

CITY OF HAYSVILLE

Agenda

November 12, 2019

CALL TO ORDER

ROLL CALL

INVOCATION BY: Pastor David Vetter, West Haysville Baptist Church

PLEDGE OF ALLEGIANCE

PRESENTATION AND APPROVAL OF MINUTES

- A. [Minutes of October 28th, 2019](#)

ITEM #1 CITIZENS TO BE HEARD

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. [A RESOLUTION AUTHORIZING AND PROVIDING FOR THE CONSTRUCTION OF IMPROVEMENTS TO THE CITY'S POLICE DEPARTMENT, AN EXISTING PUBLIC BUILDING IN THE CITY OF HAYSVILLE, KANSAS; AND PROVIDING FOR THE PAYMENT OF THE COSTS THEREOF.](#)
- B. [A RESOLUTION AUTHORIZING AND PROVIDING FOR THE CONSTRUCTION OF IMPROVEMENTS TO THE CITY'S SENIOR CENTER, AN EXISTING PUBLIC BUILDING IN THE CITY OF HAYSVILLE, KANSAS; AND PROVIDING FOR THE PAYMENT OF THE COSTS THEREOF.](#)
- C. [A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION TEMPORARY NOTES, SERIES B, 2019, OF THE CITY OF HAYSVILLE, KANSAS.](#)

ITEM #4 NOTICES AND COMMUNICATIONS

- A. [Governing Body Announcements](#)

- B. [Unofficial Election Results](#)

ITEM #5 OLD BUSINESS

ITEM #6 OTHER BUSINESS

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

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 First Half of November](#)

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: Walters here, Rardin here, Ewert here, Benner here, Crum here, Thompson here. Councilpersons Russ Kessler and Janet Parton were not present.

Invocation was given by Pastor Rusty Westerfield of First Christian Church.

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

Under Presentation and Approval of Minutes, Mayor Bruce Armstrong presented for approval the Minutes of October 15th, 2019.

Motion by Rardin – Second by Walters

I make a motion we approve the minutes of October 15th 2019.

Walters yea, Rardin yea, Ewert abstain, Benner abstain, Crum abstain, Thompson yea.

Mayor Armstrong voted yea to have a majority vote.

Motion declared carried.

Under Citizens to be Heard, Mayor Bruce Armstrong advised the Sedgwick County Fire Department was not present but could be heard if they were to arrive later.

There were no Licenses or Bonds for Approval.

There were no Ordinances or Resolutions.

Under Notices and Communications, Mayor Bruce Armstrong called for Governing Body Announcements. Councilperson Steve Crum reviewed upcoming events from the Haysville Community Library, including early voting and a book discussion. He reviewed Campus athletics achievements and advised Haysville Healthy Habits was recruiting new members. Mayor Armstrong advised of upcoming events at the Senior Center.

Under Notices and Communications, Mayor Bruce Armstrong presented a Memo to Council Regarding New Businesses, advising the businesses were a home business called KiwiJuly and a manufacturing business in the Industrial District called B&T Manufacturing LLC. Council asked what kind of manufacturing B&T did, but Economic Development Director Zach McHatton was not present to advise, so Mayor Armstrong advised staff would follow up to find out for sure.

There was no Old Business.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Request for Services and Consent to Annex Agreement. Mayor Armstrong advised a map of the property was provided in the Council packet, and the property was adjacent to two already annexed properties on south Broadway.

Regular Council Meeting

October 28, 2019

Page 2

Motion by Walters – Second by Rardin

I make a motion we approve a Request for Services and Consent to Annex as listed.

Walters yea, Rardin yea, Ewert yea, Benner yea, Crum yea, Thompson yea.

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Request to Purchase Excavator. Public Works Director Tony Martinez reviewed details of the request and was available to answer questions from Council. He requested authorization to purchase a 2003 Komatsu PC200LC-7L from Berry Tractor at a price not to exceed \$91,500.00 and contingent upon staff inspection. He advised a portion of the cost would be paid from proceeds of an insurance claim and the remainder would be paid from the equipment reserve fund.

Motion by Ewert – Second by Rardin

If there's no other questions, I would like to make a motion that we go ahead and accept the Berry Tractor 2003 for not to exceed \$91,500.00 and pending inspection.

Walters yea, Rardin yea, Ewert yea, Benner yea, Crum yea, Thompson yea.

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Farm Lease. Public Works Director Tony Martinez reviewed details of the request and was available to answer questions from Council.

Motion by Crum – Second by Ewert

I make a motion we approve the Farm Lease as presented.

Walters yea, Rardin yea, Ewert yea, Benner yea, Crum yea, Thompson yea.

Motion declared carried.

After the motion carried, Councilperson Steve Crum asked whether the City is going to consider reducing the amount of farmland owned, since changes to the wastewater processing procedure will eliminate the need for acreage to apply sludge. Mayor Armstrong advised there was not much land owned by the City at this time.

Mayor Bruce Armstrong asked for Department Reports.

Chief Administrative Officer Will Black advised of hours of the Living History Rendezvous, and advised Trick or Treat on Main Street would be from 4:30 to 6:30 p.m. on Halloween night.

City Clerk Janie Cox advised of early voting times at the library and advised City Hall would be closed on November 11th for Veterans Day. She reminded Council that their meeting would be on Tuesday, November 12th. She advised of a Veterans Day ceremony which would occur outside of the Police Department on November 11th at 11:00 a.m., stating it would be moved indoors if necessitated by weather.

Regular Council Meeting

October 28, 2019

Page 3

Police Chief Jeff Whitfield advised the visiting officer was Master Police Officer Mark Mullin. Chief Whitfield discussed increased traffic relating to Trick or Treat on Main Street and urged citizens to be mindful of children.

Public Works Director Tony Martinez advised Mies Construction would be working on waterline replacement starting on October 29th. He also advised the scheduled mill and overlay street work would begin soon. He stated Public Works would be closed on November 11th for Veterans Day, but citizens could call the non-emergency police line at 529-5912 to reach on-call staff for water or wastewater emergencies.

Deputy Administrative Officer Georgie Carter advised the Gobble Wobble Run/Walk would be on November 2nd at 9:00 a.m. and people could still sign up at the HAC and online.

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 Last Half of October.

Motion by Ewert – Second by Walters

I make a motion we pay the last half of October bills.

Walters yea, Rardin yea, Ewert yea, Benner 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 stated that he had discussed eastbound speeding on 71st Street with an officer as requested by leadership at Haysville West Middle School and Tri-City Day School. He advised that leadership at both schools appreciated the immediate efforts by PD to monitor the area. Councilperson Crum went on to discuss there not being an American flag on display during Fall Fest. He advised the flagpole at the Veterans' Memorial in Riggs Park did not have a flag on it, and he intends to ask the VFW for a flag and ask Principal Mauer at Haysville Middle School if his students could be responsible for raising and lowering it.

Under Council Items, Mayor Bruce Armstrong presented Council Action Request Updates. Public Works Director Tony Martinez advised the request regarding mowing on Sedgwick County property near the south Meridian bike path was discussed with the County and it was decided that the City would be responsible for mowing the property, as the County would not be able to mow often enough to keep the property looking nice. Martinez advised the case was considered closed.

Regular Council Meeting

October 28, 2019

Page 4

Mayor Bruce Armstrong presented for approval Adjournment.

Motion by Ewert – Second by Walters

I'll make a motion that we adjourn tonight's meeting.

Walters yea, Rardin yea, Ewert yea, Benner yea, Crum yea, Thompson yea.

Motion declared carried.

The Regular Council Meeting adjourned at 7:21 p.m.

Janie Cox, City Clerk

RESOLUTION NO. 19-[]

A RESOLUTION AUTHORIZING AND PROVIDING FOR THE CONSTRUCTION OF IMPROVEMENTS TO THE CITY'S POLICE DEPARTMENT, AN EXISTING PUBLIC BUILDING IN THE CITY OF HAYSVILLE, KANSAS; AND PROVIDING FOR THE PAYMENT OF THE COSTS THEREOF.

WHEREAS, K.S.A. 12-1736 provides, in part, that any city in the State of Kansas may erect or construct, acquire a public building or buildings and procure any necessary site therefor and may alter, repair, reconstruct, remodel, replace or make additions to, furnish and equip a public building or buildings; and

WHEREAS, K.S.A. 12-1737 provides, in part, that the governing body of any city may, for the purposes of financing the costs associated with the foregoing, issue general obligation bonds of the City; and

WHEREAS, the governing body (the "Governing Body") of the City of Haysville, Kansas (the "City"), hereby finds and determines it to be necessary to authorize and provide for the construction of improvements to the City's Police Department, a public building in the City, and to provide for the payment of the costs thereof without the necessity of an election, all as provided by said K.S.A. 12-1736 *et seq.*, as amended and supplemented from time to time (the "Act").

THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HAYSVILLE, KANSAS:

Section 1. Project Authorization. The construction of improvements to the City's Police Department, a public building in the City, shall be made under the provisions of the Act in accordance with plans and specifications to be approved by the governing body of the City and placed on file with the City Clerk (the "Project"). The actions taken by the Governing Body at the meeting held June 24, 2019, related to the Project and the initial approval thereof (the "Initial Project Approval") are hereby ratified and confirmed.

Section 2. Bond Authorization. The estimated costs of the Project are in the amount of \$465,000. The costs of the Project, interest on interim financing and associated financing costs shall be payable from the proceeds of general obligation bonds of the City issued under authority of the Act (the "Bonds").

Section 3. Reimbursement. The Bonds may be issued to reimburse expenditures made on or after the date which is 60 days before the date of the Initial Project Approval, pursuant to Treasury Regulation § 1.150-2.

Section 4. Effective Date. This Resolution shall take effect and be in full force from and after its adoption by the governing body of the City.

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ADOPTED by the City Council on November 12, 2019.

(SEAL)

Council President

ATTEST:

Clerk

RESOLUTION NO. 19-[]

A RESOLUTION AUTHORIZING AND PROVIDING FOR THE CONSTRUCTION OF IMPROVEMENTS TO THE CITY'S SENIOR CENTER, AN EXISTING PUBLIC BUILDING IN THE CITY OF HAYSVILLE, KANSAS; AND PROVIDING FOR THE PAYMENT OF THE COSTS THEREOF.

WHEREAS, K.S.A. 12-1736 provides, in part, that any city in the State of Kansas may erect or construct, acquire a public building or buildings and procure any necessary site therefor and may alter, repair, reconstruct, remodel, replace or make additions to, furnish and equip a public building or buildings; and

WHEREAS, K.S.A. 12-1737 provides, in part, that the governing body of any city may, for the purposes of financing the costs associated with the foregoing, issue general obligation bonds of the City; and

WHEREAS, the governing body (the "Governing Body") of the City of Haysville, Kansas (the "City"), hereby finds and determines it to be necessary to authorize and provide for the construction of improvements to the City's Senior Center, a public building in the City, and to provide for the payment of the costs thereof without the necessity of an election, all as provided by said K.S.A. 12-1736 *et seq.*, as amended and supplemented from time to time (the "Act").

THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HAYSVILLE, KANSAS:

Section 1. Project Authorization. The construction of improvements to the City's Senior Center, a public building in the City, shall be made under the provisions of the Act in accordance with plans and specifications to be approved by the governing body of the City and placed on file with the City Clerk (the "Project"). The actions taken by the Governing Body at the meeting held September 23, 2019, related to the Project and the initial approval thereof (the "Initial Project Approval") are hereby ratified and confirmed.

Section 2. Bond Authorization. The estimated costs of the Project are in the amount of \$285,000. The costs of the Project, interest on interim financing and associated financing costs shall be payable from the proceeds of general obligation bonds of the City issued under authority of the Act (the "Bonds").

Section 3. Reimbursement. The Bonds may be issued to reimburse expenditures made on or after the date which is 60 days before the date of the Initial Project Approval, pursuant to Treasury Regulation § 1.150-2.

Section 4. Effective Date. This Resolution shall take effect and be in full force from and after its adoption by the governing body of the City.

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ADOPTED by the City Council on November 12, 2019.

(SEAL)

Council President

ATTEST:

Clerk

RESOLUTION NO. 19-[]

A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION TEMPORARY NOTES, SERIES B, 2019, OF THE CITY OF HAYSVILLE, KANSAS.

WHEREAS, the City of Haysville, Kansas (the “Issuer”), has previously authorized certain public improvements described as follows (collectively the “Improvements”):

<u>Project Description</u>	<u>Res. No.</u>	<u>Authority (K.S.A.)</u>	<u>Amount</u>
Public Building Improvements – Police Department	19-[]	12-1736 <i>et seq.</i>	\$465,000
Public Building Improvements – Senior Center	19-[]	12-1736 <i>et seq.</i>	<u>285,000</u>
Total:			\$750,000

WHEREAS, the Issuer is authorized by law to issue general obligation bonds to pay the costs of the Improvements; and

WHEREAS, it is necessary for the Issuer to provide cash funds (from time to time) to meet its obligations incurred in constructing the Improvements prior to the completion thereof and the issuance of the Issuer's general obligation bonds, and it is desirable and in the interest of the Issuer that such funds be raised by the issuance of temporary notes of the Issue; and

WHEREAS, none of such temporary notes previously authorized have been issued and the Issuer proposes to issue its temporary notes to pay the costs of the Improvements and related costs of issuance; and

WHEREAS, the City Council of the Issuer (the “Governing Body”) hereby selects the firm of Stifel, Nicolaus & Company, Incorporated, Wichita, Kansas (the “Financial Advisor”), as financial advisor for one or more series of temporary notes of the Issuer in order to provide funds to temporarily finance the Improvements; and

WHEREAS, the Issuer desires to authorize the Financial Advisor to proceed with the offering for sale of the temporary notes and related activities; and

WHEREAS, one of the duties and responsibilities of the Issuer is to prepare and distribute a preliminary official statement relating to the temporary notes; and

WHEREAS, the Issuer desires to authorize the Financial Advisor and Gilmore & Bell, P.C., Wichita, Kansas, the Issuer’s bond counsel (“Bond Counsel”), in conjunction with the Clerk, to proceed with the preparation and distribution of a preliminary official statement and notice of note sale and to authorize the distribution thereof and all other preliminary action necessary to sell the temporary notes.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAYSVILLE, KANSAS, AS FOLLOWS:

Section 1. The Issuer is hereby authorized to offer at competitive public sale the Issuer's General Obligation Temporary Notes, Series B, 2019 (the "Notes") as described in the Notice of Note Sale, which is hereby approved in substantially the form presented to the Governing Body this date (the "Notice of Note Sale"). All proposals for the purchase of the Notes shall be delivered to the Governing Body at its meeting to be held on the sale date referenced in the Notice of Note Sale, at which meeting the Governing Body shall review such bids and award the sale of the Notes or reject all proposals

Section 2. The Mayor (or member of the Governing Body authorized to exercise the power and duties of the Mayor in the Mayor's absence) (the "Mayor") and Clerk, in conjunction with the Financial Advisor and Bond Counsel, are hereby authorized to cause to be prepared a Preliminary Official Statement relating to the Notes (the "Preliminary Official Statement"), and such officials and other representatives of the Issuer are hereby authorized to use such document in connection with the sale of the Notes.

Section 3. The Clerk, in conjunction with the Financial Advisor and Bond Counsel, is hereby authorized and directed to give notice of the note sale by distributing copies of the Notice of Note Sale and Preliminary Official Statement to prospective purchasers of the Notes. Proposals for the purchase of the Notes shall be submitted upon the terms and conditions set forth in the Notice of Note Sale and awarded or rejected in the manner set forth in the Notice of Note Sale.

Section 4. The Mayor and Clerk are each hereby authorized to approve the form of the Preliminary Official Statement and to execute the "Certificate Regarding Preliminary Official Statement" in substantially the form attached hereto as *Exhibit A* as approval of the Preliminary Official Statement, such official's signature thereon being conclusive evidence of such official's and the Issuer's approval thereof.

Section 5. The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Notes or within sufficient time to accompany any confirmation that requests payment from any customer of the Purchaser, whichever is earlier, sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 6. The Mayor, Clerk, and the other officers and representatives of the Issuer, the Financial Advisor and Bond Counsel are hereby authorized and directed to take such other action as may be necessary to carry out the sale of the Notes.

Section 7. This Resolution shall be in full force and effect from and after its adoption.

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ADOPTED by the City Council on November 12, 2019.

(SEAL)

Council President

ATTEST:

Clerk

EXHIBIT A

**CERTIFICATE REGARDING
PRELIMINARY OFFICIAL STATEMENT**

November 12, 2019

Re: City of Haysville, Kansas, General Obligation Temporary Notes, Series B, 2019

The undersigned are the duly acting Mayor (or member of the Governing Body authorized to exercise the power and duties of the Mayor in the Mayor's absence) and Clerk of the City of Haysville, Kansas (the "Issuer"), and are authorized to deliver this Certificate to the purchaser (the "Purchaser") of the above-referenced notes (the "Notes") on behalf of the Issuer. The Issuer has previously caused to be delivered to the Purchaser copies of the Preliminary Official Statement (the "Preliminary Official Statement") relating to the Notes.

To the knowledge of the Issuer, the information contained in the Preliminary Official Statement, other than the sections entitled "The Depository Trust Company," "Ratings," "Legal Matters," "Tax Matters," and *Appendices B* and *C*, for which the Issuer expresses no opinion, and except for the omission of certain information such as offering prices, interest rates, selling compensation, aggregate principal amount, principal per maturity, delivery dates, ratings, identity of the underwriters and other terms of the Notes depending on such matters, is true in all material respects, does not contain any untrue statement of a material fact and does not omit to state a material fact necessary in order to make the statements made, in the light of the circumstances under which they were made, not misleading.

CITY OF HAYSVILLE, KANSAS

By: _____
Title: Council President

By: _____
Title: Clerk

NOTICE OF NOTE SALE

\$785,000*

CITY OF HAYSVILLE, KANSAS

**GENERAL OBLIGATION TEMPORARY NOTES
SERIES B, 2019**

(GENERAL OBLIGATION NOTES PAYABLE FROM UNLIMITED AD VALOREM TAXES)

Bids. Facsimile and electronic (as explained below) bids for the purchase of the above-referenced temporary notes (the “Notes”) of the City of Haysville, Kansas (the “Issuer”) herein described will be received on behalf of the undersigned Clerk of the Issuer at the address hereinafter set forth in the case of facsimile bids, and via PARITY® in the case of electronic bids, until 11:00 a.m. applicable Central Time (the “Submittal Hour”), on

DECEMBER 9, 2019

(the “Sale Date”). All bids will be publicly evaluated at said time and place and the award of the Notes to the successful bidder (the “Successful Bidder”) will be acted upon by the City Council of the Issuer (the “Governing Body”) at its meeting to be held at 7:00 P.M. on the Sale Date. No oral or auction bids will be considered. Capitalized terms not otherwise defined herein shall have the meanings set forth in the hereinafter referenced Preliminary Official Statement relating to the Notes.

Terms of the Notes. The Notes will consist of fully registered notes in the denomination of \$5,000 or any integral multiple thereof (the “Authorized Denomination”). The Notes will be dated December 20, 2019 (the “Dated Date”), and will become due as follows:

<u>Stated Maturity</u>	<u>Principal Amount</u>
December 1, 2020	\$785,000*

The Notes will bear interest from the Dated Date at rates to be determined when the Notes are sold as hereinafter provided, which interest will be payable semiannually on June 1 and December 1 in each year, beginning on June 1, 2020 (the “Interest Payment Dates”).

* **Adjustment of Issue Size.** The Issuer reserves the right to increase or decrease the total principal amount of the Notes or the schedule of principal payments described above, depending on the purchase price and interest rates bid and the offering prices specified by the Successful Bidder. The Successful Bidder may not withdraw its bid or change the interest rates bid as a result of any changes made to the principal amount of the Notes or schedule of principal payments as described herein. If there is an increase or decrease in the final aggregate principal amount of the Notes or the schedule of principal payments as described above, the Issuer will notify the Successful Bidder by means of telephone or facsimile transmission, subsequently confirmed in writing, no later than 2:00 p.m., applicable Central Time, on the Sale Date. The actual purchase price for the Notes shall be calculated by applying the percentage of par value bid by the Successful Bidder against the final aggregate principal amount of the Notes, as adjusted, plus accrued interest from the Dated Date to the Closing Date (as hereinafter defined).

Place of Payment. The principal of and interest on the Notes will be payable in lawful money of the United States of America by check or draft of the Treasurer of the State of Kansas, Topeka, Kansas (the “Paying Agent” and “Note Registrar”). The principal of each Note will be payable at maturity or earlier redemption to the owners thereof whose names are on the registration books (the “Note Register”) of the Note Registrar (the “Registered Owner”) upon presentation and surrender at the principal office of the Paying Agent. Interest on each Note will be payable to the Registered Owner of such Note as of the fifteenth day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date (the “Record Date”): (a) mailed by the Paying Agent to the address of such Registered Owner as shown on the Note Register or at such other address as is furnished to the Paying Agent in writing by such Registered Owner; or (b) in the case of an interest payment to Cede & Co. or any Registered Owner of \$500,000 or more in aggregate principal amount of Notes, by wire transfer to such Registered Owner upon written notice given to the Paying Agent by such Registered Owner, not less than 15 days prior to the Record Date for such interest, containing the wire transfer address to which such Registered Owner wishes to have such wire directed.

Note Registration. The Notes will be registered pursuant to a plan of registration approved by the Issuer and the Attorney General of the State of Kansas (the “State”). The Issuer will pay for the fees of the Note Registrar for registration and transfer of the Notes and will also pay for printing a reasonable supply of registered note blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Note Registrar, will be the responsibility of the Registered Owners.

Book-Entry-Only System. The Notes shall be initially registered in the name of Cede & Co., as the nominee of DTC and no beneficial owner will receive certificates representing their interests in the Notes. During the term of the Notes, so long as the book-entry-only system is continued, the Issuer will make payments of principal of, premium, if any, and interest on the Notes to DTC or its nominee as the Registered Owner of the Notes, DTC will make book-entry-only transfers among its participants and receive and transmit payment of principal of, premium, if any, and interest on the Notes to its participants who shall be responsible for transmitting payments to beneficial owners of the Notes in accordance with agreements between such participants and the beneficial owners. The Issuer will not be responsible for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants. In the event that: (a) DTC determines not to continue to act as securities depository for the Notes, or (b) the Issuer determines that continuation of the book-entry-only form of evidence and transfer of ownership of the Notes would adversely affect the interests of the beneficial owners of the Notes, the Issuer will discontinue the book-entry-only form of registration with DTC. If the Issuer fails to identify another qualified securities depository to replace DTC, the Issuer will cause to be authenticated and delivered to the beneficial owners replacement Notes in the form of fully registered certificates. Reference is made to the Preliminary Official Statement for further information regarding the book-entry-only system of registration of the Notes and DTC.

Redemption of Notes Prior to Maturity.

General. Whenever the Issuer is to select Notes for the purpose of redemption, it will, in the case of Notes in denominations greater than the minimum Authorized Denomination, if less than all of the Notes then outstanding are to be called for redemption, treat each minimum Authorized Denomination of face value of each such fully registered Note as though it were a separate Note in the minimum Authorized Denomination.

Optional Redemption. At the option of the Issuer, the Notes will be subject to redemption and payment prior to maturity on June 1, 2020, and thereafter, as a whole or in part (selection of the amount of Notes to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any

time, at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the date of redemption.

Notice and Effect of Call for Redemption. Unless waived by any owner of Notes to be redeemed, if the Issuer shall call any Notes for redemption and payment prior to the maturity thereof, the Issuer shall give written notice of its intention to call and pay said Notes to the Note Registrar and the Successful Bidder. In addition, the Issuer shall cause the Note Registrar to give written notice of redemption to the registered owners of said Notes. Each of said written notices shall be deposited in United States first class mail not less than 30 days prior to the Redemption Date. All notices of redemption shall state the Redemption Date, the redemption price, the Notes to be redeemed, the place of surrender of Notes so called for redemption and a statement of the effect of the redemption. The Issuer shall also give such additional notice as may be required by State law or regulation of the Securities and Exchange Commission in effect as of the date of such notice. If any Note be called for redemption and payment as aforesaid, all interest on such Note shall cease from and after the Redemption Date, provided funds are available for its payment at the price hereinbefore specified.

Authority, Purpose and Security. The Notes are being issued pursuant to K.S.A. 10-123 and K.S.A. 12-1736 *et seq.*, as amended, and a resolution adopted by the Governing Body (the “Note Resolution”) for the purpose of paying the cost of certain public building improvements (the “Improvements”). The Notes shall be general obligations of the Issuer payable as to both principal and interest from the proceeds of general obligation bonds of the Issuer, and if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are irrevocably pledged for the prompt payment of the principal and interest on the Notes as the same become due.

Submission of Bids. Facsimile bids must be made on forms which may be procured from the Financial Advisor and shall be addressed to the undersigned, and marked “Proposal for General Obligation Temporary Notes, Series B, 2019.” Facsimile bids should not be preceded by a cover sheet and should be sent only once to **(316) 264-9370**. Confirmation of receipt of facsimile bids may be made by contacting the Financial Advisor at the number listed below. Electronic bids via PARITY® must be submitted in accordance with its Rules of Participation, as well as the provisions of this Notice of Note Sale. ***Any bid submitted shall include the initial offering prices to the public for the Notes.*** If provisions of this Notice of Note Sale conflict with those of PARITY®, this Notice of Note Sale shall control. Bids must be received prior to the Submittal Hour on the Sale Date. The Issuer and Financial Advisor shall not be responsible for failure of transmission of facsimile or delivery by mail or in person of any bid.

PARITY®. Information about the electronic bidding services of PARITY® may be obtained from i-Deal LLC at 1359 Broadway, 2nd Floor, New York, New York 10018, Phone No. (212) 849-5023.

Conditions of Bids. Proposals will be received on the Notes bearing such rate or rates of interest as may be specified by the bidders, subject to the following conditions: (a) the same rate shall apply to all Notes; (b) no interest rate may exceed a rate equal to the daily yield for the 10-year Treasury Bond published by **THE BOND BUYER**, in New York, New York, on the Monday next preceding the day on which the Notes are sold, plus 3%; and (c) no supplemental interest payments will be considered. No bid shall be for less than **99.5%** of the principal amount of the Notes and accrued interest thereon to the date of delivery will be considered. Each bid shall specify the total interest cost (expressed in dollars) during the term of the Notes on the basis of such bid, and an estimate of the TIC (as hereinafter defined) on the basis of such bid. Each bidder shall certify to the Issuer the correctness of the information contained on the Official Bid Form; the Issuer will be entitled to rely on such certification. Each bidder agrees that, if

it is awarded the Notes, it will provide the certification described under the caption “Establishment of Issue Price” in this Notice.

Basis of Award. The award of the Notes will be made on the basis of the lowest true interest cost (“TIC”), which will be determined as follows: the TIC is the discount rate (expressed as a per annum percentage rate) which, when used in computing the present value of all payments of principal and interest to be paid on the Notes, from the payment dates to the Dated Date, produces an amount equal to the price bid, including any adjustments for premium or discount, if any. Present value will be computed on the basis of semiannual compounding and a 360-day year of twelve 30-day months. Bidders are requested to provide a calculation of the TIC for the Notes on the Official Bid Form, computed as specified herein on the basis of their respective bids, which shall be considered as informative only and not binding on either the bidder or the Issuer. The Issuer or its Financial Advisor will verify the TIC based on such bids. If there is any discrepancy between the TIC specified and the bid price and interest rates specified, the specified bid price and interest rates shall govern and the TIC specified in the bid shall be adjusted accordingly. If two or more proper bids providing for identical amounts for the lowest TIC are received, the governing body of the Issuer will determine which bid, if any, will be accepted, and its determination is final.

The Issuer reserves the right to reject any and/or all bids and to waive any irregularities in a submitted bid. Any bid received after the Submittal Hour on the Sale Date will be returned to the bidder. Any disputes arising hereunder shall be governed by the laws of the State, and any party submitting a bid agrees to be subject to jurisdiction and venue of the federal and state courts within the State with regard to such dispute.

The Issuer’s acceptance, including electronic acceptance through PARITY®, of the Successful Bidder’s proposal for the purchase of the Notes in accordance with this Notice of Note Sale shall constitute a note purchase agreement between the Issuer and the Successful Bidder for purposes of the laws of the State and a contract between the Issuer and the Successful Bidder for the purposes of Rule G-32 of the Municipal Securities Rulemaking Board (“Rule G-32”). The method of acceptance shall be determined solely by the Governing Body.

Ratings. The Issuer has **not** applied for a rating on the Notes herein offered for sale.

CUSIP Numbers. CUSIP identification numbers will be assigned and printed on the Notes, but neither the failure to print such number on any Note nor any error with respect thereto shall constitute cause for failure or refusal by the purchaser thereof to accept delivery of and pay for the Notes in accordance with the terms of this Notice. The Financial Advisor will apply for CUSIP numbers pursuant to Rule G-34 implemented by the Municipal Securities Rulemaking Board. All expenses in relation to the assignment and printing of CUSIP numbers on the Notes will be paid by the Issuer.

Delivery and Payment. The Issuer will pay for printing the Notes and will deliver the Notes properly prepared, executed and registered without cost on or about **DECEMBER 20, 2019** (the “Closing Date”), at DTC for the account of the Successful Bidder. The Successful Bidder will be furnished with a certified transcript of the proceedings evidencing the authorization and issuance of the Notes and the usual closing documents, including a certificate that there is no litigation pending or threatened at the time of delivery of the Notes affecting their validity and a certificate regarding the completeness and accuracy of the Official Statement. Payment for the Notes shall be made in federal reserve funds, immediately available for use by the Issuer. The Issuer will deliver one Note of each maturity registered in the nominee name of DTC.

Establishment of Issue Price.

(a) In order to provide the Issuer with information necessary for compliance with Section 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations promulgated thereunder (collectively the “Code”), the Successful Bidder will be required to assist the Issuer in establishing the “issue price” of the Notes and complete, execute and deliver to the Issuer prior to the Closing Date, a written certification in a form acceptable to the Successful Bidder, the Issuer and Bond Counsel (the “Issue Price Certificate”) containing the following for the Notes: (1) the interest rate; (2) the reasonably expected initial offering price to the “public” (as said term is used in Treasury Regulation Section 1.148-1(f) (the “Regulation”)) or the sale price; and (3) pricing wires or equivalent communications supporting such offering or sale price. However, such Issue Price Certificate may indicate that the Successful Bidder has purchased the Notes for its own account in a capacity other than as an underwriter or wholesaler, and currently has no intent to reoffer the Notes for sale to the public. Any action to be taken or documentation to be received by the Issuer pursuant hereto may be taken or received by the Financial Advisor or Bond Counsel on behalf of the Issuer.

(b) The Issuer intends that the sale of the Notes pursuant to this Notice shall constitute a “competitive sale” as defined in the Regulation. In support thereof: (1) the Issuer shall cause this Notice to be disseminated to potential bidders in a manner reasonably designed to reach potential bidders; (2) all bidders shall have an equal opportunity to submit a bid; (3) the Issuer reasonably expects that it will receive bids from at least three bidders that have established industry reputations for underwriting municipal bonds such as the Notes; and (4) the Issuer anticipates awarding the sale of the Notes to the bidder that provides a bid with the lowest TIC in accordance with the section hereof entitled “Basis of Award.”

(c) Any bid submitted pursuant to this Notice shall be considered a firm offer for the purchase of the Notes as specified therein. The Successful Bidder shall constitute an “underwriter” as said term is defined in the Regulation. By submitting its bid, the Successful Bidder confirms that it shall require any agreement among underwriters, a selling group agreement or other agreement to which it is a party relating to the initial sale of the Notes, to include provisions requiring compliance with provisions of the Code and the Regulation regarding the initial sale of the Notes.

(d) If all of the requirements of a “competitive sale” are not satisfied, the Issuer shall advise the Successful Bidder of such fact at the time of award of the sale of the Notes to the Successful Bidder and the following provisions shall apply to the Notes. ***In such event, any bid submitted will not be subject to cancellation or withdrawal.*** Within twenty-four (24) hours of the notice of award of the sale of the Notes, the Successful Bidder shall advise the Issuer if a “substantial amount” (as defined in the Regulation (10%)) of Notes has been sold to the public and the price at which such substantial amount was sold. The Issuer will treat such sale price as the “issue price” for the Notes. The Issuer will ***not*** require the Successful Bidder to comply with that portion of the Regulation commonly described as the “hold-the-offering-price” requirement for the Notes, but the Successful Bidder may elect such option. If the Successful Bidder exercises such option, the Issuer will apply the initial offering price to the public provided in the bid as the issue price for the Notes. If the Successful Bidder does not exercise that option, it shall thereafter promptly provide the Issuer the prices at which a substantial amount of the Notes are sold to the public. ***Any change in the issue price of any of the Notes after the Submittal Hour will not affect the purchase price for the Notes submitted in the bid of the Successful Bidder.***

(e) This agreement by the Successful Bidder to provide such information will continue to apply after the Closing Time if: (a) the Issuer requests the information in connection with an audit or inquiry by the Internal Revenue Service (the “IRS”) or the Securities and Exchange Commission

(the "SEC") or (b) the information is required to be retained by the Issuer pursuant to future regulation or similar guidance from the IRS, the SEC or other federal or state regulatory authority.

Preliminary Official Statement and Official Statement. The Issuer has prepared a Preliminary Official Statement dated November 12, 2019, copies of which may be obtained from the Financial Advisor. Upon the sale of the Notes, the Issuer will adopt the final Official Statement and will furnish the Successful Bidder, without cost, with a sufficient number of copies thereof, which may be in electronic format, in order for the Successful Bidder to comply with the requirements of Rule G-32. Additional copies may be ordered by the Successful Bidder at its expense.

Continuing Disclosure. The Securities and Exchange Commission (the "SEC") has promulgated amendments to its Rule 15c2-12 (the "Rule") requiring continuous secondary market disclosure for certain issues. The Issuer is relying on a provision of the Rule that exempts issues of less than \$1,000,000 aggregate principal amount from the requirements of the Rule and therefore has **not** covenanted to provide continuous secondary market disclosure. However, the Issuer obtains an audit of its annual financial statements by independent auditors, and presently intends to supply its most recent audited financial statements to any Registered Owner upon written request and reimbursement to the Issuer of the costs of the photocopying and mailing. The absence of continuing disclosure of financial or other information pertaining to the Issuer may impair the development of a secondary market for the Notes and could impair the ability of a Registered Owner to sell the Notes in the secondary market.

Assessed Valuation and Indebtedness. The total assessed valuation of the taxable tangible property within the Issuer for the year 2019 is as follows:

Equalized Assessed Valuation of	
Taxable Tangible Property	\$[_____]
Tangible Valuation of Motor Vehicles (2018).....	<u>11,333,570</u>
Equalized Assessed Tangible Valuation	
for Computation of Bonded Debt Limitations	\$[_____]

The total general obligation indebtedness of the Issuer as of the Dated Date, including the Notes being sold, is \$[_____].

Legal Opinion. The Notes will be sold subject to the approving legal opinion of GILMORE & BELL, P.C., WICHITA, KANSAS, Bond Counsel to the Issuer, which opinion will be furnished and paid for by the Issuer, will be printed on the Notes, if the Notes are printed, and will be delivered to the Successful Bidder when the Notes are delivered. Said opinion will also include the opinion of Bond Counsel relating to the interest on the Notes being excludable from gross income for federal income tax purposes and exempt from income taxation by the State of Kansas. Reference is made to the Preliminary Official Statement for further discussion of federal and Kansas income tax matters relating to the interest on the Notes.

Additional Information. Additional information regarding the Notes may be obtained from the undersigned or from the Financial Advisor at the addresses set forth below:

DATED: November 12, 2019.

CITY OF HAYSVILLE, KANSAS

By: Janie Cox, Clerk

Issuer:

City Hall
200 W. Grand, P.O. Box 404
Haysville, Kansas 67060-0404
Attn: Janie Cox, Clerk
Phone No.: (316) 529-5900
Fax No.: (316) 529-5925
Email: jcox@haysville-ks.com

Financial Advisor:

Stifel, Nicolaus & Company, Incorporated
301 N. Main, Suite 800
Wichita, Kansas 67202
Attn: Bret M. Shogren
Phone No.: (316) 264-9351
Fax No.: (316) 264-9370
Email: shogrenb@stifel.com

OFFICIAL BID FORM
PROPOSAL FOR THE PURCHASE OF CITY OF HAYSVILLE, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES

TO: Janie Cox, Clerk
 City of Haysville, Kansas

December 9, 2019

For \$785,000* principal amount of General Obligation Temporary Notes, Series B, 2019, of the City of Haysville, Kansas, to be dated December 20, 2019, as described in your Notice of Note Sale dated November 12, 2019 (the "Notice"), said Notes to bear interest as follows:

<u>Maturity</u> <u>December 1</u>	<u>Principal</u> <u>Amount</u>	<u>Interest</u> <u>Rate</u>	<u>Initial Offering</u> <u>Price</u>
2020	\$785,000*	_____ %	_____ %

* Subject to change, see the Notice

the undersigned will pay the purchase price for the Notes set forth below, plus accrued interest to the date of delivery.

Principal Amount	\$785,000*
Less Discount (not to exceed 0.5%)	_____
Plus Premium (if any)	_____
Total Purchase Price	\$ _____
Total interest cost to maturity at the rate(s) specified	\$ _____
Net interest cost	\$ _____
Average annual net interest rate	_____ %
True Interest Cost	_____ %

This proposal is subject to all terms and conditions contained in the Notice, and if the undersigned is the Successful Bidder, the undersigned will comply with all of the provisions contained in the Notice. The acceptance of this proposal by the Issuer by execution below shall constitute a contract between the Issuer and the Successful Bidder and a note purchase agreement for purposes of the laws of the State of Kansas.

Submitted by: _____

(LIST ACCOUNT MEMBERS ON REVERSE)

By: _____
 Telephone No. (_____) _____

ACCEPTANCE

Pursuant to action duly taken by the Governing Body of the City of Haysville, Kansas, the above proposal is hereby accepted on December 9, 2019.

Attest:

 Clerk

 Mayor

NOTE: No additions or alterations in the above proposal form shall be made, and any erasures may cause rejection of any bid. Facsimile bids may be filed with Stifel, Nicolaus & Company, Incorporated, Fax No. (316) 264-9370 or electronic bids may be submitted via **PARITY**®, at or prior to 11:00 a.m., applicable Central Time, on December 9, 2019. Any bid received after such time will not be accepted or shall be returned to the bidder.



Haysville City Council, Ward 1

	Votes	Percent
Dale Thompson HAYSVILLE W1	123	97.6%
Write-in HAYSVILLE W1	3	2.4%

1 of 1 precincts reported (100%)

Haysville City Council, Ward 2

Candidate	Votes	Percent
Janet Parton HAYSVILLE W2	134	96.4%
Write-in HAYSVILLE W2	5	3.6%

3 of 3 precincts reported (100%)

Haysville City Council, Ward 3

Candidate	Votes	Percent
Bob Rardin HAYSVILLE W3	119	96.0%
Write-in HAYSVILLE W3	5	4.0%

2 of 2 precincts reported (100%)

Haysville City Council, Ward 4

Candidate	Votes	Percent
Russ Kessler HAYSVILLE W4	118	95.9%
Write-in HAYSVILLE W4	5	4.1%

2 of 2 precincts reported (100%)

USD 261 School Board Member At Large

Candidate	Votes	Percent
Jennifer Bain USD 261	830	17.9%
Wade Buller USD 261	358	7.7%
Greg Fenster USD 261	625	13.5%
Mike Fussell USD 261	514	11.1%
Tom Gibson USD 261	730	15.7%
Mitch Lindsay USD 261	523	11.3%
Susan Norton USD 261	1,022	22.0%
Write-in USD 261	39	0.8%

21 of 21 precincts reported (100%)

USD 261 School Board Unexpired

Candidate	Votes	Percent
Jerome C Crawford USD 261	1,167	97.1%
Write-in USD 261	35	2.9%

21 of 21 precincts reported (100%)



HAYSVILLE POLICE DEPARTMENT

October 2019

TOTAL CALLS	920	DOGS IMPOUNDED	11
CASE NUMBERS ISSUED	436	SUMMONS ISSUED	06
SUMMONS ISSUED	222	RELEASED TO OWNER	07
CITY CODE	17	RELEASED TO COUNTY	03
CRIMINAL MISD	20	DECEASED ANIMALS	00
TRAFFIC MISD	64	ANIMALS HELD	01
TRAFFIC INF	114		
VOIDED	24	CONTACTS FOR NO	
WARNINGS	7	CITY LICENSE	00
ARRESTS	74	LICENSES PURCHASED	
ADULT	64	15th TO 15th OF MONTH	34
JUVENILE	10		
CINC	01		
CITE/RELEASE	49		
CITE/RELEASE	00		
HPD WARRANTS	7		
OUTSIDE ARRESTS	03		
MV ACCIDENTS	10	WARRANTS ISSUED	57
INJURY	02		
NON-INJURY	08		
VACATION HOMES	03		
COMMUNITY POLICING	07	K9 DEPLOYMENTS	00
		MILES DRIVEN	13,179
SPECIAL WATCH	02		
CRS WALK –INS	305		
INCOMING CALLS	837		
OUTGOING CALLS BY CRS	118		

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		6	4			10
December						
	367	146	109	32	9	663

As Of 11/7/2019

VENDOR NO NAME	PAYMENT AMT
10 A&E NOW MERIDIAN ANALYT	1,535.00
195 A-FORD-ABLE	126.14
270 ALTERNATIVE PEST MGMT.	1,677.00
290 AMERI-GRAPHICS SPECIAL T	423.00
292 AMERICAN FUN FOOD CO INC	32.44
365 AMSOIL INC	646.95
427 ARNESON, ROBERT J.	35.00
434 ARNOLD, SAM	35.00
470 ASSOCIATED MATERIAL & SUP	77.40
737 BETTLES, CHAD L.	35.00
798 BLACK EAGLE MARTIAL ARTS	435.00
836 BRENNTAG SW	710.00
893 BULLSEYE PDR & COLLISION	100.00
902 BUSH, JOHN R CONSTRUCTION	3,329.00
1155 CINTAS CORPORATION	300.60
1176 CITY ELECTRIC SUPPLY	213.26
1283 CONCRETE WORKS INC	14,613.00
1308 COOPER LAW OFFICES LLC	225.00
1328 CORTEZ, FRANCISCO S. III	35.00
1388 CULLEN, GINGER	35.00
1430 D & D EQUIPMENT #1	1,650.00
1618 DURFEY, GEORGE L.	35.00
1636 EASTON SOD FARMS INC	33.75
1710 EMC INSURANCE COMPANIES	3,000.00
1936 FLINT HILLS MATERIALS LLC	108,363.00

VENDOR NO NAME	PAYMENT AMT
1950 FOLEY INDUSTRIES	418.25
2000 GALLS LLC	300.01
2216 GWORKS	20,049.55
2246 HAMPEL OIL	5,318.52
2255 HARKINS, NICOLE	60.00
2300 HAYSVILLE COMM LIBRARY	9,072.83
2325 HAYSVILLE FORWARD	10,000.00
2345 HAYSVILLE RENTAL CENTER	61.92
2356 HAYSVILLE SENIOR CENTER	45.00
2366 HAYSVILLE USD 261 - EDUC	333.00
2445 HINKLE LAW FIRM, LLC.	2,185.00
2596 ICI	786.00
2673 INSTANT TIRE SERVICE	934.56
2679 CYBERTRON INTERNATIONAL	95.00
2685 INTERLINGUAL INTERP. SVCS	40.00
2743 INTRUST	65.00
2765 JCI INDUSTRIES INC	1,405.00
2767 JR CUSTOM METAL PRODUCTS	1,037.32
2810 JIM MORGAN FINE DRY	50.00
2844 JOHN DEERE FINANCIAL	231.46
2860 JONES, DAN	35.00
2892 KCCTO	70.00
3150 KDOR WATER SALES TAX	1,053.94
3230 KS GAS SERVICE-PRIMARY	145.45
3248 KANSASLAND TIRE	807.24

VENDOR NO NAME	PAYMENT AMT
3295 KS ONE-CALL SYSTEM	193.20
3350 KS STATE TREASURE REINST	4,482.50
3500 KONICA MINOLTA BUS SYS	637.67
3502 KONICA MINOLTA PREMIERE	1,307.05
3550 KS SECRETARY OF STATE	60.00
3724 LIPPOLDT, MICHAEL J.	35.00
3725 LITCHFIELD, MARSHALL	35.00
3770 LOWE'S BUSINESS ACCOUNT	857.62
3808 MAHANEY GROUP, INC.	477.22
3818 MANNY, KIRBY	35.00
3860 MAXIMUM OUTDOOR EQUIPMENT	107.55
3880 MAYER SPECIALTY SERVICES	29,250.00
3945 MCHATTON ZACH	35.00
3947 MCMILLAN-BREWER, LEVI	35.00
4010 MID-CONTINENT SAFETY	204.13
4243 MYTOWN MEDIA	360.00
4351 NEWEGG BUSINESS, INC.	289.84
4396 O'REILLY AUTOMOTIVE INC	1,777.45
4520 PETTY CASH	878.86
4595 PIONEER SUPPLY LLC	3,746.33
4662 POWERPLAN	240.94
4716 PROCOM LMR INC	173.15
4750 PROFESSIONAL ENGINEERING	2,243.10
4841 QUALITY BUILDERS CONSTR.	4,999.00
4860 QUILL CORPORATION	166.91

VENDOR NO NAME	PAYMENT AMT
4905 RADAR SHOP INC	98.00
5042 RICK LABUS DRYWALL, INC.	2,165.00
5056 RINEHART SEAN	35.00
5129 ROWLEY, KOURTNEY S.	35.00
5222 SALISBURY SUPPLY CO INC	38.00
5330 SEDGWICK COUNTY ELECTRIC	1,447.81
5335 SEDG CTY FIN-JAIL FEES	1,004.41
5362 SDG CNTY HEALTH DEPT	69.48
5444 SIMONS JOHNATHAN	35.00
5449 SIMPLOT PARTNERS	600.00
5533 SOHM, JENNIFER M.	35.00
5540 SOUTHEASTERN SECURITY	518.00
5770 SUPERIOROFFICE	53.18
5776 SUPERIOR SERVICE COMPANY	126.00
5779 SUPERIOR RUBBER STAMP	39.30
5885 TERMINIX PROCESSING CENTE	342.00
5914 TOPINKA, CALE	35.00
5916 TIMES-SENTINEL NEWSPAPERS	255.50
5917 TIRE DEALERS WAREHOUSE	303.44
5936 TRIMARK INC	988.00
5938 TRAFFIC CONTROL SERV	500.00
5939 TRAVELERS	50.00
6082 UPS	52.25
6168 UV SUPERSTORE	1,079.22
6234 VERIZON WIRELESS	641.97

VENDOR NO NAME	PAYMENT AMT
6324 WARD JILL	35.00
6345 WASTE CONNECTIONS INC	978.28
6383 WELLBEATS	149.00
6480 WICHITA TRACTOR CO	27.00
6582 WICHITA GOLF CARS	80.00
6588 WICHITA IRON & METALS COR	64.00
6630 WICHITA WINWATER	704.55
6700 WILLIAMS JANITORIAL SUPPL	81.08
6727 WORRELL, CHRISTOPHER	35.00
9084 CAUDELL, ADISON	45.00
9087 CAUDELL, ABIGAIL	45.00
9091 CABALLERO, MIA	45.00
9094 CRAIG, JAMES	45.00
10011 DENESHA, KARL J.	60.00
10137 MCCAFFREE CALEB	80.00
REPORT TOTAL	257,948.58

FUND	NAME	TOTAL
01	GENERAL FU	42,207.95
10	SEWER FUND	39,939.23
11	WATER FUND	11,627.54
12	MUNICIPAL	32.44
21	STREET FUN	3,136.75
25	LIBRARY FU	9,072.83
30	RECREATION	3,252.58
36	CAPITAL IM	137,904.53
92	TR GUEST T	10,360.00
99	ST REC RES	414.73
TOTAL		257,948.58

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

INTRUST								
10 MERIDIAN ANALYTICAL LABS, LLC.								
W9000162	1	11/13/19	11/06/19	WATER TESTING	955.00	10	10-30-2040	1
				INVOICE TOTAL	955.00			
W9000165	1	11/13/19	11/06/19	WATER TESTING	100.00	11	11-31-2040	1
				INVOICE TOTAL	100.00			
W9000168	1	11/13/19	11/06/19	WATER TESTING	100.00	11	11-31-2040	1
				INVOICE TOTAL	100.00			
W9000227*	1	11/13/19	11/06/19	WATER TESTING	380.00	10	10-30-2040	1
				INVOICE TOTAL	380.00			
				VENDOR TOTAL	1,535.00			
195 A-FORD-ABLE-LOCKSMITHING INC								
192451	1	11/13/19	11/06/19	S/C 10/7 RIGGS PARK RESTROOMS	126.14	01	01-03-2009	1
				INVOICE TOTAL	126.14			
				VENDOR TOTAL	126.14			
270 ALTERNATIVE PEST MGMNT.								
6221	1	11/13/19	11/06/19	TERMITE TRTMNT. - 210 S. MAIN BLACKSMITH SHOP/BANK	987.00	36	36-56-3035	1
	2			TERMITE TRTMNT. - 209 S. HAYS HISTORIC WIRE HOUSE	575.00	36	36-56-3035	1
				INVOICE TOTAL	1,562.00			
6229	1	11/13/19	11/07/19	PEST CONTROL - SR. CNTR.	35.00	01	01-12-2025	1
	2			PEST CONTROL - SEWER PLANT	40.00	10	10-30-2008	1
	3			PEST CONTROL - PW	13.33	10	10-30-2004	1
	4			PEST CONTROL - PW	13.33	11	11-31-2004	1
	5			PEST CONTROL - PW	13.34	21	21-41-2004	1
				INVOICE TOTAL	115.00			
				VENDOR TOTAL	1,677.00			
290 AMERI-GRAPHICS SPECIAL T'S								
8357	1	11/13/19	11/06/19	GOBBLE WOBBLE T-SHIRTS 54EA.	423.00	30	30-50-2092	1
				INVOICE TOTAL	423.00			
				VENDOR TOTAL	423.00			
292 AMERICAN FUN FOOD CO INC								
2006305-0	1	11/13/19	11/06/19	MISC. POOL CONCESSION SNACKS	238.82	12	12-32-2031	1
				INVOICE TOTAL	238.82			
C2006305-0	1	11/13/19	11/06/19	MISC. POOL CONCESSION SNACKS	206.38-	12	12-32-2031	1
				INVOICE TOTAL	206.38-			
				VENDOR TOTAL	32.44			

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

365 AMSOIL INC								
18697079 RI	1	11/13/19	11/07/19	OW20 MOTOR OIL - PUBLIC WORKS	215.65	10	10-30-2009	1
	2			OW20 MOTOR OIL - PUBLIC WORKS	215.65	11	11-31-2009	1
	3			OW20 MOTOR OIL - PUBLIC WORKS	215.65	21	21-41-2009	1
				INVOICE TOTAL	646.95			
				VENDOR TOTAL	646.95			
427 ROBERT J. ARNESON								
OCT 2019	1	11/13/19	11/06/19	CELL PHONE REIMBURSEMENT	35.00	30	30-50-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
434 SAM ARNOLD								
NOV 2019	1	11/13/19	11/06/19	CELL PHONE REIMBURSEMENT	35.00	01	01-21-2012	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
470 ASSOCIATED MATERIAL & SUPPLY								
39345	1	11/13/19	11/08/19	FILL SAND 29.77 TONS - STREETS	77.40	21	21-41-2009	1
				INVOICE TOTAL	77.40			
				VENDOR TOTAL	77.40			
737 CHAD BETTLES								
NOV 2019	1	11/13/19	11/06/19	CELL PHONE REIMBURSEMENT	35.00	01	01-20-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
798 DOJANG LLC								
OCT 2019	1	11/13/19	11/08/19	29 STUDENTS FOR LESSONS @\$15EA	435.00	30	30-50-1250	1
				INVOICE TOTAL	435.00			
				VENDOR TOTAL	435.00			
836 BRENNTAG SOUTHWEST INC								
BSW148753	1	11/13/19	11/06/19	CHLORINE 600 LBS. (WATER)	710.00	11	11-31-2009	1
				INVOICE TOTAL	710.00			
				VENDOR TOTAL	710.00			
893 BULLSEYE PAINTLESS DENT REPAIR								
RO #2236	1	11/13/19	11/06/19	REMOVE DECALS - POLICE DEPT. 2013 CHEVY TAHOE	100.00	01	01-02-2035	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
902 JOHN R BUSH CONSTRUCTION								
002 C	1	11/13/19	11/06/19	PROJECT:WIRE HOUSE BOX/WINDOWS INSTALL BOXING/RETRIM WINDOWS	3,329.00	36	36-56-3035	2

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
INVOICE TOTAL					3,329.00		
VENDOR TOTAL					3,329.00		
1155 CINTAS CORPORATION #451							
451648955	1	11/13/19	11/07/19	SHOP TOWELS & SUPPLIES	51.95	10 10-30-2009	1
	2			SHOP TOWELS & SUPPLIES	51.95	11 11-31-2009	1
	3			SHOP TOWELS & SUPPLIES	51.96	21 21-41-2009	1
	4			UNIFORM CLEAN & RENT	39.40	01 01-03-2012	1
	5			UNIFORM CLEAN & RENT	9.13	01 01-20-2016	1
	6			UNIFORM CLEAN & RENT	41.51	10 10-30-2016	1
	7			UNIFORM CLEAN & RENT	33.93	11 11-31-2016	1
	8			UNIFORM CLEAN & RENT	20.77	21 21-41-2016	1
INVOICE TOTAL					300.60		
VENDOR TOTAL					300.60		
1176 CITY ELECTRIC SUPPLY CO.							
WCC/014501	1	11/13/19	11/06/19	MISC. ELECTRICAL SUPPLIES	11.53	10 10-30-2009	1
	2			MISC. ELECTRICAL SUPPLIES	11.54	11 11-31-2009	1
	3			MISC. ELECTRICAL SUPPLIES	11.54	21 21-41-2009	1
	4			MISC. ELECTRICAL SUPPLIES	168.40	01 01-09-2012	1
	5			MISC. ELECTRICAL SUPPLIES	10.25	36 36-56-3035	1
INVOICE TOTAL					213.26		
VENDOR TOTAL					213.26		
1283 CONCRETE WORKS INC							
11/13/19 A	1	11/13/19	11/08/19	PROJECT:79TH STR LAKE SIDEWALK	14,613.00	36 36-56-3041	1
	2			WITHHELD 25% (LEIN RELEASE)	3,653.25-	36 36-56-3041	1
INVOICE TOTAL					10,959.75		
11/13/19 A*	1	11/13/19	11/08/19	PROJECT:79TH STR LAKE SIDEWALK	3,653.25	36 36-56-3041	2
				WITHHELD 25% (LEIN RELEASE)			
INVOICE TOTAL					3,653.25		
VENDOR TOTAL					14,613.00		
1308 COOPER LAW OFFICES LLC							
10/23/19	1	11/13/19	11/06/19	PUBLIC DEFENDER SVCS. 10/23/19	225.00	01 01-06-2037	1
INVOICE TOTAL					225.00		
VENDOR TOTAL					225.00		
1328 FRANCISCO S.CORTEZ III							
OCT 2019	1	11/13/19	11/06/19	CELL PHONE REIMBURSEMENT	35.00	30 30-50-2002	1
INVOICE TOTAL					35.00		
VENDOR TOTAL					35.00		
1388 GINGER CULLEN							
NOV 2019	1	11/13/19	11/06/19	CELL PHONE REIMBURSEMENT	35.00	01 01-18-2002	1
INVOICE TOTAL					35.00		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
VENDOR TOTAL					35.00			
358115-01	1	11/13/19	11/08/19	1430 D & D EQUIPMENT #1 RENTAL:BOOMLIFT 11/04 - 12/02 FOR CHRISTMAS LIGHTS/DECOR.	1,650.00	01	01-09-2025	1
INVOICE TOTAL					1,650.00			
VENDOR TOTAL					1,650.00			
NOV 2019	1	11/13/19	11/06/19	1618 GEORGE L. DURFEY PERSONAL CELL PHONE REIMBURSE	35.00	10	10-30-2002	1
INVOICE TOTAL					35.00			
VENDOR TOTAL					35.00			
0149347	1	11/13/19	11/06/19	1636 EASTON SOD FARMS INC BERMUDA SOD - DOG PARK ENTRY	33.75	36	36-56-3044	1
INVOICE TOTAL					33.75			
VENDOR TOTAL					33.75			
11/13/19	1	11/13/19	11/08/19	1710 EMC INSURANCE COMPANIES CLAIM #1145578 DEDUCT. (VOGT)	3,000.00	01	01-10-2049	1
INVOICE TOTAL					3,000.00			
VENDOR TOTAL					3,000.00			
1908	1	11/13/19	11/08/19	1936 FLINT HILLS MATERIALS, LLC PROJECT:DORNER PARK ACCESS RD.	108,363.00	36	36-56-3041	1
INVOICE TOTAL					108,363.00			
VENDOR TOTAL					108,363.00			
PC000024149	1	11/13/19	11/06/19	1950 FOLEY INDUSTRIES CREDIT: RETURN HYD FITTING 1EA	1.45-	10	10-30-2006	1
INVOICE TOTAL					1.45-			
PS000174352	1	11/13/19	11/06/19	HYD FITTING 1 EA	1.45	10	10-30-2006	1
INVOICE TOTAL					1.45			
PS000174655	1	11/13/19	11/06/19	MISC. PARTS - 924GZ LOADER	219.43	21	21-41-2006	1
INVOICE TOTAL					219.43			
PS000176042	1	11/13/19	11/06/19	ELEMENT/FILTER - CHALLENGER 55	198.82	10	10-30-2006	1
INVOICE TOTAL					198.82			
VENDOR TOTAL					418.25			
014022437	1	11/13/19	11/08/19	2000 GALLS LLC ANSI HI-VIS RAIN JACKETS 4EA.	152.03	01	01-02-2016	1
INVOICE TOTAL					152.03			
014051281	1	11/13/19	11/06/19	WATERPROOF JACKET W/LINER 1EA.	131.99	01	01-02-2016	1
	2			SHIPPING	15.99	01	01-02-2016	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
					INVOICE TOTAL		147.98	
					VENDOR TOTAL		300.01	
2216 GWORKS								
IM-INV-260	1	11/13/19	11/06/19	SIMPLECITY ANNUAL LICS. FEE	11,958.90	01	01-10-2040	1
	2			SIMPLECITY SUPPORT FEE	7,604.38	01	01-10-2040	1
	3			SIMPLECITY FAM-OS SUPPORT FEE	486.27	01	01-10-2040	1
					INVOICE TOTAL		20,049.55	
					VENDOR TOTAL		20,049.55	
2246 HAMPEL OIL								
91235955	1	11/13/19	11/08/19	UNLEADED FUEL 1350 GAL.	4,010.85	10	10-30-2009	1
	2			DIESEL FUEL 479 GAL.	1,307.67	10	10-30-2009	1
					INVOICE TOTAL		5,318.52	
					VENDOR TOTAL		5,318.52	
2255 NICOLE HARKINS								
11/13/19 A	1	11/13/19	11/06/19	REFEREE SOCCER 3 HRS 10/26/19	60.00	30	30-50-1250	1
					INVOICE TOTAL		60.00	
					VENDOR TOTAL		60.00	
2300 HAYSVILLE COMMUNITY LIBRARY								
NOV 2019	1	11/13/19	11/06/19	LIBRARY AD-VALOREM DISTR.	797.51	25	25-45-2012	1
	2			LIBRARY - BACK TAX	3,475.67	25	25-45-2012	1
	3			LIBRARY - MOTOR VEHICLE	4,698.06	25	25-45-2012	1
	4			LIBRARY - REC. VEHICLE	87.09	25	25-45-2012	1
	5			COMMERCIAL VEHICLE TAX	14.10	25	25-45-2012	1
	6			WATERCRAFT TAX	.40	25	25-45-2012	1
					INVOICE TOTAL		9,072.83	
					VENDOR TOTAL		9,072.83	
2325 HAYSVILLE FORWARD INC								
11/13/19	1	11/13/19	11/08/19	FINANCIAL SUPPORT DONATION	10,000.00	92	92-66-3001	1
					INVOICE TOTAL		10,000.00	
					VENDOR TOTAL		10,000.00	
2345 HAYSVILLE RENTAL CENTER								
63659	1	11/13/19	11/08/19	PURCHASE:4-1/2" FLAP DISCS	15.97	10	10-30-2009	1
	2			PURCHASE:4-1/2" FLAP DISCS	15.97	11	11-31-2009	1
				WELD SHOP SUPPLIES				
	3			PURCHASE:4-1/2" FLAP DISCS	15.98	21	21-41-2009	1
				WELD SHOP SUPPLIES				
					INVOICE TOTAL		47.92	
64323	1	11/13/19	11/08/19	PURCHASE:PROPANE REFILL 10/25	14.00	21	21-41-2012	1
					INVOICE TOTAL		14.00	
					VENDOR TOTAL		61.92	

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

11/13/19	1	11/13/19	11/08/19	2356 HAYSVILLE SENIOR CENTER OCT. YOGA - 3 SESSSIONS @ \$15	45.00	01	01-12-2012	1
				INVOICE TOTAL	45.00			
				VENDOR TOTAL	45.00			
11/13/19	1	11/13/19	11/08/19	2366 HAYSVILLE USD 261 2019 GOBBLE WOBBLE CONTRIB.	333.00	30	30-50-2092	1
				INVOICE TOTAL	333.00			
				VENDOR TOTAL	333.00			
279999	1	11/13/19	11/08/19	2445 HINKLE LAW FIRM, LLC. PROFESS. SVCS. - FMLA POLICY 10-3 - 10/23/19 EMAILS/TRNG.	2,185.00	01	01-10-2040	1
				INVOICE TOTAL	2,185.00			
				VENDOR TOTAL	2,185.00			
11339	1	11/13/19	11/08/19	2596 ICI ADD K-9 CVRG/FLTR RENEWAL	786.00	01	01-10-2020	1
				INVOICE TOTAL	786.00			
				VENDOR TOTAL	786.00			
27083	1	11/13/19	11/08/19	2673 INSTANT TIRE SERVICE TIRE REPAIR/RPLC - TRK #26	934.56	21	21-41-2006	1
				INVOICE TOTAL	934.56			
				VENDOR TOTAL	934.56			
20287126	1	11/13/19	11/06/19	2679 CYBERTRON INTERNATIONAL, INC. OCT 2019 REFLEXION SPAM FILTER	95.00	01	01-21-2040	1
				INVOICE TOTAL	95.00			
				VENDOR TOTAL	95.00			
3131	1	11/13/19	11/06/19	2685 INTERLINGUAL INTERPRETING SVCS INTERPRETATION SVCS. 10/1/19	40.00	01	01-06-2012	1
				INVOICE TOTAL	40.00			
				VENDOR TOTAL	40.00			
2020	1	11/13/19	11/06/19	2743 INTRUST BANK NA ANNUAL SAFETY DEP. BOX RENTAL	65.00	01	01-01-2012	1
				INVOICE TOTAL	65.00			
				VENDOR TOTAL	65.00			
8184611	1	11/13/19	11/08/19	2765 JCI INDUSTRIES INC FAIRBANKS PUMP REPAIR 8/22/19	1,405.00	10	10-30-2006	1
				INVOICE TOTAL	1,405.00			
				VENDOR TOTAL	1,405.00			

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

135876	1	11/13/19	11/07/19	2767 JR CUSTOM METAL PRODUCTS, INC. MISC MAT'L - DORNER PARK GATES	1,037.32	36	36-56-3041	1
				INVOICE TOTAL	1,037.32			
				VENDOR TOTAL	1,037.32			
140111	1	11/13/19	11/08/19	2810 JIM MORGAN FINE DRY CLEANING UNIFORM ALTERATIONS/DRY CLEAN	50.00	01	01-02-2016	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
10112880	1	11/13/19	11/06/19	2844 JOHN DEERE FINANCIAL LOCK NUT/BOLT/BEARING - JD6610	231.46	21	21-41-2006	1
				INVOICE TOTAL	231.46			
				VENDOR TOTAL	231.46			
NOV 2019	1	11/13/19	11/06/19	2860 DAN JONES REIMBURSE CELL PHONE USE	11.67	10	10-30-2002	1
	2			REIMBURSE CELL PHONE USE	11.67	11	11-31-2002	1
	3			REIMBURSE CELL PHONE USE	11.66	21	21-41-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
HACSAP #1	1	11/13/19	11/08/19	2892 KCCTO COURSE:SAFE/HEALTHY FACILITIES	20.00	30	30-50-2094	1
	2			COURSE:BETTER BRAINS 01	10.00	30	30-50-2094	1
	3			COURSE:ACTIVE KIDS/SUPERVISION	35.00	30	30-50-2094	1
				INVOICE TOTAL	65.00			
HACSAP #2	1	11/13/19	11/08/19	COURSE:SAFE STEPS	5.00	30	30-50-2094	1
				INVOICE TOTAL	5.00			
				VENDOR TOTAL	70.00			
OCT 2019	1	11/13/19	11/08/19	3150 KANSAS DEPT OF REVENUE WATER SALES TAX RETURN	1,053.94	11	11-31-2022	1
				INVOICE TOTAL	1,053.94			
				VENDOR TOTAL	1,053.94			
OCT 2019*	1	11/13/19	11/07/19	3230 KANSAS GAS SERVICE MONTHLY GAS SVC. - 428 S. JANE	145.45	10	10-30-2003	1
				INVOICE TOTAL	145.45			
				VENDOR TOTAL	145.45			
288196	1	11/13/19	11/08/19	3248 KANSASLAND TIRE P265/60R17 TIRES 4EA. - CAR #6	538.16	01	01-02-2035	1
				INVOICE TOTAL	538.16			
288373	1	11/13/19	11/06/19	P265/60R17 TIRES 2EA. - CAR #09	269.08	01	01-02-2035	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
INVOICE TOTAL					269.08			
VENDOR TOTAL					807.24			
3295 KANSAS ONE-CALL SYSTEM INC								
9100276	1	11/13/19	11/07/19	161 LOCATES @ \$1.20EA.	64.40	10	10-30-2040	1
	2			161 LOCATES @ \$1.20EA.	64.40	11	11-31-2040	1
	3			161 LOCATES @ \$1.20EA.	64.40	21	21-41-2040	1
INVOICE TOTAL					193.20			
VENDOR TOTAL					193.20			
3350 KANSAS STATE TREASURER								
NOV 2019	1	11/13/19	11/06/19	REINSTATEMENT FEES	400.00	01	01-06-2060	1
	2			JUDICIAL BRANCH DOCKET FEE	88.00	01	01-06-2060	1
	3			JUDICIAL BRANCH EDUCATION FUND	152.00	01	01-06-2073	1
	4			COURT COSTS/LAW ENF TRNG FUND	3,602.50	01	01-06-2074	1
	5			SEAT BELT SAFETY FUND	240.00	01	01-00-5006	1
INVOICE TOTAL					4,482.50			
VENDOR TOTAL					4,482.50			
3500 KONICA MINOLTA BUSINESS								
262245086	1	11/13/19	11/08/19	C458 -CITY HALL BSMT - BLK/WHT	14.52	01	01-10-2040	1
	2			C458 -CITY HALL BSMT - COLOR	220.85	01	01-10-2040	1
INVOICE TOTAL					235.37			
262245562	1	11/13/19	11/08/19	C458 - CITY HALL - BLK/WHT	58.36	01	01-10-2040	1
	2			C458 - CITY HALL - COLOR	62.65	01	01-10-2040	1
INVOICE TOTAL					121.01			
262245563	1	11/13/19	11/08/19	C458 - POLICE DEPT - BLK/WHT	64.35	01	01-02-2040	1
	2			C458 - POLICE DEPT - COLOR	50.00	01	01-02-2040	1
INVOICE TOTAL					114.35			
262245715	1	11/13/19	11/08/19	C458 - PW - BLK/WHT	31.43	01	01-20-2004	1
	2			C458 - PW - COLOR	52.40	01	01-20-2004	1
INVOICE TOTAL					83.83			
262245911	1	11/13/19	11/08/19	C458 - HAC - BLK/WHT	26.16	99	99-66-3003	1
	2			C458 - HAC - COLOR	56.95	99	99-66-3003	1
INVOICE TOTAL					83.11			
VENDOR TOTAL					637.67			
3502 KONICA MINOLTA PREMIERE								
398236877	1	11/13/19	11/07/19	C458 LEASE - CITY HALL BSMT	189.37	01	01-10-2040	1
	2			C458 LEASE - CITY HALL	381.87	01	01-10-2040	1
	3			C458 LEASE - POLICE DEPT	351.46	01	01-02-2004	1
	4			C458 LEASE - PUBLIC WORKS	201.73	01	01-20-2004	1
	5			C458 LEASE - HAC	182.62	99	99-66-3003	1
INVOICE TOTAL					1,307.05			
VENDOR TOTAL					1,307.05			

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

				3550 KANSAS SECRETARY OF STATE				
001 A	1	11/13/19	11/08/19	NOTARY PUBLIC - L. VARGAS (PD)	25.00	01	01-02-2004	1
				INVOICE TOTAL	25.00			
001 B	1	11/13/19	11/08/19	NOTARY PUBLIC - T. JOHNSON(PD)	35.00	01	01-02-2004	2
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	60.00			
3724 MICHAEL J. LIPPOLDT								
NOV 2019	1	11/13/19	11/06/19	REIMBURSE CELL PHONE USE	11.67	10	10-30-2002	1
	2			REIMBURSE CELL PHONE USE	11.67	11	11-31-2002	1
	3			REIMBURSE CELL PHONE USE	11.66	21	21-41-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
3725 MARSHAL LITCHFIELD								
NOV 2019	1	11/13/19	11/06/19	REIMBURSE CELL PHONE USE	11.67	10	10-30-2002	1
				ON CALL PERSONNEL				
	2			REIMBURSE CELL PHONE USE	11.67	11	11-31-2002	1
				ON CALL PERSONNEL				
	3			REIMBURSE CELL PHONE USE	11.66	21	21-41-2002	1
				ON CALL PERSONNEL				
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
3770 LOWES BUSINESS ACCT/GEGRB								
SEPT - OCT 2019	1	11/13/19	11/07/19	MONTHLY SUPPLIES	18.72	01	01-03-2009	1
	2			MONTHLY SUPPLIES	47.49	01	01-03-2046	1
	3			MONTHLY SUPPLIES	404.91	01	01-09-2079	1
	4			MONTHLY SUPPLIES	187.51	11	11-31-2006	1
	5			MONTHLY SUPPLIES	18.73	21	21-41-2009	1
	6			MONTHLY SUPPLIES	123.47	36	36-56-3035	1
	7			MONTHLY SUPPLIES	56.79	01	01-12-2025	1
				INVOICE TOTAL	857.62			
				VENDOR TOTAL	857.62			
3808 MAHANEY GROUP, INC.								
115500	1	11/13/19	11/06/19	PROJECT: HIST BANK ROOF REPAIR	477.22	01	01-09-2079	1
				INVOICE TOTAL	477.22			
				VENDOR TOTAL	477.22			
3818 KIRBY MANNY								
NOV 2019	1	11/13/19	11/06/19	REIMBURSE CELL PHONE USE	35.00	01	01-03-2002	1
				ON CALL PERSONNEL				
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			

3860 MAXIMUM OUTDOOR EQUIPMENT

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

289791	1	11/13/19	11/06/19	3860 MAXIMUM OUTDOOR EQUIPMENT MOTOR-STARTER - SALT/SAND SPRD	107.55	21	21-41-2006	1
				INVOICE TOTAL	107.55			
				VENDOR TOTAL	107.55			
2019610	1	11/13/19	11/08/19	3880 MAYER SPECIALTY SERVICES LLC 2019 MANHOLE REHAB. PROJECT	29,250.00	10	10-30-2040	1
				INVOICE TOTAL	29,250.00			
				VENDOR TOTAL	29,250.00			
NOV 2019	1	11/13/19	11/06/19	3945 ZACH MCHATTON CELL PHONE REIMBURSEMENT	35.00	01	01-18-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
NOV 2019	1	11/13/19	11/06/19	3947 LEVI BREWER CELL PHONE REIMBURSEMENT	35.00	11	11-31-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
49712542	1	11/13/19	11/06/19	4010 MID-CONTINENT SAFETY NEMESIS SAFETY GLASSES 24EA	27.60	10	10-30-2009	1
	2			NEMESIS SAFETY GLASSES 24EA	27.60	11	11-31-2009	1
	3			NEMESIS SAFETY GLASSES 24EA	27.61	21	21-41-2009	1
	4			NEMESIS SAFETY GLASSES 24EA	27.61	01	01-03-2009	1
				INVOICE TOTAL	110.42			
50131418	1	11/13/19	11/06/19	VOLT PROTECTIVE GLASSES 12EA	23.42	10	10-30-2009	1
	2			VOLT PROTECTIVE GLASSES 12EA	23.43	11	11-31-2009	1
	3			VOLT PROTECTIVE GLASSES 12EA	23.43	21	21-41-2009	1
	4			VOLT PROTECTIVE GLASSES 12EA	23.43	01	01-03-2009	1
				INVOICE TOTAL	93.71			
				VENDOR TOTAL	204.13			
13899-00002-0007	1	11/13/19	11/06/19	4243 MYTOWN MEDIA ELECTRONIC BILLBOARD ADVERT.	360.00	92	92-66-3001	1
				INVOICE TOTAL	360.00			
				VENDOR TOTAL	360.00			
1302329241	1	11/13/19	11/08/19	4351 NEWEGG BUSINESS, INC. 450GB RPLCMNT. DRIVE 1EA.	94.95	01	01-21-2042	1
				INVOICE TOTAL	94.95			
1302420596*	1	11/13/19	11/08/19	STARTECH 50PK 1EA. - SHIP CHR.	3.99	01	01-21-2012	1
				INVOICE TOTAL	3.99			
1302470211	1	11/13/19	11/06/19	450GB HP SERVER 2EA.	190.90	01	01-21-2042	1
				INVOICE TOTAL	190.90			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
VENDOR TOTAL					289.84				
4814-314463	1	11/13/19	11/06/19	4396 O'REILLY AUTOMOTIVE INC CREDIT:RETURN MOTOR OIL POLICE DEPT. - CAR #10-15	73.46-	01		01-02-2035	1
				INVOICE TOTAL	73.46-				
4814-315452	1	11/13/19	11/06/19	BATTERY/CORE EXCHNG. - CAR #12	114.12	01		01-02-2035	1
				INVOICE TOTAL	114.12				
4814-317153	1	11/13/19	11/06/19	FILTER/BRK SHOES/CYL - CAR #51	103.55	01		01-02-2035	1
				INVOICE TOTAL	103.55				
4814-317346	1	11/13/19	11/06/19	120Z LEAD SUBS - CAR #51	5.99	01		01-02-2035	1
				INVOICE TOTAL	5.99				
4814-317501	1	11/13/19	11/06/19	BATTERY/CORE/FILTER/THERMO. PARTS FOR TRK #19	174.74	11		11-31-2006	1
				INVOICE TOTAL	174.74				
4814-317872	1	11/13/19	11/06/19	320Z EPOXY FILLER - DORNER PRK DORNER PARK ENTRY GATE REPAIR	16.74	36		36-56-3041	1
				INVOICE TOTAL	16.74				
4814-318/330	1	11/13/19	11/06/19	5GAL. GEAR LUBE/1QT. GEAR LUBE PUBLIC WORKS SHOP SUPPLIES	22.38	10		10-30-2009	1
	2			5GAL. GEAR LUBE/1QT. GEAR LUBE PUBLIC WORKS SHOP SUPPLIES	22.36	11		11-31-2009	1
	3			5GAL. GEAR LUBE/1QT. GEAR LUBE PUBLIC WORKS SHOP SUPPLIES	22.36	21		21-41-2009	1
	4			5GAL. GEAR LUBE/1QT. GEAR LUBE PUBLIC WORKS SHOP SUPPLIES	22.36	01		01-03-2009	1
				INVOICE TOTAL	89.46				
4814-318003	1	11/13/19	11/06/19	VALVE STEMS 2EA.-JD FIELD DISC	4.48	10		10-30-2006	1
				INVOICE TOTAL	4.48				
4814-318187	1	11/13/19	11/06/19	MOUNTING COMPOUND - PW SHOP	5.61	10		10-30-2009	1
	2			MOUNTING COMPOUND - PW SHOP	5.60	11		11-31-2009	1
	3			MOUNTING COMPOUND - PW SHOP	5.60	21		21-41-2009	1
				INVOICE TOTAL	16.81				
4814-318241	1	11/13/19	11/06/19	BATTERY W/CORE EXCHNG. - CAR #6	144.79	01		01-02-2035	1
				INVOICE TOTAL	144.79				
4814-318306	1	11/13/19	11/06/19	FLAP DISC/WHEEL 2EA.	10.00	10		10-30-2009	1
	2			FLAP DISC/WHEEL 2EA.	9.99	11		11-31-2009	1
	3			FLAP DISC/WHEEL 2EA.	9.99	21		21-41-2009	1
	4			FLAP DISC/WHEEL 2EA.	9.99	01		01-03-2009	1
				INVOICE TOTAL	39.97				
4814-318341	1	11/13/19	11/06/19	BATTERY W/CORE EXCHNG. - TRK #6	317.70	21		21-41-2006	1
				INVOICE TOTAL	317.70				

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
4814-318799	1	11/13/19	11/06/19	140Z BRAKE CLEANER 36EA.	23.88	10	10-30-2009	1
	2			140Z BRAKE CLEANER 36EA.	23.88	11	11-31-2009	1
	3			140Z BRAKE CLEANER 36EA.	23.88	21	21-41-2009	1
	4			RV ANTIFREEZE 18EA.	71.82	01	01-03-2009	1
				INVOICE TOTAL	143.46			
4814-318906	1	11/13/19	11/06/19	MUD FLAPS 4EA. - TRK #6	66.82	21	21-41-2006	1
				INVOICE TOTAL	66.82			
4814-319094	1	11/13/19	11/06/19	BATTERY W/CORE EXCHNG. - CAR #6	132.51	01	01-02-2035	1
				INVOICE TOTAL	132.51			
4814-319235	1	11/13/19	11/08/19	MISC. FILTERS 3EA. -TRK #12&24	30.04	10	10-30-2006	1
	2			MISC. FILTERS 3EA. -TRK #12&24	30.04	11	11-31-2006	1
	3			MISC. FILTERS 3EA. -TRK #12&24	112.54	21	21-41-2006	1
				INVOICE TOTAL	172.62			
4814-319254	1	11/13/19	11/08/19	SOCKET W/TOOL 1EA. - TRK #19	19.09	11	11-31-2006	1
				INVOICE TOTAL	19.09			
4814-319699	1	11/13/19	11/08/19	BATTERY/CORE EXCHNG - JD GATOR	28.11	10	10-30-2006	1
	2			BATTERY/CORE EXCHNG - JD GATOR	28.12	11	11-31-2006	1
	3			BATTERY/CORE EXCHNG - JD GATOR	28.12	21	21-41-2006	1
	4			BATTERY/CORE EXCHNG - JD GATOR	28.12	01	01-03-2006	1
				INVOICE TOTAL	112.47			
4814-319795	1	11/13/19	11/08/19	BATTERY/CORE EXCHNG - TRK #30	40.70	10	10-30-2006	1
	2			BATTERY/CORE EXCHNG - TRK #30	40.71	11	11-31-2006	1
	3			BATTERY/CORE EXCHNG - TRK #30	40.71	21	21-41-2006	1
				INVOICE TOTAL	122.12			
4814-319976	1	11/13/19	11/08/19	AIR FILTER 1EA. - TRK #24	53.47	21	21-41-2006	1
				INVOICE TOTAL	53.47			
				VENDOR TOTAL	1,777.45			
				4520 PETTY CASH				
11/13/19	1	11/13/19	11/08/19	REIMBURSE FUND	150.00	01	01-00-5016	1
	2			REIMBURSE FUND	50.00	01	01-00-5012	1
	3			REIMBURSE FUND	25.86	01	01-10-2012	1
	4			REIMBURSE FUND	105.00	30	30-00-5077	1
	5			REIMBURSE FUND	260.00	30	30-00-5016	1
	6			REIMBURSE FUND	288.00	30	30-50-2092	1
				INVOICE TOTAL	878.86			
				VENDOR TOTAL	878.86			
				4595 PIONEER SUPPLY LLC				
78283	1	11/13/19	11/06/19	5/8X3/4" WATER METER 12 EA	2,499.00	11	11-31-2009	1
	2			1" WATER METER 4 EA	1,192.00	11	11-31-2009	1
	3			FREIGHT CHARGE	55.33	11	11-31-2009	1
				INVOICE TOTAL	3,746.33			
				VENDOR TOTAL	3,746.33			

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

				4662 POWERPLAN				
1262312	1	11/13/19	11/06/19	AIR FILTERS/WIPER BLADES FOR THE JD 544K LOADER	58.50	10	10-30-2006	1
	2			AIR FILTERS/WIPER BLADES FOR THE JD 544K LOADER	58.50	11	11-31-2006	1
	3			AIR FILTERS/WIPER BLADES FOR THE JD 544K LOADER	58.50	21	21-41-2006	1
				INVOICE TOTAL	175.50			
1262317	1	11/13/19	11/07/19	V-BELT 1EA. - AIR COMPRESSOR	65.44	11	11-31-2006	1
				INVOICE TOTAL	65.44			
				VENDOR TOTAL	240.94			

				4716 PROCOM LMR, INC.				
18324	1	11/13/19	11/08/19	TK-3300 NYLON CASE W/CLIP 2EA.	85.65	11	11-31-2012	1
				INVOICE TOTAL	85.65			
18329	1	11/13/19	11/08/19	KENWOOD PORT. RADIO REPAIRS RPLC DEFECTIVE MICROPHONE PC.	87.50	10	10-30-2006	1
				INVOICE TOTAL	87.50			
				VENDOR TOTAL	173.15			

				4750 PROFESSIONAL ENGINEERING				
520999	1	11/13/19	11/08/19	MONTHLY REPAIRS	66.67	10	10-30-2040	1
	2			MONTHLY REPAIRS	66.67	11	11-31-2040	1
	3			MONTHLY REPAIRS	66.66	21	21-41-2040	1
				INVOICE TOTAL	200.00			
521000	1	11/13/19	11/06/19	PROJECT: 7TH ST WATERLINE RPLC	2,043.10	11	11-31-2040	1
				INVOICE TOTAL	2,043.10			
				VENDOR TOTAL	2,243.10			

				4841 QUALITY BUILDERS CONSTRUCTION				
1028	1	11/13/19	11/08/19	MISC FARMERS MRKT REPAIRS	4,999.00	36	36-56-3035	1
				INVOICE TOTAL	4,999.00			
				VENDOR TOTAL	4,999.00			

				4860 QUILL CORPORATION				
1961113	1	11/13/19	11/08/19	MISC. OFFICE SUPPLIES (PD)	166.91	01	01-02-2004	1
				INVOICE TOTAL	166.91			
				VENDOR TOTAL	166.91			

				4905 THE RADAR SHOP INC				
RS-11044	1	11/13/19	11/06/19	STALKER DUAL ANTENNA REPAIRS	98.00	01	01-02-2006	1
				INVOICE TOTAL	98.00			
				VENDOR TOTAL	98.00			

5042 RICK LABUS DRYWALL, INC.

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

001 A	1	11/13/19	11/08/19	5042 RICK LABUS DRYWALL, INC. PROJECT:HISTORIC BANK DRYWALL	2,165.00	36	36-56-3035	1
				INVOICE TOTAL	2,165.00			
				VENDOR TOTAL	2,165.00			
NOV 2019	1	11/13/19	11/06/19	5056 SEAN RINEHART REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	10	10-30-2002	1
	2			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	11	11-31-2002	1
	3			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.66	21	21-41-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
OCT 2019	1	11/13/19	11/06/19	5129 KOURTNEY S. ROWLEY CELL PHONE REIMBURSEMENT	35.00	30	30-50-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
205591	1	11/13/19	11/08/19	5222 SALISBURY SUPPLY CO INC MISC. GRINDER REPAIRS 10/11/19	38.00	01	01-03-2006	1
				INVOICE TOTAL	38.00			
				VENDOR TOTAL	38.00			
SEPT 2019 - EAST	1	11/13/19	11/08/19	5330 SEDGWICK COUNTY ELECTRIC COOP ELECTRIC USE @ EAST WATER WELL	793.47	11	11-31-2003	1
				INVOICE TOTAL	793.47			
SEPT 2019 - WEST	1	11/13/19	11/08/19	ELECTRIC USE @ WEST WATER WELL	654.34	11	11-31-2003	1
				INVOICE TOTAL	654.34			
				VENDOR TOTAL	1,447.81			
OCT 2019	1	11/13/19	11/08/19	5335 SEDGWICK COUNTY PRISONER HOUSING 397 HRS.	1,004.41	01	01-06-3066	1
				INVOICE TOTAL	1,004.41			
				VENDOR TOTAL	1,004.41			
21951	1	11/13/19	11/08/19	5362 SEDGWICK COUNTY HEALTH DEPT HEP B VACCINE ID #417789	69.48	11	11-31-2012	1
				INVOICE TOTAL	69.48			
				VENDOR TOTAL	69.48			
NOV 2019	1	11/13/19	11/06/19	5444 JOHNATHAN SIMONS REIMBURSE CELL PHONE USE ON CALL PERSONNEL	35.00	21	21-41-2002	1
				INVOICE TOTAL	35.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					35.00			
5449 SIMPLOT PARTNERS								
218038558	1	11/13/19	11/08/19	FERTILIZER - 12BAGS (SOCCER)	300.00	36	36-56-3043	1
	2			FERTILIZER - 12BAGS (DOG PARK)	300.00	36	36-56-3044	1
INVOICE TOTAL					600.00			
VENDOR TOTAL					600.00			
5533 JENNIFER M. SOHM								
OCT 2019*	1	11/13/19	11/06/19	CELL PHONE REIMBURSEMENT	35.00	30	30-50-2002	1
INVOICE TOTAL					35.00			
VENDOR TOTAL					35.00			
5540 SOUTHEASTERN SECURITY								
142954	1	11/13/19	11/06/19	BACKGROUND/CRIMINAL CHECK 28EA	518.00	30	30-50-2092	1
INVOICE TOTAL					518.00			
VENDOR TOTAL					518.00			
5770 SUPERIOR OFFICE								
404801-0	1	11/13/19	11/08/19	PD. VEHICLE SVC. FORMS 2 PACKS	53.18	01	01-02-2004	1
INVOICE TOTAL					53.18			
VENDOR TOTAL					53.18			
5776 SUPERIOR SERVICE COMPANY INC								
26206	1	11/13/19	11/07/19	3/8X50' HOSE 1EA. FOR THE PRESSURE WASHER @ PW	31.50	10	10-30-2006	1
	2			3/8X50' HOSE 1EA. FOR THE PRESSURE WASHER @ PW	31.50	11	11-31-2006	1
	3			3/8X50' HOSE 1EA. FOR THE PRESSURE WASHER @ PW	31.50	21	21-41-2006	1
	4			3/8X50' HOSE 1EA. FOR THE PRESSURE WASHER @ PW	31.50	01	01-03-2006	1
INVOICE TOTAL					126.00			
VENDOR TOTAL					126.00			
5779 SUPERIOR RUBBER STAMP								
91241	1	11/13/19	11/08/19	NOTARY STAMP - T. JOHNSON	23.50	01	01-02-2004	1
	2			POSTAGE	4.00	01	01-02-2004	1
INVOICE TOTAL					27.50			
5779 SUPERIOR RUBBER STAMP								
91374	1	11/13/19	11/08/19	1-1/2X9" NAMEPLATE 1EA.	7.80	01	01-18-2004	1
	2			POSTAGE	4.00	01	01-18-2004	1
INVOICE TOTAL					11.80			
VENDOR TOTAL					39.30			
5885 TERMINIX PROCESSING CENTER								
NOV 2019	1	11/13/19	11/08/19	ANNUAL TERMITE PROTECTION PLAN	342.00	01	01-09-2040	1
INVOICE TOTAL					342.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					342.00			
				5914 CALE TOPINKA				
NOV 2019	1	11/13/19	11/06/19	REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	10	10-30-2002	1
	2			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	11	11-31-2002	1
	3			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.66	21	21-41-2002	1
INVOICE TOTAL					35.00			
VENDOR TOTAL					35.00			
				5916 TIMES-SENTINEL NEWSPAPERS				
43722	1	11/13/19	11/06/19	QTRLY. TREASURERS REPORT 10/31	145.00	01	01-01-2014	1
INVOICE TOTAL					145.00			
				5917 TIRE DEALERS WAREHOUSE				
43723	1	11/13/19	11/06/19	UNCLAIMED PROPERTY LIST 10/31	110.50	01	01-02-2004	1
INVOICE TOTAL					110.50			
VENDOR TOTAL					255.50			
				5917 TIRE DEALERS WAREHOUSE				
325-782159	1	11/13/19	11/06/19	P255/45R18 TIRES 2EA. - CAR #1	303.44	01	01-02-2035	1
INVOICE TOTAL					303.44			
VENDOR TOTAL					303.44			
				5936 TRIMARK, INC				
5753	1	11/13/19	11/06/19	DOG PARK SIGNS - POSTS/PANELS	988.00	36	36-56-3041	1
INVOICE TOTAL					988.00			
VENDOR TOTAL					988.00			
				5938 TRAFFIC CONTROL SERVICES INC				
26620	1	11/13/19	11/08/19	TRAFFIC CONTROL FALL FEST 2019 10/18 THRU 10/21/19	500.00	01	01-02-2047	1
INVOICE TOTAL					500.00			
VENDOR TOTAL					500.00			
				5939 TRAVELERS COMMERCIAL LINES				
6565G1230	1	11/13/19	11/06/19	NOTARY BOND - T. JOHNSON (PD)	50.00	01	01-02-2004	1
INVOICE TOTAL					50.00			
VENDOR TOTAL					50.00			
				6082 U P S				
5V25R7439	1	11/13/19	11/08/19	SHIPMENT:KDHE SAMPLES 10/24/19	52.25	11	11-31-2004	1
INVOICE TOTAL					52.25			
VENDOR TOTAL					52.25			

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

6168 UV SUPERSTORE								
128939	1	11/13/19	11/08/19	254NM HIGH OUTPUT UV BULB 40EA	1,000.00	10	10-30-2006	1
	2			SHIPPING	79.22	10	10-30-2006	1
				INVOICE TOTAL	1,079.22			
				VENDOR TOTAL	1,079.22			
6234 VERIZON WIRELESS								
NOV 2019	1	11/13/19	11/07/19	POLICE DEPT - MOBILE BROADBAND	440.11	01	01-02-2040	1
				INVOICE TOTAL	440.11			
NOV 2019*								
	1	11/13/19	11/08/19	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	641.97			
6324 JILL WARD								
OCT 2019	1	11/13/19	11/06/19	CELL PHONE REIMBURSEMENT	35.00	30	30-50-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
6345 WASTE CONNECTIONS INC								
14084107	1	11/13/19	11/06/19	MONTHLY TRASH SVC - CITY BLDG	68.33	01	01-09-2040	1
	2			MONTHLY TRASH SVC - CITY BLDG	68.33	10	10-30-2040	1
	3			MONTHLY TRASH SVC - CITY BLDG	68.33	11	11-31-2040	1
				INVOICE TOTAL	204.99			
14084108	1	11/13/19	11/06/19	MONTHLY TRASH SVC - SR CNTR	138.67	01	01-12-2003	1
				INVOICE TOTAL	138.67			
14084109-10								
	1	11/13/19	11/06/19	MONTHLY TRASH SVC - PW	63.52	10	10-30-2040	1
	2			MONTHLY TRASH SVC - PW	63.52	11	11-31-2040	1
	3			MONTHLY TRASH SVC - PW	63.50	21	21-41-2040	1
				INVOICE TOTAL	190.54			
14084111	1	11/13/19	11/06/19	MONTHLY TRASH SVC - COMM BLDG	86.86	01	01-09-2040	1
				INVOICE TOTAL	86.86			
14084112	1	11/13/19	11/06/19	MONTHLY TRASH SVC - RIGGS PARK	159.76	01	01-03-2012	1
				INVOICE TOTAL	159.76			
14084113	1	11/13/19	11/06/19	MONTHLY TRASH SVC - P/C SPORTS COMPLEX	26.25	30	30-50-2046	1
				INVOICE TOTAL	26.25			
14084130	1	11/13/19	11/06/19	MONTHLY TRASH SVC - HAC	131.25	30	30-50-2003	1
				INVOICE TOTAL	131.25			
14084245	1	11/13/19	11/06/19	MONTHLY TRASH SVC - FARM MRKT	12.96	01	01-09-2079	1
				INVOICE TOTAL	12.96			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
14085063	1	11/13/19	11/06/19	MONTHLY TRASH SVC - SOCCER FLD	27.00	30	30-50-2092	1
				INVOICE TOTAL	27.00			
				VENDOR TOTAL	978.28			
				6383 WELLBEATS				
00000021136	1	11/13/19	11/06/19	ELEMENTS BASIC PACKAGE	149.00	99	99-66-3002	1
				INVOICE TOTAL	149.00			
				VENDOR TOTAL	149.00			
				6480 WICHITA TRACTOR CO				
WI67308	1	11/13/19	11/07/19	FUEL FILTER 1EA.- RAVO SWEEPER	27.00	21	21-41-2006	1
				INVOICE TOTAL	27.00			
				VENDOR TOTAL	27.00			
				6582 WICHITA GOLF CARS				
11/13/19	1	11/13/19	11/08/19	GOLF CART RENTAL 1EA. 10/18/19	80.00	01	01-10-2054	1
				HAYSVILLE FALL FEST 2019				
				INVOICE TOTAL	80.00			
				VENDOR TOTAL	80.00			
				6588 WICHITA IRON & METALS CORP				
INV-000452	1	11/13/19	11/08/19	STEEL - 160 LBS.(DORNER PARK)	64.00	36	36-56-3041	1
				DORNER PARK ENTRY GATE				
				INVOICE TOTAL	64.00			
				VENDOR TOTAL	64.00			
				6630 WICHITA WINWATER WORKS				
237786 03	1	11/13/19	11/08/19	3/4" DP UNION 30EA.-WATER DEPT	286.50	11	11-31-2009	1
				INVOICE TOTAL	286.50			
				VENDOR TOTAL	704.55			
				6700 WILLIAMS JANITORIAL SUPPLY				
0575971-IN	1	11/13/19	11/08/19	TOILET PAPER/ROLL TOWELS - HAC	81.08	30	30-50-2009	1
				INVOICE TOTAL	81.08			
				VENDOR TOTAL	81.08			
				6727 CHRISTOPHER WORRELL				
NOV 2019	1	11/13/19	11/06/19	CELL PHONE REIMBURSEMENT	35.00	01	01-22-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			

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

11/13/19 A	1	11/13/19	11/06/19	9084 ADISON CAUDELL REFEREE SOCCER 3	HRS 10/26/19 45.00 INVOICE TOTAL 45.00	30	30-50-1250	1
				VENDOR TOTAL	45.00			
11/13/19 A	1	11/13/19	11/06/19	9087 ABIGAIL CAUDELL REFEREE SOCCER 3	HRS 10/26/19 45.00 INVOICE TOTAL 45.00	30	30-50-1250	1
				VENDOR TOTAL	45.00			
11/13/19 A	1	11/13/19	11/06/19	9091 MIA CABALLERO REFEREE SOCCER 3	HRS 10/26/19 45.00 INVOICE TOTAL 45.00	30	30-50-1250	1
				VENDOR TOTAL	45.00			
11/13/19 A	1	11/13/19	11/06/19	9094 JAMES CRAIG REFEREE SOCCER 3	HRS 10/26/19 45.00 INVOICE TOTAL 45.00	30	30-50-1250	1
				VENDOR TOTAL	45.00			
11/13/19 A	1	11/13/19	11/06/19	10011 KARL J. DENESHA REFEREE SOCCER 3	HRS 10/26/19 60.00 INVOICE TOTAL 60.00	30	30-50-1250	1
				VENDOR TOTAL	60.00			
11/13/19 A	1	11/13/19	11/06/19	10137 CALEB MCCAFFREE REFEREE SOCCER 3	HRS 10/26/19 80.00 INVOICE TOTAL 80.00	30	30-50-1250	1
				VENDOR TOTAL	80.00			
				INTRUST TOTAL	257,948.58			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	257,948.58			
				GRAND TOTALS	257,948.58			

VENDOR NO NAME	PAYMENT AMT
902 BUSH, JOHN R CONSTRUCTION	200.00
996 CAPITAL ONE BANK N A	10,820.54
1325 COX COMMUNICATIONS	1,896.39
1766 EVERGY	7,180.53
2844 JOHN DEERE FINANCIAL	254.01
5231 SAM'S CLUB	2,495.72
5859 T-MOBILE	30.00
REPORT TOTAL	<u>22,877.19</u>

FUND	NAME	TOTAL
01	GENERAL FU	16,349.91
10	SEWER FUND	373.80
11	WATER FUND	118.80
14	STORMWATER	38.68
21	STREET FUN	481.00
30	RECREATION	4,355.65
32	HAYSVILLE	449.76
36	CAPITAL IM	456.78
51	SPECIAL PA	92.65-
92	TR GUEST T	345.46
	TOTAL	<u>22,877.19</u>

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

				INTRUST				
				902 JOHN R BUSH CONSTRUCTION				
001 C	1	11/07/19	11/05/19	PROJECT:COMM BLD WINNDOW WELLS	200.00	36	36-56-3035	1
				RPLC BOXING IN WINDOW WELLS				
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
				996 CAPITAL ONE BANK N A				
OCT 2019	1	11/07/19	11/05/19	PAYPAL - ONLN UB	21.53	10	10-30-2040	1
	2			PAYPAL - ONLN UB	21.52	11	11-31-2040	1
	3			K-TAG W/ RENEWALS	67.50	01	01-02-2015	1
	4			K-TAG	2.14	10	10-30-2015	1
	5			K-TAG	2.13	11	11-31-2015	1
	6			K-TAG	2.13	21	21-41-2015	1
	7			K-TAG	2.80	01	01-18-2015	1
	8			SOLUTIO - SPONSORSHIP	299.00	30	30-50-2004	1
				ST. CECLIA SCHOOL				
	9			SHIRTS PLUS - COH LOGO	5.34	10	10-30-2004	1
				EMBROIDERY 2 EA				
	10			SHIRTS PLUS - COH LOGO	5.33	11	11-31-2004	1
	11			SHIRTS PLUS - COH LOGO	5.33	21	21-41-2004	1
	12			AMAZON - WOODEN TRAIN WHISTLE	53.85	32	32-52-2012	1
	13			ORIENTAL TRADING CO	395.91	32	32-52-2012	1
				VILLAGE CHRISTMAS MISC				
	14			ATLAS SIGNS & PLAQUES -	450.00	01	01-10-2088	1
				16X16 STAINLESS STEEL				
				VICKERS STATION				
	15			CREDIT SCHOOL OUTFITTERS	92.65-	51	51-66-3005	1
				GOOD BUSINESS				
	16			CREDIT SCHOOL OUTFITTERS	92.65-	01	01-10-2088	1
				GOOD BUSINESS				
	17			NAT CHILD PASSENGER SAFETY	55.00	01	01-02-2015	1
				RECERTIFICATION				
	18			NAT CHILD PASSENGER SAFETY	95.00	01	01-02-2015	1
				CERTIFICATION				
	19			NAT CHILD PASSENGER SAFETY	95.00	01	01-02-2015	1
				CERTIFICATION				
	20			MEL HAMBELTON FORD -	3,169.59	01	01-02-2035	1
				2016 EXPLORER REPAIRS				
	21			UPS STORE - POSTAGE	10.41	01	01-02-2012	1
	22			NAT CHILD PASSENGER SAFETY	55.00	01	01-02-2015	1
				RECERTIFICATION				
	23			AMAZON - CC THERMAL PAPER	59.90	01	01-10-2077	1
	24			DILLONS - FLORAL ARRANGEMENT	51.98	01	01-10-2012	1
	25			LOWES'S - MAILBOX POST	34.98	92	92-66-3001	1
	26			KOHL'S - UNIFORMS	134.71	21	21-41-2016	1
	27			ATWOODS - STRAW FOR FALL FEST	125.88	30	30-50-2092	1
				& HAC SPOOKTACULAR				
	28			SEDGWICK CITY PUBLIC WORKS	153.28	36	36-56-3041	1
	29			DOLLAR GENERAL - MISC OFFICE	10.00	30	30-50-2004	1
	30			DOLLAR GENERAL - MISC LATCHKEY	35.00	30	30-50-2094	1
	31			KANSAS REC&PARK - REGISTRATION	100.00	30	30-50-2015	1
	32			CITY OF WICHITA	700.00	30	30-50-2094	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	33			POWER SYSTEMS - REPLACEMENT PARTS - TRICEP ROPE 2 EA	59.81	30	30-50-2006	1
	34			IKAN KDHE - CHILD CARE LIC	22.00	30	30-50-2094	1
	35			IKAN KDHE - CHILD CARE LIC	242.00	30	30-50-2094	1
	36			POWER SYSTEMS - REPLACEMENT BANDS	27.00	30	30-50-2006	1
	37			WALMART - HALLOWEEN SPOOKTACUL	141.80	30	30-50-2094	1
	38			POWER SYSTEMS - REPLACEMENT CABLE LAT BAR	64.71	30	30-50-2006	1
	39			P&M PUMPKIN RANCH - ADMISSION	540.00	30	30-50-2094	1
	40			CREDIT - PAYIT KDHE	48.00-	30	30-50-2094	1
	41			TAP ENTERPRISE - LOW PRESSURE SWITCH	65.00	10	10-30-2006	1
	42			GLOBAL INDUSTRIAL - WATERPROOF JACKET / LINER	134.99	10	10-30-2016	1
	43			WALMART - GLD LG AUTO 2 EA	9.96	10	10-30-2012	1
	44			KS MUNIC UTILITIES - CLASSIFIED AD OPEN POSITION	25.00	10	10-30-2012	1
	45			FREEDOM SHEDS AND CARPORTS - STRAW BALES	14.00	01	01-20-2004	1
	46			CASH SAVERS - ORN GOURDS / PUMPKIN BIN	30.36	01	01-20-2004	1
	47			FACEBOOK - MEMBERSHIP DRIVE	4.82	30	30-50-2004	1
	48			FACEBOOK - GOBBLE WOBBLE 5K	20.18	30	30-50-2092	1
	49			AMAZON - 6 PK SOCCER BALL	119.97	30	30-50-2092	1
	50			AMAZON - OFFICE DESK CHAIR	106.69	01	01-18-2004	1
	51			AMAZON - TURKEY FEATHERS ASST	29.94	30	30-50-2094	1
	52			AMAZON - SOFT ZONE PLAY CLIMB	74.99	30	30-50-2092	1
	53			AMAZON - LAVA ROX GAME	43.93	30	30-50-2092	1
	54			FACEBOOK - HAC AD BOOST MEMBERSHIP DRIVE	16.96	30	30-50-2004	1
	55			FACEBOOK - MEMBERSHIP DRIVE	10.22	30	30-50-2004	1
	56			FACEBOOK - GATHERING GAZEBO	14.78	01	01-10-2088	1
	57			CREDIT - PICKLEBALL SALES TAX	43.35-	30	30-50-2092	1
	58			JACKNOB - RIGGS PK MENS R/R	171.50	01	01-03-2009	1
	59			INTERNATIONAL CODE COUNCIL	521.56	01	01-20-2015	1
	60			SDGK CO REG OF DEEDS - STORMWATER EASEMENT	38.68	14	14-34-2080	1
	61			T-MOBILE - GPS UNIT	20.00	10	10-30-2012	1
	62			KWIK SHOP - FUEL PURCHASE	5.00	10	10-30-2004	1
	63			KWIK SHOP - FUEL PURCHASE	5.00	11	11-31-2004	1
	64			INT ECO DEV CO - REGISTRATION	780.00	01	01-18-2015	1
	65			HOTELS.COM - MARRIOTT INDY	524.16	01	01-18-2015	1
	66			LOOPNET - REAL ESTATE LISTING	103.50	36	36-56-3005	1
	67			WICHITA ST UNI - KS ECO CONF	180.00	92	92-66-3001	1
	68			MURPHY - FUEL PURCHASE	26.37	01	01-18-2015	1
	69			JW MARRIOTT INDY - FOOD PURCH	20.26	01	01-18-2015	1
	70			JW MARRIOTT INDY - FOOD PURCH	24.62	01	01-18-2015	1
	71			CASEY'S - FUEL PURCHASE	24.51	01	01-18-2015	1
	72			JW MARRIOTT INDY - FOOD PURCH	35.34	01	01-18-2015	1
	73			JW MARRIOTT INDY - FOOD PURCH	7.49	01	01-18-2015	1
	74			FLYING J - FUEL PURCHASE	20.12	01	01-18-2015	1
	75			HOTELS.COM -MO HOTEL ROOM	182.44	01	01-18-2015	1
	76			SPEEDWAY - FUEL PURCHASE	18.08	01	01-18-2015	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	77			JW MARRIOTT INDY - FOOD PURCH	7.49	01	01-18-2015	1
	78			DRURY HOTELS - 1 NIGHT	248.53	01	01-18-2015	1
	79			CAPITAL ONE VISA CHARGES	104.00	01	01-18-2015	1
	80			PIZZA HUT	31.06	01	01-18-2015	1
	81			CASEY'S - FUEL PURCHASE	10.09	01	01-18-2015	1
	82			LOWE'S - HALLOWEEN ON MAIN ST	107.62	92	92-66-3001	1
	83			BEEN VERIFIED - MONTHLY FEE	22.86	92	92-66-3001	1
	84			CREDIT - HOTELS.COM REFUND	182.44-	01	01-18-2015	1
				INVOICE TOTAL	10,820.54			
				VENDOR TOTAL	10,820.54			
				1325 COX COMMUNICATIONS				
NOV 2019 CITY/PD	1	11/07/19	11/05/19	CABLE/DATA SERVICES - CITY/PD	295.76	01	01-01-2002	1
	2			CABLE/DATA SERVICES - CITY/PD	899.08	01	01-02-2002	1
	3			CABLE/DATA SERVICES - CITY/PD	30.32	01	01-04-2002	1
	4			CABLE/DATA SERVICES - CITY/PD	73.94	01	01-06-2002	1
	5			CABLE/DATA SERVICES - CITY/PD	88.73	01	01-18-2002	1
	6			CABLE/DATA SERVICES - CITY/PD	30.32	01	01-21-2002	1
	7			CABLE/DATA SERVICES - CITY/PD	30.32	01	01-22-2002	1
	8			CABLE/DATA SERVICES - CITY/PD	30.32	01	01-18-2002	1
				INVOICE TOTAL	1,478.79			
NOV 2019 PW	1	11/07/19	11/05/19	CABLE/DATA SERVICES - PW	27.24	01	01-03-2002	1
	2			CABLE/DATA SERVICES - PW	27.25	01	01-20-2002	1
	3			CABLE/DATA SERVICES - PW	27.25	10	10-30-2002	1
	4			CABLE/DATA SERVICES - PW	27.25	11	11-31-2002	1
	5			CABLE/DATA SERVICES - PW	27.25	21	21-41-2002	1
				INVOICE TOTAL	136.24			
NOV 2019 SR CNTR	1	11/07/19	11/05/19	CABLE/DATA SERVICES - SR CNTR	281.36	01	01-12-2003	1
				INVOICE TOTAL	281.36			
				VENDOR TOTAL	1,896.39			
				1766 EVERGY				
OCT 2019 STREET	1	11/07/19	11/05/19	MONTHLY ELECTRIC UTILITIES	7,180.53	01	01-08-2003	1
				INVOICE TOTAL	7,180.53			
				VENDOR TOTAL	7,180.53			
				2844 JOHN DEERE FINANCIAL				
10044749	1	11/07/19	11/05/19	BELT 1 EA. / IDLER 2 EA. FLAIL MOWER	254.01	21	21-41-2006	1
				INVOICE TOTAL	254.01			
				VENDOR TOTAL	254.01			
				5231 SAM'S CLUB / GEGRB				
OCT 2019	1	11/07/19	11/05/19	MONTHLY SUPPLIES	179.51	01	01-02-2004	1
	2			MONTHLY SUPPLIES	34.43	01	01-03-2004	1
	3			MONTHLY SUPPLIES	47.59	10	10-30-2004	1
	4			MONTHLY SUPPLIES	47.57	11	11-31-2004	1
	5			MONTHLY SUPPLIES	47.57	21	21-41-2004	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	6			MONTHLY SUPPLIES	110.32	01	01-02-2005	1
	7			MONTHLY SUPPLIES	269.94	01	01-12-2012	1
	8			MONTHLY SUPPLIES	134.98	30	30-50-2004	1
	9			MONTHLY SUPPLIES	1,175.15	30	30-50-2094	1
	10			MONTHLY SUPPLIES	448.66	30	30-50-2092	1
				INVOICE TOTAL	2,495.72			
				VENDOR TOTAL	2,495.72			
				5859 T-MOBILE				
OCT 2019	1	11/07/19	11/05/19	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 TOTAL	30.00			
				VENDOR TOTAL	30.00			
				INTRUST TOTAL	22,877.19			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	22,877.19			
				GRAND TOTALS	22,877.19			