== VENDOR TOTALS ===		2,073.90			

*CIP*

-----ID-----	ITM DATE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0340		HANNA VESTERING				
I-201610054662	8/22/2016	MILEAGE-081016 THRU 082216	29.16			
	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		MILEAGE-081016 THRU 082216		01 5-10-6305	MILEAGE/TRAVEL	29.16
I-201610054663	8/31/2016	MILEAGE-082216 THRU 083116	28.62			
	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		MILEAGE-082216 THRU 083116		01 5-10-6305	MILEAGE/TRAVEL	28.62
I-201610054664	9/13/2016	MILEAGE-090116 THRU 091316	36.72			
	AP	DUE: 9/13/2016 DISC: 9/13/2016		1099: N		
		MILEAGE-090116 THRU 091316		01 5-10-6305	MILEAGE/TRAVEL	36.72
I-201610054665	9/20/2016	MILEAGE-091416 THRU 092016	27.00			
	AP	DUE: 9/20/2016 DISC: 9/20/2016		1099: N		
		MILEAGE-091416 THRU 092016		01 5-10-6305	MILEAGE/TRAVEL	27.00
		=== VENDOR TOTALS ===	121.50			
01-0120		ICE MASTERS				
I-4100159	9/25/2016	ICE MACHINE RENTAL	80.00			
	AP	DUE: 9/25/2016 DISC: 9/25/2016		1099: N		
		ICE MACHINE RENTAL		01 5-40-8603	COMMODITIES	80.00
		=== VENDOR TOTALS ===	80.00			
01-0143		KANSAS DEPT OF REVENUE				
I-201610054651	10/01/2016	3RD QUARTER WATER FEES	1,615.11			
	AP	DUE: 10/01/2016 DISC: 10/01/2016		1099: N		
		3RD QUARTER WATER FEES		21 5-00-9200	WATER TAX EXPEN	1,615.11
		=== VENDOR TOTALS ===	1,615.11			
01-0151		KANSAS ONE-CALL SYSTEM, INC.				
I-6090356	9/30/2016	SEPTEMBER LOCATES	192.00			
	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		SEPTEMBER LOCATES		20 5-00-7502	PROFESSIONAL SE	96.00
		SEPTEMBER LOCATES		21 5-00-7502	PROFESSIONAL SE	96.00
		=== VENDOR TOTALS ===	192.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0155		KANSAS STATE TREASURER				
I-201610054653	9/28/2016 AP	2016A GO BONDS DUE: 9/28/2016 DISC: 9/28/2016 2016A GO BONDS	5,330.00	1099: N 76 5-00-7502	PROFESSIONAL SE	5,330.00
		=== VENDOR TOTALS ===	5,330.00			
01-0165		KWIK SHOP, INC.				
I-201610054666	9/15/2016 AP	UNLEADED FUEL DUE: 9/15/2016 DISC: 9/15/2016 UNLEADED FUEL	1,481.59	1099: N 01 5-20-8306	UNLEADED FUEL	1,481.59
		=== VENDOR TOTALS ===	1,481.59			
01-0174		LEAGUE OF KANSAS MUNICIPALITIES				
I-16-2769	9/26/2016 AP	REGIONAL SUPPER-CLASEN DUE: 9/26/2016 DISC: 9/26/2016 REGIONAL SUPPER-CLASEN	25.00	1099: N 01 5-01-6302	CONFERENCES/WOR	25.00
I-16-2770	9/26/2016 AP	REGIONAL SUPPER-DONNELLY DUE: 9/26/2016 DISC: 9/26/2016 REGIONAL SUPPER-DONNELLY	25.00	1099: N 01 5-01-6302	CONFERENCES/WOR	25.00
I-16-2771	9/26/2016 AP	REGIONAL SUPPER-FITZMIER DUE: 9/26/2016 DISC: 9/26/2016 REGIONAL SUPPER-FITZMIER	25.00	1099: N 01 5-01-6302	CONFERENCES/WOR	25.00
		=== VENDOR TOTALS ===	75.00			
01-0494		M & M LAWN CARE				
I-0353-36	10/01/2016 AP	CEMETERY MOWING DUE: 10/01/2016 DISC: 10/01/2016 CEMETERY MOWING	1,340.00	1099: N 98 5-00-7520	CEMETERY GROUND	1,340.00
		=== VENDOR TOTALS ===	1,340.00			
01-0183		MAUGHAN LAW GROUP				
I-201610054652	10/01/2016 AP	CITY PROSECUTOR-SEPTEMBER DUE: 10/01/2016 DISC: 10/01/2016 CITY PROSECUTOR-SEPTEMBER	1,200.00	1099: N 01 5-30-7502	PROFESSIONAL SE	1,200.00
		=== VENDOR TOTALS ===	1,200.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0416	MENARDS					
I-96791	9/21/2016 AP	CEMETERY DRAINAGE SUPPLIES DUE: 9/21/2016 DISC: 9/21/2016 CEMETERY DRAINAGE SUPPLIES	181.76	1099: N 98 5-00-8310	OTHER SUPPLIES	181.76
		=== VENDOR TOTALS ===	181.76			
01-1	MISCELLANEOUS VENDOR					
I-201610054655	9/26/2016 AP	PAGET COOKS:BOND REFUND DUE: 9/26/2016 DISC: 9/26/2016 PAGET COOKS:BOND REFUND	50.00	1099: N 01 5-30-9908	MUNICIPAL BOND	50.00
		=== VENDOR TOTALS ===	50.00			
01-0200	O'REILLY AUTOMOTIVE, INC.					
I-4598-235772	9/17/2016 AP	PD CAR SUPPLIES DUE: 9/17/2016 DISC: 9/17/2016 PD CAR SUPPLIES	19.78	1099: N 01 5-20-8104	AUTOMOTIVE	19.78
I-4598-241112	9/27/2016 AP	PARTS FOR 1967 FORD TRACTOR DUE: 9/27/2016 DISC: 9/27/2016 PARTS FOR 1967 FORD TRACTOR	4.99	1099: N 02 5-00-8106	LAWN CARE EQUIP	4.99
		=== VENDOR TOTALS ===	24.77			
01-0197	OFFICE OF THE ATTORNEY GENERAL					
I-LG-16-001670	9/30/2016 AP	2016A GO BONDS DUE: 9/30/2016 DISC: 9/30/2016 2016A GO BONDS	390.00	1099: N 76 5-00-7502	PROFESSIONAL SE	390.00
		=== VENDOR TOTALS ===	390.00			
01-0312	OMEGA RAIL MANAGEMENT					
I-16-550748	9/27/2016 AP	LEASE AGREEMENT #550748 DUE: 9/27/2016 DISC: 9/27/2016 LEASE AGREEMENT #550748	303.97	1099: N 20 5-00-7502	PROFESSIONAL SE	303.97
I-16-550749	9/27/2016 AP	LEASE AGREEMENT #550749 DUE: 9/27/2016 DISC: 9/27/2016 LEASE AGREEMENT #550749	303.97	1099: N 20 5-00-7502	PROFESSIONAL SE	303.97
I-16-550750	9/27/2016 AP	LEASE AGREEMENT #550750 DUE: 9/27/2016 DISC: 9/27/2016 LEASE AGREEMENT #550750	303.97	1099: N 20 5-00-7502	PROFESSIONAL SE	303.97



-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0312	OMEGA RAIL MANAGEMENT	( ** CONTINUED ** )				
I-16-550751	9/27/2016 AP	LEASE AGREEMENT #550751 DUE: 9/27/2016 DISC: 9/27/2016 LEASE AGREEMENT #550751	303.97	1099: N 20 5-00-7502	PROFESSIONAL SE	303.97
	===	VENDOR TOTALS ===	1,215.88			
=====						
01-0208	PFSAFF SIGNS					
I-5972	9/14/2016 AP	STREET SIGNAGE DUE: 9/14/2016 DISC: 9/14/2016 STREET SIGNAGE	50.50	1099: N 02 5-00-8702	PERMANENT SIGNS	50.50
	===	VENDOR TOTALS ===	50.50			
=====						
01-0210	POSTAGE BY PHONE					
I-201610054660	9/18/2016 AP	POSTAGE DUE: 9/18/2016 DISC: 9/18/2016	503.50	1099: N 01 5-10-7203 01 5-20-7203 01 5-30-7203 20 5-00-7203 21 5-00-7203	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	100.70 100.70 100.70 100.70 100.70
	===	VENDOR TOTALS ===	503.50			
=====						
01-0213	PRIDE AG RESOURCES					
I-201610054647	9/25/2016 AP	SUPPLIES DUE: 9/25/2016 DISC: 9/25/2016	888.17	1099: N 01 5-40-8109 01 5-40-8601 02 5-00-8104 02 5-00-8106 02 5-00-8110 02 5-00-8302 02 5-00-8310 02 5-00-8508 20 5-00-8005 20 5-00-8310 20 5-00-8402 20 5-00-8603 20 5-00-8603 20 5-00-8603 20 5-00-8508 98 5-00-8310	ELECTRICAL EQUI CUSTODIAL SUPPL AUTOMOTIVE LAWN CARE EQUIP EQUIPMENT PARTS BATTERIES (NON OTHER SUPPLIES HAND TOOLS OFFICE SUPPLIES OTHER SUPPLIES EQUIPMENT COMMODITIES COMMODITIES COMMODITIES HAND TOOLS OTHER SUPPLIES	115.95 22.83 5.99 39.18 116.68 19.98 89.10 34.99 7.98 100.83 80.36 59.98 50.87 141.46 1.99
	===	VENDOR TOTALS ===	888.17			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0224		ROBERT'S HUTCH-LINE				
I-389923	9/21/2016 AP	OFFICE SUPPLIES DUE: 9/21/2016 DISC: 9/21/2016 OFFICE SUPPLIES	10.74	1099: N 01 5-10-8005	OFFICE SUPPLIES	10.74
I-390112	9/22/2016 AP	OFFICE SUPPLIES DUE: 9/22/2016 DISC: 9/22/2016 OFFICE SUPPLIES	39.74	1099: N 01 5-10-8005	OFFICE SUPPLIES	39.74
I-390450	9/27/2016 AP	OFFICE SUPPLIES DUE: 9/27/2016 DISC: 9/27/2016 OFFICE SUPPLIES	19.93	1099: N 01 5-10-8005	OFFICE SUPPLIES	19.93
		=== VENDOR TOTALS ===	70.41			
01-0231		SARA JAVIER				
I-201610054658	9/30/2016 AP	MILEAGE-090816 THRU 093016 DUE: 9/30/2016 DISC: 9/30/2016 MILEAGE-090816 THRU 093016	166.32	1099: N 01 5-30-6301	ORGANIZATION ME	166.32
		=== VENDOR TOTALS ===	166.32			
01-0655		SECURITY BANK OF KANSAS CITY				
I-201610064667	9/19/2016 AP	MPBC REF BONDS SERIES 2016A DUE: 9/19/2016 DISC: 9/19/2016 MPBC REF BONDS SERIES 2016A	23,143.33	1099: N 01 5-80-9904	INTEREST ON BON	23,143.33
		=== VENDOR TOTALS ===	23,143.33 ✓			
01-0239		SEDGWICK COUNTY DIVISION OF FI				
I-1800042621	10/04/2016 AP	JAIL HOUSING FEES-SEPTEMBER DUE: 10/04/2016 DISC: 10/04/2016 JAIL HOUSING FEES-SEPTEMBER	810.54	1099: N 01 5-30-9909	COUNTY JAIL HOU	810.54
		=== VENDOR TOTALS ===	810.54 ✓			
01-0716		SHERWIN WILLIAMS COMPANY				
I-3426-3	9/21/2016 AP	STREET PAINT DUE: 9/21/2016 DISC: 9/21/2016 STREET PAINT	79.40	1099: N 02 5-00-8603	COMMODITIES	79.40
I-3780-3	9/30/2016 AP	STREET PAINT DUE: 9/30/2016 DISC: 9/30/2016 STREET PAINT	81.90	1099: N 02 5-00-8603	COMMODITIES	81.90

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0716	SHERWIN WILLIAMS COMPANY	( ** CONTINUED ** )				
I-7333-5	9/28/2016 AP	STREET PAINT DUE: 9/28/2016 DISC: 9/28/2016 STREET PAINT	81.90	1099: N 02 5-00-8603	COMMODITIES	81.90
	===	VENDOR TOTALS ===	243.20			
=====						
01-0252	THE CLARION					
I-61828	9/30/2016 AP	FALL SPORTS AD-MAIZE HIGH DUE: 9/30/2016 DISC: 9/30/2016 FALL SPORTS AD-MAIZE HIGH	100.00	1099: N 01 5-80-7970	COMMUNITY SERVI	100.00
I-61967	9/23/2016 AP	ORDINANCE #923 PUBLICATION DUE: 9/23/2016 DISC: 9/23/2016 ORDINANCE #923 PUBLICATION	182.00	1099: N 01 5-10-7205	LEGAL PUBLICATI	182.00
	===	VENDOR TOTALS ===	282.00			
=====						
01-0255	TKE CORP.					
I-3002819774	10/01/2016 AP	ELEVATOR MAINTENANCE-4TH QTR DUE: 10/01/2016 DISC: 10/01/2016 ELEVATOR MAINTENANCE-4TH QTR	210.91	1099: N 01 5-40-7502	PROFESSIONAL SE	210.91
	===	VENDOR TOTALS ===	210.91			
=====						
01-0256	TkFAST					
I-23197	9/25/2016 AP	OFF SITE BACKUP DUE: 9/25/2016 DISC: 9/25/2016 OFF SITE BACKUP	450.00	1099: N 01 5-10-7504	COMPUTER TECH S	450.00
	===	VENDOR TOTALS ===	450.00			
=====						
01-0262	TRUCK PARTS & EQUIPMENT, INC.					
I-1299457	9/23/2016 AP	SKID STEER LIGHT DUE: 9/23/2016 DISC: 9/23/2016 SKID STEER LIGHT	9.12	1099: N 02 5-00-8109	ELECTRICAL EQUI	9.12
	===	VENDOR TOTALS ===	9.12			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0264		TYLER TECHNOLOGIES				
I-025-168466	10/01/2016 AP	MONTHLY ONLINE HOSTING DUE: 10/01/2016 DISC: 10/01/2016	190.00	1099: N		
		MONTHLY ONLINE HOSTING		01 5-30-7504	COMPUTER TECH S	116.67
		MONTHLY ONLINE HOSTING		20 5-00-7504	COMPUTER TECH S	36.67
		MONTHLY ONLINE HOSTING		21 5-00-7504	COMPUTER TECH S	36.66
		=== VENDOR TOTALS ===	190.00			
=====						
01-0266		UNI FIRST				
I-2400658105	9/27/2016 AP	UNIFORMS AND MATS DUE: 9/27/2016 DISC: 9/27/2016	446.64	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	111.66
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	111.66
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	111.66
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	111.66
I-2400659569	10/04/2016 AP	UNIFORMS AND MATS DUE: 10/04/2016 DISC: 10/04/2016	168.59	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	42.15
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	42.15
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	42.15
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	42.14
		=== VENDOR TOTALS ===	615.23			
=====						
01-0270		USA BLUE BOOK				
I-066201	9/21/2016 AP	WWTP EQUIPMENT DUE: 9/21/2016 DISC: 9/21/2016	366.68	1099: N		
		WWTP EQUIPMENT		20 5-00-8402	EQUIPMENT	366.68
		=== VENDOR TOTALS ===	366.68			
=====						
01-0596		WHEATLAND CARD SOLUTIONS				
I-201610054661	9/14/2016 AP	POSTAGE/SUPPLIES DUE: 9/14/2016 DISC: 9/14/2016	444.94	1099: N		
		POSTAGE/SUPPLIES		20 5-00-8603	COMMODITIES	99.50
		POSTAGE/SUPPLIES		02 5-00-8402	EQUIPMENT	322.49
		POSTAGE/SUPPLIES		21 5-00-7203	POSTAGE	22.95
		=== VENDOR TOTALS ===	444.94			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0288		WICHITA TRACTOR CO.				
I-WI43196	9/23/2016 AP	PARTS FOR 1999 BACKHOE DUE: 9/23/2016 DISC: 9/23/2016 PARTS FOR 1999 BACKHOE	21.84	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	21.84
		=== VENDOR TOTALS ===	21.84			
01-0289		WICHITA WINWATER WORKS				
I-215958	9/30/2016 AP	PART FOR FIRE HYDRANT LINE DUE: 9/30/2016 DISC: 9/30/2016 PART FOR FIRE HYDRANT LINE	592.97	1099: N 21 5-00-8310	OTHER SUPPLIES	592.97
		=== VENDOR TOTALS ===	592.97			
01-0291		WILLIAM MCKINLEY				
I-201610054654	10/04/2016 AP	MILEAGE REIMBURSEMENT DUE: 10/04/2016 DISC: 10/04/2016 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	110.70	1099: N 01 5-10-6305 04 5-00-9929	MILEAGE/TRAVEL PARK IMPROVEMEN	55.35 55.35
		=== VENDOR TOTALS ===	110.70			
		=== PACKET TOTALS ===	67,585.70			

- 13,145.00 - Pw Materials Bins - CIP  
 - 5,330.00 - 2016 A Go Bonds  
 - 1,390.00 - 2016 A Go Bonds  
 - 23,142.33 - MPBC Bond Payment  
25,577.31

Donna Clasen  
 10/6/2016

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0517	APPLIED CONCEPTS, INC.					
I-295815	10/03/2016 AP	CLOUD STORAGE-PD DUE: 10/03/2016 DISC: 10/03/2016 CLOUD STORAGE-PD	100.00	1099: N 01 5-20-7502	PROFESSIONAL SE	100.00
	=== VENDOR TOTALS ===		100.00			
=====						
01-0323	ATLAS ELECTRIC, LLC					
I-0016655	10/06/2016 AP	EAGLES NEST PUMP PARTS DUE: 10/06/2016 DISC: 10/06/2016 EAGLES NEST PUMP PARTS	140.00	1099: N 20 5-00-8109	ELECTRICAL EQUI	140.00
	=== VENDOR TOTALS ===		140.00			
=====						
01-0043	BAUGHMAN COMPANY, PA					
I-40103	10/13/2016 AP	EAGLES NEST PH2B STREETS DUE: 10/13/2016 DISC: 10/13/2016 EAGLES NEST PH2B STREETS	24,400.00	1099: N 05 5-00-7502	PROFESSIONAL SE	24,400.00
	=== VENDOR TOTALS ===		24,400.00			
=====						
01-0402	BMP EROSION SOLUTIONS					
I-910823	10/06/2016 AP	BMP-9500 MOSS ROSE DUE: 10/06/2016 DISC: 10/06/2016 BMP-9500 MOSS ROSE	400.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	400.00
I-910824	10/06/2016 AP	BMP-3911 LILY COURT DUE: 10/06/2016 DISC: 10/06/2016 BMP-3911 LILY COURT	130.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	130.00
I-910825	10/06/2016 AP	BMP RESET-11326 WILKINSON CT DUE: 10/06/2016 DISC: 10/06/2016 BMP RESET-11326 WILKINSON CT	50.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	50.00
	=== VENDOR TOTALS ===		580.00			
=====						
01-0056	CASEY'S GENERAL STORES, INC.					
I-201610204707	9/30/2016 AP	UNLEADED FUEL DUE: 9/30/2016 DISC: 9/30/2016 UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	1,600.45	1099: N 01 5-20-8306 02 5-00-8306 20 5-00-8306 21 5-00-8306	UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	645.70 318.25 318.25 318.25
	=== VENDOR TOTALS ===		1,600.45			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0062		CENTRAL POWER SYSTEMS				
I-1061963	9/26/2016 AP	ANNUAL GENERATOR SERVICE DUE: 9/26/2016 DISC: 9/26/2016 ANNUAL GENERATOR SERVICE	2,960.37	1099: N 20 5-00-8109	ELECTRICAL EQUI	2,960.37
		=== VENDOR TOTALS ===	2,960.37			
=====						
01-0066		CINTAS FIRST AID & SAFETY				
I-5006133995	10/13/2016 AP	FIRST AID KIT REFILLS-PD/ADMI DUE: 10/13/2016 DISC: 10/13/2016 FIRST AID KIT REFILLS-PD/ADMIN FIRST AID KIT REFILLS-PD/ADMIN	218.34	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	117.07 101.27
		=== VENDOR TOTALS ===	218.34			
=====						
01-0071		CITY PRINT, INC.				
I-47130	10/12/2016 AP	HIGHLIGHTS PRINTING DUE: 10/12/2016 DISC: 10/12/2016 HIGHLIGHTS PRINTING	775.00	1099: N 01 5-10-7204	NEWSLETTER/PRIN	775.00
		=== VENDOR TOTALS ===	775.00			
=====						
01-0072		CITYCODE FINANCIAL, LLC				
I-201610204699	10/03/2016 AP	2016A GO REF/IMPROVMENT BONDS DUE: 10/03/2016 DISC: 10/03/2016 2016A GO REF/IMPROVMENT BONDS 2016A GO REF/IMPROVMENT BONDS 2016A GO REF/IMPROVMENT BONDS	43,409.10	1099: N 76 5-00-7502 05 5-00-7502 05 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE	35,161.37 1,302.27 6,945.46
		=== VENDOR TOTALS ===	43,409.10			
=====						
01-0080		CS & S GRAPHICS				
I-158079	10/07/2016 AP	FALL FEST GIVEAWAYS DUE: 10/07/2016 DISC: 10/07/2016 FALL FEST GIVEAWAYS	177.35	1099: N 01 5-10-8603	COMMODITIES	177.35
I-158766	10/14/2016 AP	FALL FEST GIVEAWAYS DUE: 10/14/2016 DISC: 10/14/2016 FALL FEST GIVEAWAYS	214.85	1099: N 01 5-10-8603	COMMODITIES	214.85
		=== VENDOR TOTALS ===	392.20			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0086	DBR PUBLISHING CO., INC					
I-02-004183	10/03/2016 AP	AD-MAIZE HS SPORTS CALENDAR DUE: 10/03/2016 DISC: 10/03/2016 AD-MAIZE HS SPORTS CALENDAR	210.00	1099: N 01 5-80-7970	COMMUNITY SERVI	210.00
=== VENDOR TOTALS ===			210.00			
=====						
01-0091	DEPT OF HEALTH & ENVIRONMENT					
I-201610204708	9/30/2016 AP	WATER SAMPLING TESTS-3RD QTR DUE: 9/30/2016 DISC: 9/30/2016 WATER SAMPLING TESTS-3RD QTR	353.00	1099: N 21 5-00-7111	LAB ANALYSIS	353.00
=== VENDOR TOTALS ===			353.00			
=====						
01-0310	DILLON PHARMACY OFFICE					
I-2016-07	10/12/2016 AP	EMPLOYEE HEALTH SCREEININGS DUE: 10/12/2016 DISC: 10/12/2016 EMPLOYEE HEALTH SCREEININGS	200.00	1099: N 01 5-10-7502	PROFESSIONAL SE	200.00
=== VENDOR TOTALS ===			200.00			
=====						
01-0098	FAHNESTOCK HEATING & AIR					
I-1135146	10/11/2016 AP	FURNANCE SERVICE-CITY HALL DUE: 10/11/2016 DISC: 10/11/2016 FURNANCE SERVICE-CITY HALL	207.72	1099: N 01 5-40-7502	PROFESSIONAL SE	207.72
=== VENDOR TOTALS ===			207.72			
=====						
01-0107	GALLS INCORPORATED					
I-006149660	9/29/2016 AP	PD UNIFORMS/EQUIPMENT DUE: 9/29/2016 DISC: 9/29/2016 PD UNIFORMS/EQUIPMENT PD UNIFORMS/EQUIPMENT	115.18	1099: N 01 5-20-8007 01 5-20-8111	UNIFORMS TOOLS/EQUIPMENT	74.90 40.28
I-006176979	10/04/2016 AP	UNIFORM PANTS-HERR DUE: 10/04/2016 DISC: 10/04/2016 UNIFORM PANTS-HERR	74.99	1099: N 01 5-20-8007	UNIFORMS	74.99
=== VENDOR TOTALS ===			190.17			



-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0317	GERALD GIEBLER					
I-201610204716	10/19/2016 AP	MILEAGE REIMBURSEMENT DUE: 10/19/2016 DISC: 10/19/2016 MILEAGE REIMBURSEMENT	18.90	1099: N 01 5-10-6305	MILEAGE/TRAVEL	18.90
=== VENDOR TOTALS ===			18.90			
=====						
01-0115	HD SUPPLY WATERWORKS					
I-G208045	10/04/2016 AP	WATER SAMPLING SETTERS/PIPING DUE: 10/04/2016 DISC: 10/04/2016 WATER SAMPLING SETTERS/PIPING	275.00	1099: N 21 5-00-8310	OTHER SUPPLIES	275.00
I-G237718	10/06/2016 AP	SAMPLING RESETTERS-WATER DUE: 10/06/2016 DISC: 10/06/2016 SAMPLING RESETTERS-WATER	1,750.00	1099: N 21 5-00-8310	OTHER SUPPLIES	1,750.00
=== VENDOR TOTALS ===			2,025.00			
=====						
01-0124	IIMC					
I-201610204703	9/22/2016 AP	ANNUAL MEMBERSHIP-VILLARREAL DUE: 9/22/2016 DISC: 9/22/2016 ANNUAL MEMBERSHIP-VILLARREAL	125.00	1099: N 01 5-10-6301	ORGANIZATION ME	125.00
=== VENDOR TOTALS ===			125.00			
=====						
01-0404	J & J DRAINAGE PRODUCTS CO.					
I-73463	10/12/2016 AP	CULVERT-124TH STREET DUE: 10/12/2016 DISC: 10/12/2016 CULVERT-124TH STREET	997.50	1099: N 02 5-00-8973	DRAINAGE IMPROV	997.50
=== VENDOR TOTALS ===			997.50			
=====						
01-0128	JCI					
I-8129917	10/13/2016 AP	REBUILT MAIN WWTP PUMP DUE: 10/13/2016 DISC: 10/13/2016 REBUILT MAIN WWTP PUMP	1,970.00	1099: N 20 5-00-8108	PUMPS/MOTOR	1,970.00
=== VENDOR TOTALS ===			1,970.00			

*J to find out what Resetter are for*

*equip fund operation*

*5 @ 350 = 1750*

*Resident has been billed*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0306	JEFF GREEP					
I-201610204715	10/14/2016	TRAVEL REIMBURSEMENT-KACE	170.05			
	AP	DUE: 10/14/2016 DISC: 10/14/2016		1099: N		
		TRAVEL REIMBURSEMENT-KACE		01 5-10-6305	MILEAGE/TRAVEL	155.52
		TRAVEL REIMBURSEMENT-KACE		01 5-10-6304	MEAL/LODGING AL	14.53
		=== VENDOR TOTALS ===	170.05			
=====						
01-0511	JOLENE GRAHAM					
I-201610204710	9/21/2016	CPM-KU/TRAVEL REIMBURSEMENT	262.81			
	AP	DUE: 9/21/2016 DISC: 9/21/2016		1099: N		
		CPM-KU/TRAVEL REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	237.85
		CPM-KU/TRAVEL REIMBURSEMENT		01 5-10-6304	MEAL/LODGING AL	24.96
I-201610204711	10/05/2016	KU-CPM TRAVEL REIMBURSEMENT	365.55			
	AP	DUE: 10/05/2016 DISC: 10/05/2016		1099: N		
		KU-CPM TRAVEL REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	176.10
		KU-CPM TRAVEL REIMBURSEMENT		01 5-10-6304	MEAL/LODGING AL	189.45
		=== VENDOR TOTALS ===	628.36			
=====						
01-0146	KANSAS FIRE EQUIPMENT					
I-0437107	10/12/2016	FIRE EXT SERVICE-EMS STATION	37.50			
	AP	DUE: 10/12/2016 DISC: 10/12/2016		1099: N		
		FIRE EXT SERVICE-EMS STATION		01 5-40-7502	PROFESSIONAL SE	37.50
		=== VENDOR TOTALS ===	37.50			
=====						
01-0155	KANSAS STATE TREASURER					
I-201610204712	10/19/2016	STATE COURT FEES-JULY	871.81			
	AP	DUE: 10/19/2016 DISC: 10/19/2016		1099: N		
		STATE COURT FEES-JULY		12 5-00-7901	REINSTATEMENT C	162.00
		STATE COURT FEES-JULY		12 5-00-7902	STATE COURT TRA	16.50
		STATE COURT FEES-JULY		12 5-00-7905	STATE LAW ENF T	431.65
		STATE COURT FEES-JULY		12 5-00-7907	DUI SUPERVISORY	261.66
I-201610204713	10/19/2016	STATE COURT FEES-AUGUST	1,351.00			
	AP	DUE: 10/19/2016 DISC: 10/19/2016		1099: N		
		STATE COURT FEES-AUGUST		12 5-00-7901	REINSTATEMENT C	175.50
		STATE COURT FEES-AUGUST		12 5-00-7902	STATE COURT TRA	25.00
		STATE COURT FEES-AUGUST		12 5-00-7905	STATE LAW ENF T	602.50
		STATE COURT FEES-AUGUST		12 5-00-7907	DUI SUPERVISORY	548.00
I-201610204714	10/19/2016	STATE COURT FEES-SEPTEMBER	826.22			
	AP	DUE: 10/19/2016 DISC: 10/19/2016		1099: N		
		STATE COURT FEES-SEPTEMBER		12 5-00-7901	REINSTATEMENT C	162.00
		STATE COURT FEES-SEPTEMBER		12 5-00-7902	STATE COURT TRA	25.50
		STATE COURT FEES-SEPTEMBER		12 5-00-7905	STATE LAW ENF T	638.72

*Ks Assoc Code Enforcement @ Manhattan*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0155	KANSAS STATE TREASURER	( ** CONTINUED ** )				
=== VENDOR TOTALS ===			3,049.03			
01-0158	KANSASLAND TIRE					
I-090003	10/07/2016 AP	TIRE REPAIR-2007 DURANGO DUE: 10/07/2016 DISC: 10/07/2016 TIRE REPAIR-2007 DURANGO	20.00	1099: N 02 5-00-8303	TIRES	20.00
=== VENDOR TOTALS ===			20.00			
01-0718	KILLIAN ELECTRICAL SERVICE, IN					
I-T16241-1	9/29/2016 AP	LIGHTS REPAIR-WWTP DUE: 9/29/2016 DISC: 9/29/2016 LIGHTS REPAIR-WWTP	267.40	1099: N 20 5-00-8109	ELECTRICAL EQUI	267.40
=== VENDOR TOTALS ===			267.40			
01-0166	L.B. SIGNS					
I-8527	10/19/2016 AP	CITY BANNER DUE: 10/19/2016 DISC: 10/19/2016 CITY BANNER	60.00	1099: N 01 5-10-8603	COMMODITIES	60.00
=== VENDOR TOTALS ===			60.00			
01-0174	LEAGUE OF KANSAS MUNICIPALITIES					
I-16-2974	10/18/2016 AP	REGIONAL SUPPER-STIVERS DUE: 10/18/2016 DISC: 10/18/2016 REGIONAL SUPPER-STIVERS	25.00	1099: N 01 5-01-6302	CONFERENCES/WOR	25.00
=== VENDOR TOTALS ===			25.00			
01-0178	LOWE'S					
I-201610204709	10/02/2016 AP	SUPPLIES DUE: 10/02/2016 DISC: 10/02/2016 SUPPLIES	113.05	1099: N 02 5-00-8508	HAND TOOLS	113.05
=== VENDOR TOTALS ===			113.05			

*Fall Fest & of Future*

*Grinder*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0534	MEL HAMBELTON FORD					
I-591691	10/07/2016 AP	SERVICE-2015 FORD F250 DUE: 10/07/2016 DISC: 10/07/2016 SERVICE-2015 FORD F250	51.44	1099: N 02 5-00-8304		
					OIL CHANGES	51.44
		=== VENDOR TOTALS ===	51.44			
=====						
01-0416	MENARDS					
I-97854	10/12/2016 AP	SHELVES FOR PW BUILDING DUE: 10/12/2016 DISC: 10/12/2016 SHELVES FOR PW BUILDING	31.80	1099: N 02 5-00-8404		
					FACILITY REPAIR	31.80
		=== VENDOR TOTALS ===	31.80			
=====						
01-1	MISCELLANEOUS VENDOR					
I-201610204701	10/17/2016 AP	DYLAN NEWBY:CASH BOND REFUND DUE: 10/17/2016 DISC: 10/17/2016 DYLAN NEWBY:CASH BOND REFUND	700.00	1099: N 01 5-30-9910		
					REFUND OF OVERP	700.00
I-201610204704	10/17/2016 AP	SID MAXWELL:LOT BUYBACK DUE: 10/17/2016 DISC: 10/17/2016 SID MAXWELL:LOT BUYBACK	600.00	1099: N 98 5-00-7530		
					CEMETERY PLOT B	600.00 ✓
		=== VENDOR TOTALS ===	1,300.00			
=====						
01-0353	NATIONAL SIGN COMPANY, INC.					
I-180516	9/30/2016 AP	STREET SIGNS-MIKADO/LIBERTY DUE: 9/30/2016 DISC: 9/30/2016 STREET SIGNS-MIKADO/LIBERTY	118.68	1099: N 02 5-00-8702		
					PERMANENT SIGNS	118.68
		=== VENDOR TOTALS ===	118.68			
=====						
01-0719	NEW DIRECTIONS BEHAVIORAL HEAL					
I-223045	8/26/2016 AP	EMP ASSISTANCE PROGRAM DUE: 8/26/2016 DISC: 8/26/2016 EMP ASSISTANCE PROGRAM	322.50	1099: N 01 5-10-7502		
					PROFESSIONAL SE	322.50
		=== VENDOR TOTALS ===	322.50			

*Sales tax 3.59*

*\$2.50 per employee per month  
 3 months  
 Quality of LIFE Direction  
 Employee support Sol ex council,  
 FINANCIAL  
 New Started Sept*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0720	NueSynergy, INC.					
I-N12415	10/14/2016 AP	FSA ADMINISTRATOR SERVICES DUE: 10/14/2016 DISC: 10/14/2016 FSA ADMINISTRATOR SERVICES	101.00	1099: N 01 5-10-7502	PROFESSIONAL SE	101.00
	=== VENDOR TOTALS ===		101.00			
=====						
01-0200	O'REILLY AUTOMOTIVE, INC.					
C-4598-242915	10/10/2016 AP	PRODUCT RETURN DUE: 10/10/2016 DISC: 10/10/2016 PRODUCT RETURN	0.60CR	1099: N 02 5-00-8104	AUTOMOTIVE	0.60CR
I-4598-242080	10/04/2016 AP	WIPER BLADES-CAR #1013 DUE: 10/04/2016 DISC: 10/04/2016 WIPER BLADES-CAR #1013	25.56	1099: N 01 5-20-8104	AUTOMOTIVE	25.56
I-4598-242911	10/10/2016 AP	PW VEHICLE SUPPLIES DUE: 10/10/2016 DISC: 10/10/2016 PW VEHICLE SUPPLIES PW VEHICLE SUPPLIES	20.47	1099: N 02 5-00-8106 02 5-00-8104	LAWN CARE EQUIP AUTOMOTIVE	15.10 5.37
I-4598-243937	10/17/2016 AP	PART FOR WWTP DUE: 10/17/2016 DISC: 10/17/2016 PART FOR WWTP	6.49	1099: N 20 5-00-8310	OTHER SUPPLIES	6.49
	=== VENDOR TOTALS ===		51.92			
=====						
01-0205	PAVING MAINTENANCE SUPPLY, A D					
I-25001796	9/29/2016 AP	STREET STRIPING SUPPLIES DUE: 9/29/2016 DISC: 9/29/2016 STREET STRIPING SUPPLIES	125.00	1099: N 02 5-00-8603	COMMODITIES	125.00
I-25001824	10/03/2016 AP	CRACK SEAL /MARKING FLAGS DUE: 10/03/2016 DISC: 10/03/2016 CRACK SEAL /MARKING FLAGS CRACK SEAL /MARKING FLAGS CRACK SEAL /MARKING FLAGS	1,336.00	1099: N 02 5-00-8203 20 5-00-8310 21 5-00-8310	ASPHALT -HOT/CO OTHER SUPPLIES OTHER SUPPLIES	1,176.00 80.00 80.00
	=== VENDOR TOTALS ===		1,461.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0206	PEREGRINE CORPORATION					
I-237016	10/06/2016 AP	ENVELOPES FOR UTILITY BILLS DUE: 10/06/2016 DISC: 10/06/2016	721.21	1099: N		
		ENVELOPES FOR UTILITY BILLS		20 5-00-8004	PRE-PRINTED FOR	360.61
		ENVELOPES FOR UTILITY BILLS		21 5-00-8004	PRE-PRINTED FOR	360.60
		=== VENDOR TOTALS ===	721.21			
=====						
01-0713	PIONEER QUICK LUBE					
I-26852	9/28/2016 AP	OIL CHANGE-CAR #512 DUE: 9/28/2016 DISC: 9/28/2016	46.32	1099: N		
		OIL CHANGE-CAR #512		01 5-20-8304	OIL CHANGES	46.32
		=== VENDOR TOTALS ===	46.32			
=====						
01-0209	PITNEY BOWES, INC.					
I-3301824381	10/03/2016 AP	POSTAGE MACHINE RENTAL DUE: 10/03/2016 DISC: 10/03/2016	159.00	1099: N		
		POSTAGE MACHINE RENTAL		01 5-10-7601	EQUIPMENT RENTAL	159.00
		=== VENDOR TOTALS ===	159.00			
=====						
01-0403	ROASTER JOE'S					
I-2064:1678184	10/14/2016 AP	COFFEE SERVICE-ADMIN DUE: 10/14/2016 DISC: 10/14/2016	55.10	1099: N		
		COFFEE SERVICE-ADMIN		01 5-10-8603	COMMODITIES	55.10
		=== VENDOR TOTALS ===	55.10			
=====						
01-0224	ROBERT'S HUTCH-LINE					
I-392250.1	10/13/2016 AP	OFFICE SUPPLIES-PD DUE: 10/13/2016 DISC: 10/13/2016	19.48	1099: N		
		OFFICE SUPPLIES-PD		01 5-20-8005	OFFICE SUPPLIES	19.48
I-392733	10/18/2016 AP	OFFICE SUPPLIES-ADMIN DUE: 10/18/2016 DISC: 10/18/2016	16.31	1099: N		
		OFFICE SUPPLIES-ADMIN		01 5-10-8005	OFFICE SUPPLIES	16.31
		=== VENDOR TOTALS ===	35.79			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0229	SAFETY-KLEEN					
I-71528489	10/10/2016	CLEANING SOLVENTS	200.60			
	AP	DUE: 10/10/2016 DISC: 10/10/2016		1099: N		
		CLEANING SOLVENTS		02 5-00-8403	GARAGE/SHOP EQU	200.60
	=== VENDOR TOTALS ===		200.60			
=====						
01-0233	SDK LABORATORIES					
I-201610204702	10/04/2016	LAB TESTING-WWTP	1,114.00			
	AP	DUE: 10/04/2016 DISC: 10/04/2016		1099: N		
		LAB TESTING-WWTP		20 5-00-7008	WASTEWATER LABO	1,114.00
	=== VENDOR TOTALS ===		1,114.00			
=====						
01-0247	STUKEY MOWER SALES					
I-201610204706	10/10/2016	MOWER REPAIR	724.77			
	AP	DUE: 10/10/2016 DISC: 10/10/2016		1099: N		
		MOWER REPAIR		02 5-00-8106	LAWN CARE EQUIP	724.77
	=== VENDOR TOTALS ===		724.77			
=====						
01-0249	SUPERIOR RUBBER STAMP & SEAL					
I-60174	10/12/2016	"PAID" STAMP-FRONT DESK	57.50			
	AP	DUE: 10/12/2016 DISC: 10/12/2016		1099: N		
		"PAID" STAMP-FRONT DESK		01 5-10-8005	OFFICE SUPPLIES	57.50
	=== VENDOR TOTALS ===		57.50			
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01-0252	THE CLARION					
I-62076	9/30/2016	ORDIANCE #924 PUBLICATION	104.00			
	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		ORDIANCE #924 PUBLICATION		01 5-10-7205	LEGAL PUBLICATI	104.00
	=== VENDOR TOTALS ===		104.00			
=====						
01-0331	TRACY'S AUTOMOTIVE					
I-41475	10/04/2016	OIL CHANGE-CHIEF'S TRUCK	42.91			
	AP	DUE: 10/04/2016 DISC: 10/04/2016		1099: N		
		OIL CHANGE-CHIEF'S TRUCK		01 5-20-8304	OIL CHANGES	42.91
	=== VENDOR TOTALS ===		42.91			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0261	TRU GREEN					
I-55038359	9/29/2016 AP	LAWN CONTROL-CEMETERY/CITY HA DUE: 9/29/2016 DISC: 9/29/2016 LAWN CONTROL-CEMETERY/CITY HAL LAWN CONTROL-CEMETERY/CITY HAL	807.90	1099: N 01 5-40-7701 98 5-00-7701	BUILDING/GROUND BUILDING/GROUND	207.90 600.00
		=== VENDOR TOTALS ===	807.90			
01-0262	TRUCK PARTS & EQUIPMENT, INC.					
I-1301909	10/11/2016 AP	SERVICE-1997 DUMP TRUCK DUE: 10/11/2016 DISC: 10/11/2016 SERVICE-1997 DUMP TRUCK	235.00	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	235.00
		=== VENDOR TOTALS ===	235.00			
01-0266	UNI FIRST					
I-2400661042	10/11/2016 AP	UNIFORMS AND MATS DUE: 10/11/2016 DISC: 10/11/2016 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	225.02	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C	56.26 56.26 56.26 56.24
I-2400662532	10/18/2016 AP	UNIFORMS AND MATS DUE: 10/18/2016 DISC: 10/18/2016 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	215.45	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C	53.86 53.86 53.86 53.87
		=== VENDOR TOTALS ===	440.47			
01-0269	UNUM PROVIDENT					
I-201610204700	10/12/2016 AP	LIFE, STD & AD & D PREMIUMS DUE: 10/12/2016 DISC: 10/12/2016 LIFE, STD & AD & D PREMIUMS	755.22	1099: N 01 5-80-5211	HEALTH/DENTAL/L	755.22
		=== VENDOR TOTALS ===	755.22			



-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0270	USA BLUE BOOK					
I-078261	10/05/2016 AP	WWTP/WATER SUPPLIES DUE: 10/05/2016 DISC: 10/05/2016	418.81	1099: N		
		WWTP/WATER SUPPLIES		20 5-00-8310	OTHER SUPPLIES	335.91
		WWTP/WATER SUPPLIES		21 5-00-8310	OTHER SUPPLIES	82.90
		=== VENDOR TOTALS ===	418.81			
01-0275	VIA CHRISTI OEM MAIZE ROAD					
I-565120	10/04/2016 AP	PRE-EMPLOYMENT PHYSICAL DUE: 10/04/2016 DISC: 10/04/2016	80.00	1099: N		
		PRE-EMPLOYMENT PHYSICAL		02 5-00-7010	PRE-EMPLOYMENT	26.67
		PRE-EMPLOYMENT PHYSICAL		20 5-00-7010	PRE-EMPLOYMENT	26.67
		PRE-EMPLOYMENT PHYSICAL		21 5-00-7010	PRE-EMPLOYMENT	26.66
		=== VENDOR TOTALS ===	80.00			
01-0284	WICHITA AREA BUILDERS ASSOCIAT					
I-178801	9/30/2016 AP	AD FOR PARAD OF HOMES PROGRAM DUE: 9/30/2016 DISC: 9/30/2016	1,600.00	1099: N		
		AD FOR PARAD OF HOMES PROGRAM		01 5-90-7981	ECONOMIC DEVELO	1,600.00
		=== VENDOR TOTALS ===	1,600.00			
01-0291	WILLIAM MCKINLEY					
I-201610204705	10/18/2016 AP	MILEAGE REIMBURSEMENT DUE: 10/18/2016 DISC: 10/18/2016	136.08	1099: N		
		MILEAGE REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	45.36
		MILEAGE REIMBURSEMENT		04 5-00-9929	PARK IMPROVEMEN	45.36
		MILEAGE REIMBURSEMENT		02 5-00-6305	MILEAGE/TRAVEL	45.36
		=== VENDOR TOTALS ===	136.08			
		=== PACKET TOTALS ===	96,416.16			

*Handwritten:* 1,600.00 - 24

*Handwritten:* - 24,400.00 - Eagles Nest Ph 2B Street Design  
 - 43,409.10 2016 A Go Bank Costs

*Handwritten:* 28,912.61

*Handwritten:* Donna Clasen  
 10/20/2016