

CITY OF HAYSVILLE

Agenda

December 30, 2019

CALL TO ORDER

ROLL CALL

INVOCATION BY: Pastor Monte Leichner, River Church

PLEDGE OF ALLEGIANCE

PRESENTATION AND APPROVAL OF MINUTES

- A. [Minutes of December 9th, 2019](#)

ITEM #1 CITIZENS TO BE HEARD

- A. Sedgwick County Fire Department

ITEM #2 APPROVAL OF LICENSES AND BONDS

- A. [Refuse Haulers License Renewal – Waste Management, 4330 W. 31st S., Wichita, KS 67215](#)

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements
- B. [Memo to Council Re: New Businesses](#)
- C. [Memo to Council Re: Project Update](#)

ITEM #5 OLD BUSINESS

ITEM #6 OTHER BUSINESS

- A. [Consideration of Changes to the Personnel Manual](#)
- B. [Consideration of Agreement with Hermes Healthcare](#)

ITEM #7 DEPARTMENT REPORTS

- A. Administrative Services – Will Black
- B. City Clerk – Janie Cox

- C. Police – Jeff Whitfield
- D. [Public Works – Tony Martinez](#)
- E. Recreation – Georgie Carter

ITEM #8 APPOINTMENTS

- A. [Beverly Miller, 338 S. Lamar Re: Library Board Appointment \(remainder of term\)](#)
- B. Rob Arneson, Recreation Director

ITEM #9 OFF AGENDA CITIZENS TO BE HEARD

ITEM #10 EXECUTIVE SESSION

ITEM #11 BILLS TO BE PAID

- A. [Bills to be Paid for the Last Half of December](#)
- B. [Year End Encumbrances](#)
- C. Authorization to Reimburse Petty Cash on December 31, 2019
- D. Authorization to Pay Any Unanticipated Invoices Dated 2019 and Received After Year End

ITEM #12 CONSENT AGENDA

ITEM #13 COUNCIL ITEMS

- A. Council Concerns
- B. Council Action Request Updates

ITEM #14 ADJOURNMENT

The Regular Council Meeting was called to order by Mayor Bruce Armstrong at 7:00 p.m. in the Haysville Municipal Building, 200 West Grand Avenue.

Roll was taken by Recording Secretary Ginger Cullen: Kessler here, Walters here, Rardin here, Parton here, Crum here, Thompson here. Councilpersons Pat Ewert and Dan Benner were not present.

Invocation was given by Pastor Monte Leichner of the River Church.

Mayor Bruce Armstrong led everyone present in the Pledge of Allegiance.

Under Special Order of Business, Mayor Bruce Armstrong introduced Presentation of Service Awards for Employees. Mayor Armstrong read the names of the sixteen city employees who achieved milestone anniversaries in 2019. Those employees present were Randy Stokes, Dawn Webb, Amanda Diaz, Dan Jones, Heidi Laake, Kyle Lyons, Ginger Cullen, Amanda Crawford, Cale Topinka, Kevin Sexton, Georgie Carter, and Chad Case. Employees Lance Durfey, Justin Hehnke, Sam Arnold and Jess Chilcote were not present. Mayor Armstrong thanked them for their service to Haysville.

Under Presentation and Approval of Minutes, Mayor Bruce Armstrong presented for approval the Minutes of November 25th, 2019.

Motion by Parton – Second by Rardin

I make a motion we approve the minutes from November 25th 2019.

Kessler yea, Walters yea, Rardin yea, Parton yea, Crum yea, Thompson yea.

Motion declared carried.

There were no Citizens to be Heard.

Under Approval of Licenses and Bonds, Mayor Bruce Armstrong presented a Cereal Malt Beverage License Renewals for Cash Saver #646, 241 N. Main Street, Kwik Shop #776 at 7150 S. Meridian Avenue, and Dollar General Store #2551 at 180 N. Main Street. Councilperson Steve Crum asked if all three renewals could be approved in one motion. Mayor Armstrong answered in the affirmative.

Motion by Crum – Second by Parton

I make a motion that we approve the Cereal Malt Beverage License Renewals for Cash Saver on Main Street, Kwik Shop on Meridian and Dollar General on Main Street.

Kessler yea, Walters yea, Rardin yea, Parton yea, Crum yea, Thompson yea.

Motion declared carried.

Under Introduction of Ordinances and Resolutions, Mayor Bruce Armstrong presented A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF HAYSVILLE, KANSAS AUTHORIZING THE SALE AND CONVEYANCE OF CERTAIN PROPERTY TO HAYSVILLE LAND INVESTMENT, LLC. Mayor Armstrong advised the property referenced is the location of Sleep Inn by the Haysville turnpike entrance. He advised the IRB they were on has been paid, so this is the next step in the process.

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Motion by Kessler – Second by Walters

I make a motion to approve the RESOLUTION OF THE GOVERNING BODY OF THE CITY OF HAYSVILLE, AUTHORIZING THE SALE AND CONVEYANCE OF CERTAIN PROPERTY TO HAYSVILLE LAND INVESTMENT, LLC.

Kessler yea, Walters yea, Rardin yea, Parton yea, Crum yea, Thompson yea.

Motion declared carried.

Under Introduction of Ordinances and Resolutions, Mayor Bruce Armstrong presented A RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF GENERAL OBLIGATION TEMPORARY NOTES, SERIES B, 2019, OF THE CITY OF HAYSVILLE KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX, IF NECESSARY, FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID NOTES AS THEY BECOME DUE; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH. Mayor Armstrong advised the temporary notes referenced in the resolution will be used to pay for the Senior Center expansion and the Police Department remodel. He then introduced Bret Shogren from the City's financial advisors, Stifel Nicolaus, who led Council through the bids received. He advised the best bid was from Central States Capital Markets, who offered a true interest cost of 1.615343%. He recommended adopting the resolution to move forward, advising a closing would be scheduled for December 20th.

Motion by Kessler – Second by Rardin

I make a motion that we approve the resolution for the temporary notes from Central States Capital Markets at a true interest cost of 1.615343%, along with the closing costs.

Kessler yea, Walters yea, Rardin yea, Parton yea, Crum yea, Thompson yea.

Motion declared carried.

Under Introduction of Ordinances and Resolutions, Mayor Bruce Armstrong presented A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (SANITARY SEWER IMPROVEMENTS/COUNTRY LAKES ADDITION – PHASE 2).

Motion by Crum – Second by Parton

I make a motion that we approve the resolution as presented on the sanitary sewer improvements in Country Lakes Addition, Phase 2.

Kessler yea, Walters yea, Rardin yea, Parton yea, Crum yea, Thompson yea.

Motion declared carried.

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Under Introduction of Ordinances and Resolutions, Mayor Bruce Armstrong presented A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (WATER IMPROVEMENTS/COUNTRY LAKES ADDITION AND COUNTRY LAKES 2ND ADDITION – PHASE 2).

Motion by Parton – Second by Rardin

I make a motion we accept the resolution for the water improvements for Country Lakes Addition and Country Lakes Second Addition, Phase 2.

Kessler yea, Walters yea, Rardin yea, Parton yea, Crum yea, Thompson yea.

Motion declared carried.

Under Introduction of Ordinances and Resolutions, Mayor Bruce Armstrong presented A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (PAVING IMPROVEMENTS/COUNTRY LAKES ADDITION AND COUNTRY LAKES 2ND ADDITION – PHASE 2).

Motion by Crum – Second by Parton

I make a motion we approve the resolution as presented for the paving improvements to Country Lakes Addition and Country Lakes Second Addition, Phase 2.

Kessler yea, Walters yea, Rardin yea, Parton yea, Crum yea, Thompson yea.

Motion declared carried.

Under Introduction of Ordinances and Resolutions, Mayor Bruce Armstrong presented AN ORDINANCE ADOPTING THE RECODIFICATION OF THE ORDINANCES OF THE CITY OF HAYSVILLE, KANSAS, 2020 EDITION, PROVIDING FOR THE EFFECTIVE DATE THEREOF, PROVIDING FOR THE REPEAL OF CERTAIN OTHER ORDINANCES NOT INCLUDED THEREIN, SAVING CERTAIN ORDINANCES FROM REPEAL AND SAVING CERTAIN ACCRUED RIGHTS AND LIABILITIES. Mayor Armstrong advised the codification updates were presented for review at the last Council meeting. Councilperson Russ Kessler asked if the changes mentioned at the last meeting were addressed. Mayor Armstrong and Chief Administrative Officer Will Black answered in the affirmative.

Motion by Kessler – Second by Walters

With that I'll go ahead and make a motion that we accept the ORDINANCE ADOPTING THE RECODIFICATION OF THE ORDINANCES OF THE CITY OF HAYSVILLE, KANSAS, 2020 EDITION, PROVIDING FOR THE EFFECTIVE DATE THEREOF, PROVIDING FOR THE REPEAL OF CERTAIN OTHER ORDINANCES NOT INCLUDED THEREIN, SAVING CERTAIN ORDINANCES FROM REPEAL AND SAVING CERTAIN ACCRUED RIGHTS AND LIABILITIES.

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Kessler yea, Walters yea, Rardin yea, Parton yea, Crum yea, Thompson yea.
Motion declared carried.

Under Introduction of Ordinances and Resolutions, Mayor Bruce Armstrong presented A RESOLUTION PROVIDING THAT THE COMMUNITY OF HAYSVILLE URGES ITS CITIZENS TO JOIN THIS EFFORT AND HEREBY DECLARES THIS CITY TO BE AN OFFICIAL ENTRANT IN THE PRIDE PROGRAM FOR THE YEAR OF 2020.

Motion by Crum – Second by Parton

I make a motion we approve a RESOLUTION PROVIDING THAT THE COMMUNITY OF HAYSVILLE URGES ITS CITIZENS TO JOIN THIS EFFORT AND HEREBY DECLARES THIS CITY TO BE AN OFFICIAL ENTRANT IN THE PRIDE PROGRAM FOR THE YEAR OF 2020.

Kessler yea, Walters yea, Rardin yea, Parton yea, Crum yea, Thompson yea.
Motion declared carried.

Under Notices and Communications, Mayor Bruce Armstrong called for Governing Body Announcements. Councilperson Steve Crum reviewed upcoming events from the Haysville Community Library, and a Haysville Healthy Habits fundraiser called Commit to Be Fit. He also reviewed school district updates, including Campus High School sports standings. Councilperson Bob Rardin, who serves as Santa at Haysville's Village Christmas event, thanked City staff for putting on a great event. Mayor Armstrong advised of upcoming events at the Senior Center.

Under Notices and Communications, Mayor Bruce Armstrong presented Emails from Cox Communications Regarding Contract Negotiations and Price Increases.

There was no Old Business.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Agreement with PEC for Country Lakes Infrastructure Design. Mayor Armstrong advised this agreement relates to the improvements mentioned in the resolutions passed earlier in the meeting.

Motion by Crum – Second by Parton

I make a motion that we approve the Agreement with PEC for the Country Lakes 2nd Phase 2 Infrastructure improvements as presented.

Kessler yea, Walters yea, Rardin yea, Parton yea, Crum yea, Thompson yea.
Motion declared carried.

Under Other Business, Mayor Bruce Armstrong presented Public Hearing for and Consideration of Approval of the Proposed Amendment to 2019 Budget. Mayor Armstrong requested a motion to open the Public Hearing for Budget Amendment.

Motion by Parton – Second by Crum

I make a motion we open the Public Hearing for the Proposed 2019 Budget Amendment.

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Kessler yea, Walters yea, Rardin yea, Parton yea, Crum yea, Thompson yea.

Motion declared carried.

Mayor Bruce Armstrong declared the Public Hearing open and asked if anyone from the audience wanted to be heard regarding the amendment. No one came forward. He then requested a motion to close the Public Hearing.

Motion by Rardin – Second by Parton

I make a motion to close the Public Hearing.

Kessler yea, Walters yea, Rardin yea, Parton yea, Crum yea, Thompson yea.

Motion declared carried.

Mayor Bruce Armstrong opened the floor for Council discussion. He advised the amendment was necessary to account for higher than expected revenues for the Recreation Department, due to how well the Activity Center has been doing.

Motion by Kessler – Second by Rardin

I make a motion we approve the proposed budget amendment.

Kessler yea, Walters yea, Rardin yea, Parton yea, Crum yea, Thompson yea.

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Agreement with Sedgwick County Regarding Haysville Senior Center. Deputy Administrative Officer Georgie Carter advised the contract is the same as in prior years, but does look different due to a change in formatting.

Motion by Crum – Second by Parton

I make a motion that we accept the agreement with Sedgwick County regarding the Haysville Senior Center as presented.

Kessler yea, Walters yea, Rardin yea, Parton yea, Crum yea, Thompson yea.

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Request for Services and Consent to Annex. Mayor Armstrong advised a waterline was run in front of the home in question during the City's southeast waterline project, but the home was not connected at that time because their well water was not contaminated. The residents of the home have requested City water service, and consenting to annex is a requirement of receiving City water. Mayor Armstrong explained that the property was not being annexed at this time, but the owner's consent means if the City did choose to annex, the owner would not object.

Motion by Crum – Second by Parton

I'll make a motion that we approve the Request for Services and Consent to Annex as presented.

Kessler yea, Walters yea, Rardin yea, Parton yea, Crum yea, Thompson yea.

Motion declared carried.

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Under Other Business, Mayor Bruce Armstrong presented Consideration of Purchase of Treadmills. Assistant Recreation Director Jenny Sohm reviewed details of the request and was available to answer questions from Council.

Motion by Parton – Second by Crum

I make a motion we give them authorization to purchase two new incline treadmills for \$11,048.60 from Freemotion Fitness.

Kessler yea, Walters yea, Rardin yea, Parton yea, Crum yea, Thompson yea.

Motion declared carried.

Mayor Bruce Armstrong asked for Department Reports.

Chief Administrative Officer Will Black had nothing to report.

City Clerk Janie Cox advised City Hall would be closed on December 24th and 25th for Christmas Eve and Christmas Day. She also advised the final Council meeting of 2019 would be on December 30th.

Police Chief Jeff Whitfield advised the visiting officer was Master Police Officer Matt Trelow. He advised Coffee with a Cop would be on December 11th at the USD 261 Learning Center from 7:30 to 9:00 a.m. Chief Whitfield also reviewed ways for citizens to protect their property during the holiday season.

Public Works Director Tony Martinez advised Public Works, PEC, and Nowak Construction received an award for the Southeast Emergency Waterline Project by the American Council of Engineering Companies of Kansas. He advised the mill and overlay project was nearing completion. Martinez stated Public Works would be closed on December 24th and 25th for the Christmas holiday, but citizens could call the non-emergency police line at 529-5912 to reach on-call staff for water or wastewater emergencies.

Assistant Recreation Director Jenny Sohm shared details about upcoming events, programs, and membership specials. She advised the HAC would be closed on Christmas Eve and Christmas Day.

There were no Appointments.

There were no Off Agenda Citizens to be Heard.

There was no Executive Session.

Under Bills to be Paid, Mayor Bruce Armstrong presented the Bills to be Paid for the First Half of December.

Motion by Walters – Second by Rardin

I make a motion that we pay the bills for the first half of December.

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Kessler yea, Walters yea, Rardin yea, Parton yea, Crum yea, Thompson yea.
Motion declared carried.

There was nothing under the Consent Agenda.

Under Council Items, Mayor Bruce Armstrong asked for Council Concerns. Councilperson Steve Crum asked when crosswalks would be repainted after the recent street repairs. Public Works Director Tony Martinez advised they would be painted as soon as weather permits. Mayor Armstrong thanked Public Works, PRIDE, Haysville Forward, and the Historic Committee for their support of the holiday decorating projects associated with Village Christmas and the City lighting ceremony.

Under Council Items, Mayor Bruce Armstrong advised there were no Council Action Request Updates.

Mayor Bruce Armstrong presented for approval Adjournment.

Motion by Kessler – Second by Walters

Mayor and Council, I make a motion that we adjourn tonight's meeting.

Kessler yea, Walters yea, Rardin yea, Parton yea, Crum yea, Thompson yea.

Motion declared carried.

The Regular Council Meeting adjourned at 7:35 p.m.

Janie Cox, City Clerk

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MEMORANDUM

TO: Honorable Mayor Bruce Armstrong; City Council

FROM: Nicci Stark, Administrative Secretary

DATE: 12/30/19

RE: 2020 Refuse Haulers License Renewal

The following business has made application for a Refuse Haulers License renewal:

Waste Management – 4330 W. 31st S. Wichita, KS 67215

All requirements have been met and fees have been paid. Approval is recommended.

Sincerely,

Nicci Stark
Administrative Secretary
City of Haysville

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MEMORANDUM

TO: Honorable Mayor Bruce Armstrong; City Council

FROM: Nicci Stark, Administrative Secretary

DATE: 12/30/2019

RE: 2019 New Businesses

The following businesses has applied for a new business license and passed all the requirements for the City of Haysville. No action is required.

TJ's Tactical Gear & More – Ebay Sales – 136 Pirner #1
Bin Busters – Bin & Window Cleaning – 1015 Anita Dr.

Sincerely,

Nicci Stark
Administrative Secretary
City of Haysville

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MEMO

TO: The Honorable Bruce Armstrong, Mayor
Haysville City Councilmembers

FROM: Will Black, Chief Administrative Officer

SUBJECT: Project Updates

DATE: December 26, 2019

City staff has had multiple positive discussions with an assisted living provider. Due to maintaining confidentiality, we are unable to share details at this time.

The former HAC was struck by a vehicle, and we are working with insurance to resolve the situation. We are still actively working on selling the property.

Based on the recommendation (A Highly Visible Economic Development Office) from our latest Economic Development Assessment, we are preparing to reestablish the Economic Development Director's office at the Vickers Building. An extensive remodel is nearing completion at the bank in the Historic District to prepare it as an office space. We are offering use of the bank to the Haysville Chamber of Commerce.

Funds approved for the continuing development of Dorner Park have been used to install the road and sidewalk. Installation of the sprinkler system has started, and grass will be planted early 2020.

Temporary note money was recently approved for funding the Police Department roof replacement/ remodel and the Senior Center expansion. The new roof is on at PD with guttering left to finish. The interior transition is well underway with the end goal being a safer and more customer-friendly experience. The 1,900 square foot expansion of the Senior Center is also progressing. The new space includes a game room for members and additional storage.



CITY OF HAYSVILLE, KANSAS

ADMINISTRATION SERVICES - 200 WEST GRAND/ P.O. BOX 404
HAYSVILLE, KANSAS 67060 - (316) 529-5900 (316) 529-5925 - FAX

TO: The Honorable Bruce Armstrong
City Council Members

FROM: Georgie Carter, Deputy Administrative Officer

SUBJECT: Haysville Hustle

DATE: December 30, 2019

With the implementation of the Haysville Hustle transportation program starting in 2020, we need to add the attached job descriptions. These positions will start at a rate of \$14/hour and will be added to the pay chart. This is before you for your approval.

PART-TIME TRANSPORTATION DISPATCHER

City of Haysville

Administrative Services Department- Senior Center

POSITION SUMMARY

Under the supervision of the Senior Center Director, the Transportation Dispatcher is a non-exempt position under FLSA and performs duties that involve scheduling safe and reliable transportation to citizens of all ages and physical limitations. This position requires the ability to work independently while performing in a team environment. Must maintain absolute confidentiality of information, data and records obtained through or because of employment with the City.

ESSENTIAL FUNCTIONS:

- Responsible for receiving, scheduling and dispatching for the Haysville Hustle.
- Answer calls and schedule transportation as requested by riders.
- Assist riders with purchasing punch cards needed to pay for ride.
- Ability to read maps and locate rider pick-up and delivery addresses as requested.
- Communicate with Haysville Hustle driver when schedules change, passenger safety, or other situations arise.
- Timely completion of data needed to maintain/complete or satisfy grant requirements including any administrative reports requested.
- Track, schedule and record maintenance inspections to maintain vehicle readiness and warranty compliance.
- Maintain an adequate supply of sanitizing or cleaning supplies as needed by the transportation driver.
- Promptly provide information directly to Senior Center Director or Administrative Secretary needed for reports.
- Ability to interact with the general public and communicate clearly and effectively, both orally and in writing.

MARGINAL FUNCTIONS

- Promotion of Haysville Hustle program as requested by Senior Center director.

POSITION REQUIREMENTS

Experience: One to three years of similar or related experience is preferred. Expected to have acquired the necessary information and skills to perform the job reasonably well within six months to one year of employment. High School Diploma or equivalent, required. A minimum of five years driving experience with an unrestricted driver's license.

Education: A high school diploma or GED is required. A certified transcript will be accepted in lieu of a diploma. Valid Kansas driver's license. Valid Kansas commercial driver's license (CDL) class A or class B with passenger endorsement (will consider with a passenger permit) required within 30 days of hire. Driving record must meet commercial liability insurance requirements. Must be CPR/First Aid trained, required within first 6 months of hire.

Technical Skills: Knowledge of the geography of the city, names and general locations of city streets and use of maps required. Must be able to read and follow a written schedule. Time management skills are required in order to keep the Haysville Hustle on schedule. Ability to communicate effectively and clearly, both orally and in writing. Must maintain absolute confidentiality of information, data and records obtained through or because of employment with the City. Knowledge of typing, clerical skills, clerical procedures and computer usage. Proficient in Microsoft Word, Excel, and Publisher.

Problem Solving: Some independent problem solving while operating within the City's policy may be needed.

Decision Making: Impromptu decision making required especially in matters that ensure the safety of riders during transportation.

Supervision: Works under the direction of the Senior Center Director. Has no supervisory responsibilities.

Financial Accountability: Responsible for tracking and receiving proper payment for all transportation usage. Collecting payments and distribution of Haysville Hustle punch cards in accordance with the city's cash handling procedures. Responsible for some department resources and is required to be bonded. Does not participate in the annual budget process.

Personal Relations: Frequent contact with the general public, volunteers, and supervisory personnel. Very limited contact with the governing body.

Working Conditions: Office environment with occasional carrying, lifting, or pushing. May have contact with blood borne pathogens and human blood and fluids. Primarily working in an office setting dealing with the general public. Very limited driving of transit bus as necessary.

Physical Requirements: Frequently required to sit, and talk or hear, use hands, fingers, handle, feel or operate objects, tools, or phone and reach with hands and arms. Occasionally required to walk. Specific vision abilities required by this job include close vision and the ability to adjust focus. Must safely operate a vehicle.

PART-TIME TRANSPORTATION DRIVER

City of Haysville

Administrative Services Department- Senior Center

POSITION SUMMARY

Under the supervision of the Senior Center Director, the Transportation Driver is a non-exempt position under FLSA and performs duties that involve providing safe and reliable transportation to citizens of all ages and physical limitations. Responsible to examine daily condition and maintain proper records related to vehicle usage. Must maintain absolute confidentiality of information, data and records obtained through or because of employment with the City.

ESSENTIAL FUNCTIONS:

- Operate all vehicles in a manner that ensures the safety of passengers.
- Comply with all Kansas driving laws, as well as City and department policies and procedures.
- Check passenger's tickets for payment. Completes appropriate documentation of transportation provided.
- Assist passengers with disabilities, including wheelchair loading by securing wheelchairs with proper restraint procedures.
- Communicate with dispatcher when scheduling, passenger safety, or other situations arise.
- Assist dispatch with scheduling of transportation and other projects when schedule allows.
- Use check list to inspect vehicle and wheel chair lift daily to ensure all mechanisms are working correctly. Promptly notify supervisor of items needing maintenance or repair. Complete appropriate documentation of inspections.
- Clean and sanitize vehicle as needed throughout shift, as well as at the end of shift. Ensure sanitizing cleaning supplies are always readily available on vehicle and promptly notify dispatcher when supplies need ordered.
- Maintain logs and records related to vehicle inspections, transportation usage, and transportation routes.
- Promptly provide information directly to Senior Center Director or Administrative Secretary needed for reports.

MARGINAL FUNCTIONS

- Availability and willingness to work additional shifts when needed.

POSITION REQUIREMENTS

Experience: One to three years of similar or related experience is required. Expected to have acquired the necessary information and skills to perform the job reasonably well within six months to one year of employment. High School Diploma or equivalent, required. A minimum of five years driving experience with an unrestricted driver's license.

Education: A high school diploma or GED is required. A certified transcript will be accepted in lieu of a diploma. Valid Kansas commercial driver's license (CDL) class A or class B with passenger endorsement (will consider with a passenger permit) required within 30 days of hire. Driving record must meet commercial liability insurance requirements. Must be CPR/First Aid trained, required within first 6 months of hire.

Technical Skills: Knowledge of the geography of the city, and names & locations of city streets and use of maps required. Must be able to read and follow a written schedule. Time management skills are required in order to keep the van on schedule. Ability to communicate effectively and clearly, both orally and in writing. Must maintain absolute confidentiality of information, data and records obtained through or because of employment with the City.

Problem Solving: Some independent problem solving. Encounter problems with citizens' concerns and complaints.

Decision Making: Impromptu decision making required to ensure safety of citizens in process of transportation entirely.

Supervision: Works under the direction of the Senior Center Director. Has no supervisory responsibilities.

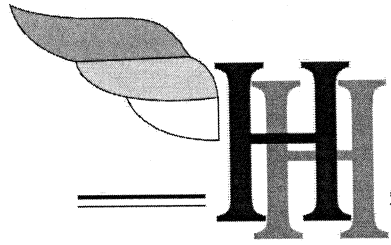
Financial Accountability: Responsible for tracking and receiving proper payment for all transportation usage. Responsible for some department resources and is required to be bonded. Does not participate in the annual budget process.

Personal Relations: Frequent contact with the general public, volunteers, and supervisory personnel. Very limited contact with the governing body.

Working Conditions: Some adverse working conditions exist. May have contact with blood borne pathogens and human blood and fluids. Primarily working in a transit bus is the primary aspect of this position. Regular exposure to adverse weather conditions, possible hazardous elements, and possible dangerous situations.

Physical Requirements: Regular carrying, lifting and moving of 50 pounds. The ability to climb in and out of the van repeatedly throughout the day will be required and the ability to assist passengers on and off the van. The ability to push a wheelchair with a person weighing up to 300 pounds will be required. Occasional bending, stooping, crawling, squatting, and twisting. Regular use of manual dexterity throughout the day.

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HERMES HEALTHCARE PA

3343 West Central Avenue - Wichita, Kansas 67203

FACILITY USE AGREEMENT

THIS AGREEMENT is for the use of certain real property by license ("**Agreement**") made this ____ day of _____, 20__ by and between [Haysville Senior Center] ("**Owner**") and HERMES HEALTHCARE, INC ("**Hermes**").

RECITALS:

WHEREAS, Owner owns and operates a facility located at 160 E Karla Haysville, ks 67060, (Property).

WHEREAS, Hermes is engaged in the business of providing certain medical services related to the care of feet and desires to utilize the of a portion of the Property for the purpose of operating a foot care clinic.

WHEREAS, this Agreement creates a license to temporarily use a portion of the Property, does not create a landlord-tenant relationship as defined under Kansas law;

WHEREAS, the parties understand and acknowledge that they fully understand the difference between a license and a lease of real property and that such representation of understanding is a **MATERIAL INDUCEMENT**, each to the other, to entering into this Agreement; and

WHEREAS, the parties intend by this Agreement to set forth the terms under which Hermes may make use the Property.

NOW, THEREFORE, in consideration of the foregoing promises and other good and valuable consideration and upon the terms and conditions of the Contract and the mutual covenants and agreements contained herein, the parties agree as follows:

1. Hermes's Use. Owner permits Hermes to use a designated portion of the Property, which is agreeable to both parties for the purpose of hosting a foot care clinic. Hermes shall be solely responsible for the manner of performing medical services at the clinic and shall provide such services in accordance with currently approved methods and practices in Hermes' area of expertise and applicable governing laws. Likewise, Hermes shall be solely responsible for the scheduling of patients, maintenance of patient records, and billing patients and or their insurance

providers and/or Medicare. *Notwithstanding anything to the contrary herein, Clinic hours shall not begin prior to 8:00am and shall end no later than 5:00pm.

Clinics shall be scheduled every nine (9) weeks. The time of each clinic will be determined by the number of patients seen during the scheduled visit.

The designated portion of the Property must be large enough to accommodate nurses and patients. Owner will provide reasonable access to warm running water for use during the clinic. At the conclusion of the clinic, Hermes will sweep/vacuum the designated space, unless otherwise directed by the Owner. The Owner will Hermes and/or its agents access to the necessary supplies to sweep/vacuum the designated space.

2. Term. The Agreement shall be in effect for one year from the date of Agreement. After such time the Agreement shall be extended from year to year unless either party gives thirty (30) days written notice of cancellation.

3. Licensee Relationship Created. This Agreement is not intended to be a lease under Kansas law, and the terms of this Agreement do not create and shall not be construed to create a landlord-tenant relationship. Hermes shall use the Property as a licensee and it is expressly understood that neither party shall have any of the rights that exist at law arising out of a landlord-tenant relationship, including without limitation, any rights provided under Kansas law. The parties acknowledge and agree that their individual understanding of the foregoing is to be deemed, construed, and interpreted as a **MATERIAL INDUCEMENT** to entering into this Agreement, and that without such an understanding, this Agreement would not have been entered into by the parties.

4. Damage or Destruction. In the event of any destruction or damage of any kind whatsoever to the Property or any portion thereof, other than due to Hermes's sole negligence, during the period of Hermes' use pursuant to this Agreement, shall be the responsibility of and paid for by Owner. **Owner reserves the right to designate what items of furniture or fixtures may be utilized by Hermes in the conduct of the clinic.

5. Insurance. Hermes agrees to obtain and maintain throughout the term of the Agreement comprehensive general liability insurance and malpractice insurance. Coverage shall be in the amount of at least one million dollars (\$1,000,000.00) per occurrence or claim three million dollars (\$3,000,000) in the annual aggregate for the acts and omissions of Hermes.

Hermes shall maintain Workers Compensation as required by law.

6. Indemnification. Hermes shall indemnify and hold Owner harmless from and against any and all damage to the Property or personal property, or injury or death to persons, and from and against any and all costs, claims, damages, causes of action, liabilities, and expenses of any nature whatsoever (including reasonable attorney's fees) arising out of, related to, or in connection with Hermes's acts or omissions during the use of the Property pursuant to this Agreement, except to the extent caused by acts, omissions, or negligence of Owner or its agents, invitees, licensees, and guests.

7. Assignment. Hermes shall not assign any of its rights hereunder and shall not permit any person other than Hermes and its agents to use the Property. Should Hermes assign, attempt to assign, or otherwise transfer its interest in this Agreement, the Agreement shall immediately become void and have no legal effect, thereby requiring no further action of the non-assigning party.

8. Records and Reports. Hermes agrees to keep and maintain such records on the services rendered by Hermes to consumers of the Owner as may be required by any fiscal intermediary, federal, state or local government agency, or other party to whom billings for Hermes' services are rendered. A copy of all patient documentation will be placed in the patient's medical chart, including evaluation report, progress notes, plan of care and other observations

Hermes agrees to abide by federal privacy law in managing Protected Health Information (PHI) of Owner's consumers. Hermes agrees to provide a copy of active Health Insurance Portability and Accountability (HIPPA) standards to all patients seen at the Owner's facility.

9. Civil Rights. Hermes shall not exclude from participation, deny benefits, or discriminate on the grounds of race, color, age, sex, handicap or national origin.

10. Notices. Notices shall be given to the parties to this Agreement in writing by hand delivery, registered mail, overnight delivery, facsimile, or email. A party's refusal to accept delivery of any notice or communication sent by the other party shall not render such notice ineffective.

11. Binding on Successors. The terms, covenants, and conditions contained in this Agreement shall be binding on the parties, their successors, assigns, heirs, administrators, or executors.

12. Entire Agreement. This Agreement contains the entire agreement of the parties and shall not be modified, altered, or changed unless in a writing signed by the parties. The terms of this Agreement are intended by the parties as a final expression of their agreement with respect to such terms as are included in this Agreement and may not be contradicted by evidence of any prior or contemporaneous agreement, arrangement, understanding, or negotiation (whether oral or written).

Owner and Hermes sign below giving their consent to this Agreement the day and year first above written.

HERMES:

[HERMES SIGNATURE]

Jayne Hermes, President of Hermes Healthcare

OWNER:

[OWNER SIGNATURE]

[OWNER NAME]

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Code Enforcement Breakdown 2019

Month	Grass	Parking	Nuisance	Inoperable	Court	Total
January		26	10	2		38
February		17	11	1		29
March		13	7	3		23
April	54	14	16	7		91
May	76	10	6	1		93
June	50	21	9	2	1	83
July	56	14	10	3		83
August	94	6	14	2	6	122
September	17	4	10	3	2	36
October	20	15	12	8		55
November		38	10	1		49
December		27	8	3	2	40
	367	205	123	36	11	742

As Of 12/20/2019

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HAYSVILLE COMMUNITY LIBRARY

210 S. Hays Avenue
Haysville, KS 67060
Ph 316/524-5242, Fax 316/524-0142
www.haysvillecommunitylibrary.org

November 21, 2019

The Honorable Bruce Armstrong
Mayor, City of Haysville
City Hall
200 West Grand
Haysville, Kansas 67060

Dear Mr. Mayor:

As you are aware, the Library Board has received notice that Library Board member Janey Hummel has resigned for personal reasons, creating a vacancy for her unfulfilled term.

Ms. Beverly Miller of 338 South Lamar Avenue has confirmed that she would be pleased to serve on the Board effective immediately upon your approval, submission to the Council, and their assent.

Ms. Miller is particularly well qualified for service, having attended more board meetings than many members of our current board. She performs volunteer service in the library two or more full days a week and has aided countless citizens in genealogical research. She has helped organize and target acquisitions for the genealogical section of the library. I cannot imagine a better prospect for board service than Ms. Miller.

Respectfully Yours,

Kenneth L. Bell
Director
Haysville Community Library

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VENDOR NO NAME	PAYMENT AMT
10 A&E NOW MERIDIAN ANALYT	1,580.00
215 AIRGAS USA LLC	263.31
250 ALL AMERICAN CHRISTMAS CO	55.94
260 ALL CITY SPRINKLER SYSTEM	31,666.00
290 AMERI-GRAPHICS SPECIAL T	1,674.75
380 APAC-KANSAS INC	105.39
433 ARMSTRONG CHAMBERLIN	792.69
460 ASSOCIATED BUSINESS FORMS	455.82
533 AUTOMATIC DOOR SYSTEMS	2,185.00
565 AWARDS FACTORY INC	73.55
695 BEALL & MITCHELL LLC	1,775.53
777 BIG TOOL STORE	168.98
798 BLACK EAGLE MARTIAL ARTS	390.00
801 BLACKBURN MFG CO	95.66
836 BRENNTAG SW	1,006.26
978 CNA SURETY	100.00
984 CALVIN OPP CONCRETE, INC.	6,500.00
1155 CINTAS CORPORATION	785.46
1174 CITY OF EL DORADO	100.00
1176 CITY ELECTRIC SUPPLY	4,350.42
1229 CM3, INC.	25,164.54
1230 COATES GARAGE DOORS INC	235.00
1307 CORE & MAIN (HD SUPPLY)	174.00
1325 COX COMMUNICATIONS	215.11
1430 D & D EQUIPMENT #1	2,043.86

VENDOR NO NAME	PAYMENT AMT
1440 D-C WHOLESALE INC	675.00
1485 DELL MARKETING LP	111.79
1825 FASTENAL COMPANY	99.86
1936 FLINT HILLS MATERIALS LLC	143,427.46
1950 FOLEY INDUSTRIES	4,390.64
1953 FREE MOTION FITNESS	11,048.60
1963 FREMAR CORPORATION	5,469.75
1990 GADES SALES CO INC	1,048.00
2000 GALLS LLC	70.14
2150 GRAINGER	899.84
2230 HACH COMPANY	939.73
2246 HAMPEL OIL	4,212.18
2300 HAYSVILLE COMM LIBRARY	9,288.01
2345 HAYSVILLE RENTAL CENTER	142.10
2367 HAYSVILLE TRUE VALUE	1,110.82
2370 HAYSVILLE USD 261	162.38
2421 HIGH TOUCH TECHNOLOGIES	89.00
2490 HOME DEPOT PRO	535.60
2500 HAC DBA HOMELAND	234.15
2592 IAEI	28.00
2596 ICI	234.00
2600 ICE-MASTERS INC	38.00
2619 INDEPENDENT SALT COMPANY	589.75
2679 CYBERTRON INTERNATIONAL	95.00
2685 INTERLINGUAL INTERP. SVCS	55.08

VENDOR NO NAME	PAYMENT AMT
2724 INSITUFORM TECHNOLOGIES	140,430.85
2726 IPMA-HR KANSAS	240.00
2770 J D'S GRAPHICS	849.00
2835 JOJAC'S LANDSCAPE &	200.00
2840 JOHN A. MARSHALL CO.	10,287.17
2844 JOHN DEERE FINANCIAL	72.76
3050 KS FIRE EQUIPMENT CO	70.00
3310 KS PEACE OFFICERS ASSN	650.00
3351 KS STATE TREAS	580.00
3412 KANZA CO-OPERATIVE ASSOC.	4,003.26
3500 KONICA MINOLTA BUS SYS	293.03
3510 KREHBIEL ARCHITECTURE	735.56
3552 KSENOS USA	4,239.62
3612 LAUTZ LAW LLC	1,000.00
3677 LEADSONLINE	2,933.00
3690 LEWIS STREET GLASS CO INC	135.00
3744 LOGO DEPOT	104.25
3790 M6 CONCRETE ACCESSORIES	919.00
3860 MAXIMUM OUTDOOR EQUIPMENT	6,406.67
4065 MIES CONSTRUCTION INC	266,572.00
4348 NEW MEDICAL HEALTH CARE	727.50
4351 NEWEGG BUSINESS, INC.	1,963.45
4370 OFFICE DEPOT	110.95
4396 O'REILLY AUTOMOTIVE INC	1,210.94
4464 PAVING MAINT. PRODUCTS	613.20

VENDOR NO NAME	PAYMENT AMT
4520 PETTY CASH	462.91
4595 PIONEER SUPPLY LLC	3,744.37
4662 POWERPLAN	601.55
4708 PRICHARD ANIMAL HOSPITAL	92.99
4750 PROFESSIONAL ENGINEERING	17,952.00
4780 PRO-KEM SUPPLIES INC	102.00
4955 RAY ALLEN MANUFACTURING L	41.98
5173 S & S EQUIPMENT COMPANY	204.71
5178 SEDGWICK COUNTY ASSN OF C	150.00
5220 SALINA SUPPLY COMPANY	125.14
5222 SALISBURY SUPPLY CO INC	334.67
5231 SAM'S CLUB	2,929.29
5298 SCHULTE SUPPLY, INC.	450.85
5434 SHRM	209.00
5445 SIMMONS BRADY	35.00
5550 SOUTH CENTRAL SEALING	7,802.00
5580 SW PLUS	640.57
5779 SUPERIOR RUBBER STAMP	11.80
5859 T-MOBILE	30.00
5916 TIMES-SENTINEL NEWSPAPERS	651.75
5917 TIRE DEALERS WAREHOUSE	147.74
5933 TRACY ELECTRIC INC	1,219.76
6030 UNITED STATES POSTAL SERV	1,180.00
6082 UPS	25.06
6095 USA BLUE BOOK	595.91

VENDOR NO NAME	PAYMENT AMT
6471 WICHITA AREA BUILDERS ASS	510.00
6590 WICHITA PUMP &	941.50
6630 WICHITA WINWATER	7,230.18
6701 WILLIAMS, JOY ATTORNEY	1,000.00
6750 YOUNG MALCOLM	35.00
6765 ZEAGER BROTHERS INC	2,687.24
10112 LESLIE, TANNER	150.00
10190 MUSGROVE DUSTIN	240.00
10695 WARKINS, AUSTIN	225.00
10720 YBARRA JESSIE	320.00
	=====
REPORT TOTAL	765,379.33

FUND	NAME	TOTAL
01	GENERAL FU	29,286.91
10	SEWER FUND	179,083.63
11	WATER FUND	288,322.90
14	STORMWATER	948.12
21	STREET FUN	11,838.35
24	LAW ENFORC	209.44
25	LIBRARY FU	9,288.01
30	RECREATION	12,995.49
32	HAYSVILLE	160.50
33	FEDERAL LA	2,185.00
36	CAPITAL IM	39,307.96
48	WATER SURP	14,202.00
51	SPECIAL PA	2,687.24
63	TEMP NOTE	580.00
92	TR GUEST T	338.49
97	ST STREET	151,229.46
98	ST PARK RE	11,667.23
99	ST REC RES	11,048.60
		=====
	TOTAL	765,379.33

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ

INTRUST									
10 MERIDIAN ANALYTICAL LABS, LLC.									
W9000595	1	12/31/19	12/18/19	WATER TESTING	380.00	10		10-30-2040	1
				INVOICE TOTAL	380.00				
W9000615	1	12/31/19	12/19/19	WATER TESTING	260.00	10		10-30-2040	1
				INVOICE TOTAL	260.00				
W9000676	1	12/31/19	12/19/19	WATER TESTING	380.00	10		10-30-2040	1
				INVOICE TOTAL	380.00				
W9000704	1	12/31/19	12/19/19	WATER TESTING	150.00	11		11-31-2040	1
				INVOICE TOTAL	150.00				
W9000707	1	12/31/19	12/19/19	WATER TESTING	150.00	11		11-31-2040	1
				INVOICE TOTAL	150.00				
W9000766	1	12/31/19	12/27/19	WATER TESTING	260.00	10		10-30-2040	1
				INVOICE TOTAL	260.00				
				VENDOR TOTAL	1,580.00				
215 AIRGAS USA, LLC									
9093702086	1	12/31/19	12/19/19	REPAIR:TORCHES 2EA. 10/3/19	36.80	10		10-30-2006	1
	2			REPAIR:TORCHES 2EA. 10/3/19	36.81	11		11-31-2006	1
	3			REPAIR:TORCHES 2EA. 10/3/19	36.81	21		21-41-2006	1
				INVOICE TOTAL	110.42				
9094099190	1	12/31/19	12/19/19	REPAIR:TORCH 1EA. 10/15/19	12.79	10		10-30-2006	1
	2			REPAIR:TORCH 1EA. 10/15/19	12.79	11		11-31-2006	1
	3			REPAIR:TORCH 1EA. 10/15/19	12.79	21		21-41-2006	1
				INVOICE TOTAL	38.37				
9095968968	1	12/31/19	12/19/19	WELDING SUPPLIES	114.52	10		10-30-2006	1
				INVOICE TOTAL	114.52				
				VENDOR TOTAL	263.31				
250 ALL AMERICAN CHRISTMAS CO.									
19-4957	1	12/31/19	12/26/19	SCULPTURE CLIPS 50/PK 6EA. FOR CHRISTMAS DECOR./LIGHTS	41.94	01		01-09-2012	1
	2			SHIPPING CHARGE	14.00	01		01-09-2012	1
				INVOICE TOTAL	55.94				
				VENDOR TOTAL	55.94				
260 ALL CITY SPRINKLER SYSTEMS INC									
44932	1	12/31/19	12/23/19	SPRINKLER SYSTEM INSTALLATION DORNER PARK - NORTH OF POND	31,666.00	36		36-56-3042	1
				INVOICE TOTAL	31,666.00				
				VENDOR TOTAL	31,666.00				

290 AMERI-GRAPHICS SPECIAL T'S

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ

8395				290 AMERI-GRAPHICS SPECIAL T'S			
	1	12/31/19	12/18/19	2019-2020 BASKETBALL SHIRTS	1,674.75	30 30-50-2092	1
				231 EA			
				INVOICE TOTAL	1,674.75		
VENDOR TOTAL					1,674.75		
8001829386				380 APAC KANSAS INC			
	1	12/31/19	12/19/19	BM-2 WARM MIX 2.03 TONS	105.39	21 21-41-2009	1
				INVOICE TOTAL	105.39		
				VENDOR TOTAL	105.39		
14088				433 ARMSTRONG CHAMBERLIN			
	1	12/31/19	12/18/19	SEM MGMNT./REPORTING -NOV 2019	300.00	92 92-66-3001	1
	2			GOOGLE SEARCH & DISPLAY NOV 19	492.69	36 36-56-3005	1
				RESIDENTIAL LOTS FOR SALE			
				INVOICE TOTAL	792.69		
VENDOR TOTAL					792.69		
39850				460 ASSOCIATED BUSINESS FORMS INC			
	1	12/31/19	12/18/19	W-2 FORMS W/ SS ENVEL 200EA	92.26	01 01-10-2077	1
	2			W-2 FORMS W/ ENVEL 50EA	29.95	01 01-10-2077	1
	3			1099 MISC FORMS W/ ENVEL	46.13	01 01-10-2077	1
	4			SHIPPING / HANDLING	18.76	01 01-10-2077	1
INVOICE TOTAL					187.10		
39853				A/P LASER CHECK	243.53	01 01-10-2077	1
	2			SHIPPING / HANDLING	25.19	01 01-10-2077	1
				INVOICE TOTAL	268.72		
				VENDOR TOTAL	455.82		
25985				533 AUTOMATIC DOOR SYSTEMS			
	1	12/31/19	12/18/19	S/C 12/6 PD S. DOOR/HALLWAY	2,185.00	33 33-53-2012	1
				ENTRY			
				REWIRED CARD READER ON S.DOOR			
INVOICE TOTAL					2,185.00		
VENDOR TOTAL					2,185.00		
19-2990				565 AWARDS FACTORY INC			
	1	12/31/19	12/18/19	9X12 WALNUT PLAQUE	73.55	01 01-02-2012	1
				INVOICE TOTAL	73.55		
VENDOR TOTAL					73.55		
DEC 2019				695 BEALL & MITCHELL LLC			
	1	12/31/19	12/18/19	PROFESSIONAL SERVICES - JUDGE	1,775.53	01 01-06-1100	1
				INVOICE TOTAL	1,775.53		
VENDOR TOTAL					1,775.53		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ

777 BIG TOOL STORE								
585402	1	12/31/19	12/19/19	40Z LUBE/41PC T&D COMB SET 1EA	168.98	10	10-30-2012	1
				INVOICE TOTAL	168.98			
				VENDOR TOTAL	168.98			
798 DOJANG LLC								
DEC 2019	1	12/31/19	12/19/19	26 STUDENTS FOR LESSONS @\$15EA	390.00	30	30-50-1250	1
				INVOICE TOTAL	390.00			
				VENDOR TOTAL	390.00			
801 BLACKBURN MFG CO								
0608872-IN	1	12/31/19	12/23/19	LOCATE FLAGS & PAINT SUPPLIES	77.30	11	11-31-2012	1
	2			SHIPPING CHARGES	18.36	11	11-31-2012	1
				INVOICE TOTAL	95.66			
				VENDOR TOTAL	95.66			
836 BRENNTAG SOUTHWEST INC								
VSW162777	1	12/31/19	12/19/19	CHLORINE 900 LBS (WATER)	1,006.26	11	11-31-2009	1
				INVOICE TOTAL	1,006.26			
				VENDOR TOTAL	1,006.26			
978 CNA SURETY								
12/31/19	1	12/31/19	12/19/19	BOND #71987967	50.00	10	10-30-2004	1
				EFFECTIVE 1/10/20 THUR 1/10/21				
	2			BOND #71987967	50.00	11	11-31-2004	1
				EFFECTIVE 1/10/20 THUR 1/10/21				
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
984 CALVIN OPP CONCRETE, INC.								
15249	1	12/31/19	12/19/19	18' X 17-1/2' APPROACH/DRIVEWA	2,860.00	11	11-31-2040	1
				334 W. 7TH ST				
	2			10'4" X 18' DRIVEWAY	990.00	11	11-31-2040	1
				334 W. 7TH ST.				
				INVOICE TOTAL	3,850.00			
15250								
15250	1	12/31/19	12/23/19	CONCRETE PAD 6EA - DORNER PARK	2,650.00	36	36-56-3041	1
				PADS FOR BENCHES/TRASH CANS				
				INVOICE TOTAL	2,650.00			
				VENDOR TOTAL	6,500.00			
1155 CINTAS CORPORATION #451								
451660069	1	12/31/19	12/18/19	SHOP TOWELS & SUPPLIES	42.74	10	10-30-2009	1
	2			SHOP TOWELS & SUPPLIES	42.74	11	11-31-2009	1
	3			SHOP TOWELS & SUPPLIES	42.74	21	21-41-2009	1
	4			UNIFORM CLEAN & RENT	26.64	01	01-03-2012	1
	5			UNIFORM CLEAN & RENT	5.22	01	01-20-2016	1
	6			UNIFORM CLEAN & RENT	24.54	10	10-30-2016	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
<hr/>							
	7			UNIFORM CLEAN & RENT	19.98	11 11-31-2016	1
	8			UNIFORM CLEAN & RENT	11.63	21 21-41-2016	1
				INVOICE TOTAL	216.23		
451662252	1	12/31/19	12/18/19	SHOP TOWELS & SUPPLIES	42.74	10 10-30-2009	1
	2			SHOP TOWELS & SUPPLIES	42.74	11 11-31-2009	1
	3			SHOP TOWELS & SUPPLIES	42.74	21 21-41-2009	1
	4			UNIFORM CLEAN & RENT	26.64	01 01-03-2012	1
	5			UNIFORM CLEAN & RENT	5.22	01 01-20-2016	1
	6			UNIFORM CLEAN & RENT	27.41	10 10-30-2016	1
	7			UNIFORM CLEAN & RENT	22.85	11 11-31-2016	1
	8			UNIFORM CLEAN & RENT	14.50	21 21-41-2016	1
				INVOICE TOTAL	224.84		
451664254	1	12/31/19	12/27/19	PW BREAK/RESTROOM CLEANING	25.63	10 10-30-2004	1
	2			PW BREAK/RESTROOM CLEANING	25.63	11 11-31-2004	1
	3			PW BREAK/RESTROOM CLEANING	25.63	21 21-41-2004	1
	4			PW BREAK/RESTROOM CLEANING	25.63	01 01-03-2004	1
	5			PW BREAK/RESTROOM CLEANING	25.64	01 01-20-2004	1
				INVOICE TOTAL	128.16		
451664494	1	12/31/19	12/19/19	SHOP TOWELS & SUPPLIES	42.74	10 10-30-2009	1
	2			SHOP TOWELS & SUPPLIES	42.74	11 11-31-2009	1
	3			SHOP TOWELS & SUPPLIES	42.74	21 21-41-2009	1
	4			UNIFORM CLEAN & RENT	26.64	01 01-03-2012	1
	5			UNIFORM CLEAN & RENT	5.22	01 01-20-2016	1
	6			UNIFORM CLEAN & RENT	24.54	10 10-30-2016	1
	7			UNIFORM CLEAN & RENT	19.98	11 11-31-2016	1
	8			UNIFORM CLEAN & RENT	11.63	21 21-41-2016	1
				INVOICE TOTAL	216.23		
				VENDOR TOTAL	785.46		
1174 CITY OF EL DORADO							
INV08541	1	12/31/19	12/19/19	POLYGRAPH SERVICES	100.00	01 01-02-2012	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
1176 CITY ELECTRIC SUPPLY CO.							
WCC/015090	1	12/31/19	12/19/19	EHU STRAIN RELIEF	51.50	36 36-56-3044	1
				INVOICE TOTAL	51.50		
WCC/015095	1	12/31/19	12/19/19	50W LED FLOOD LIGHTS LIGHTPOLE	102.95	36 36-56-3011	1
				INVOICE TOTAL	102.95		
WCC/015167	1	12/31/19	12/19/19	50W LED FLOOD, 120-277V, FLAG POLE LIGHTS	102.95	36 36-56-3011	1
				INVOICE TOTAL	102.95		
WCC/015168	1	12/31/19	12/23/19	TAP CONNECT/REDUCE - DOG PARK	86.62	36 36-56-3044	1
				INVOICE TOTAL	86.62		
WCC/015193	1	12/31/19	12/19/19	27W LED DIM CORN E26 50K LMP	256.40	36 36-56-3036	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
INVOICE TOTAL					256.40				
WCC/015252	1	12/31/19	12/23/19	40' 7 GAUGE POLES 2EA-DOG PARK	3,750.00	36		36-56-3044	1
INVOICE TOTAL					3,750.00				
VENDOR TOTAL					4,350.42				
1229 CM3, INC.									
SD2881	1	12/31/19	12/19/19	HVAC MAINT.-HAYSVILLE LIBRARY	1,220.00	01		01-09-2048	1
INVOICE TOTAL					1,220.00				
SD3023	1	12/31/19	12/19/19	S/C 11/26 HAC RTU#2 COMPRESSOR	1,890.54	30		30-50-2025	1
INSTALLED NEW COMPRESSOR									
INVOICE TOTAL					1,890.54				
SD3047	1	12/31/19	12/23/19	S/C 11/30 UV BLDG.	16,900.00	10		10-30-3001	1
HEATERS/EXHAUST SYSTEM									
INVOICE TOTAL					16,900.00				
SD3109	1	12/31/19	12/19/19	S.C 10/31 LIBRARY BOILER #1&2	1,600.00	01		01-09-2048	1
INSTALLED FLOW SWITCH ON									
BOILER #1&2									
INVOICE TOTAL					1,600.00				
SD3111	1	12/31/19	12/19/19	S/C 12/16 HEADWORKS DUCTWORK	3,554.00	10		10-30-3001	1
ADDTN'L DUCTWORK FABRICATION									
AND INSTALLATION FOR PW									
INVOICE TOTAL					3,554.00				
VENDOR TOTAL					25,164.54				
1230 COATES GARAGE DOORS INC									
8203	1	12/31/19	12/19/19	N BLDG REPAIRED 14X14 OVERHEAD	78.33	10		10-30-2006	1
DOOR / REPLACED 2 CALBES /									
REPLACED OPERATOR DRIVE BELT									
	2			N BLDG REPAIRED 14X14 OVERHEAD	78.33	11		11-31-2006	1
DOOR / REPLACED 2 CALBES /									
REPLACED OPERATOR DRIVE BELT									
	3			N BLDG REPAIRED 14X14 OVERHEAD	78.34	21		21-41-2006	1
DOOR / REPLACED 2 CALBES /									
REPLACED OPERATOR DRIVE BELT									
INVOICE TOTAL					235.00				
VENDOR TOTAL					235.00				
1307 CORE & MAIN									
L600298	1	12/31/19	12/19/19	MECHANICAL JOINT KITS 4EA	174.00	10		10-30-2009	1
SOUTHBROOKE LIFT STATION									
INVOICE TOTAL					174.00				
VENDOR TOTAL					174.00				
1325 COX COMMUNICATIONS									
DEC 2019	1	12/31/19	12/19/19	CABLE SVCS. - HAC	82.03	30		30-50-2003	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
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	2			DATA SVCS. - HAC	133.08	30 30-50-2002	1
				INVOICE TOTAL	215.11		
				VENDOR TOTAL	215.11		
				1430 D & D EQUIPMENT #1			
358978-01	1	12/31/19	12/19/19		1,500.00	01 01-09-2025	1
				INVOICE TOTAL	1,500.00		
359180-01	1	12/31/19	12/19/19	RENTAL RETURN:BOOMLIFT 12/9/19 FOR CHRISTMAS LIGHTS/DECOR	900.00-	01 01-09-2025	1
				INVOICE TOTAL	900.00-		
359554-01	1	12/31/19	12/27/19	FAN/GUARD - LEROI AIR COMPRESS	481.28	10 10-30-2006	1
	2			FAN/GUARD - LEROI AIR COMPRESS	481.29	11 11-31-2006	1
	3			FAN/GUARD - LEROI AIR COMPRESS	481.29	21 21-41-2006	1
				INVOICE TOTAL	1,443.86		
				VENDOR TOTAL	2,043.86		
				1440 D-C WHOLESALE INC			
16962	1	12/31/19	12/26/19	2X2X36" 12GA ANCHOR 50EA. SIGN MATERIALS	675.00	21 21-41-2009	1
				INVOICE TOTAL	675.00		
				VENDOR TOTAL	675.00		
				1485 DELL MARKETING LP			
10355637800	1	12/31/19	12/23/19	90W VEHICLE POWER ADAPTER 1EA FOR WATER DEPT. LAPTOP	111.79	11 11-31-2040	1
				INVOICE TOTAL	111.79		
				VENDOR TOTAL	111.79		
				1825 FASTENAL COMPANY			
KSWI260125	1	12/31/19	12/23/19	MISC. SHOVELS/RAKE - ST DEPT	99.86	21 21-41-2009	1
				INVOICE TOTAL	99.86		
				VENDOR TOTAL	99.86		
				1936 FLINT HILLS MATERIALS, LLC			
1947	1	12/31/19	12/19/19	MILL & OVERLAY - ANITA AVE.	70,640.78	97 97-66-3001	1
	2			MILL & OVERLAY - HUNGERFORD AV	31,187.20	97 97-66-3001	1
	3			MILL & OVERLAY - LAMAR AVE	17,720.00	97 97-66-3001	1
	4			MILL & OVERLAY - WILLOW LN	17,879.48	97 97-66-3001	1
	5			PATCHING - 20 TONS	6,000.00	97 97-66-3001	1
				INVOICE TOTAL	143,427.46		
				VENDOR TOTAL	143,427.46		
				1950 FOLEY INDUSTRIES			
0087235	1	12/31/19	12/23/19	S/C 12/12 120G ROAD GRADER REPAIRS	4,390.64	21 21-41-2006	1
				INVOICE TOTAL	4,390.64		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
VENDOR TOTAL					4,390.64				
441511				1953 FREE MOTION FITNESS					
	1	12/31/19	12/26/19	INCLINE TRAINER 1 EA.	5,095.00	99		99-66-3001	1
	2			REFLEX TREADMILL 1 EA.	4,450.00	99		99-66-3001	1
	3			EQUIPMENT INSTALLATION FEE	740.00	99		99-66-3001	1
	4			SHIPPING/HANDLING FEE	763.60	99		99-66-3001	1
INVOICE TOTAL					11,048.60				
VENDOR TOTAL					11,048.60				
2461				1963 FREMAR CORPORATION					
	1	12/31/19	12/23/19	RED SHALE - 124.88 TONS/5 LOAD PARK DEPT - P/C BALLFIELDS	5,469.75	98		98-66-3001	1
	INVOICE TOTAL					5,469.75			
VENDOR TOTAL					5,469.75				
0077644-IN				1990 GADES SALES CO INC					
	1	12/31/19	12/19/19	195XTV BATTERY 4 EA	828.00	21		21-41-2006	1
	2			FREIGHT	220.00	21		21-41-2006	1
	INVOICE TOTAL					1,048.00			
VENDOR TOTAL					1,048.00				
014430960				2000 GALLS LLC					
	1	12/31/19	12/19/19	STINGER XT FLASHLIGHT BATTERY 1 EA	23.01	01		01-02-2016	1
	INVOICE TOTAL					23.01			
014486505									
	1	12/31/19	12/19/19	ACCUMOLD DUTY BELT/BATON HOLDER 1 EA	47.13	01		01-02-2016	1
	INVOICE TOTAL					47.13			
VENDOR TOTAL					70.14				
9377036505				2150 GRAINGER					
	1	12/31/19	12/19/19	40 MICRON FILTER 13EA LIFT STATIONS	160.03	10		10-30-2006	1
	INVOICE TOTAL					160.03			
9377357604									
	1	12/31/19	12/23/19	40 MICRON FILTER 37EA FOR LIFT STATIONS	455.47	10		10-30-2006	1
	INVOICE TOTAL					455.47			
9379551337									
	1	12/31/19	12/23/19	CREDIT: RETURN 40 MICRON FILTE 13EA - LIFT STATION FILTERS	160.03-	10		10-30-2006	1
	INVOICE TOTAL					160.03-			
9379764377									
	1	12/31/19	12/23/19	40 MICRON FILTER 7EA. LIFT STATION FILTERS	170.24	10		10-30-2006	1
	INVOICE TOTAL					170.24			
9379892475	1	12/31/19	12/23/19	40 MICRON FILTER 30EA.	729.60	10		10-30-2006	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ

LIFT STATION FILTERS								
INVOICE TOTAL					729.60			
9381339838	1	12/31/19	12/23/19	CREDIT: RETURN 40 MICRON FILTE 37EA - LIFT STATION FILTERS	455.47-	10	10-30-2006	1
INVOICE TOTAL					455.47-			
VENDOR TOTAL					899.84			
2230 HACH COMPANY								
11745405	1	12/31/19	12/19/19	AMMONIA TEST STRIPS BTL/25 6EA	154.50	10	10-30-2008	1
	2			NITRATE TEST STRIPS BTL/25 6EA	143.94	10	10-30-2008	1
	3			FILTER, GLASS PK/100 3EA	142.95	10	10-30-2008	1
	4			FREIGHT CHARGE	46.63	10	10-30-2008	1
INVOICE TOTAL					488.02			
11746191	1	12/31/19	12/19/19	PH BUFFER SOLUTIONS KITS 2EA	45.98	10	10-30-2008	1
INVOICE TOTAL					45.98			
11764991	1	12/31/19	12/26/19	REAGENT SET,CHLORINE FREE 6EA.	359.10	11	11-31-2006	1
	2			FREIGHT CHARGES	46.63	11	11-31-2006	1
INVOICE TOTAL					405.73			
VENDOR TOTAL					939.73			
2246 HAMPEL OIL								
91251154	1	12/31/19	12/19/19	UNLEADED FUEL 1400 GA	2,814.00	10	10-30-2009	1
	2			DIESEL FUEL 600 GA	1,398.18	10	10-30-2009	1
INVOICE TOTAL					4,212.18			
VENDOR TOTAL					4,212.18			
2300 HAYSVILLE COMMUNITY LIBRARY								
DEC 2019	1	12/31/19	12/23/19	LIBRARY - MOTOR VEHICLE	9,147.14	25	25-45-2012	1
	2			LIBRARY - REC. VEHICLE	139.96	25	25-45-2012	1
	3			COMMERCIAL VEHICLE TAX	.91	25	25-45-2012	1
INVOICE TOTAL					9,288.01			
VENDOR TOTAL					9,288.01			
2345 HAYSVILLE RENTAL CENTER								
65369	1	12/31/19	12/19/19	PURCHASE: PROPANE 12/10/19	9.66	10	10-30-2009	1
	2			PURCHASE: PROPANE 12/10/19	9.66	11	11-31-2009	1
	3			PURCHASE: PROPANE 12/10/19	9.66	21	21-41-2009	1
INVOICE TOTAL					28.98			
65410	1	12/31/19	12/19/19	PURCHASE:PROPANE TANK 12/11 12/11/19 - NIGHT WITH SANTA	113.12	30	30-50-2092	1
INVOICE TOTAL					113.12			
VENDOR TOTAL					142.10			
2367 HAYSVILLE TRUE VALUE								
11/30/19	1	12/31/19	12/19/19	MONTHLY HARDWARE SUPPLIES	12.06	10	10-30-2009	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			MONTHLY HARDWARE SUPPLIES	33.26	10	10-30-2012	1
	3			MONTHLY HARDWARE SUPPLIES	111.87	11	11-31-2009	1
	4			MONTHLY HARDWARE SUPPLIES	91.95	11	11-31-2012	1
	5			MONTHLY HARDWARE SUPPLIES	4.64	21	21-41-2009	1
	6			MONTHLY HARDWARE SUPPLIES	7.96	21	21-41-2012	1
	7			MONTHLY HARDWARE SUPPLIES	57.61	01	01-03-2006	1
	8			MONTHLY HARDWARE SUPPLIES	207.93	01	01-03-2009	1
	9			MONTHLY HARDWARE SUPPLIES	5.49	01	01-09-2006	1
	10			MONTHLY HARDWARE SUPPLIES	187.92	01	01-09-2012	1
	11			MONTHLY HARDWARE SUPPLIES	193.93	01	01-09-2025	1
	12			MONTHLY HARDWARE SUPPLIES	6.99	01	01-12-2025	1
	13			MONTHLY HARDWARE SUPPLIES	3.80	01	01-02-2035	1
	14			MONTHLY HARDWARE SUPPLIES	.74	30	30-50-2009	1
	15			MONTHLY HARDWARE SUPPLIES	26.68	30	30-50-2025	1
	16			MONTHLY HARDWARE SUPPLIES	14.34	36	36-56-3035	1
	17			MONTHLY HARDWARE SUPPLIES	37.47	36	36-56-3036	1
	18			MONTHLY HARDWARE SUPPLIES	102.69	36	36-56-3041	1
	19			MONTHLY HARDWARE SUPPLIES	3.49	92	92-66-3001	1
				INVOICE TOTAL	1,110.82			
				VENDOR TOTAL	1,110.82			
				2370 HAYSVILLE USD 261				
12/31/19	1	12/31/19	12/19/19	SOS DAY 11/11 DRIVER/MILEAGE	162.38	30	30-50-2094	1
				INVOICE TOTAL	162.38			
				VENDOR TOTAL	162.38			
				2421 HIGH TOUCH TECHNOLOGIES				
0125943-IN	1	12/31/19	12/23/19	S/C 12/5 TECH. SUPPORT - CITY HALL	89.00	01	01-21-2042	1
				INVOICE TOTAL	89.00			
				VENDOR TOTAL	89.00			
				2490 THE HOME DEPOT PRO				
525987483	1	12/31/19	12/19/19	FOAM CUPS/ KITCHEN TOWEL ROLL TOILET TISSUE	133.90	10	10-30-2009	1
	2			FOAM CUPS/ KITCHEN TOWEL ROLL TOILET TISSUE	133.90	11	11-31-2009	1
	3			FOAM CUPS/ KITCHEN TOWEL ROLL TOILET TISSUE	133.90	21	21-41-2009	1
	4			FOAM CUPS/ KITCHEN TOWEL ROLL TOILET TISSUE	133.90	01	01-03-2009	1
				INVOICE TOTAL	535.60			
				VENDOR TOTAL	535.60			
				2500 HAC INC				
NOV 2019*	1	12/31/19	12/19/19	MONTHLY GROCERIES	10.49	11	11-31-2009	1
	2			MONTHLY GROCERIES	14.84	01	01-18-2004	1
	3			MONTHLY GROCERIES	14.84	01	01-18-2012	1
	4			MONTHLY GROCERIES	13.51	01	01-02-2015	1
	5			MONTHLY GROCERIES	18.58	10	10-30-2012	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
	6			MONTHLY GROCERIES	90.64	30		30-50-2004	1
	7			MONTHLY GROCERIES	7.36	30		30-50-2092	1
	8			MONTHLY GROCERIES	63.89	30		30-50-2094	1
				INVOICE TOTAL	234.15				
				VENDOR TOTAL	234.15				
12/31/19	1	12/31/19	12/19/19	2592 INTERNAT'L ASSOCIATION OF 2020 NEC CODE BOOK & TABS	28.00	01		01-20-2004	1
				INVOICE TOTAL	28.00				
				VENDOR TOTAL	28.00				
11141	1	12/31/19	12/19/19	2596 ICI REMOVE PROPERTY @140 N, MAIN VICKER'S BLDG CHAMBER OF COMMERCE	112.00	01		01-10-2020	1
				INVOICE TOTAL	112.00				
11226	1	12/31/19	12/19/19	ADD GRASSHOPPER MOWER ADD SURFACE PRO TABLET	58.00	01		01-10-2020	1
				INVOICE TOTAL	58.00				
11242	1	12/31/19	12/19/19	ADD LATITUDE LAPTOPS	64.00	01		01-10-2020	1
				INVOICE TOTAL	64.00				
				VENDOR TOTAL	234.00				
4144057	1	12/31/19	12/19/19	2600 ICE-MASTERS INC PRIDE PARK FOUNTAIN CLEANER	38.00	36		36-56-3011	1
				INVOICE TOTAL	38.00				
				VENDOR TOTAL	38.00				
0148165-IN	1	12/31/19	12/19/19	2619 INDEPENDENT SALT COMPANY 16.85 TON TREATED BULK SALT	589.75	21		21-41-2009	1
				INVOICE TOTAL	589.75				
				VENDOR TOTAL	589.75				
20291108	1	12/31/19	12/27/19	2679 CYBERTRON INTERNATIONAL, INC. DEC 2019 REFLEXION SPAM FILTER	95.00	01		01-21-2040	1
				INVOICE TOTAL	95.00				
				VENDOR TOTAL	95.00				
3420	1	12/31/19	12/19/19	2685 INTERLINGUAL INTERPRETING SVCS INTERPRETATION SVCS.	40.00	01		01-06-2012	1
	2			MILEAGE - WIC/HAYSVILLE 26MILE	15.08	01		01-06-2012	1
				INVOICE TOTAL	55.08				
				VENDOR TOTAL	55.08				

2724 INSITUFORM TECHNOLOGIES USA

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ

2724 INSITUFORM TECHNOLOGIES USA							
12/31/19	1	12/31/19	12/19/19	8" CIPP SEWER REHAB PROJ. 2019	140,430.85	10 10-30-2040	1
				INVOICE TOTAL	140,430.85		
				VENDOR TOTAL	140,430.85		
2726 IPMA-HR KANSAS							
12/31/19	1	12/31/19	12/19/19	2020 MEMBERSHIP DUES	120.00	01 01-01-2015	1
				J. COX			
				INVOICE TOTAL	120.00		
12/31/19*	1	12/31/19	12/19/19	2020 MEMBERSHIP DUES	120.00	01 01-01-2015	1
				T. SANDERS			
				INVOICE TOTAL	120.00		
				VENDOR TOTAL	240.00		
2770 J D'S GRAPHICS							
3570	1	12/31/19	12/19/19	MUNICIPAL COURT RCPTS 65EA	337.00	01 01-06-2004	1
	2			MUNI. CT NOTICE FORMS 1500EA	103.00	01 01-06-2004	1
	3			GENERAL RCPTS BOOK 60EA	230.00	01 01-10-2077	1
	4			REDTAGS 1000EA	89.50	10 10-30-2004	1
	5			REDTAGS 1000EA	89.50	11 11-31-2004	1
				INVOICE TOTAL	849.00		
				VENDOR TOTAL	849.00		
2835 JOJAC'S LANDSCAPE & MOWING INC							
79493	1	12/31/19	12/19/19	MISC LABOR - 6406 S. OSAGE	200.00	01 01-28-2012	1
				INSTALLATION OF 2X4'&4X8'			
				SHEETS ON FRNT/BACK DOOR			
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
2840 JOHN A. MARSHALL CO.							
11190706	1	12/31/19	12/19/19	PW ADJ. HEIGHT OFFICE FURNITUR	1,436.65	10 10-30-2004	1
				PW DIRECTOR/ASST. DIRECTOR			
	2			PW ADJ. HEIGHT OFFICE FURNITUR	1,436.65	11 11-31-2004	1
				PW DIRECTOR/ASST. DIRECTOR			
				INVOICE TOTAL	2,873.30		
2844 JOHN DEERE FINANCIAL							
10133920	1	12/31/19	12/27/19	UNIVERSAL JOINT 2EA.- JD GATOR	72.76	01 01-03-2006	1
				INVOICE TOTAL	72.76		
				VENDOR TOTAL	72.76		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ

0499666-IN				3050 KANSAS FIRE EQUIPMENT CO INC					
	1	12/31/19	12/20/19	SR CNTR. - BIENNIAL SERVICE	70.00	01		01-12-2006	1
				INVOICE TOTAL	70.00				
				VENDOR TOTAL	70.00				
2020 DUES				3310 KANSAS PEACE OFFICERS ASSN					
	1	12/31/19	12/27/19	2020 DUES - 26 MEMBERS @ \$25EA	650.00	01		01-02-2012	1
				INVOICE TOTAL	650.00				
				VENDOR TOTAL	650.00				
12/31/19				3351 KANSAS STATE TREASURER					
	1	12/31/19	12/23/19	SERIES 2019B TN START UP FEES	300.00	63		63-66-3001	1
	2			BOOK ENTRY FEE	250.00	63		63-66-3001	1
	3			REGISTRATION FEE	30.00	63		63-66-3001	1
				INVOICE TOTAL	580.00				
				VENDOR TOTAL	580.00				
40230				3412 KANZA CO-OPERATIVE ASSOC.					
	1	12/31/19	12/26/19	UNLEADED FUEL 1500 GAL.	2,945.29	10		10-30-2009	1
	2			DIESEL FUEL 450 GAL.	1,057.97	10		10-30-2009	1
				INVOICE TOTAL	4,003.26				
				VENDOR TOTAL	4,003.26				
263011200				3500 KONICA MINOLTA BUSINESS					
	1	12/31/19	12/20/19	C360 - SENIOR CENTER BLK/WHT	13.75	01		01-12-2004	1
	2			C360 - SENIOR CENTER COLOR	279.28	01		01-12-2004	1
				INVOICE TOTAL	293.03				
				VENDOR TOTAL	293.03				
0024594				3510 KREHBIEL ARCHITECTURE					
	1	12/31/19	12/20/19	CONSTRUCTION ADMIN	592.00	36		36-56-3008	1
	2			TRVL/.LODGING /PRINTING	143.56	36		36-56-3008	1
				INVOICE TOTAL	735.56				
				VENDOR TOTAL	735.56				
5444				3552 KENOS USA					
	1	12/31/19	12/19/19	HAC EXTERIOR CAMERA ADDT'N 3EA	2,422.00	30		30-50-2006	1
				INVOICE TOTAL	2,422.00				
5445				HAC GYM CAMERA ADDT'N 2EA	1,898.00	30		30-50-2006	1
				INVOICE TOTAL	1,898.00				
5447				RIGGS PARK WIRELESS REPAIRS	135.00	01		01-02-2040	1
				NORTH STORAGE GARAGE @ RIGGS					
				SHORT IN WIRING/RESET/TEST					
				INVOICE TOTAL	135.00				
CREDIT-OVRPYMNT	1	12/31/19	12/19/19	CREDIT:OVRPYMNT CHK76595 10/16	215.38-	01		01-03-2009	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
INVOICE TOTAL					215.38-		
VENDOR TOTAL					4,239.62		
DEC 2019	1	12/31/19	12/20/19	3612 LAUTZ LAW, LLC PUBLIC DEFENDER MONTHLY SVCS.	1,000.00	01 01-06-2037	1
INVOICE TOTAL					1,000.00		
VENDOR TOTAL					1,000.00		
253067	1	12/31/19	12/19/19	3677 LEADSONLINE POWERPLUS INVESTIGATION SYSTEM 12 MONTH RENEWAL	2,933.00	01 01-02-2047	1
INVOICE TOTAL					2,933.00		
VENDOR TOTAL					2,933.00		
I093104	1	12/31/19	12/26/19	3690 LEWIS STREET GLASS CO INC S/C 12/19 BLACKSMITH SHOP REATTACH WINDOW BALANCE	135.00	36 36-56-3035	1
INVOICE TOTAL					135.00		
VENDOR TOTAL					135.00		
E 108924	1	12/31/19	12/23/19	3744 LOGO DEPOT SNAG-PROOF POLO'S 3EA. - PD	104.25	01 01-02-2013	1
INVOICE TOTAL					104.25		
VENDOR TOTAL					104.25		
0860553-IN	1	12/31/19	12/23/19	3790 M6 CONCRETE ACCESSORIES HUSQVARNA K770 POWER CUTTER	919.00	21 21-41-2080	1
INVOICE TOTAL					919.00		
VENDOR TOTAL					919.00		
291581	1	12/31/19	12/19/19	3860 MAXIMUM OUTDOOR EQUIPMENT GRASSHOPPER 6600 AERO-VATOR	5,116.00	98 98-66-3001	1
INVOICE TOTAL					5,116.00		
291582	1	12/31/19	12/19/19	GRASSHOPPER 112 EDGER-EZE	1,081.48	98 98-66-3001	1
INVOICE TOTAL					1,081.48		
291877	1	12/31/19	12/20/19	MISC. TREE FARM SUPPLIES	209.19	01 01-03-2093	1
INVOICE TOTAL					209.19		
VENDOR TOTAL					6,406.67		
12/31/19	1	12/31/19	12/20/19	4065 MIES CONSTRUCTION INC PROJECT: 7TH ST. WATERLINE REPLACEMENT	266,572.00	11 11-31-2040	1
INVOICE TOTAL					266,572.00		
VENDOR TOTAL					266,572.00		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ

4348 NEW MEDICAL HEALTH CARE, LLC								
411974	1	12/31/19	12/20/19	E.REAVIS UDS, BAT, PCP	172.50	10	10-30-2012	1
				INVOICE TOTAL	172.50			
412008	1	12/31/19	12/20/19	E.REAVIS NMHC PHYSICAL	70.00	10	10-30-2012	1
				INVOICE TOTAL	70.00			
413298	1	12/31/19	12/20/19	A.HORN BAT, UDS, PCP	60.38	10	10-30-2012	1
	2			A.HORN BAT, UDS, PCP	43.12	11	11-31-2012	1
	3			A.HORN BAT, UDS, PCP	43.12	14	14-34-2012	1
	4			A.HORN BAT, UDS, PCP	25.88	21	21-41-2012	1
				INVOICE TOTAL	172.50			
413330	1	12/31/19	12/20/19	A.HORN NMHC PHYSICAL	24.50	10	10-30-2012	1
	2			A.HORN NMHC PHYSICAL	17.50	11	11-31-2012	1
	3			A.HORN NMHC PHYSICAL	17.50	14	14-34-2012	1
	4			A.HORN NMHC PHYSICAL	10.50	21	21-41-2012	1
				INVOICE TOTAL	70.00			
413737	1	12/31/19	12/20/19	J.STARK NMHC PHYSICAL	35.00	01	01-01-2012	1
	2			J.STARK NMHC PHYSICAL	17.50	10	10-30-2012	1
	3			J.STARK NMHC PHYSICAL	17.50	11	11-31-2012	1
				INVOICE TOTAL	70.00			
413740	1	12/31/19	12/20/19	J.STARK BAT, UDS	23.75	01	01-01-2012	1
	2			J.STARK BAT, UDS	11.87	10	10-30-2012	1
	3			J.STARK BAT, UDS	11.88	11	11-31-2012	1
				INVOICE TOTAL	47.50			
413846	1	12/31/19	12/20/19	J.STARK PCP	62.50	01	01-01-2012	1
	2			J.STARK PCP	31.25	10	10-30-2012	1
	3			J.STARK PCP	31.25	11	11-31-2012	1
				INVOICE TOTAL	125.00			
				VENDOR TOTAL	727.50			
4351 NEWEGG BUSINESS, INC.								
1302534465	1	12/31/19	12/20/19	6.5' USB CABLE 2EA. (PD)	11.13	01	01-02-2004	1
				INVOICE TOTAL	11.13			
1302538652	1	12/31/19	12/20/19	NETWORK UPGRADES 4EA.	215.96	01	01-21-2080	1
				INVOICE TOTAL	215.96			
1302539854	1	12/31/19	12/20/19	3/4"X25YD SELF GRIP STRAP	4.34	01	01-21-2012	1
				INVOICE TOTAL	4.34			
1302540680	1	12/31/19	12/20/19	12-PORT FIBER SWITCH 1EA.	1,358.15	01	01-21-2080	1
				INVOICE TOTAL	1,358.15			
1302541128	1	12/31/19	12/20/19	WAVLINK DOCKING STATION 1EA	25.99	01	01-21-2012	1
				INVOICE TOTAL	25.99			
1302546693	1	12/31/19	12/20/19	1M SINGLE MODE FIBER SWITCH 2E	35.34	01	01-21-2080	1
				INVOICE TOTAL	35.34			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
1302550253	1	12/31/19	12/20/19	WINDOWS 10 PRO UPGRADE3 (HAC) HAC SURFACE PRO	199.99	30		30-50-2004	1
				INVOICE TOTAL	199.99				
1302555462	1	12/31/19	12/20/19	STARTECH.COM KEYSTONE 5EA.(PD) POLICE DEPT. RECORDS ROOM	22.60	01		01-21-2042	1
				INVOICE TOTAL	22.60				
1302556675	1	12/31/19	12/20/19	450GB DUALPORT HARD DISK DRIVE	89.95	01		01-21-2042	1
				INVOICE TOTAL	89.95				
				VENDOR TOTAL	1,963.45				
				4370 OFFICE DEPOT					
407324981001	1	12/31/19	12/20/19	MISC. OFFICE SUPPLIES	13.72	10		10-30-2004	1
	2			MISC. OFFICE SUPPLIES	13.72	11		11-31-2004	1
	3			MISC. OFFICE SUPPLIES	13.73	21		21-41-2004	1
	4			MISC. OFFICE SUPPLIES	13.73	01		01-03-2004	1
	5			MISC. OFFICE SUPPLIES	27.32	01		01-20-2004	1
				INVOICE TOTAL	82.22				
410738173001	1	12/31/19	12/20/19	COMMAND HOOKS 1 PK.	10.49	01		01-20-2004	1
				INVOICE TOTAL	10.49				
411496970001	1	12/31/19	12/20/19	COVER, DOCUMENT 6PK 3EA	18.24	01		01-18-2004	1
				INVOICE TOTAL	18.24				
				VENDOR TOTAL	110.95				
				4396 O'REILLY AUTOMOTIVE INC					
4814-322331	1	12/31/19	12/20/19	OIL FILTER / 1 QT MOTOR OIL CAR 04-19	35.95	01		01-02-2035	1
				INVOICE TOTAL	35.95				
4814-323122	1	12/31/19	12/20/19	GL-WIPER FLUID	59.88	01		01-02-2035	1
				INVOICE TOTAL	59.88				
4814-323418	1	12/31/19	12/20/19	OIL FILTER 3EA/ AIR FILTER 3EA TRUCK #9, 13, 15	28.45	01		01-20-2035	1
	2			OIL FILTER 3EA/ AIR FILTER 3EA TRUCK #9, 13, 15	28.45	11		11-31-2006	1
	3			OIL FILTER 3EA/ AIR FILTER 3EA TRUCK #9, 13, 15	28.45	10		10-30-2006	1
				INVOICE TOTAL	85.35				
4814-323456	1	12/31/19	12/20/19	24 PK MCRO CLOTH	19.99	01		01-02-2035	1
				INVOICE TOTAL	19.99				
4814-323473	1	12/31/19	12/20/19	AIR FILTER 2EA /OIL FILTER 3EA 1QT/5QT MOTOR OIL TRUCK #3, 21, 71	170.20	01		01-03-2006	1
	2			AIR FILTER 2EA /OIL FILTER 3EA 1QT/5QT MOTOR OIL TRUCK #3, 21, 71	85.10	10		10-30-2006	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
INVOICE TOTAL					255.30				
4814-323765	1	12/31/19	12/20/19	10.70Z STARTER FL 6EA BRAKE CLEANER 12EA ABSORBENT DEF 5EA	44.81	21		21-41-2009	1
	2			10.70Z STARTER FL 6EA BRAKE CLEANER 12EA ABSORBENT DEF 5EA	44.82	11		11-31-2009	1
	3			10.70Z STARTER FL 6EA BRAKE CLEANER 12EA ABSORBENT DEF 5EA	44.82	10		10-30-2009	1
	4			10.70Z STARTER FL 6EA BRAKE CLEANER 12EA ABSORBENT DEF 5EA	44.82	01		01-03-2009	1
INVOICE TOTAL					179.27				
4814-323776	1	12/31/19	12/20/19	AIR FILTER / OIL FILTER 3EA 1QT MOTOR OIL	148.77	01		01-02-2035	1
INVOICE TOTAL					148.77				
4814-323856	1	12/31/19	12/20/19	TPMS SENSOR - HAC CAR #10	48.70	30		30-50-2006	1
INVOICE TOTAL					48.70				
4814-323859	1	12/31/19	12/20/19	TPMS SENSOR - HAC CAR #10	48.70	30		30-50-2006	1
INVOICE TOTAL					48.70				
4814-323950	1	12/31/19	12/20/19	BATTERY / CORE CHARGE & EXCHAN TRUCK #36	122.12	21		21-41-2006	1
INVOICE TOTAL					122.12				
4814-323981	1	12/31/19	12/20/19	MARKER LIGHT 2EA TRUCK #36	8.98	21		21-41-2006	1
INVOICE TOTAL					8.98				
4814-323996	1	12/31/19	12/20/19	COMPRS OIL - AIR COMPRESSOR IN BACK OF TRUCK #36	15.99	21		21-41-2006	1
INVOICE TOTAL					15.99				
4814-324040	1	12/31/19	12/27/19	MULTI SW - TRUCK #36	48.70	21		21-41-2006	1
INVOICE TOTAL					48.70				
4814-324050	1	12/31/19	12/27/19	LIGHT SOCKET - TRUCK #36	6.49	21		21-41-2006	1
INVOICE TOTAL					6.49				
4814-324204	1	12/31/19	12/27/19	BATT CABLE 45 EA - TRUCK #36	126.75	21		21-41-2009	1
INVOICE TOTAL					126.75				
VENDOR TOTAL					1,210.94				
4464 PAVING MAINT. PRODUCTS									
1912-016315	1	12/31/19	12/20/19	COLD PATCH, 50LB BAG 56EA	613.20	21		21-41-2009	1
INVOICE TOTAL					613.20				
VENDOR TOTAL					613.20				

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ

				4520 PETTY CASH					
12/31/19	1	12/31/19	12/27/19	REIMBURSE FUND	145.00	01		01-00-5016	1
	2			REIMBURSE FUND	180.00	30		30-00-5077	1
	3			REIMBURSE FUND	15.00	30		30-00-6004	1
	4			REIMBURSE FUND	1.00	01		01-06-2012	1
	5			REIMBURSE FUND	8.00	11		11-00-6008	1
	6			REIMBURSE FUND	6.00	10		10-00-5001	1
	7			REIMBURSE FUND	6.00	10		10-00-5029	1
	8			REIMBURSE FUND	1.91	01		01-02-2004	1
	9			REIMBURSE FUND	100.00	30		30-00-5016	1
				INVOICE TOTAL	462.91				
				VENDOR TOTAL	462.91				
				4595 PIONEER SUPPLY LLC					
79635Q	1	12/31/19	12/20/19	1" WATER METER 4 EA	1,192.00	11		11-31-2009	1
	2			5/8X3/4" WATER METER 12EA	2,499.00	11		11-31-2009	1
	3			FREIGHT CHARGE	53.37	11		11-31-2009	1
				INVOICE TOTAL	3,744.37				
				VENDOR TOTAL	3,744.37				
				4662 POWERPLAN					
1287348	1	12/31/19	12/20/19	REPAIR PARTS - JD310SJ BACKHOE	601.55	21		21-41-2006	1
				INVOICE TOTAL	601.55				
				VENDOR TOTAL	601.55				
				4708 PRICHARD ANIMAL HOSPITAL PA					
271309	1	12/31/19	12/20/19	CANINE PUPPY FOOD 30 LBS	47.99	01		01-02-2047	1
				INVOICE TOTAL	47.99				
271419	1	12/31/19	12/20/19	EXAM/CONSULT. 12/5/19	45.00	01		01-02-2013	1
				INVOICE TOTAL	45.00				
				VENDOR TOTAL	92.99				
				4750 PROFESSIONAL ENGINEERING					
521399	1	12/31/19	12/19/19	MONTHLY RETAINER	66.67	10		10-30-2040	1
	2			MONTHLY RETAINER	66.67	11		11-31-2040	1
	3			MONTHLY RETAINER	66.66	21		21-41-2040	1
				INVOICE TOTAL	200.00				
521400	1	12/31/19	12/19/19	PROJECT:DEWATERING FACILITY	14,202.00	48		48-66-3005	1
				INVOICE TOTAL	14,202.00				
521401	1	12/31/19	12/19/19	PROJECT:GIS ASSISTANCE	887.50	10		10-30-2040	1
	2			PROJECT:GIS ASSISTANCE	887.50	11		11-31-2040	1
	3			PROJECT:GIS ASSISTANCE	887.50	21		21-41-2040	1
	4			PROJECT:GIS ASSISTANCE	887.50	14		14-34-2080	1
				INVOICE TOTAL	3,550.00				
				VENDOR TOTAL	17,952.00				

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ

4780 PRO-KEM SUPPLIES INC									
13186	1	12/31/19	12/20/19	PULSE SERVICE - PD OFFICES 5EA	42.50	01		01-02-2004	1
	2			PULSE SERVICE - CITY BLDG 5EA	42.50	01		01-09-2012	1
	3			PULSE SERVICE - SR CNTR 2EA	17.00	01		01-12-2025	1
				INVOICE TOTAL	102.00				
				VENDOR TOTAL	102.00				
4955 RAY ALLEN MANUFACTURING LLC									
RINV107205	1	12/31/19	12/20/19	1-1/2" AGITATION COLLAR 1EA	41.98	01		01-02-2047	1
				INVOICE TOTAL	41.98				
				VENDOR TOTAL	41.98				
5173 S & S EQUIPMENT COMPANY INC									
0191362	1	12/31/19	12/23/19	S/C 10/15 AIR COMPRESSOR MAINT	204.71	10		10-30-2006	1
				INVOICE TOTAL	204.71				
				VENDOR TOTAL	204.71				
5178 SEDGWICK COUNTY ASSN OF CITIES									
12/31/19	1	12/31/19	12/23/19	2019-20 ANNUAL MEMBERSHIP DUES	150.00	01		01-18-2012	1
				INVOICE TOTAL	150.00				
				VENDOR TOTAL	150.00				
5220 SALINA SUPPLY COMPANY									
S100158229.002	1	12/31/19	12/26/19	3/4" COMPRESS. CPLNG. 8EA.	125.14	11		11-31-2009	1
				INVOICE TOTAL	125.14				
				VENDOR TOTAL	125.14				
5222 SALISBURY SUPPLY CO INC									
210479	1	12/31/19	12/23/19	30' COIL CHAIN/LOAD BINDER 3EA	188.27	10		10-30-2012	1
				INVOICE TOTAL	188.27				
5222 SALISBURY SUPPLY CO INC									
210696	1	12/31/19	12/23/19	YELLOW CAUTION TAPE 1000'	146.40	11		11-31-2012	1
				16 ROLLS					
				INVOICE TOTAL	146.40				
				VENDOR TOTAL	334.67				
5231 SAM'S CLUB / GECRB									
DEC 2019	1	12/31/19	12/27/19	MONTHLY SUPPLIES	209.44	24		24-44-2031	1
	2			MONTHLY SUPPLIES	33.94	10		10-30-2012	1
	3			MONTHLY SUPPLIES	160.50	32		32-52-2012	1
	4			MONTHLY SUPPLIES	220.26	01		01-18-2012	1
	5			MONTHLY SUPPLIES	130.00	30		30-50-2009	1
	6			MONTHLY SUPPLIES	117.88	30		30-50-2004	1
	7			MONTHLY SUPPLIES	1,867.77	30		30-50-2094	1
	8			MONTHLY SUPPLIES	189.50	30		30-50-2092	1
				INVOICE TOTAL	2,929.29				
				VENDOR TOTAL	2,929.29				

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ

5298 SCHULTE SUPPLY, INC.								
S1156078.001	1	12/31/19	12/26/19	MISC. ICS GAS SAW REPAIR PARTS	450.85	21	21-41-2080	1
				INVOICE TOTAL	450.85			
				VENDOR TOTAL	450.85			
5434 SOCIETY FOR HUMAN								
12/31/19	1	12/31/19	12/23/19	2020 MEMBERSHIP DUES - J.COX	209.00	01	01-01-2064	1
				INVOICE TOTAL	209.00			
				VENDOR TOTAL	209.00			
5445 BRADY SIMMONS								
DEC 2019	1	12/31/19	12/23/19	REIMBURSE CELL PHONE USE	35.00	01	01-02-2040	1
				ON CALL PERSONNEL				
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
5550 SOUTH CENTRAL SEALING LLC								
37904	1	12/31/19	12/26/19	5" ASPHALT REPAIR	7,802.00	97	97-66-3001	1
				INVOICE TOTAL	7,802.00			
				VENDOR TOTAL	7,802.00			
5580 SW PLUS								
I-202527	1	12/31/19	12/26/19	VINYL GLOVES 1BX. - CITY HALL	2.29	01	01-09-2009	1
	2			VINYL GLOVES 1BX. - COMM BLDG	2.29	01	01-09-2009	1
	3			38X58 CAN LINER 2CS.- SR CNTR	70.52	01	01-12-2012	1
	4			24X33 CAN LINER 2CS. - PD	52.28	01	01-02-2004	1
	5			38X60 CAN LINER 2CS. - PD	62.30	01	01-02-2004	1
	6			KITCHEN TOWELS 1CS.- CITY HALL	24.99	01	01-09-2009	1
	7			KITCHEN TOWELS 2CS. - PD	49.98	01	01-02-2004	1
	8			BATH TISSUE 1CS. - CITY HALL	45.91	01	01-09-2009	1
	9			BATH TISSUE 1CS. - PD	45.91	01	01-02-2004	1
	10			MULTIFOLD TOWELS 3CS.-CITY HAL	67.77	01	01-09-2009	1
	11			MULTIFOLD TOWELS 5CS. - PD	112.95	01	01-02-2004	1
	12			24X24 CAN LINER 2CS. - PD	30.58	01	01-02-2004	1
	13			FACIAL TISSUE 2CS. - PD	72.80	01	01-02-2004	1
				INVOICE TOTAL	640.57			
				VENDOR TOTAL	640.57			
5779 SUPERIOR RUBBER STAMP								
92511	1	12/31/19	12/23/19	1-1/2X9" NAMEPLATE 1EA	11.80	01	01-01-2004	1
				NICCI STARK - ADMIN. SEC				
				INVOICE TOTAL	11.80			
				VENDOR TOTAL	11.80			
5859 T-MOBILE								
DEC 2019	1	12/31/19	12/27/19	MOBILE INTERNET - GPS EQUIP.	10.00	11	11-31-2002	1
	2			MOBILE INTERNET - GPS EQUIP.	10.00	10	10-30-2002	1
	3			MOBILE INTERNET - GPS EQUIP.	10.00	21	21-41-2002	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
INVOICE TOTAL					30.00				
VENDOR TOTAL					30.00				
5916 TIMES-SENTINEL NEWSPAPERS									
44179	1	12/31/19	12/23/19	THANKSGIVING AD 11/28/19	20.00	30		30-50-2004	1
	2			CHRISTMAS AD 12/26/19	20.00	30		30-50-2004	1
	3			NEW YEARS AD 1/2/19	20.00	30		30-50-2004	1
INVOICE TOTAL					60.00				
44253	1	12/31/19	12/23/19	BUDGET HEARING AD 11/28/19	102.00	01		01-01-2014	1
INVOICE TOTAL					102.00				
44416	1	12/31/19	12/23/19	CHRISTMAS COLORING CONTEST SPONSOR	35.00	92		92-66-3001	1
INVOICE TOTAL					35.00				
44578	1	12/31/19	12/19/19	RESOLUTION 19-17 AD 12/12/19 COUNTRY LAKES 2ND ADDITION PAVING IMPRVMNTS.	204.00	36		36-56-3030	1
INVOICE TOTAL					204.00				
44579	1	12/31/19	12/19/19	RESOLUTION 19-16 AD 12/12/19 COUNTRY LAKES 2ND ADDITION WATER IMPRVMNTS.	204.00	36		36-56-3030	1
INVOICE TOTAL					204.00				
44580	1	12/31/19	12/23/19	ORDINANCE 1065 AD 12/12/19 RECODIFICATION OF CITY CODE	46.75	01		01-01-2014	1
INVOICE TOTAL					46.75				
VENDOR TOTAL					651.75				
5917 TIRE DEALERS WAREHOUSE									
325-783745	1	12/31/19	12/23/19	P235/65R16 TIRES 2EA. REC VEHICLE	147.74	30		30-50-2006	1
INVOICE TOTAL					147.74				
VENDOR TOTAL					147.74				
5933 TRACY ELECTRIC INC									
24194	1	12/31/19	12/19/19	S/C 12/19 S.BROOKE LIFT STAT. RPLCD.SMART RELAY/RESET	760.76	10		10-30-2006	1
INVOICE TOTAL					760.76				
24195	1	12/31/19	12/19/19	S/C 11/21 SCADA SYSTEM REPAIRS HOOKED UP CHANNEL LEVEL PROBE	357.00	10		10-30-2006	1
INVOICE TOTAL					357.00				
24202	1	12/31/19	12/23/19	S/C 12/20 MAIN LIFT STATION MAIN LIFT STATION LOST PROGRAMMING TO PUMPS	102.00	10		10-30-2006	1
INVOICE TOTAL					102.00				

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					1,219.76		
6030 UNITED STATES POSTAL SERVICE							
DEC 2019	1	12/31/19	12/23/19	PAYMENT ON PERMIT #1	410.00	10 10-30-2011	1
	2			PAYMENT ON PERMIT #1	770.00	11 11-31-2011	1
INVOICE TOTAL					1,180.00		
VENDOR TOTAL					1,180.00		
6082 U P S							
00005V25R7519	1	12/31/19	12/27/19	SHIPMENT: KDHE SAMPLES 12/13	25.06	11 11-31-2011	1
INVOICE TOTAL					25.06		
VENDOR TOTAL					25.06		
6095 USA BLUE BOOK							
074158	1	12/31/19	12/27/19	CALIBRATION GAS 1EA. CYLINDER	179.95	10 10-30-2009	1
	2			FREIGHT CHARGE	64.90	10 10-30-2009	1
INVOICE TOTAL					244.85		
082899							
	1	12/31/19	12/23/19	O2 SENSOR - CONFINED SPACE	330.00	10 10-30-2012	1
				GAS MONITORS 2EA			
	2			FREIGHT CHARGES	21.06	10 10-30-2012	1
INVOICE TOTAL					351.06		
VENDOR TOTAL					595.91		
6471 WICHITA AREA BUILDERS ASSN							
INV-001826	1	12/31/19	12/19/19	2020 WABA NATIONAL DUES	495.00	01 01-18-2012	1
	2			2020 LOCAL ISSUES FUND	15.00	01 01-18-2012	1
INVOICE TOTAL					510.00		
VENDOR TOTAL					510.00		
6590 WICHITA PUMP & SUPPLY CO INC							
19-0366	1	12/31/19	12/23/19	MISC. IRRIGATION SUPPLIES	240.87	01 01-03-2009	1
	2			MISC. IRRIGATION SUPPLIES	316.75	01 01-09-2006	1
	3			MISC. IRRIGATION SUPPLIES	147.19	36 36-56-3044	1
INVOICE TOTAL					704.81		
19-0377							
	1	12/31/19	12/23/19	PVC SADDLE/BUSHINGS 2EA.	5.12	01 01-03-2009	1
				PARK SPRINKLER REPAIR SUPPLIES			
INVOICE TOTAL					5.12		
19-0500							
	1	12/31/19	12/23/19	IRRIGATION SUPPLIES - PARKS	343.62	01 01-03-2009	1
INVOICE TOTAL					343.62		
19-0973							
	1	12/31/19	12/23/19	BIO CLEAN 5 GAL.	190.58	01 01-03-2009	1
				RIGGS PARK WELL CLEANER			
INVOICE TOTAL					190.58		
19-0986							
	1	12/31/19	12/23/19	RIGGS PARK POND PUMP/MOTOR	619.58	01 01-03-2009	1
INVOICE TOTAL					619.58		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
19-1045	1	12/31/19	12/23/19	DC LATCHINGS 4EA.	42.29	36		36-56-3043	1
	2			DC LATCHINGS 4EA.	42.29	36		36-56-3044	1
				DOG PARK/SOCCER FIELDS					
				INVOICE TOTAL	84.58				
19-1127	1	12/31/19	12/23/19	IRRIGATION SUPPLIES	147.20	01		01-03-2009	1
				INVOICE TOTAL	147.20				
19-1215	1	12/31/19	12/23/19	IRRIGATION SUPPLIES	63.50	36		36-56-3043	1
	2			IRRIGATION SUPPLIES	63.50	36		36-56-3044	1
				DOG PARK/SOCCER FIELDS					
				INVOICE TOTAL	127.00				
19-1338	1	12/31/19	12/23/19	IRRIGATION SUPPLIES - FIELD #4	34.70	01		01-03-2046	1
				BALL FIELD #4 - P/C SPORTS					
				INVOICE TOTAL	34.70				
19-1502	1	12/31/19	12/23/19	IRRIGATION SUPPLIES - PARKS	200.36	01		01-03-2009	1
				INVOICE TOTAL	200.36				
19-1907	1	12/31/19	12/23/19	IRRIGATION SUPPLIES - PARKS	164.93	01		01-03-2009	1
				INVOICE TOTAL	164.93				
19-2223	1	12/31/19	12/23/19	IRRIGATION SUPPLIES - LAKE	2,028.63	36		36-56-3042	1
				INVOICE TOTAL	2,028.63				
972017	1	12/31/19	12/23/19	CREDIT - RETURN LATCHINGS 2EA.	16.89-	36		36-56-3043	1
	2			CREDIT - RETURN LATCHINGS 2EA.	16.89-	36		36-56-3044	1
				DOG PARK/SOCCER FIELDS					
				INVOICE TOTAL	33.78-				
983851	1	12/31/19	12/23/19	CREDIT - RETURN SUPPLIES(LAKE)	3,675.83-	36		36-56-3042	1
				INVOICE TOTAL	3,675.83-				
				VENDOR TOTAL	941.50				
				6630 WICHITA WINWATER WORKS					
238987 02	1	12/31/19	12/23/19	3/4" BRASS CPLINGS/ ADAPTERS	748.65	11		11-31-2009	1
				INVOICE TOTAL	748.65				
238987 03	1	12/31/19	12/26/19	1" METER SETTER 3EA.	695.16	11		11-31-2009	1
				INVOICE TOTAL	695.16				
238989 02	1	12/31/19	12/23/19	2" BALL CORP STOPS 3EA	797.13	11		11-31-2009	1
				INVOICE TOTAL	797.13				
239085 00	1	12/31/19	12/23/19	MISC. WATER SUPPLIES	2,746.18	11		11-31-2009	1
				INVOICE TOTAL	2,746.18				
239086 00	1	12/31/19	12/26/19	5/8X3/4" METER SETTER 12EA.	1,551.96	11		11-31-2009	1
				INVOICE TOTAL	1,551.96				
239142 00	1	12/31/19	12/23/19	4X12" REPAIR CLAMP 1EA.	115.53	11		11-31-2009	1
				INVOICE TOTAL	115.53				

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
239144 00	1	12/31/19	12/23/19	18" METER LID/RINGS 3EA	277.17	11		11-31-2009	1
	2			24X20' 80PSI IRRIG. PIPE 8EA	214.40	11		11-31-2009	1
				INVOICE TOTAL	491.57				
239249 00	1	12/31/19	12/23/19	#2 METER KEYS 4EA.	84.00	11		11-31-2009	1
				INVOICE TOTAL	84.00				
				VENDOR TOTAL	7,230.18				
DEC 2019	1	12/31/19	12/23/19	6701 JOY WILLIAMS PROSECUTING SERVICES	1,000.00	01		01-06-1100	1
				INVOICE TOTAL	1,000.00				
				VENDOR TOTAL	1,000.00				
DEC 2019	1	12/31/19	12/23/19	6750 MALCOLM YOUNG REIMBURSE CELL PHONE USE ON CALL PERSONNEL	35.00	01		01-02-2040	1
				INVOICE TOTAL	35.00				
				VENDOR TOTAL	35.00				
3266	1	12/31/19	12/23/19	6765 ZEAGER BROS., INC. WOOD CARPET - WHISLER/KIRBY PARK	1,548.00	51		51-66-3005	1
	2			FREIGHT CHARGE	1,139.24	51		51-66-3005	1
				INVOICE TOTAL	2,687.24				
				VENDOR TOTAL	2,687.24				
12/31/19 A	1	12/31/19	12/23/19	10112 TANNER LESLIE REFEREE BASKETBALL 5 HRS 12/7	75.00	30		30-50-1250	1
				INVOICE TOTAL	75.00				
12/31/19 B	1	12/31/19	12/23/19	REFEREE BASKETBALL 5 HRS 12/14	75.00	30		30-50-1250	1
				INVOICE TOTAL	75.00				
				VENDOR TOTAL	150.00				
12/31/19 A	1	12/31/19	12/23/19	10190 DUSTIN MUSGROVE REFEREE BASKETBALL 4HRS 12/7	80.00	30		30-50-1250	1
				INVOICE TOTAL	80.00				
12/31/19 B	1	12/31/19	12/23/19	REFEREE BASKETBALL 3HRS 12/14	60.00	30		30-50-1250	1
				INVOICE TOTAL	60.00				
12/31/19 C	1	12/31/19	12/26/19	REFEREE BASKETBALL 5 HRS 12/21	100.00	30		30-50-1250	1
				INVOICE TOTAL	100.00				
				VENDOR TOTAL	240.00				
12/31/19 A	1	12/31/19	12/23/19	10695 AUSTIN WARKINS REFEREE BSKTBALL 5HRS 12/7/19	75.00	30		30-50-1250	1
				INVOICE TOTAL	75.00				

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
12/31/19 B	1	12/31/19	12/23/19	REFEREE BSKTBALL 5HRS 12/14/19	75.00	30		30-50-1250	1
				INVOICE TOTAL	75.00				
12/31/19 C	1	12/31/19	12/26/19	REFEREE BASKETBALL 5 HRS 12/21	75.00	30		30-50-1250	1
				INVOICE TOTAL	75.00				
				VENDOR TOTAL	225.00				
				10720 JESSIE YBARRA					
12/31/19 A	1	12/31/19	12/23/19	REFEREE BSKTBALL 5HRS 12/7/19	100.00	30		30-50-1250	1
				INVOICE TOTAL	100.00				
12/31/19 B	1	12/31/19	12/23/19	REFEREE BSKTBALL 6HRS 12/14/19	120.00	30		30-50-1250	1
				INVOICE TOTAL	120.00				
12/31/19 C	1	12/31/19	12/26/19	REFEREE BASKETBALL 5 HRS 12/21	100.00	30		30-50-1250	1
				INVOICE TOTAL	100.00				
				VENDOR TOTAL	320.00				
				INTRUST TOTAL	765,379.33				
				TOTAL MANUAL CHECKS	.00				
				TOTAL E-PAYMENTS	.00				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	.00				
				TOTAL OPEN PAYMENTS	765,379.33				
				GRAND TOTALS	765,379.33				

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VENDOR NO NAME	PAYMENT AMT
495 AT&T MOBILITY	133.44
1325 COX COMMUNICATIONS	5.23
3500 KONICA MINOLTA BUS SYS	557.55
3770 LOWE'S BUSINESS ACCOUNT	339.06
4520 PETTY CASH	2,459.55
4540 PHILLIPS 66 - CONOCO-76	187.27
5330 SEDGWICK COUNTY ELECTRIC	1,478.04
6234 VERIZON WIRELESS	201.86
6345 WASTE CONNECTIONS INC	9.90
	=====
REPORT TOTAL	5,371.90

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ

INTRUST									
495 AT&T MOBILITY									
NOV 2019	1	12/19/19	12/17/19	MONTHLY CELL PHONE BILLING	133.44	30		30-50-2094	1
				INVOICE TOTAL	133.44				
				VENDOR TOTAL	133.44				
1325 COX COMMUNICATIONS									
JAN 2019*	1	12/19/19	12/17/19	PW - CABLE/DATA SERVICES	1.04	01		01-03-2002	1
	2			PW - CABLE/DATA SERVICES	1.04	01		01-20-2002	1
	3			PW - CABLE/DATA SERVICES	1.05	10		10-30-2002	1
	4			PW - CABLE/DATA SERVICES	1.05	11		11-31-2002	1
	5			PW - CABLE/DATA SERVICES	1.05	21		21-41-2002	1
				INVOICE TOTAL	5.23				
				VENDOR TOTAL	5.23				
3500 KONICA MINOLTA BUSINESS									
262811971	1	12/19/19	12/17/19	C458 -HAC -BLK/WHT	22.67	99		99-66-3003	1
	2			C458 -HAC -COLOR	43.60	99		99-66-3003	1
				INVOICE TOTAL	66.27				
262812439	1	12/19/19	12/17/19	C458 - CITY HALL - BLK/WHT	63.35	01		01-10-2040	1
	2			C458 - CITY HALL - COLOR	81.10	01		01-10-2040	1
				INVOICE TOTAL	144.45				
262812440	1	12/19/19	12/17/19	C458 -POLICE DEPT -BLK/WHT	45.36	01		01-02-2040	1
	2			C458 -POLICE DEPT -COLOR	28.60	01		01-02-2040	1
				INVOICE TOTAL	73.96				
262812523	1	12/19/19	12/17/19	C458 -PUBLIC WORKS -BLK/WHT	13.59	01		01-20-2004	1
	2			C458 -PUBLIC WORKS -COLOR	13.65	01		01-20-2004	1
				INVOICE TOTAL	27.24				
262812616	1	12/19/19	12/17/19	C458 -CITY HALL BSMT -BLK/WHT	41.53	01		01-10-2040	1
	2			C458 -CITY HALL BSMT -COLOR	204.10	01		01-10-2040	1
				INVOICE TOTAL	245.63				
				VENDOR TOTAL	557.55				
3770 LOWES BUSINESS ACCT/GEGRB									
NOV 2019	1	12/19/19	12/17/19	MONTHLY SUPPLIES	40.82	11		11-31-2012	1
	2			MONTHLY SUPPLIES	298.24	01		01-09-2012	1
				INVOICE TOTAL	339.06				
				VENDOR TOTAL	339.06				
4520 PETTY CASH									
12/19/19	1	12/19/19	12/17/19	REIMBURSE FUND	540.00	01		01-00-5016	1
	2			REIMBURSE FUND	100.00	01		01-00-5012	1
	3			REIMBURSE FUND	10.00	32		32-00-5012	1
	4			REIMBURSE FUND	5.35	01		01-02-2004	1
	5			REIMBURSE FUND	290.16	11		11-00-5012	1
	6			REIMBURSE FUND	180.00	30		30-00-5016	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
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	7			REIMBURSE FUND	170.00	30 30-00-6004	1
	8			REIMBURSE FUND	950.00	30 30-50-2092	1
	9			REIMBURSE FUND	11.00	01 01-06-2012	1
	10			REIMBURSE FUND	30.39	11 11-31-2015	1
	11			REIMBURSE FUND	172.65	32 32-52-2012	1
				INVOICE TOTAL	2,459.55		
				VENDOR TOTAL	2,459.55		
4540 PHILLIPS 66 - CONOCO-76							
NOV 2019	1	12/19/19	12/17/19	MONTHLY FUEL PURCHASES	187.27	01 01-02-2010	1
				INVOICE TOTAL	187.27		
				VENDOR TOTAL	187.27		
5330 SEDGWICK COUNTY ELECTRIC COOP							
OCT 2019 EAST	1	12/19/19	12/17/19	ELECTRIC USE @ EEST WATER WELL	748.26	11 11-31-2003	1
				INVOICE TOTAL	748.26		
OCT 2019 WEST	1	12/19/19	12/17/19	ELECTRIC USE @ WEST WATER WELL	729.78	11 11-31-2003	1
				INVOICE TOTAL	729.78		
				VENDOR TOTAL	1,478.04		
6234 VERIZON WIRELESS							
DEC 2019*	1	12/19/19	12/17/19	PUBLIC WORKS DATA PLAN	67.29	10 10-30-2002	1
	2			PUBLIC WORKS DATA PLAN	67.28	11 11-31-2002	1
	3			PUBLIC WORKS DATA PLAN	67.29	21 21-41-2002	1
				INVOICE TOTAL	201.86		
				VENDOR TOTAL	201.86		
6345 WASTE CONNECTIONS INC							
14156730	1	12/19/19	12/17/19	MONTHLY TRASH SVC - SOCCER FLD	9.90	30 30-50-2092	1
				INVOICE TOTAL	9.90		
				VENDOR TOTAL	9.90		
				INTRUST TOTAL	5,371.90		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					5,371.90		
GRAND TOTALS					5,371.90		

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APPOST00	Fri Dec 27, 2019 3:22 PM	****	City of Haysville	****	OPER: KC	PAGE	1
10.09.19	POSTING DATE:	12/27/2019	ACCOUNTS PAYABLE POSTING JOURNAL	JRNL: 288			
			CALENDAR 12/2019, FISCAL 12/2019				
INVOICE #	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST	ID
LINE							

		996 CAPITAL ONE BANK N A					
DEC 2019	12/27/2019						
1		I-DRIVE.COM ONLN BACKUP	69.50	01-21-2040	INFORMATION SYS CONTRACTUAL	01	
					E-PAYMENT 99870045 12/27/19		
2		WIX.COM - YRLY WEBSITE HOSTING	168.00	01-18-2012	GEN GOVT MISCELLANEOUS	01	
					E-PAYMENT 99870045 12/27/19		
3		PAYPAL ONLN UB	24.18	10-30-2040	SEWER CONTRACTUAL	10	
					E-PAYMENT 99870045 12/27/19		
4		PAYPAL ONLN UB	24.17	11-31-2040	WATER CONTRACTUAL	11	
					E-PAYMENT 99870045 12/27/19		
5		K-TAG	34.50	01-02-2015	POLICE TRAINING/EDUC/TRAVEL	01	
					E-PAYMENT 99870045 12/27/19		
6		K-TAG	.90	10-30-2015	SEWER TRAINING/EDUC/TRAVEL	10	
					E-PAYMENT 99870045 12/27/19		
7		K-TAG	.90	11-31-2015	WATER TRAINING/EDUC/TRAVEL	11	
					E-PAYMENT 99870045 12/27/19		
8		K-TAG	.90	21-41-2015	STREET TRAINING/EDUC/TRAVEL	21	
					E-PAYMENT 99870045 12/27/19		
9		K-TAG	.60	01-18-2015	GEN GOVT TRAINING/EDUC/TRAV	01	
					E-PAYMENT 99870045 12/27/19		
10		BELSON OUTDOORS - PICNIC TABLE	2,247.75	12-32-2006	MUNICIPAL POOL EQUIPMENT MA	12	
					E-PAYMENT 99870045 12/27/19		
11		BESTBUY.COM - COMPUTER	999.00	30-50-2004	RECREATION DEPT OFFICE EXPE	30	
					E-PAYMENT 99870045 12/27/19		
12		OFFICE DEPOT - RED XMAS ENVEL	9.99	01-01-2012	CITY CLERK MISCELLANEOUS	01	
					E-PAYMENT 99870045 12/27/19		
13		HAYSVILLE NIFTY THRIFTY GC	30.00	32-52-2012	HY HISTORIC MISCELLANEOUS E	32	
		VILLAGE CHRISTMAS					
					E-PAYMENT 99870045 12/27/19		
14		FAMILY VIDEO GC	50.00	32-52-2012	HY HISTORIC MISCELLANEOUS E	32	
		VILLAGE CHRISTMAS					
					E-PAYMENT 99870045 12/27/19		
15		DOLLAR GENERAL - VILLAGE XMAS	55.25	32-52-2012	HY HISTORIC MISCELLANEOUS E	32	
					E-PAYMENT 99870045 12/27/19		
16		HOBBY LOBBY - CARDS/ SUPPLIES	10.98	32-52-2012	HY HISTORIC MISCELLANEOUS E	32	
		VILLAGE CHRISTMAS					
					E-PAYMENT 99870045 12/27/19		
17		NATURAL NAILS GC	25.00	32-52-2012	HY HISTORIC MISCELLANEOUS E	32	
		VILLAGE CHRISTMAS					
					E-PAYMENT 99870045 12/27/19		
18		CASEYS GENERAL STORE GC SEA	50.00	32-52-2012	HY HISTORIC MISCELLANEOUS E	32	
		VILLAGE CHRISTMAS					
					E-PAYMENT 99870045 12/27/19		
19		CRAQCKER BARREL - PLAN.LUNCHEO	20.18	01-04-2012	PL COMM MISCELLANEOUS	01	
					E-PAYMENT 99870045 12/27/19		
20		WALMART-SKYTECH FIREPLACE CNTR	29.30	36-56-3035	CAP IMPR HISTORIC DISTRICT	36	
					E-PAYMENT 99870045 12/27/19		

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10.09.19	POSTING DATE:	12/27/2019	ACCOUNTS PAYABLE POSTING JOURNAL	JRNL: 288			
			CALENDAR 12/2019, FISCAL 12/2019				
INVOICE #	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID	
LINE							

		996 CAPITAL ONE BANK N A					
DEC 2019	12/27/2019						
21		SIMPLE INOUT - MONTHLY CHG	9.99	01-21-2040	INFORMATION SYS CONTRACTUAL	01	
					E-PAYMENT 99870045 12/27/19		
22		USPS - QTRLY NWSPPR POSTAGE	868.42	92-66-3001	TR GUEST TAX EXPENSE	92	
					E-PAYMENT 99870045 12/27/19		
23		HOBBY LOBBY - XMAS CARDS	26.95	01-18-2012	GEN GOVT MISCELLANEOUS	01	
					E-PAYMENT 99870045 12/27/19		
24		CLUBHOUSE INN - HOTEL RSRV	337.05	01-02-2015	POLICE TRAINING/EDUC/TRAVEL	01	
		RANDY NOWAK					
					E-PAYMENT 99870045 12/27/19		
25		DOLAN CONSULTING - INSTRUCTOR	95.00	01-02-2015	POLICE TRAINING/EDUC/TRAVEL	01	
		RENEWAL/WEBINAR					
					E-PAYMENT 99870045 12/27/19		
26		IDRIVE.COM - ONLN BACK UP	149.50	01-02-2040	POLICE CONTRACTUAL	01	
					E-PAYMENT 99870045 12/27/19		
27		HRDIRECT - HR POSTERS	73.10	01-10-2077	SP FUNDS SHARED OFFICE EXPE	01	
					E-PAYMENT 99870045 12/27/19		
28		DOLLAR GEN - OFFICE MISC	18.75	01-01-2012	CITY CLERK MISCELLANEOUS	01	
					E-PAYMENT 99870045 12/27/19		
29		DILLONS - CANDY/MARSHMELLOWS	235.82	32-52-2012	HY HISTORIC MISCELLANEOUS E	32	
		VILLAGE CHRISTMAS					
					E-PAYMENT 99870045 12/27/19		
30		KS.GOV - CC DUES/SUBSCRIPTION	76.88	01-01-2064	CITY CLERK DUES & SUBSCRIPT	01	
					E-PAYMENT 99870045 12/27/19		
31		HARBOR FREIGHT - TRUCK BED	1,266.37	21-41-2080	STREET CAPITAL OUTLAY	21	
		COMPR/ RETRACT HOSE					
					E-PAYMENT 99870045 12/27/19		
32		HARBOR FREIGHT - MISC. STREET	222.37	21-41-2080	STREET CAPITAL OUTLAY	21	
		EQUIPMENT / SUPPLIES					
					E-PAYMENT 99870045 12/27/19		
33		K-15 STG & AUTO SALES	1,489.50	10-30-2040	SEWER CONTRACTUAL	10	
		DIAMOND C ROAD CLIPPER					
					E-PAYMENT 99870045 12/27/19		
34		INDIAN HILLS MEAT	472.94	01-18-2012	GEN GOVT MISCELLANEOUS	01	
		120Z KC STRIPS 70 EA					
		80Z B/W FILET 15EA					
					E-PAYMENT 99870045 12/27/19		
35		MARCOS PIZZA	40.41	30-50-2092	RECREATION DEPT PROGRAMS	30	
					E-PAYMENT 99870045 12/27/19		
36		WALMART - MISC ITEMS	44.52	30-50-2092	RECREATION DEPT PROGRAMS	30	
					E-PAYMENT 99870045 12/27/19		
37		YOURMEMBERSHIP -30DAY JOB POST	50.00	30-50-2015	RECREATION DEPT TRG/EDUC/DU	30	
					E-PAYMENT 99870045 12/27/19		
38		NORTHROCK LANES - COSMIC BOWL	450.00	30-50-2094	RECREATION DEPT LATCHKEY PR	30	
		90EA					
					E-PAYMENT 99870045 12/27/19		

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID

		996 CAPITAL ONE BANK N A				
DEC 2019	12/27/2019					
39		DISNEY PLUS - YRLY MEMBERSHIP	69.99	30-50-2094	RECREATION DEPT LATCHKEY PR 30 E-PAYMENT 99870045 12/27/19	
40		CAKE STUFF - DECORATING SUPP	97.51	30-50-2092	RECREATION DEPT PROGRAMS 30 E-PAYMENT 99870045 12/27/19	
41		WALMART - MISC XMAS SUPP	21.80	30-50-2004	RECREATION DEPT OFFICE EXPE 30 E-PAYMENT 99870045 12/27/19	
42		WALMART - MISC XMAS SUPP	166.20	30-50-2092	RECREATION DEPT PROGRAMS 30 E-PAYMENT 99870045 12/27/19	
43		WALMART - MISC.ITEMS	60.00	30-50-2094	RECREATION DEPT LATCHKEY PR 30 E-PAYMENT 99870045 12/27/19	
44		WALMART - MISC XMAS SUPP	17.66	30-50-2092	RECREATION DEPT PROGRAMS 30 E-PAYMENT 99870045 12/27/19	
45		RICKS APPLIANCE - ROLLAR/SHAFT	49.99	30-50-2006	RECREATION DEPT EQUIP MAINT 30 E-PAYMENT 99870045 12/27/19	
46		OFFICE SUPPLY - OTTOMANS LEATHER 2EA / FABRIC 2EA	315.49	30-50-2094	RECREATION DEPT LATCHKEY PR 30 E-PAYMENT 99870045 12/27/19	
47		OFFICE SUPPLY - SALES TAX CRED	22.01-	30-50-2094	RECREATION DEPT LATCHKEY PR 30 E-PAYMENT 99870045 12/27/19	
48		BITE ME BBQ - GIFT CARD	50.00	99-66-3001	ST REC RES EXPENSE 99 E-PAYMENT 99870045 12/27/19	
49		LOWES - CHAIN HOOKS	17.32	10-30-2012	SEWER MISCELLANEOUS 10 E-PAYMENT 99870045 12/27/19	
50		PK SAFETY SUPP - LEL SENSOR FOR HAZ GAS MONITOR	120.00	10-30-2012	SEWER MISCELLANEOUS 10 E-PAYMENT 99870045 12/27/19	
51		SAMS CLUB - WW SUPPLIES	191.91	10-30-2012	SEWER MISCELLANEOUS 10 E-PAYMENT 99870045 12/27/19	
52		PRIME VIDEO - FREE BIRDS	1.99	30-50-2092	RECREATION DEPT PROGRAMS 30 E-PAYMENT 99870045 12/27/19	
53		AMAZON - CALF STRETCHER 2EA	77.98	99-66-3001	ST REC RES EXPENSE 99 E-PAYMENT 99870045 12/27/19	
54		CALF STRETCHER	38.99	99-66-3001	ST REC RES EXPENSE 99 E-PAYMENT 99870045 12/27/19	
55		KS REC & PARK - KRPA CONF ROB ARNESON	275.00	30-50-2015	RECREATION DEPT TRG/EDUC/DU 30 E-PAYMENT 99870045 12/27/19	
56		KS REC & PARK - KRPA CONF FRANK CORTEZ	275.00	30-50-2015	RECREATION DEPT TRG/EDUC/DU 30 E-PAYMENT 99870045 12/27/19	
57		AMAZON - POM POMS	20.98	30-50-2092	RECREATION DEPT PROGRAMS 30 E-PAYMENT 99870045 12/27/19	
58		WALMART - MISC SUPPLIES	85.44	30-50-2092	RECREATION DEPT PROGRAMS 30 E-PAYMENT 99870045 12/27/19	
59		WALMART - MISC SUPPLIES	47.64	30-50-2004	RECREATION DEPT OFFICE EXPE 30 E-PAYMENT 99870045 12/27/19	

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10.09.19	POSTING DATE: 12/27/2019		ACCOUNTS PAYABLE POSTING JOURNAL		JRNL: 288		
			CALENDAR 12/2019, FISCAL 12/2019				
INVOICE #	DUE DATE						
LINE		REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID	

		996 CAPITAL ONE BANK N A					
DEC 2019	12/27/2019						
60		AMAZON - GYM FOLDING MAT4X8'	147.69	30-50-2092	RECREATION DEPT PROGRAMS	30	
					E-PAYMENT 99870045 12/27/19		
61		PICKLEBALL CNTRL - INDOOR PB	22.90	30-50-2092	RECREATION DEPT PROGRAMS	30	
		W/ 6 BALLS					
					E-PAYMENT 99870045 12/27/19		
62		KANSAS TURFGRASS - CONFERENCE	450.00	01-03-2012	PARK MISCELLANEOUS	01	
					E-PAYMENT 99870045 12/27/19		
63		RAISING CANE'S - KSTURF CONF	22.08	01-03-2012	PARK MISCELLANEOUS	01	
					E-PAYMENT 99870045 12/27/19		
64		JIM'S TIRE & AUTO - TURFMASTER	1,650.65	98-66-3001	ST PARK RES EXPENSE	98	
		PROLINE 30" HEAVY DUTY					
					E-PAYMENT 99870045 12/27/19		
65		US CARGO CONTROL - TREE STAKE	88.89	01-03-2093	PARK TREE BOARD EXPENSE	01	
					E-PAYMENT 99870045 12/27/19		
66		US CARGO CNTRL-SALES TAX CRED	6.96-	01-03-2093	PARK TREE BOARD EXPENSE	01	
					E-PAYMENT 99870045 12/27/19		
67		QUICK TRIP - FUEL PURCHASES	179.47	24-44-2012	LAW ENF MISCELLANEOUS	24	
					E-PAYMENT 99870045 12/27/19		
68		DILLONS - FUEL PURCHASE	47.90	24-44-2012	LAW ENF MISCELLANEOUS	24	
					E-PAYMENT 99870045 12/27/19		
69		ENTERPRISE - CAR RENTAL	665.00	24-44-2012	LAW ENF MISCELLANEOUS	24	
					E-PAYMENT 99870045 12/27/19		
70		ENTERPRISE TOLL-DAILY TOLLPASS	9.90	24-44-2012	LAW ENF MISCELLANEOUS	24	
					E-PAYMENT 99870045 12/27/19		
71		VESTA T-MOBILE - GPS EQUIP	20.00	10-30-2012	SEWER MISCELLANEOUS	10	
					E-PAYMENT 99870045 12/27/19		
72		K-15 STORAGE - TRAILER FLATBED	1,619.50	98-66-3001	ST PARK RES EXPENSE	98	
					E-PAYMENT 99870045 12/27/19		
73		KANSAS AG - WATER RIGHT FEES	300.00	11-31-2012	WATER MISCELLANEOUS	11	
					E-PAYMENT 99870045 12/27/19		
74		AMAZON - CARHARTT MEN'S BIBS	99.99	11-31-2012	WATER MISCELLANEOUS	11	
					E-PAYMENT 99870045 12/27/19		
75		LOOPNET INC - LOTS FOR SALE	103.50	92-66-3001	TR GUEST TAX EXPENSE	92	
					E-PAYMENT 99870045 12/27/19		
76		ADOBE - CREATIVE CLOUD YRLY	650.87	92-66-3001	TR GUEST TAX EXPENSE	92	
					E-PAYMENT 99870045 12/27/19		
77		FACEBOOK - HOLIDAY ADS	250.00	92-66-3001	TR GUEST TAX EXPENSE	92	
					E-PAYMENT 99870045 12/27/19		
		INVOICE TOTAL	18,078.93				
		VENDOR TOTAL	18,078.93				
		GRAND TOTAL	18,078.93				
		E-PAYMENTS	18,078.93				

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01-00-0010	GENERAL CASH BALANCE	6.96	2,123.90	2,116.94-
01-01-2012	CITY CLERK MISCELLANEOUS	28.74	.00	28.74
01-01-2064	CITY CLERK DUES & SUBSCRIPTION	76.88	.00	76.88
01-02-2015	POLICE TRAINING/EDUC/TRAVEL	466.55	.00	466.55
01-02-2040	POLICE CONTRACTUAL	149.50	.00	149.50
01-03-2012	PARK MISCELLANEOUS	472.08	.00	472.08
01-03-2093	PARK TREE BOARD EXPENSE	88.89	6.96	81.93
01-04-2012	PL COMM MISCELLANEOUS	20.18	.00	20.18
01-10-2077	SP FUNDS SHARED OFFICE EXPENSE	73.10	.00	73.10
01-18-2012	GEN GOVT MISCELLANEOUS	667.89	.00	667.89
01-18-2015	GEN GOVT TRAINING/EDUC/TRAVEL	.60	.00	.60
01-21-2040	INFORMATION SYS CONTRACTUAL	79.49	.00	79.49
10-00-0010	SEWER CASH BALANCE	.00	1,863.81	1,863.81-
10-30-2012	SEWER MISCELLANEOUS	349.23	.00	349.23
10-30-2015	SEWER TRAINING/EDUC/TRAVEL	.90	.00	.90
10-30-2040	SEWER CONTRACTUAL	1,513.68	.00	1,513.68
11-00-0010	WATER CASH BALANCE	.00	425.06	425.06-
11-31-2012	WATER MISCELLANEOUS	399.99	.00	399.99
11-31-2015	WATER TRAINING/EDUC/TRAVEL	.90	.00	.90
11-31-2040	WATER CONTRACTUAL	24.17	.00	24.17
12-00-0010	MUNICIPAL POOL CASH BALANCE	.00	2,247.75	2,247.75-
12-32-2006	MUNICIPAL POOL EQUIPMENT MAINT	2,247.75	.00	2,247.75
21-00-0010	STREET CASH BALANCE	.00	1,489.64	1,489.64-
21-41-2015	STREET TRAINING/EDUC/TRAVEL	.90	.00	.90
21-41-2080	STREET CAPITAL OUTLAY	1,488.74	.00	1,488.74
24-00-0010	LAW ENFORCEMENT CASH BALANCE	.00	902.27	902.27-
24-44-2012	LAW ENF MISCELLANEOUS	902.27	.00	902.27
30-00-0010	RECREATION DEPARTMENT CASH	22.01	3,259.21	3,237.20-
30-50-2004	RECREATION DEPT OFFICE EXPENSE	1,068.44	.00	1,068.44
30-50-2006	RECREATION DEPT EQUIP MAINT	49.99	.00	49.99
30-50-2015	RECREATION DEPT TRG/EDUC/DUES	600.00	.00	600.00
30-50-2092	RECREATION DEPT PROGRAMS	645.30	.00	645.30
30-50-2094	RECREATION DEPT LATCHKEY PROG	895.48	22.01	873.47
32-00-0010	HAYSVILLE HISTORIC CASH BALANC	.00	457.05	457.05-
32-52-2012	HY HISTORIC MISCELLANEOUS EXP	457.05	.00	457.05
36-00-0010	CAPITAL IMPROVEMENTS CASH BAL	.00	29.30	29.30-
36-56-3035	CAP IMPR HISTORIC DISTRICT	29.30	.00	29.30
92-00-0010	TR GUEST TAX CASH	.00	1,872.79	1,872.79-
92-66-3001	TR GUEST TAX EXPENSE	1,872.79	.00	1,872.79
98-00-0010	ST PARK RES CASH	.00	3,270.15	3,270.15-
98-66-3001	ST PARK RES EXPENSE	3,270.15	.00	3,270.15
99-00-0010	ST REC RES CASH	.00	166.97	166.97-
99-66-3001	ST REC RES EXPENSE	166.97	.00	166.97
TRANSACTION TOTALS		18,136.87	18,136.87	.00

FUND	NAME	DEBITS	CREDITS
01	GENERAL FUND	2,130.86	2,130.86
10	SEWER FUND	1,863.81	1,863.81
11	WATER FUND	425.06	425.06
12	MUNICIPAL POOL	2,247.75	2,247.75
21	STREET FUND	1,489.64	1,489.64
24	LAW ENFORCEMENT FUND	902.27	902.27
30	RECREATION DEPARTMENT	3,281.22	3,281.22
32	HAYSVILLE HISTORICAL FUND	457.05	457.05
36	CAPITAL IMPROVEMENTS	29.30	29.30
92	TR GUEST TAX	1,872.79	1,872.79
98	ST PARK RES	3,270.15	3,270.15
99	ST REC RES	166.97	166.97
		=====	=====
	TOTALS	18,136.87	18,136.87

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**** City of Haysville ****
ACCOUNTS PAYABLE POSTING JOURNAL
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INVOICE #	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
LINE						

		4085 MINTER & POLLAK, LC				
DEC 2019	12/31/2019					
1		CITY ATTORNEY FEES	3,650.00	01-10-1100	SP FUNDS PERSONNEL SERVICES 01	
					E-PAYMENT 99870044 12/31/19	
		INVOICE TOTAL	3,650.00			
		VENDOR TOTAL	3,650.00			
		GRAND TOTAL	3,650.00			
		E-PAYMENTS	3,650.00			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01-00-0010	GENERAL CASH BALANCE	.00	3,650.00	3,650.00-
01-10-1100	SP FUNDS PERSONNEL SERVICES	3,650.00	.00	3,650.00
TRANSACTION TOTALS		3,650.00	3,650.00	.00
FUND	NAME	DEBITS	CREDITS	
01	GENERAL FUND	3,650.00	3,650.00	
TOTALS		3,650.00	3,650.00	

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