

Ellis County Kansas Public Building Commission

Special Agenda

Monday, January 19, 2015 4:55PM

Ellis County Administrative Center

Order of Business

- I. Opening**
 - A. Call to Order**
 - B. Secretary Records Roll**
 - C. Agenda**
 - Consideration of Changes

- II. Approval of Prior Minutes**

- III. Consideration of Recalculated Accounts Payable**

- IV. Adjournment**

Ellis County Kansas Public Building Commission Meeting Memo

To: Board Members
From: Greg Sund
CC:
Date: 1/16/2015
Re: Meeting of January 19, 2015

After the meeting on January 12, 2015, it was learned that the top three bills on the list were not added into the total amount of bills to be paid because of an error in the cells included in the sum function. The enclosed bill list is the same one as for January 12, but the total amount has been corrected. I recommend approval of the recalculated total.

Suggested Motion: To approve the accounts payable first presented on January 12, 2015 with the total cost of the bills recalculated to \$318,908.87.

Greg Sund

Ellis County Kansas Public Building Commission

Accounts Payable

01/19/15

Date Vendor	Project	Purpose	Invoice Amount	Vendor Total
11/15/2014 City of Hays	Courthouse/LEC	Building Permit	6,110.90	6,110.90
11/30/2014 Treanor Architects	Courthouse/LEC	Architectural Services	6,258.58	
12/31/2014 Treanor Architects	Courthouse/LEC	Architectural Services	6,549.96	12,808.54
1/7/2015 Paul Wertenberger Construction, Inc	Admin Center - 718 Main	Construction Services	170,715.00	170,715.00
12/30/2014 Commercial Builders, Inc.	Emergency Services Bldg Project	Construction Services	126,435.50	126,435.50
1/8/2015 SPT Architecture	Emergency Services Bldg Project	Architectural Services	1,751.93	-
1/8/2015 SPT Architecutre	Admin Center - 718 Main	Architectural Services	<u>1,087.00</u>	<u>2,838.93</u>
		Totals	318,908.87	318,908.87