

CITY OF HAYSVILLE

Agenda

December 27, 2018

CALL TO ORDER

ROLL CALL

INVOCATION BY: Pastor Kurt Henson, Haysville Christian Church

PLEDGE OF ALLEGIANCE

PRESENTATION AND APPROVAL OF MINUTES

- A. [Minutes of December 10<sup>th</sup>, 2018](#)

ITEM #1 CITIZENS TO BE HEARD

- A. Sedgwick County Fire Department

ITEM #2 APPROVAL OF LICENSES AND BONDS

- A. [Cereal Malt Beverage License Renewal – Kwik Shop, 7150 S. Meridian Ave.](#)
- B. [Refuse Haulers License Renewal – Waste Link, Inc., 5720 N. Broadway, Wichita, KS 67219](#)

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements
- B. [Memo to Council Re: New Business](#)
- C. [Memo to Council Re: Door-to-Door License](#)
- D. [Post Card from Haysville Aviators](#)

ITEM #5 OLD BUSINESS

ITEM #6 OTHER BUSINESS

- A. [Public Hearing for and Consideration of Approval of the Proposed Amendment to 2018 Budget](#)

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 Last Half of December](#)
- B. Year End Encumbrances
- C. Authorization to Reimburse Petty Cash on December 31, 2018
- D. Authorization to Pay Any Unanticipated Invoices Dated 2018 and Received After Year End

ITEM #12 CONSENT AGENDA

ITEM #13 COUNCIL ITEMS

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

ITEM #14 ADJOURNMENT

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

Roll was taken by Recording Secretary Ginger Cullen: Kessler here, Walters here, Rardin here, Ewert here, Benner here, Parton here, Thompson here. Councilperson Steve Crum was not present.

Invocation was given by Pastor Kurt Henson of the Haysville Christian Church.

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

Under Special Order of Business, Mayor Bruce Armstrong presented Service Awards for Employees. Those employees recognized for ten years of service were John Simons, Levi Brewer, Grady Germany, Bobby Tucker, Teri Sanders, Carla Loffland, Will Black, and Tony Martinez. Employee recognized for twenty years of service was Chad Bettles.

Under Presentation and Approval of Minutes, Mayor Bruce Armstrong presented for approval the Minutes of November 26<sup>th</sup>, 2018.

Motion by Kessler – Second by Rardin

I'd like to make a motion to approve the minutes of November 26<sup>th</sup>, 2018, with the following correction: under Bills to be Paid, there wasn't any first or second listed in the minutes. I believe Councilperson Parton made the motion and Councilman Rardin seconded it.

Kessler yea, Walters yea, Rardin yea, Ewert abstain, Benner yea, Parton yea, Thompson yea.

Motion declared carried.

There were no Citizens to be Heard.

There were no Licenses or Bonds for approval.

Under Ordinances and Resolutions, Mayor Bruce Armstrong presented A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION BONDS, SERIES 2019-A, OF THE CITY OF HAYSVILLE, KANSAS. Mayor Bruce Armstrong advised the resolution was in relation to improvements in the Country Lakes Addition. He gave the floor to Bret Shogren from the City's financial advisor, George K. Baum Associates. Shogren reviewed pertinent details of the process and was available to answer questions from Council.

Motion by Parton – Second by Ewert

I make a motion to approve the RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION BONDS, SERIES 2019-A, OF THE CITY OF HAYSVILLE, KANSAS.

Kessler yea, Walters yea, Rardin yea, Ewert yea, Benner yea, Parton yea, Thompson yea.

Motion declared carried.

**Regular Council Meeting**

**December 10, 2018**

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Under Ordinances and Resolutions, Mayor Bruce Armstrong presented Consideration of Temporary Notes Regarding Timber Creek Estates. He advised sub-item a was Acceptance of the Bid, and sub-item b was A RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF GENERAL OBLIGATION TEMPORARY NOTES, SERIES A, 2019, OF THE CITY OF HAYSVILLE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX, IF NECESSARY, FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID NOTES AS THEY BECOME DUE; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH. He gave the floor to Bret Shogren from the City's financial advisor, George K. Baum Associates. Shogren reviewed pertinent details of the process, reviewed bids received, and was available to answer questions from Council. He recommended approving the bid from Commerce Bank for a true interest cost of 2.464784 percent and adopt the note resolution. Mayor Armstrong asked city counsel Josh Pollak if the bid and resolution could be approved with one motion. Pollak answered in the affirmative.

Motion by Kessler – Second by Rardin

I'll make a motion we accept the bid and the RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF GENERAL OBLIGATION TEMPORARY NOTES as presented, with Commerce Bank, with a true interest cost of 2.464784 percent.

Kessler yea, Walters yea, Rardin yea, Ewert yea, Benner yea, Parton yea, Thompson yea.  
Motion declared carried.

Under Ordinances and Resolutions, Mayor Bruce Armstrong presented AN ORDINANCE ADOPTING THE CODIFICATION OF ORDINANCES OF THE CITY OF HAYSVILLE, KANSAS, 2019 EDITION, PROVIDING FOR THE EFFECTIVE DATE THEREOF, PROVIDING FOR THE REPEAL OF CERTAIN OTHER ORDINANCES NOT INCLUDED THEREIN, SAVING CERTAIN ORDINANCES FROM REPEAL AND SAVING CERTAIN ACCRUED RIGHTS AND LIABILITIES. He advised the ordinance was presented and discussed at the last Council meeting. Councilperson Janet Parton expressed her appreciation for the changes made to the nuisance lighting ordinance.

Motion by Parton – Second by Benner

I make a motion we approve the ordinance codification.

Kessler yea, Walters yea, Rardin yea, Ewert yea, Benner yea, Parton yea, Thompson yea.  
Motion declared carried.

Under Ordinances and Resolutions, Mayor Bruce Armstrong presented A RESOLUTION PROVIDING THAT THE COMMUNITY OF HAYSVILLE URGES ITS CITIZENS TO JOIN THIS EFFORT AND HEREBY DECLARES THIS CITY TO BE AN OFFICIAL ENTRANT IN THE PRIDE PROGRAM FOR THE YEAR OF 2019. Mayor

**Regular Council Meeting**

**December 10, 2018**

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Armstrong advised this resolution was required in order for Haysville PRIDE to be recognized by the Kansas PRIDE program.

Motion by Kessler – Second by Ewert

I make a motion that we approve A RESOLUTION PROVIDING THAT THE COMMUNITY OF HAYSVILLE URGES ITS CITIZENS TO JOIN THIS EFFORT AND HEREBY DECLARES THIS CITY TO BE AN OFFICIAL ENTRANT IN THE PRIDE PROGRAM FOR THE YEAR OF 2019.

Kessler yea, Walters yea, Rardin yea, Ewert yea, Benner yea, Parton yea, Thompson yea.  
Motion declared carried.

Under Notices and Communications, Mayor Bruce Armstrong called for Governing Body Announcements. Seeing no other announcements, Mayor Armstrong reviewed upcoming events at the Senior Center.

Under Notices and Communications, Mayor Bruce Armstrong presented a Memo to Council Regarding a New Business, and an Email from Cox Communications Regarding Price Increase Notice.

There was no Old Business.

Under Other Business, Mayor Bruce Armstrong Introduced a Presentation of Planning Walkable Places Study. He introduced Cale Doornbos and Chris Sanders of SWT Design, who presented results of the Planning Walkable Places Study and advised a Bicycle and Pedestrian Implementation Plan was created to align with Haysville's master plan. Doornbos and Sanders reviewed key factors of the plan including prioritized recommendations and cost estimates. They were available to answer questions from Council. Councilperson Russ Kessler asked if any consideration was given to sidewalks along Grand Avenue's south side, as they are right next to the street. Doornbos advised the issue was identified by the study, but was not included as a recommendation due to the complexity of the problem.

Under Other Business, Mayor Bruce Armstrong presented 2018 Budget Amendment. Chief Administrative Officer Will Black advised the pool and recreation funds had higher revenues and expenditures than anticipated, so the budget needed amended. He advised that a public hearing would be required to amend the budget.

Motion by Parton – Second by Rardin

I make a motion we have a Public Hearing for amending the 2018 budget for municipal pool and recreation for December 27<sup>th</sup>.

Kessler yea, Walters yea, Rardin yea, Ewert yea, Benner yea, Parton yea, Thompson yea.  
Motion declared carried.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Mobile Video Recorder Replacement. Chief of Police Jeff Whitfield reviewed details of the request and was available to answer questions from Council. He requested authorization

**Regular Council Meeting**

**December 10, 2018**

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to purchase an upgraded system from Watchguard for \$61,575.00, which would be paid from the Federal Law Enforcement Trust fund.

Motion by Rardin – Second by Ewert

I make a motion that we allow the Chief to buy the 11 MVR cameras from Watchguard for the amount of \$61,575.00.

Kessler yea, Walters yea, Rardin yea, Ewert yea, Benner yea, Parton yea, Thompson yea.

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Farm Lease Agreement for Parcel 1.

Motion by Parton – Second by Thompson

I make a motion we approve the Farm Lease for the Northwest Quarter of Section 12, Township 29 South, Range 1 West, Sedgwick County, containing 73 acres for a total of \$1,728.00.

Kessler yea, Walters yea, Rardin yea, Ewert yea, Benner yea, Parton yea, Thompson yea.

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Farm Lease Agreement for Parcel 2.

Motion by Kessler – Second by Rardin

I make a motion we approve the Farm Lease Agreement for Parcel 2.

Kessler yea, Walters yea, Rardin yea, Ewert yea, Benner yea, Parton yea, Thompson yea.

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Farm Lease Agreement for Parcel 3.

Motion by Kessler – Second by Ewert

I make a motion we approve the Farm Lease Agreement for Parcel 3.

Kessler yea, Walters yea, Rardin yea, Ewert yea, Benner yea, Parton yea, Thompson yea.

Motion declared carried

Under Other Business, Mayor Bruce Armstrong presented Consideration of Memorandum of Understanding for Angel of Hope Memorial. Mayor Armstrong advised Damian Cope from Cars for the Cause and Robert and Stacy Carmine approached the City seeking approval to place an Angel of Hope Memorial in Dorner Park. Economic Development Director Zach McHatton gave information about Angel of Hope and advised the Memorandum of Understanding would give them a place to build the memorial.

Motion by Kessler – Second by Walters

I do want to make a motion to approve the Memorandum of Understanding for the Angel of Hope Memorial as presented tonight.

**Regular Council Meeting**

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Kessler yea, Walters yea, Rardin yea, Ewert yea, Benner yea, Parton yea, Thompson yea.  
Motion declared carried

Mayor Bruce Armstrong asked for Department Reports.

Chief Administrative Officer Will Black had nothing to report.

City Clerk Janie Cox advised City offices would be closed on December 24<sup>th</sup> and December 25<sup>th</sup>, and the final Council meeting of 2018 would be on Thursday, December 27<sup>th</sup>.

Police Chief Jeff Whitfield advised the visiting officer was Lieutenant Greg Wright, and advised Coffee with a Cop would take place on Wednesday, December 12<sup>th</sup> from 7:30 to 9:00 a.m. at the USD 261 Learning Center.

Public Works Director Tony Martinez advised the German water line project was complete. He also advised Cured In Place Pipe would be installed in select sewer lines throughout the City. He advised the process would take about two weeks. Martinez also advised offices would be closed on December 24<sup>th</sup> and 25<sup>th</sup> for Christmas. Councilperson Bob Rardin asked about discolored water in homes on German. Martinez stated that water line work can often shake loose debris in resident pipes, but running water to flush the system should alleviate the problem.

Recreation Director Georgie Carter advised the Activity Center would be closed on Christmas Eve at 5:00 p.m. and would be closed all of Christmas Day. She shared details of an upcoming middle school game night and upcoming aquatic classes at the Campus natatorium.

There were no Appointments.

There were no Off Agenda Citizens to be Heard.

There was no Executive Session.

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

Motion by Ewert – Second by Walters

I'd like to make a motion that we pay the First Half of December Bills.

Kessler yea, Walters yea, Rardin yea, Ewert yea, Benner yea, Parton yea, Thompson yea.  
Motion declared carried.

There was nothing under the Consent Agenda.

Under Council Items, Mayor Bruce Armstrong asked for Council Concerns. There were none.

**Regular Council Meeting**

**December 10, 2018**

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Under Council Action Request Updates, Mayor Bruce Armstrong presented a Council Action Request for the Historic District and advised staff added gravel where needed and the case was considered closed.

Mayor Bruce Armstrong presented for approval Adjournment.

Motion by Kessler – Second by Ewert

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

Kessler yea, Walters yea, Rardin yea, Ewert yea, Benner yea, Parton yea, Thompson yea.

Motion declared carried.

The Regular Council Meeting adjourned at 7:55 p.m.

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Janie Cox, City Clerk

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## MEMORANDUM

TO: Honorable Mayor Bruce Armstrong; City Council

FROM: Kayla Kostecki, Administrative Secretary

DATE: 12/27/2018

RE: Cereal Malt Beverage Renewal

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The following business has made application for their Cereal Malt Beverage License:

**Kwik Shop** – 7150 S. Meridian Ave.

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

Sincerely,

Kayla Kostecki  
Administrative Secretary  
City of Haysville

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# MEMORANDUM

TO: Honorable Mayor Bruce Armstrong; City Council

FROM: Kayla Kostecki, Administrative Secretary

DATE: 12/27/2018

RE: 2019 Refuse Haulers License Renewal

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

**Waste Link, Inc** – 5720 N Broadway, Wichita, KS 67219

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

Sincerely,

Kayla Kostecki  
Administrative Secretary  
City of Haysville

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## MEMORANDUM

TO: Honorable Mayor Bruce Armstrong; City Council

FROM: Kayla Kostecki, Administrative Secretary

DATE: 12/27/18

RE: 2018 New Business

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

**El Azteca** – Full Service Restaurant – 111 N. Main St.

Sincerely,

Kayla Kostecki  
Administrative Secretary  
City of Haysville

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## MEMORANDUM

TO: Honorable Mayor Bruce Armstrong; City Council

FROM: Kayla Kostecki, Administrative Secretary

DATE: 12/27/2018

RE: 2018 Door to Door License

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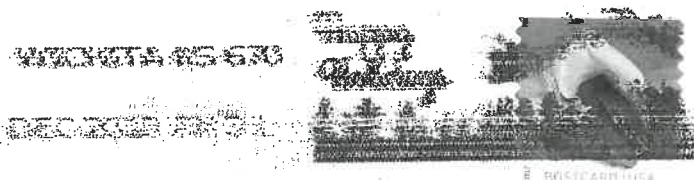
The following business has applied for a door to door license and passed all the requirements for the City of Haysville. No action is required.

**Dynamic Inc.** – AT&T U-Verse and DirecTV Sales – Expires  
January 14, 2019

Sincerely,

Kayla Kostecki  
Administrative Secretary  
City of Haysville

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The Haysville  
Aviators wish you  
and your family a  
very Merry  
Christmas and a  
Happy New Year!  
God Bless you all!

Haysville City Council  
200 W. Grand Ave  
Haysville KS  
67060

67060-129499



2018

**Amended  
Certificate  
For Calendar Year 2018**

To the Clerk of Sedgwick County, State of Kansas  
We, the undersigned, duly elected, qualified, and acting officers of  
**City of Haysville**  
certify that: (1) the hearing mentioned in the attached publication was held;(2) after the Budget Hearing this Budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

			2018 Amended Budget		
Table of Contents:		Page No.	Amount of 2017 Tax that was Levied	Adopted 2018 Expenditures	Proposed Amended 2018 Expenditures
<b>Fund</b>	<b><u>K.S.A.</u></b>				
Municipal Pool		2		119,630	140,932
Recreation		3		616,945	756,686
Totals		xxxxxxxx	0	736,575	897,618
Summary of Amendments		4			

Attested date: \_\_\_\_\_

\_\_\_\_\_  
County Clerk

Assisted by: \_\_\_\_\_

Address: \_\_\_\_\_

Email: \_\_\_\_\_

\_\_\_\_\_  
Governing Body

CPA Summary
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City of Haysville

2018

Adopted Budget

Municipal Pool	2018 Adopted Budget	2018 Proposed Budget
Unencumbered Cash Balance January 1	1,317	12,314
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Admissions/Passes/Swim Tickets	56,750	58,242
Swim Lessons	18,250	20,910
Concessions	18,500	19,072
Pool Rentals	11,500	9,925
General Fund Assistance	15,000	22,000
Miscellaneous	100	6
Interest on Idle Funds	0	123
<b>Total Receipts</b>	<b>120,100</b>	<b>130,278</b>
<b>Resources Available:</b>	<b>121,417</b>	<b>142,592</b>
Expenditures:		
Salaries & Wages	77,115	83,205
Commodities	40,815	54,016
Capital Outlay	0	1,707
Miscellaneous	1,700	2,004
<b>Total Expenditures</b>	<b>119,630</b>	<b>140,932</b>
Unencumbered Cash Balance December 31	1,787	1,660

CPA Summary
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City of Haysville

2018

Adopted Budget

Recreation	2018 Adopted Budget	2018 Proposed Budget
Unencumbered Cash Balance January 1	125,013	206,664
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Program Fees	75,180	90,875
Admissions/Memberships	62,000	123,100
Concessions	3,350	4,093
Latchkey	372,025	460,000
General Asst/P-C Sports Complex	52,889	3,689
Donations	0	0
USD 261 Grant	0	41,700
Miscellaneous	7,000	24,151
Interest on Idle Funds	200	2,002
<b>Total Receipts</b>	<b>572,644</b>	<b>749,610</b>
<b>Resources Available:</b>	<b>697,657</b>	<b>956,274</b>
Expenditures:		
Salaries & Wages	453,660	514,654
Commodities	85,210	100,419
Programs	0	46,000
Latchkey	70,200	47,313
Plagens/Carpenter Sports Complex	6,675	10,300
Certificate of Participation Payments	0	0
Miscellaneous	1,200	1,200
Spark Program	0	36,800
<b>Total Expenditures</b>	<b>616,945</b>	<b>756,686</b>
Unencumbered Cash Balance December 31	80,712	199,588

CPA Summary



**Notice of Budget Hearing for Amending the  
2018 Budget**

The governing body of

**City of Haysville**

will meet on the day of December 27, 2018 at 7:00 p.m. at Haysville Municipal Building, 200 W. Grand, Haysville, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at Haysville Municipal Building and will be available at this hearing.

**Summary of Amendments**

<b>Fund</b>	2018 Adopted Budget			2018 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Municipal Pool			119,630	140,932
Recreation			616,945	756,686
			0	0
			0	0
			0	0
			0	0

Janie Cox

Official Title: City Clerk/Treasurer

VENDOR NO NAME	PAYMENT AMT
10 A&E NOW MERIDIAN ANALYT	1,880.00
100 SUPPLYWORKS	306.09
274 ALTERATIONS ETC.	48.15
291 ALPHA YOUTH SPORTS, INC.	955.00
427 ARNESON, ROBERT J.	35.00
433 ARMSTRONG CHAMBERLIN	300.00
530 AUSTIN DISTR./HOSE	40.63
695 BEALL & MITCHELL LLC	1,775.53
777 BIG TOOL STORE	459.77
798 BLACK EAGLE MARTIAL ARTS	285.00
801 BLACKBURN MFG CO	55.49
978 CNA SURETY	100.00
996 CAPITAL ONE BANK N A	18,907.06
1009 CARS (MAGAZINE)	800.00
1011 CARO CONSTRUCTION CO INC	10,693.68
1155 CINTAS CORPORATION	1,060.46
1176 CITY ELECTRIC SUPPLY	845.07
1230 COATES GARAGE DOORS INC	28.00
1264 COMMERCIAL MECHANICAL INC	6,770.46
1283 CONCRETE WORKS INC	300.00
1284 CONFERENCE TECHNOLOGIES	4,152.22
1303 COOKE J.P. CO	80.10
1307 CORE & MAIN (HD SUPPLY)	636.00
1325 COX COMMUNICATIONS	212.06
1328 CORTEZ, FRANCISCO S. III	35.00

VENDOR NO NAME	PAYMENT AMT
1480 DAN'S HEATING & COOL	174.69
1618 DURFEY, GEORGE L.	35.00
1825 FASTENAL COMPANY	141.45
1982 HRDIRECT	315.96
1990 GADES SALES CO INC	112.00
2000 GALLS LLC	269.83
2020 GARD'N-WISE DIST	1,299.20
2220 GT MIDWEST	65.52
2246 HAMPEL OIL	4,597.10
2266 HASTY AWARDS	462.61
2300 HAYSVILLE COMM LIBRARY	9,714.58
2345 HAYSVILLE RENTAL CENTER	17.94
2367 HAYSVILLE TRUE VALUE	937.64
2391 HEHNKE, JUSTIN	70.00
2500 HAC DBA HOMELAND	280.22
2598 ICT CLEANERS	14.19
2606 IDEATEK MEDIA LLC	360.00
2682 INTERLINGUAL SERVICES	93.24
2722 ILUSION PRODUCTIONS INC	300.00
2844 JOHN DEERE FINANCIAL	757.73
2860 JONES, DAN	35.00
2973 KS BG INC	355.38
3050 KS FIRE EQUIPMENT CO	65.00
3310 KS PEACE OFFICERS ASSN	440.00
3325 KS REGISTER	21.00

VENDOR NO NAME	PAYMENT AMT
3370 KS TRUCK EQUIP CO INC	1,151.00
3612 LAUTZ LAW LLC	1,000.00
3696 LIFEGUARD STORE	17.98
3703 LINDER & ASSOC. ELECTRIC	6,100.00
3724 LIPPOLDT, MICHAEL J.	35.00
3725 LITCHFIELD, MARSHALL	35.00
3818 MANNY, KIRBY	35.00
3860 MAXIMUM OUTDOOR EQUIPMENT	187.62
3879 MAYER EQUIPMENT & SUPPLY	303.06
3945 MCHATTON ZACH	82.88
3947 MCMILLAN-BREWER, LEVI	35.00
3995 MID-STATES FITNESS EQUIPM	336.65
4055 MIDWEST TRUCK EQUIPMENT I	7,784.00
4065 MIES CONSTRUCTION INC	171,518.00
4317 NRP	1,680.00
4348 NEW MEDICAL HEALTH CARE	385.00
4359 NORTHERN TOOL & EQUIPMENT	899.99
4370 OFFICE DEPOT	526.10
4396 O'REILLY AUTOMOTIVE INC	1,071.62
4520 PETTY CASH	1,897.90
4580 PINE BAY GOLF COURSE	7,500.00
4639 POP-A-SHOT	1,299.00
4708 PRICHARD ANIMAL HOSPITAL	380.74
4780 PRO-KEM SUPPLIES INC	102.00
4905 RADAR SHOP INC	55.00

VENDOR NO NAME	PAYMENT AMT
5056 RINEHART SEAN	35.00
5129 ROWLEY, KOURTNEY S.	35.00
5231 SAM'S CLUB	3,019.75
5326 SEDG CTY ANIMAL CONTROL	290.00
5406 SEXTON KEVIN	35.00
5434 SHRM	209.00
5435 SHIRTS PLUS	88.00
5441 SIGNATURE PEST	75.00
5444 SIMONS JOHNATHAN	35.00
5533 SOHM, JENNIFER M.	35.00
5540 SOUTHEASTERN SECURITY	92.50
5580 SW PLUS	48.70
5779 SUPERIOR RUBBER STAMP	12.70
5887 THREE R MECHANICAL INC	104.14
5914 TOPINKA, CALE	35.00
5916 TIMES-SENTINEL NEWSPAPERS	1,224.00
5940 TRUCK PARTS-FLEETPRIDE	35.20
6030 UNITED STATES POSTAL SERV	1,180.00
6235 VERMEER GREAT PLAINS INC	35.63
6238 VETERINARY EMERGENCY &	228.85
6324 WARD JILL	35.00
6340 WASTE DISPOSAL LLC	60.50
6355 WATCHGUARD VIDEO	32.00
6630 WICHITA WINWATER	2,027.33
6700 WILLIAMS JANITORIAL SUPPL	380.50

VENDOR NO NAME	PAYMENT AMT
6701 WILLIAMS, JOY ATTORNEY	1,000.00
6731 WRIGHT, GREGORY	35.00
10115 LINDSAY, MITCH	90.00
10145 MCCULLOUGH, ANGELA	165.00
10190 MUSGROVE DUSTIN	90.00
10280 RITTHALER GORDON	100.00
REPORT TOTAL	<u>286,983.39</u>

FUND	NAME	TOTAL
01	GENERAL FU	24,126.84
10	SEWER FUND	13,228.33
11	WATER FUND	5,162.99
12	MUNICIPAL	17.98
21	STREET FUN	8,356.56
24	LAW ENFORC	836.31
25	LIBRARY FU	9,714.58
28	SPECIAL AL	25.41
30	RECREATION	5,652.31
36	CAPITAL IM	14,910.90
48	WATER SURP	171,518.00
51	SPECIAL PA	14,671.88
92	TR GUEST T	5,527.20
97	ST STREET	300.00
98	ST PARK RE	7,500.00
99	ST REC RES	5,434.10
TOTAL		<u>286,983.39</u>

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
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INTRUST								
10 MERIDIAN ANALYTICAL LABS, LLC.								
1802772	1	12/28/18	12/21/18	WATER TESTING	210.00	10	10-30-2040	1
				INVOICE TOTAL	210.00			
1802773	1	12/28/18	12/21/18	WATER TESTING	210.00	10	10-30-2040	1
				INVOICE TOTAL	210.00			
1802805	1	12/28/18	12/21/18	WATER TESTING	935.00	10	10-30-2040	1
				INVOICE TOTAL	935.00			
1802820	1	12/28/18	12/21/18	WATER TESTING	360.00	10	10-30-2040	1
				INVOICE TOTAL	360.00			
1802841	1	12/28/18	12/21/18	WATER TESTING	85.00	11	11-31-2040	1
				INVOICE TOTAL	85.00			
1802896	1	12/28/18	12/21/18	WATER TESTING	80.00	11	11-31-2040	1
				INVOICE TOTAL	80.00			
				VENDOR TOTAL	1,880.00			
100 SUPPLYWORKS								
468898127	1	12/28/18	12/21/18	MISC. JANITORIAL SUPPLIES	102.03	10	10-30-2009	1
	2			MISC. JANITORIAL SUPPLIES	102.03	11	11-31-2009	1
	3			MISC. JANITORIAL SUPPLIES	102.03	01	01-03-2009	1
				INVOICE TOTAL	306.09			
				VENDOR TOTAL	306.09			
274 ALTERATIONS ETC.								
718439	1	12/28/18	12/21/18	MISC. UNIFORM ALTERATIONS (PD)	3.15	01	01-02-2016	1
				INVOICE TOTAL	3.15			
718555	1	12/28/18	12/21/18	MISC. UNIFORM ALTERATIONS (PD)	12.60	01	01-02-2016	1
				INVOICE TOTAL	12.60			
718558	1	12/28/18	12/21/18	MISC. UNIFORM ALTERATIONS (PD)	32.40	01	01-02-2016	1
				INVOICE TOTAL	32.40			
				VENDOR TOTAL	48.15			
291 ALPHA YOUTH SPORTS, INC.								
KS-H-188W	1	12/28/18	12/21/18	BASKETBALL COACHING MATERIALS	955.00	99	99-66-3001	1
				INVOICE TOTAL	955.00			
				VENDOR TOTAL	955.00			
427 ROBERT J. ARNESON								
DEC 2018	1	12/28/18	12/21/18	CELL PHONE REIMBURSEMENT	35.00	30	30-50-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
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13628	1	12/28/18	12/21/18	433 ARMSTRONG CHAMBERLIN ONLINE MEDIA MGMNT. - NOV 2018	300.00	92	92-66-3001	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
1814396	1	12/28/18	12/21/18	530 AUSTIN HOSE HOSE ASSY.- JD 200C EXCAVATOR	40.63	21	21-41-2006	1
				INVOICE TOTAL	40.63			
				VENDOR TOTAL	40.63			
DEC 2018	1	12/28/18	12/21/18	695 BEALL & MITCHELL LLC PROFESSIONAL SERVICES - JUDGE	1,775.53	01	01-06-1100	1
				INVOICE TOTAL	1,775.53			
				VENDOR TOTAL	1,775.53			
548426	1	12/28/18	12/21/18	777 BIG TOOL STORE MISC. TOOLS - SEWER DEPT.	350.23	10	10-30-2012	1
				INVOICE TOTAL	350.23			
548655	1	12/28/18	12/21/18	MISC. TOOLS - SEWER DEPT.	109.54	10	10-30-2012	1
				INVOICE TOTAL	109.54			
				VENDOR TOTAL	459.77			
NOV 2018	1	12/28/18	12/21/18	798 DOJANG LLC 19 STUDENTS FOR LESSONS @\$15EA	285.00	30	30-50-1100	1
				INVOICE TOTAL	285.00			
				VENDOR TOTAL	285.00			
0582238-IN	1	12/28/18	12/21/18	801 BLACKBURN MFG CO BRILLIANT WHT MARKING PAINT	55.49	01	01-02-2035	1
				INVOICE TOTAL	55.49			
				VENDOR TOTAL	55.49			
12/28/18	1	12/28/18	12/21/18	978 CNA SURETY BOND #71987967	50.00	10	10-30-2004	1
	2			BOND #71987967 EFFECTIVE:1/10/19 THRU 1/10/20	50.00	11	11-31-2004	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
DEC 2018	1	12/28/18	12/26/18	996 CAPITAL ONE BANK N A PAYPAL - ONLINE UTILITY BILL.	21.62	10	10-30-2040	1
	2			PAYPAL - ONLINE UTILITY BILL.	21.63	11	11-31-2040	1
	3			WICHITA AREA BUILDERS ASSOC.	1,300.00	92	92-66-3001	1
	4			CENEAGE (WSU) SEMINAR REGISTR.	115.00	01	01-12-2015	1
	5			K. MCDANIELS - GRANT WRITING CENEAGE (WSU) SEMINAR REGISTR.	115.00-	01	01-12-2015	1



INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	6			K. MCDANIELS - GRANT WRITING CENEAGE (WSU) SEMINAR REGISTR.	115.00	01	01-12-2015	1
	7			K. MCDANIELS - GRANT WRITING 2 IDRIVE.COM-YRLY ONLINE BACKUP	69.50	01	01-10-2040	1
	8			WIX.COM-YRLY WEBSITE HOSTING	168.00	01	01-18-2012	1
	9			ASFPM - FLOOD PLAIN MEMBERSHIP YRLY RENEWAL FOR R. CORBY	160.00	01	01-04-2012	1
	10			POWER SYS. - BAND RPLCMNTS.	21.08	99	99-66-3001	1
	11			ASHLEY FURN. - 10X10' RUG	244.11	99	99-66-3001	1
	12			L.L. BEAN - FLEECE JACKETS	200.43	30	30-50-2016	1
	13			L.L. BEAN - FLEECE JACKETS	52.42	01	01-01-2012	1
	14			L.L. BEAN - FLEECE JACKETS	34.95	01	01-02-2016	1
	15			L.L. BEAN - FLEECE JACKETS	17.48	10	10-30-2016	1
	16			L.L. BEAN - FLEECE JACKETS	17.47	11	11-31-2016	1
	17			L.L. BEAN - FLEECE JACKETS	119.85	01	01-01-2012	1
	18			SHIRTS PLUS - JACKET EMBROID.	60.00	30	30-50-2016	1
	19			SHIRTS PLUS - JACKET EMBROID.	16.00	01	01-01-2012	1
	20			SHIRTS PLUS - JACKET EMBROID.	180.00	30	30-50-2016	1
	21			ALL ST. FIRE EQUIP.- 6MO INSP.	237.25	30	30-50-2025	1
	22			RYAN LAWN/TREE-COHLMIA SPRNKL	8,524.00	51	51-66-3005	1
	23			PAPER DIRECT - X-MAS CARDS CREDIT FOR MISSING ENVELOPES	21.16-	01	01-18-2004	1
	24			PAPER DIRECT - X-MAS CARDS	64.98	01	01-18-2004	1
	25			BEST BUY - COFFEE MAKER (BSMT)	139.74	01	01-18-2004	1
	26			OFFICE MAX - NEWSLETTER SEALS	17.18	92	92-66-3001	1
	27			USPS - POSTAGE (NEWSLETTERS)	758.64	92	92-66-3001	1
	28			HOBBY LOBBY - CRAFTS (MYLC)	7.01	28	28-48-2032	1
	29			DAYLIGHT DONUTS - HHS CLASS	12.95	28	28-48-2032	1
	30			UPS STORE - POSTAGE	22.13	01	01-02-2006	1
	31			LYNN CARDS - CHRISTMAS CARDS	96.95	01	01-02-2004	1
	32			KS.GOV - 2018 EQUINOX TAGS	33.49	01	01-18-2035	1
	33			IDRIVE.COM-YRLY. ONLINE BACKUP	149.50	01	01-02-2040	1
	34			AMAZON - 3 RING BINDERS	36.48	01	01-10-2077	1
	35			AMAZON - ENTRANCE MATS 2EA.	83.68	01	01-09-2009	1
	36			HINKLE LAW-HEALTHCARE SEMINAR	110.00	01	01-01-2015	1
	37			INDIAN HILLS MEATS - PW DINNER	461.17	01	01-10-2054	1
	38			QT - FUEL	130.50	24	24-44-2012	1
	39			ENTERPRISE RENT-A-CAR	656.81	24	24-44-2012	1
	40			CENEX - FUEL	9.00	24	24-44-2012	1
	41			LOVES TRAVEL - FUEL	23.00	24	24-44-2012	1
	42			PILOT - FUEL	17.00	24	24-44-2012	1
	43			HOBBY LOBBY - CHRISTMAS CRAFTS	53.33	30	30-50-2009	1
	44			HOBBY LOBBY - CHRISTMAS CRAFTS	9.90	99	99-66-3001	1
	45			HOBBY LOBBY - CHRISTMAS CRAFTS	75.73	30	30-50-2094	1
	46			WALMART - PNO/PET PORTRAITS	76.68	99	99-66-3001	1
	47			HOBBY LOBBY - CHRISTMAS CARDS	86.72	99	99-66-3001	1
	48			LITTLE CEASARS - PIZZA (PNO)	27.13	99	99-66-3001	1
	49			GRAINGER - FLOOR SWEEP COMPND.	45.36	10	10-30-2012	1
	50			WALMART - POWER INVERTER FOR WWTP JETTER	38.88	10	10-30-2006	1
	51			KDHE BUREAU OF AIR - PERMITS	60.00	10	10-30-2040	1
	52			NORTHERN TOOL - AIR HOSE/TOOLS	424.77	10	10-30-2006	1
	53			WALMART - LATCHKEY SUPPLIES	331.09	30	30-50-2094	1
	54			MARCOS PIZZA - PIZZA	208.16	99	99-66-3001	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	55			AMAZON - PORT. FOLDING BENCH	275.52	99	99-66-3001	1
	56			AMAZON - LOOM BANDS/MINI BOWS	41.96	30	30-50-2094	1
	57			AMAZON - LATCHKEY SUPPLIES	105.95	30	30-50-2094	1
	58			AMAZON - WEIGHT WEDGES	27.98	99	99-66-3001	1
	59			AMAZON - HOLIDAY DECOR.	66.85	99	99-66-3001	1
	60			AMAZON - HOME ALONE RENTAL	3.99	99	99-66-3001	1
	61			AMAZON - EASTER BUNNY INFLAT.	34.24	99	99-66-3001	1
	62			AMAZON - TV MOUNT	54.99	99	99-66-3001	1
	63			AMAZON - RECEIPT BOOKS	28.95	30	30-50-2094	1
	64			LEAVELL - HIST.GAZEBO SPINDLES	216.00	01	01-09-2079	1
	65			KS TURFGRASS CONF. REGISTRAT.	750.00	01	01-03-2012	1
	66			DENNY'S - KS TURFGRASS LUNCH	56.78	01	01-03-2012	1
	67			AM LEONARD - ROOT CNTRL BAGS	67.83	01	01-03-2093	1
	68			BESTBUY - 24' HDMI CABLE	17.49	10	10-30-2004	1
	69			BESTBUY - 24' HDMI CABLE	17.50	11	11-31-2004	1
	70			BESTBUY - 24' HDMI CABLE	17.50	21	21-41-2004	1
	71			BESTBUY - 24' HDMI CABLE	17.50	01	01-03-2004	1
	72			T-MOBILE - GPS UNIT	20.00	10	10-30-2012	1
	73			OHD - SCBA MASK KIT	340.00	11	11-31-2009	1
	74			KDHE BUREAU OF AIR - LICENCE	20.00	11	11-31-2015	1
	75			HAYSVILLE FISH CO. - LUNCHEON	28.78	92	92-66-3001	1
	76			HAYSVILLE FISH CO. - LUNCHEON	28.80	92	92-66-3001	1
	77			AMAZON - 110" INFLAT.THEATER	189.99	92	92-66-3001	1
	78			CREATIVE CLOUD - 1 YR RENEWAL	650.87	92	92-66-3001	1
				INVOICE TOTAL	18,907.06			
				VENDOR TOTAL	18,907.06			
				1009 CARS				
CAL-19-050	1	12/28/18	12/21/18	CRUZIN' 2019 CALENDAR AD	800.00	92	92-66-3001	1
				INVOICE TOTAL	800.00			
				VENDOR TOTAL	800.00			
				1011 CARO CONSTRUCTION CO INC				
18-1231	1	12/28/18	12/21/18	REFINISH FLOORS - COMM. BLDG.	5,591.00	36	36-56-3001	1
	2			PAINTING/WOOD STAINING	4,704.00	36	36-56-3001	1
	3			RPLC 2 EXT DOORS & JAMBS	898.68	36	36-56-3001	1
	4			CREDIT - FLOORING IN CLOSETS	500.00-	36	36-56-3001	1
				INVOICE TOTAL	10,693.68			
				VENDOR TOTAL	10,693.68			
				1155 CINTAS CORPORATION #451				
451531629	1	12/28/18	12/21/18	SHOP TOWELS & SUPPLIES	46.80	10	10-30-2009	1
	2			SHOP TOWELS & SUPPLIES	46.80	11	11-31-2009	1
	3			SHOP TOWELS & SUPPLIES	46.79	21	21-41-2009	1
	4			UNIFORM CLEAN & RENT	40.41	01	01-03-2012	1
	5			UNIFORM CLEAN & RENT	6.57	01	01-20-2016	1
	6			UNIFORM CLEAN & RENT	32.96	10	10-30-2016	1
	7			UNIFORM CLEAN & RENT	28.97	11	11-31-2016	1
	8			UNIFORM CLEAN & RENT	16.53	21	21-41-2016	1
				INVOICE TOTAL	265.83			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ	
451547092	1	12/28/18	12/21/18	SHOP TOWELS & SUPPLIES	46.80	10	10-30-2009	1	
	2			SHOP TOWELS & SUPPLIES	46.80	11	11-31-2009	1	
	3			SHOP TOWELS & SUPPLIES	46.79	21	21-41-2009	1	
	4			UNIFORM CLEAN & RENT	40.41	01	01-03-2012	1	
	5			UNIFORM CLEAN & RENT	6.57	01	01-20-2016	1	
	6			UNIFORM CLEAN & RENT	30.66	10	10-30-2016	1	
	7			UNIFORM CLEAN & RENT	24.88	11	11-31-2016	1	
	8			UNIFORM CLEAN & RENT	14.23	21	21-41-2016	1	
			INVOICE TOTAL	257.14					
451549312	1	12/28/18	12/21/18	SHOP TOWELS & SUPPLIES	46.80	10	10-30-2009	1	
	2			SHOP TOWELS & SUPPLIES	46.80	11	11-31-2009	1	
	3			SHOP TOWELS & SUPPLIES	46.79	21	21-41-2009	1	
	4			UNIFORM CLEAN & RENT	40.41	01	01-03-2012	1	
	5			UNIFORM CLEAN & RENT	6.57	01	01-20-2016	1	
	6			UNIFORM CLEAN & RENT	30.66	10	10-30-2016	1	
	7			UNIFORM CLEAN & RENT	24.88	11	11-31-2016	1	
	8			UNIFORM CLEAN & RENT	14.23	21	21-41-2016	1	
			INVOICE TOTAL	257.14					
451551505	1	12/28/18	12/21/18	SHOP TOWELS & SUPPLIES	47.53	10	10-30-2009	1	
	2			SHOP TOWELS & SUPPLIES	47.53	11	11-31-2009	1	
	3			SHOP TOWELS & SUPPLIES	47.53	21	21-41-2009	1	
	4			UNIFORM CLEAN & RENT	40.41	01	01-03-2012	1	
	5			UNIFORM CLEAN & RENT	6.57	01	01-20-2016	1	
	6			UNIFORM CLEAN & RENT	39.16	10	10-30-2016	1	
	7			UNIFORM CLEAN & RENT	33.38	11	11-31-2016	1	
	8			UNIFORM CLEAN & RENT	18.24	21	21-41-2016	1	
			INVOICE TOTAL	280.35					
			VENDOR TOTAL	1,060.46					
			1176 CITY ELECTRIC SUPPLY CO.						
WCC/000331	1	12/28/18	12/21/18	CREDIT - 1/2" CONDUIT MOUNTING	60.57-	21	21-41-2006	1	
				INVOICE TOTAL	60.57-				
WCC/009473	1	12/28/18	12/21/18	35W LED GARAGE CANOPY LIGHT FOR WHISLER PARK SHELTER LIGHT	85.50	01	01-03-2009	1	
				INVOICE TOTAL	85.50				
WCC/010540	1	12/28/18	12/21/18	45W LED LAMPS 2EA. - SR. CNTR.	131.50	01	01-12-2025	1	
				INVOICE TOTAL	131.50				
WCC/010541	1	12/28/18	12/21/18	15W 4' LED TUBE LIGHTS 75EA. FOR CITY HALL/COMM. BLDG.	636.75	01	01-09-2006	1	
				INVOICE TOTAL	636.75				
WCC/010638	1	12/28/18	12/26/18	10' 2.0 HDMI CABLE - HAC TV	6.82	99	99-66-3001	1	
				INVOICE TOTAL	6.82				
WCW/042353	1	12/28/18	12/26/18	TV BOX/RCPT/CONNECTOR - HAC TV	45.07	99	99-66-3001	1	
				INVOICE TOTAL	45.07				
				VENDOR TOTAL	845.07				

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
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7574	1	12/28/18	12/21/18	1230 COATES GARAGE DOORS INC 3 BUTTON WALL CONTROL - WWTP	28.00	10	10-30-2009	1
				INVOICE TOTAL	28.00			
				VENDOR TOTAL	28.00			
000006938	1	12/28/18	12/21/18	1264 COMMERCIAL MECHANICAL INC S/C 10/5 LIBRARY HEATING SYS.	5,965.46	01	01-09-2048	1
				INVOICE TOTAL	5,965.46			
80976	1	12/28/18	12/21/18	S/C 9/28 LIBRARY HYDR. PUMPS	805.00	01	01-09-2048	1
				INVOICE TOTAL	805.00			
				VENDOR TOTAL	6,770.46			
12/28/18 A	1	12/28/18	12/21/18	1283 CONCRETE WORKS INC PROJECT:WHEELCHAIR RAMP CURB LOCATION: COHLMIA PARK	300.00	97	97-66-3001	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
INV80243	1	12/28/18	12/21/18	1284 CONFERENCE TECHNOLOGIES, INC. AUTOMATION CNTRL/VIDEO SERVER 40% FINAL PYMNT.	4,152.22	36	36-56-3001	1
				INVOICE TOTAL	4,152.22			
				VENDOR TOTAL	4,152.22			
543946	1	12/28/18	12/21/18	1303 J P COOKE COMPANY 2019 DOG TAGS 300 EA.	60.00	01	01-02-2013	1
	2			0-RINGS 200 EA.	2.60	01	01-02-2013	1
	3			SHIPPING/HANDLING	17.50	01	01-02-2013	1
				INVOICE TOTAL	80.10			
				VENDOR TOTAL	80.10			
J910987	1	12/28/18	12/26/18	1307 CORE & MAIN 1X300' IPS POLY TUBING 1200FT.	636.00	11	11-31-2009	1
				INVOICE TOTAL	636.00			
				VENDOR TOTAL	636.00			
JAN 2018 HAC	1	12/28/18	12/21/18	1325 COX COMMUNICATIONS HAC - CABLE SVC.	82.03	99	99-66-3001	1
	2			HAC - DATA SVC.	130.03	30	30-50-2002	1
				INVOICE TOTAL	212.06			
				VENDOR TOTAL	212.06			
DEC 2018	1	12/28/18	12/21/18	1328 FRANCISCO S.CORTEZ III CELL PHONE REIMBURSEMENT	35.00	30	30-50-2002	1
				INVOICE TOTAL	35.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					35.00			
6579-20943	1	12/28/18	12/21/18	1480 DAN'S HEATING & COOLING INC S/C 12/17 CITY HALL/COUNCIL RM UNIT #5 BREAKER TRIPPED UNIT #8 BLOWN FUSE IN DISCONN.	174.69	01	01-09-2025	1
INVOICE TOTAL					174.69			
VENDOR TOTAL					174.69			
DEC 2018	1	12/28/18	12/21/18	1618 GEORGE L. DURFEY PERSONAL CELL PHONE REIMBURSE	35.00	10	10-30-2002	1
INVOICE TOTAL					35.00			
VENDOR TOTAL					35.00			
KSWI255744	1	12/28/18	12/26/18	1825 FASTENAL COMPANY MISC. NUTS/BOLTS/DRILL BITS	141.45	10	10-30-2009	1
INVOICE TOTAL					141.45			
VENDOR TOTAL					141.45			
INV6830968	1	12/28/18	12/21/18	1982 HRDIRECT POSTER GUARD 1 YEAR RENEWAL	78.99	01	01-10-2077	1
INVOICE TOTAL					78.99			
INV6830969	1	12/28/18	12/21/18	POSTER GUARD 1 YEAR RENEWAL	78.99	01	01-10-2077	1
INVOICE TOTAL					78.99			
INV6830970	1	12/28/18	12/21/18	POSTER GUARD 1 YEAR RENEWAL	78.99	01	01-10-2077	1
INVOICE TOTAL					78.99			
INV6830971	1	12/28/18	12/21/18	POSTER GUARD 1 YEAR RENEWAL	78.99	01	01-10-2077	1
INVOICE TOTAL					78.99			
VENDOR TOTAL					315.96			
0075066-IN	1	12/28/18	12/21/18	1990 GADES SALES CO INC TRANSFORMER - CROSSWALK RADAR	112.00	21	21-41-2009	1
INVOICE TOTAL					112.00			
VENDOR TOTAL					112.00			
011428081	1	12/28/18	12/21/18	2000 GALLS LLC SORBTEK POLY L/S SHIRTS 2EA.	99.98	01	01-02-2016	1
	2			SHIPPING	6.90	01	01-02-2016	1
INVOICE TOTAL					106.88			
011452126	1	12/28/18	12/21/18	SMITH & WESSON HANDCUFFS 7EA.	154.00	01	01-02-2016	1
	2			SHIPPING	8.95	01	01-02-2016	1
INVOICE TOTAL					162.95			
VENDOR TOTAL					269.83			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
-----								
				2020 GARD'N-WISE DISTRIBUTORS, INC.				
757942-1	1	12/28/18	12/26/18	FERTILIZER/GRASS SEED MIX	649.60	01	01-03-2009	1
	2			FERTILIZER/GRASS SEED MIX	649.60	01	01-03-2046	1
				INVOICE TOTAL	1,299.20			
				VENDOR TOTAL	1,299.20			
				2220 GT MIDWEST				
10934459-00	1	12/28/18	12/21/18	1/8X36" 60D SIL GASKET 6SQFT. WATER DEPT. SUPPLIES	65.52	11	11-31-2009	1
				INVOICE TOTAL	65.52			
				VENDOR TOTAL	65.52			
				2246 HAMPEL OIL				
9119696	1	12/28/18	12/21/18	UNLEADED FUEL 1,445 GAL.	2,572.10	10	10-30-2009	1
	2			DIESEL FUEL 900 GAL.	2,025.00	10	10-30-2009	1
				INVOICE TOTAL	4,597.10			
				VENDOR TOTAL	4,597.10			
				2266 HASTY AWARDS				
11182128	1	12/28/18	12/21/18	'18-19 BASKETBALL MEDALS 200EA	358.00	99	99-66-3001	1
	2			PERSONALIZED LABELING	90.00	99	99-66-3001	1
	3			SHIPPING/HANDLING	14.61	99	99-66-3001	1
				INVOICE TOTAL	462.61			
				VENDOR TOTAL	462.61			
				2300 HAYSVILLE COMMUNITY LIBRARY				
DEC 2018	1	12/28/18	12/21/18	LIBRARY - MOTOR VEHICLE	9,551.11	25	25-45-2012	1
	2			LIBRARY - REC. VEHICLE	124.94	25	25-45-2012	1
	3			LIBRARY - COM VEHICLE TAX	38.53	25	25-45-2012	1
				INVOICE TOTAL	9,714.58			
				VENDOR TOTAL	9,714.58			
				2345 HAYSVILLE RENTAL CENTER				
56455	1	12/28/18	12/21/18	PURCHASE:PROPANE REFILL 12/13 FOR WASTEWATER HEATER	17.94	10	10-30-2012	1
				INVOICE TOTAL	17.94			
				VENDOR TOTAL	17.94			
				2367 HAYSVILLE TRUE VALUE				
STMNT 11/30/18	1	12/28/18	12/21/18	MONTHLY HARDWARE SUPPLIES	5.98	10	10-30-2006	1
	2			MONTHLY HARDWARE SUPPLIES	49.34	10	10-30-2009	1
	3			MONTHLY HARDWARE SUPPLIES	90.75	10	10-30-2012	1
	4			MONTHLY HARDWARE SUPPLIES	22.99	11	11-31-2006	1
	5			MONTHLY HARDWARE SUPPLIES	64.80	11	11-31-2009	1
	6			MONTHLY HARDWARE SUPPLIES	1.64	21	21-41-2006	1
	7			MONTHLY HARDWARE SUPPLIES	226.68	01	01-03-2009	1
	8			MONTHLY HARDWARE SUPPLIES	14.54	01	01-09-2025	1
	9			MONTHLY HARDWARE SUPPLIES	9.49	01	01-09-2079	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	10			MONTHLY HARDWARE SUPPLIES	171.51	01	01-09-2012	1
	11			MONTHLY HARDWARE SUPPLIES	150.95	30	30-50-2004	1
	12			MONTHLY HARDWARE SUPPLIES	17.18	30	30-50-2012	1
	13			MONTHLY HARDWARE SUPPLIES	3.99	30	30-50-2025	1
	14			MONTHLY HARDWARE SUPPLIES	6.98	01	01-03-2093	1
	15			MONTHLY HARDWARE SUPPLIES	47.88	51	51-66-3005	1
	16			MONTHLY HARDWARE SUPPLIES	52.94	92	92-66-3001	1
				INVOICE TOTAL	937.64			
				VENDOR TOTAL	937.64			
				2391 JUSTIN D. HEHNKE				
NOV/DEC 2018	1	12/28/18	12/21/18	REIMBURSE CELL PHONE -NOV 2018	35.00	01	01-02-2040	1
	2			REIMBURSE CELL PHONE -DEC 2018	35.00	01	01-02-2040	1
				INVOICE TOTAL	70.00			
				VENDOR TOTAL	70.00			
				2500 HAC INC				
NOV 2018	1	12/28/18	12/21/18	MONTHLY GROCERIES	21.29	01	01-02-2013	1
	2			MONTHLY GROCERIES	14.69	01	01-10-2054	1
	3			MONTHLY GROCERIES	44.25	10	10-30-2004	1
	4			MONTHLY GROCERIES	14.84	01	01-18-2004	1
	5			MONTHLY GROCERIES	9.98	10	10-30-2015	1
	6			MONTHLY GROCERIES	30.17	30	30-50-2004	1
	7			MONTHLY GROCERIES	139.55	30	30-50-2094	1
	8			MONTHLY GROCERIES	5.45	28	28-48-2032	1
				INVOICE TOTAL	280.22			
				VENDOR TOTAL	280.22			
				2598 ICT CLEANERS				
2081-1	1	12/28/18	12/21/18	DRY CLEANING 11/13/18	8.20	01	01-02-2016	1
				INVOICE TOTAL	8.20			
2082-1	1	12/28/18	12/21/18	DRY CLEANING 11/13/18	5.99	01	01-02-2016	1
				INVOICE TOTAL	5.99			
				VENDOR TOTAL	14.19			
				2606 IDEATEK MEDIA LLC				
181201-96	1	12/28/18	12/21/18	ELECTRONIC BILLBOARD ADVERT.	360.00	92	92-66-3001	1
				INVOICE TOTAL	360.00			
				VENDOR TOTAL	360.00			
				2682 LU ANN RIVERA				
4610	1	12/28/18	12/21/18	INTERPRETATION SVCS. 11/6/18	81.25	01	01-06-2012	1
	2			MILEAGE - WICHITA/HAYSVILLE	11.99	01	01-06-2012	1
				INVOICE TOTAL	93.24			
				VENDOR TOTAL	93.24			

2722 ILUSION PRODUCTIONS INC

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
-----								
				2722 ILUSION PRODUCTIONS INC				
1065	1	12/28/18	12/21/18	PRINTING SVC.- AVIATORS BANNER 46" X 25' BANNER	300.00	30	30-50-2046	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
				2844 JOHN DEERE FINANCIAL				
1690330	1	12/28/18	12/21/18	HANDLE - JD GATOR	33.99	10	10-30-2006	1
	2			HANDLE - JD GATOR	33.99	11	11-31-2006	1
	3			HANDLE - JD GATOR	33.99	01	01-03-2006	1
				INVOICE TOTAL	101.97			
1690606	1	12/28/18	12/21/18	MISC. FILTERS - JD 997 MOWERS	586.96	01	01-03-2006	1
				INVOICE TOTAL	586.96			
1691495	1	12/28/18	12/21/18	CABLE - JD GATOR	22.93	10	10-30-2006	1
	2			CABLE - JD GATOR	22.93	11	11-31-2006	1
	3			CABLE - JD GATOR	22.94	01	01-03-2006	1
				INVOICE TOTAL	68.80			
				VENDOR TOTAL	757.73			
				2860 DAN JONES				
DEC 2018	1	12/28/18	12/21/18	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			
				2973 KANSAS BG INC				
PI0008802	1	12/28/18	12/21/18	SUPERCHARGE II FUEL ADDITIVE	118.46	10	10-30-2009	1
	2			SUPERCHARGE II FUEL ADDITIVE	118.46	11	11-31-2009	1
	3			SUPERCHARGE II FUEL ADDITIVE	118.46	01	01-03-2009	1
				INVOICE TOTAL	355.38			
				VENDOR TOTAL	355.38			
				3050 KANSAS FIRE EQUIPMENT CO INC				
0479635-IN	1	12/28/18	12/21/18	FIRE SYSTEM 6MO INSP.- SR CNTR	65.00	01	01-12-2006	1
				INVOICE TOTAL	65.00			
				VENDOR TOTAL	65.00			
				3310 KANSAS PEACE OFFICERS ASSN				
2019 DUES	1	12/28/18	12/21/18	2019 DUES - 22 MEMBERS @ \$20EA	440.00	01	01-02-2012	1
				INVOICE TOTAL	440.00			
				VENDOR TOTAL	440.00			
				3325 KANSAS REGISTER				
46817	1	12/28/18	12/26/18	PRIVATE PLCMNT.- BOND TN 2019A	21.00	36	36-56-3001	1
				INVOICE TOTAL	21.00			



INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
VENDOR TOTAL					21.00			
14523	1	12/28/18	12/21/18	3370 KANSAS TRUCK EQUIP CO INC INSTALL EMERG. STROBE LIGHTS TRUCK #3 WASTEWATER SUPERVISOR	1,151.00	10	10-30-2006	1
INVOICE TOTAL					1,151.00			
VENDOR TOTAL					1,151.00			
DEC 2018	1	12/28/18	12/21/18	3612 LAUTZ LAW, LLC PUBLIC DEFENDER MONTHLY SVCS.	1,000.00	01	01-06-2037	1
INVOICE TOTAL					1,000.00			
VENDOR TOTAL					1,000.00			
INV780243	1	12/28/18	12/21/18	3696 LIFE GUARD STORE KICK BAND 2EA. - POOL SUPPLIES	17.98	12	12-32-2006	1
INVOICE TOTAL					17.98			
VENDOR TOTAL					17.98			
12/28/18	1	12/28/18	12/21/18	3703 LINDER & ASSOCIATES INSTALL SCOREBOARD - P/C SPORT N.E. FIELD - P/C SPORT COMPLEX	6,100.00	51	51-66-3005	1
INVOICE TOTAL					6,100.00			
VENDOR TOTAL					6,100.00			
DEC 2018	1	12/28/18	12/21/18	3724 MICHAEL J. LIPPOLDT 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			
DEC 2018	1	12/28/18	12/21/18	3725 MARSHAL LITCHFIELD 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			
DEC 2018	1	12/28/18	12/21/18	3818 KIRBY MANNY REIMBURSE CELL PHONE USE	35.00	01	01-03-2002	1
INVOICE TOTAL					35.00			
VENDOR TOTAL					35.00			
257266	1	12/28/18	12/21/18	3860 MAXIMUM OUTDOOR EQUIPMENT REPAIR PARTS - Z SPRAYER	95.57	01	01-03-2006	1
INVOICE TOTAL					95.57			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
257537	1	12/28/18	12/21/18	EXT SPRING/CABLE - SOD CUTTER	92.05	01	01-03-2006	1
				INVOICE TOTAL	92.05			
				VENDOR TOTAL	187.62			
				3879 MAYER EQUIPMENT & SUPPLY LLC				
MES18201	1	12/28/18	12/21/18	25" WATER FILL HOSE - JET TRK.	281.50	10	10-30-2006	1
	2			FREIGHT CHARGE	21.56	10	10-30-2006	1
				INVOICE TOTAL	303.06			
				VENDOR TOTAL	303.06			
				3945 ZACH MCHATTON				
DEC 2018	1	12/28/18	12/21/18	CELL PHONE REIMBURSEMENT	35.00	01	01-18-2002	1
	2			84 X \$0.57/MILE REIMBURSEMENT	47.88	01	01-18-2015	1
				INVOICE TOTAL	82.88			
				VENDOR TOTAL	82.88			
				3947 LEVI BREWER				
DEC 2018	1	12/28/18	12/21/18	CELL PHONE REIMBURSEMENT	35.00	11	11-31-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
				3995 MID-STATES FITNESS EQUIPMENT				
15877	1	12/28/18	12/21/18	S/C 12/4 RPLC SHOCK-SPIN BIKE	336.65	99	99-66-3001	1
				INVOICE TOTAL	336.65			
				VENDOR TOTAL	336.65			
				4055 MIDWEST TRUCK EQUIPMENT INC				
5819	1	12/28/18	12/21/18	INSTALL 10' STRIKER SPREADER FOR SALT/SAND SPREADER TRUCK	7,784.00	21	21-41-2080	1
				INVOICE TOTAL	7,784.00			
				VENDOR TOTAL	7,784.00			
				4065 MIES CONSTRUCTION INC				
12/28/18 APP #1	1	12/28/18	12/21/18	PROJECT:GERMAN AVE WATERLINE CONTRACT FEE LESS REATINAGE	151,190.60	48	48-66-3005	1
				INVOICE TOTAL	151,190.60			
12/28/18 APP #2	1	12/28/18	12/21/18	PROJECT: GERMAN AVE. WATERLINE FINAL PYMNT.	20,327.40	48	48-66-3005	1
				INVOICE TOTAL	20,327.40			
				VENDOR TOTAL	171,518.00			
				4317 NRP				
3201	1	12/28/18	12/21/18	DEC 2018 FOG CONTROLS	1,680.00	10	10-30-2040	1
				INVOICE TOTAL	1,680.00			
				VENDOR TOTAL	1,680.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
-----								
				4348 NEW MEDICAL HEALTH CARE, LLC				
375115	1	12/28/18	12/21/18	C. IRIBE UDS, BAT	47.50	30	30-50-2012	1
				INVOICE TOTAL	47.50			
376042	1	12/28/18	12/21/18	S. PRESCOTT UDS, BAT	47.50	30	30-50-2012	1
				INVOICE TOTAL	47.50			
376109	1	12/28/18	12/21/18	C. PIERCE UDS, BAT, PCP	172.50	01	01-02-2012	1
				INVOICE TOTAL	172.50			
376116	1	12/28/18	12/21/18	C. PIERCE NMHC PHYSICAL	70.00	01	01-02-2012	1
				INVOICE TOTAL	70.00			
377154	1	12/28/18	12/21/18	A. KING UDS, BAT	47.50	30	30-50-2012	1
				INVOICE TOTAL	47.50			
				VENDOR TOTAL	385.00			
-----								
				4359 NORTHERN TOOL & EQUIPMENT				
4701111213	1	12/28/18	12/21/18	INGERSOL RAND AIR COMPRESSOR	899.99	10	10-30-2006	1
				INVOICE TOTAL	899.99			
				VENDOR TOTAL	899.99			
-----								
				4370 OFFICE DEPOT				
235762452001	1	12/28/18	12/21/18	48X72" VINYL MAT 1EA. COMM.BLD	36.59	01	01-09-2009	1
				INVOICE TOTAL	36.59			
238085922001	1	12/28/18	12/21/18	CREDIT - 48X72" MAT (COMM.BLD)	36.59-	01	01-09-2009	1
				INVOICE TOTAL	36.59-			
240131636001	1	12/28/18	12/21/18	MISC. OFFICE SUPPLIES	33.58	10	10-30-2004	1
	2			MISC. OFFICE SUPPLIES	33.59	11	11-31-2004	1
	3			MISC. OFFICE SUPPLIES	33.59	21	21-41-2004	1
				INVOICE TOTAL	100.76			
241804489001	1	12/28/18	12/21/18	MISC. OFFICE SUPPLIES	2.76	10	10-30-2004	1
	2			MISC. OFFICE SUPPLIES	2.77	11	11-31-2004	1
	3			MISC. OFFICE SUPPLIES	29.32	01	01-02-2004	1
	4			MISC. OFFICE SUPPLIES	180.01	01	01-06-2004	1
	5			MISC. OFFICE SUPPLIES	49.79	01	01-18-2004	1
	6			MISC. OFFICE SUPPLIES	152.87	01	01-10-2077	1
				INVOICE TOTAL	417.52			
241848832001	1	12/28/18	12/21/18	CARD, ROLODEX 100/PK 1EA.	1.25	01	01-10-2077	1
				INVOICE TOTAL	1.25			
246456355001	1	12/28/18	12/21/18	ENVELOPES, INVITATION 100/BOX	4.17	01	01-09-2079	1
				INVOICE TOTAL	4.17			
247117740001	1	12/28/18	12/21/18	CREDIT: LABEL, ADDRESS 800/PK MISSING FROM ORIG. SHIPMENT	25.99-	01	01-18-2004	1
				INVOICE TOTAL	25.99-			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
247117742001	1	12/28/18	12/21/18	LABEL, ADDRESS 800/PK 1EA.	25.99	01	01-18-2004	1
				INVOICE TOTAL	25.99			
251848833001	1	12/28/18	12/21/18	RUBBERBANDS, 1LB. BAG 1EA.	2.40	01	01-10-2077	1
				INVOICE TOTAL	2.40			
				VENDOR TOTAL	526.10			
				4396 O'REILLY AUTOMOTIVE INC				
4814-273141	1	12/28/18	12/21/18	OIL/AIR FILTERS - POLICE DEPT.	73.68	01	01-02-2035	1
				INVOICE TOTAL	73.68			
4814-273870	1	12/28/18	12/21/18	STARTER - CAR #02-11 (PD)	147.29	01	01-02-2035	1
				INVOICE TOTAL	147.29			
4814-274102	1	12/28/18	12/21/18	BRAKE ROTORS/CERAMIC PADS - PD	229.98	01	01-02-2035	1
				INVOICE TOTAL	229.98			
4814-274115	1	12/28/18	12/21/18	CREDIT - CORE RETURN (STARTER)	10.00-	01	01-02-2035	1
				INVOICE TOTAL	10.00-			
4814-274205	1	12/28/18	12/21/18	TRAN CS MTR/OIL FILTER-TRK #25	41.72	10	10-30-2006	1
	2			TRAN CS MTR/OIL FILTER-TRK #25	71.72	11	11-31-2006	1
	3			TRAN CS MTR/OIL FILTER-TRK #25	41.72	01	01-03-2006	1
	4			TRAN CS MTR/OIL FILTER-TRK #25	11.72	01	01-20-2035	1
				INVOICE TOTAL	166.88			
4814-274623	1	12/28/18	12/21/18	PADS/ROTORS/FILTER- CAR #10-15	235.61	01	01-02-2035	1
				INVOICE TOTAL	235.61			
4814-274624	1	12/28/18	12/21/18	WIPER FLUID 18GAL. - PW SHOP	28.74	10	10-30-2009	1
	2			WIPER FLUID 18GAL. - PW SHOP	28.74	11	11-31-2009	1
	3			WIPER FLUID 18GAL. - PW SHOP	28.74	01	01-03-2009	1
				INVOICE TOTAL	86.22			
4814-275230	1	12/28/18	12/21/18	WASHER PUMP - TRK #25	3.59	10	10-30-2006	1
	2			WASHER PUMP - TRK #25	3.60	11	11-31-2006	1
	3			WASHER PUMP - TRK #25	3.60	01	01-03-2006	1
	4			WASHER PUMP - TRK #25	3.60	01	01-20-2035	1
				INVOICE TOTAL	14.39			
4814-275250	1	12/28/18	12/21/18	28OZ. PROTECTANT SPRAY 1EA.	10.99	11	11-31-2009	1
				INVOICE TOTAL	10.99			
4814-275330	1	12/28/18	12/21/18	CREDIT - CORE RETURN *TRAN MTR	6.00-	10	10-30-2006	1
	2			CREDIT - CORE RETURN *TRAN MTR	6.00-	11	11-31-2006	1
				TRK #25				
	3			CREDIT - CORE RETURN *TRAN MTR	6.00-	01	01-03-2006	1
				TRK #25				
	4			CREDIT - CORE RETURN *TRAN MTR	6.00-	01	01-20-2035	1
				TRK #25				
				INVOICE TOTAL	24.00-			
4814-276234	1	12/28/18	12/21/18	MISC. ELECTRICAL SUPPLIES	48.10	10	10-30-2009	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
INVOICE TOTAL					48.10			
4814-276725	1	12/28/18	12/21/18	O'REILLY DEF 2.5GAL 4EA.	23.98	10	10-30-2009	1
	2			O'REILLY DEF 2.5GAL 4EA.	23.98	11	11-31-2009	1
INVOICE TOTAL					47.96			
4814-276846	1	12/28/18	12/21/18	16OZ CLEANER 2EA. - PW SHOP	2.49	10	10-30-2009	1
	2			16OZ CLEANER 2EA. - PW SHOP	2.49	11	11-31-2009	1
	3			16OZ CLEANER 2EA. - PW SHOP	2.50	21	21-41-2009	1
	4			16OZ CLEANER 2EA. - PW SHOP	2.50	01	01-03-2009	1
INVOICE TOTAL					9.98			
4814-276851	1	12/28/18	12/21/18	V-BELT - JD GATOR	13.56	01	01-03-2006	1
INVOICE TOTAL					13.56			
4814-276857	1	12/28/18	12/21/18	SCRATCH-FIX 1EA. - TRK #1	7.49	10	10-30-2006	1
	2			SCRATCH-FIX 1EA. - TRK #1	7.50	11	11-31-2006	1
INVOICE TOTAL					14.99			
4814-276985	1	12/28/18	12/21/18	DRY LUBE - PW SHOP	1.99	10	10-30-2009	1
	2			DRY LUBE - PW SHOP	2.00	11	11-31-2009	1
	3			DRY LUBE - PW SHOP	2.00	01	01-03-2009	1
INVOICE TOTAL					5.99			
VENDOR TOTAL					1,071.62			
4520 PETTY CASH								
12/28/18	1	12/28/18	12/26/18	REIMBURSE FUND	400.00	01	01-00-5016	1
	2			REIMBURSE FUND	291.50	01	01-00-5059	1
	3			REIMBURSE FUND	19.35	01	01-12-2012	1
	4			REIMBURSE FUND	40.00	01	01-18-2012	1
	5			REIMBURSE FUND	10.00	01	01-01-2015	1
	6			REIMBURSE FUND	10.00	01	01-02-2015	1
	7			REIMBURSE FUND	16.66	10	10-30-2016	1
	8			REIMBURSE FUND	16.67	11	11-31-2016	1
	9			REIMBURSE FUND	16.67	21	21-41-2016	1
	10			REIMBURSE FUND	60.00	30	30-00-5077	1
	11			REIMBURSE FUND	300.00	30	30-00-5078	1
	12			REIMBURSE FUND	310.05	01	01-09-2079	1
	13			REIMBURSE FUND	407.00	30	30-50-2094	1
INVOICE TOTAL					1,897.90			
VENDOR TOTAL					1,897.90			
4580 PINE BAY GOLF COURSE								
0001	1	12/28/18	12/21/18	3EA. TORO REEL MASTER 5500-D PARK MOWERS	7,500.00	98	98-66-3001	1
INVOICE TOTAL					7,500.00			
VENDOR TOTAL					7,500.00			
4639 POP-A-SHOT								
PDS12062018	1	12/28/18	12/21/18	POP-A-SHOT BASKETBALL ARCADE	1,299.00	99	99-66-3001	1
INVOICE TOTAL					1,299.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					1,299.00			
260036	1	12/28/18	12/21/18	4708 PRICHARD ANIMAL HOSPITAL PA EXAM/HOSP. CARE-PITBULLS 10/26	333.75	01	01-02-2013	1
INVOICE TOTAL					333.75			
261183	1	12/28/18	12/21/18	CANINE ADV FITNESS 35LBS.	46.99	01	01-02-2047	1
INVOICE TOTAL					46.99			
VENDOR TOTAL					380.74			
12588	1	12/28/18	12/21/18	4780 PRO-KEM SUPPLIES INC PULSE SVC. - PD 5EA.	42.50	01	01-02-2004	1
	2			PULSE SVC. - CITY BLDG. 5EA.	42.50	01	01-09-2012	1
	3			PULSE SVC. - SR. CNTR.	17.00	01	01-12-2025	1
INVOICE TOTAL					102.00			
VENDOR TOTAL					102.00			
RS-10605	1	12/28/18	12/21/18	4905 THE RADAR SHOP INC DIAGNOSTIC TESTING 12/15 STALKER RADAR UNIT	55.00	01	01-02-2006	1
INVOICE TOTAL					55.00			
VENDOR TOTAL					55.00			
DEC 2018	1	12/28/18	12/21/18	5056 SEAN RINEHART 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			
DEC 2018	1	12/28/18	12/21/18	5129 KOURTNEY S. ROWLEY CELL PHONE REIMBURSEMENT	35.00	30	30-50-2002	1
INVOICE TOTAL					35.00			
VENDOR TOTAL					35.00			
DEC 2018	1	12/28/18	12/26/18	5231 SAM'S CLUB / GEGRB MONTHLY SUPPLIES	11.98	01	01-01-2012	1
	2			MONTHLY SUPPLIES	26.98	01	01-02-2004	1
	3			MONTHLY SUPPLIES	46.55	01	01-02-2005	1
	4			MONTHLY SUPPLIES	297.03	01	01-02-2035	1
	5			MONTHLY SUPPLIES	10.48	01	01-10-2077	1
	6			MONTHLY SUPPLIES	279.91	01	01-10-2054	1
	7			MONTHLY SUPPLIES	642.07	99	99-66-3001	1
	8			MONTHLY SUPPLIES	34.00	01	01-09-2009	1
	9			MONTHLY SUPPLIES	1,670.75	30	30-50-2094	1
INVOICE TOTAL					3,019.75			
VENDOR TOTAL					3,019.75			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
-----								
				5326 SEDGWICK COUNTY				
NOV 2018	1	12/28/18	12/21/18	ANIMAL CONTROL - PICK UPS	290.00	01	01-02-2013	1
				INVOICE TOTAL	290.00			
				VENDOR TOTAL	290.00			
				5406 KEVIN SEXTON				
DEC 2018	1	12/28/18	12/21/18	REIMBURSE CELL PHONE USE	35.00	01	01-02-2040	1
				ON CALL PERSONNEL				
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
				5434 SOCIETY FOR HUMAN				
12/28/18	1	12/28/18	12/21/18	2019 MEMBERSHIP DUES - J. COX	209.00	01	01-01-2064	1
				INVOICE TOTAL	209.00			
				VENDOR TOTAL	209.00			
				5435 SHIRTS PLUS				
27481	1	12/28/18	12/21/18	EMBROIDERY - PW JACKETS	44.00	11	11-31-2004	1
	2			EMBROIDERY - PW JACKETS	44.00	21	21-41-2004	1
				INVOICE TOTAL	88.00			
				VENDOR TOTAL	88.00			
				5441 SIGNATURE PEST CONTROL				
22321	1	12/28/18	12/21/18	PEST CONTROL - 523 SARAH LN.	75.00	30	30-50-2025	1
				INVOICE TOTAL	75.00			
				VENDOR TOTAL	75.00			
				5444 JOHNATHAN SIMONS				
DEC 2018	1	12/28/18	12/21/18	REIMBURSE CELL PHONE USE	35.00	21	21-41-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
				5533 JENNIFER M. SOHM				
DEC 2018	1	12/28/18	12/21/18	CELL PHONE REIMBURSEMENT	35.00	30	30-50-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
				5540 SOUTHEASTERN SECURITY				
139114	1	12/28/18	12/21/18	BACKGROUND/CRIMINAL CHECK 5EA.	92.50	99	99-66-3001	1
				INVOICE TOTAL	92.50			
				VENDOR TOTAL	92.50			
				5580 SW PLUS				
I-149696	1	12/28/18	12/21/18	BATHROOM CLEANER 2 CS. - PD	39.38	01	01-09-2009	1
				INVOICE TOTAL	39.38			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
I-149697	1	12/28/18	12/21/18	LATEX GLOVES, MED. 100/BOX 2EA	9.32	01	01-09-2009	1
				INVOICE TOTAL	9.32			
				VENDOR TOTAL	48.70			
				5779 SUPERIOR RUBBER STAMP				
82677	1	12/28/18	12/21/18	DATE STAMP PAD, RED 2EA.	8.70	01	01-10-2077	1
	2			POSTAGE	4.00	01	01-10-2077	1
				INVOICE TOTAL	12.70			
				VENDOR TOTAL	12.70			
				5887 THREE R MECHANICAL INC				
11705	1	12/28/18	12/21/18	S/C 11/29 LIBRARY TOILET	104.14	01	01-09-2048	1
				WOMENS RESTROOM TOILET REPAIRS				
				INVOICE TOTAL	104.14			
				VENDOR TOTAL	104.14			
				5914 CALE TOPINKA				
DEC 2018	1	12/28/18	12/21/18	REIMBURSE CELL PHONE USE	11.67	10	10-30-2002	1
	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			
				5916 TIMES-SENTINEL NEWSPAPERS				
38937	1	12/28/18	12/21/18	BUDGET AMENDMENT AD 12/13/18	96.00	01	01-01-2014	1
				INVOICE TOTAL	96.00			
38938	1	12/28/18	12/21/18	ORDINANCE #1056 AD 12/13/18	44.00	01	01-01-2014	1
				INVOICE TOTAL	44.00			
38993	1	12/28/18	12/21/18	PROGRESS EDITION 2018	1,005.00	92	92-66-3001	1
				INVOICE TOTAL	1,005.00			
39146	1	12/28/18	12/21/18	CHRISTMAS AD 12/20/18	35.00	92	92-66-3001	1
				INVOICE TOTAL	35.00			
39162	1	12/28/18	12/21/18	NOTICE OF INTECT AD 12/20/18	44.00	36	36-56-3001	1
				GEN OBLIG BONDS-SERIES 2019 A				
				INVOICE TOTAL	44.00			
				VENDOR TOTAL	1,224.00			
				5940 TRUCK PARTS & EQUIPMENT INC				
15889133	1	12/28/18	12/21/18	LAMP, RED, 3 STUD 1EA.-TRK #40	11.73	10	10-30-2006	1
	2			LAMP, RED, 3 STUD 1EA.-TRK #40	11.73	11	11-31-2006	1
	3			LAMP, RED, 3 STUD 1EA.-TRK #40	11.74	01	01-03-2006	1
				INVOICE TOTAL	35.20			



INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					35.20			
6030 UNITED STATES POSTAL SERVICE								
DEC 2018	1	12/28/18	12/21/18	PAYMENT ON PERMIT #1	410.00	10	10-30-2011	1
	2			PAYMENT ON PERMIT #1	770.00	11	11-31-2011	1
INVOICE TOTAL					1,180.00			
VENDOR TOTAL					1,180.00			
6235 VERMEER GREAT PLAINS INC								
P15629	1	12/28/18	12/21/18	TREE SPADE 1EA. - PARK DEPT.	35.63	01	01-03-2009	1
INVOICE TOTAL					35.63			
VENDOR TOTAL					35.63			
6238 VETERINARY EMERGENCY &								
592382	1	12/28/18	12/21/18	EMERGENCY EXAM 11/19/18 ROX	120.00	01	01-02-2047	1
	2			CERENIA INJECTION	76.42	01	01-02-2047	1
	3			FAMOTIDINE INJECTION	32.43	01	01-02-2047	1
INVOICE TOTAL					228.85			
VENDOR TOTAL					228.85			
6324 JILL WARD								
DEC 2018	1	12/28/18	12/21/18	CELL PHONE REIMBURSEMENT	35.00	30	30-50-2002	1
INVOICE TOTAL					35.00			
VENDOR TOTAL					35.00			
6340 WASTE DISPOSAL LLC								
113018	1	12/28/18	12/21/18	SOLID WASTE DISPOSAL FEE	10.16	10	10-30-2009	1
	2			SOLID WASTE DISPOSAL FEE	10.17	11	11-31-2009	1
	3			PW SHOP CLEAN UP				
				SOLID WASTE DISPOSAL FEE	10.17	21	21-41-2009	1
				PW SHOP CLEAN UP				
INVOICE TOTAL					30.50			
VENDOR TOTAL					30.50			
6340 WASTE DISPOSAL LLC								
122118	1	12/28/18	12/21/18	SOLID WASTE DISPOSAL FEE	10.00	10	10-30-2009	1
	2			SOLID WASTE DISPOSAL FEE	10.00	11	11-31-2009	1
	3			PW SHOP CLEAN UP				
				SOLID WASTE DISPOSAL FEE	10.00	21	21-41-2009	1
				PW SHOP CLEAN UP				
INVOICE TOTAL					30.00			
VENDOR TOTAL					60.50			
6355 WATCHGUARD VIDEO								
0017774	1	12/28/18	12/21/18	VISTA VEST ADAPTER CLIP 1EA.	20.00	01	01-02-2016	1
	2			SHIPPING/HANDLING	12.00	01	01-02-2016	1
INVOICE TOTAL					32.00			
VENDOR TOTAL					32.00			

6630 WICHITA WINWATER WORKS

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
-----								
6630 WICHITA WINWATER WORKS								
232168 00	1	12/28/18	12/21/18	3/4" PVC CONNECTORS-WATER DEPT	53.52	11	11-31-2009	1
				INVOICE TOTAL	53.52			
232378 00	1	12/28/18	12/21/18	8X12" FCRC 2EA. - WATER DEPT.	326.10	11	11-31-2009	1
				INVOICE TOTAL	326.10			
232559 00	1	12/28/18	12/21/18	18X30" PVC METER PITS 20EA.	867.00	11	11-31-2009	1
				INVOICE TOTAL	867.00			
232671 00	1	12/28/18	12/21/18	3" COUPLING/3X1" SADDLE 1EA.	174.81	11	11-31-2009	1
				INVOICE TOTAL	174.81			
232754 00	1	12/28/18	12/21/18	8X1" SADDLE 10EA. - WATER DEPT	605.90	11	11-31-2009	1
				INVOICE TOTAL	605.90			
				VENDOR TOTAL	2,027.33			
6700 WILLIAMS JANITORIAL SUPPLY								
0560833-IN	1	12/28/18	12/21/18	4X6' CUSTOM LOGO MAT 1EA. - HAC	375.00	99	99-66-3001	1
				INVOICE TOTAL	375.00			
0561075-IN	1	12/28/18	12/21/18	PIPE D6XD115M 1EA. - HAC	5.50	30	30-50-2009	1
				INVOICE TOTAL	5.50			
				VENDOR TOTAL	380.50			
6701 JOY WILLIAMS								
DEC 2018	1	12/28/18	12/21/18	PROSECUTING SERVICES	1,000.00	01	01-06-1100	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			
6731 GREGORY WRIGHT								
NOV 2018	1	12/28/18	12/21/18	REIMBURSE CELL PHONE USE ON CALL PERSONNEL	35.00	01	01-02-2040	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
10115 MITCH LINDSAY								
12/28/18 A	1	12/28/18	12/21/18	REFEREE BASKETBALL 2 HRS 12/8	30.00	30	30-50-1100	1
				INVOICE TOTAL	30.00			
12/28/18 B	1	12/28/18	12/21/18	REFEREE BASKETBALL 2 HRS 12/15	60.00	30	30-50-1100	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	90.00			
10145 ANGELA MCCULLOUGH								
12/28/18 A	1	12/28/18	12/21/18	FITNESS BOOTCAMP INSTRUCT. 4HR	60.00	30	30-50-1100	1
				INVOICE TOTAL	60.00			
12/28/18 B	1	12/28/18	12/21/18	FITNESS BOOTCAMP INSTRUCT. 7HR	105.00	30	30-50-1100	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
					INVOICE TOTAL	105.00	
					VENDOR TOTAL	165.00	
10190 DUSTIN MUSGROVE							
12/28/18 A	1	12/28/18	12/21/18	REFEREE BASKETBALL 6 HRS 12/15	90.00	30 30-50-1100	1
					INVOICE TOTAL	90.00	
					VENDOR TOTAL	90.00	
10280 GORDON RITTHALER							
12/28/18 A	1	12/28/18	12/21/18	REFEREE BASKETBALL 5 HRS 12/15	100.00	30 30-50-1100	1
					INVOICE TOTAL	100.00	
					VENDOR TOTAL	100.00	
					INTRUST TOTAL	286,983.39	
					TOTAL MANUAL CHECKS	.00	
					TOTAL E-PAYMENTS	.00	
					TOTAL PURCH CARDS	.00	
					TOTAL ACH PAYMENTS	.00	
					TOTAL OPEN PAYMENTS	286,983.39	
					GRAND TOTALS	286,983.39	

CK #	DATE	PAYEE	DESCRIPTION	DEPARTMENT	AMOUNT
46443	11/29/2018	Angel Gaynor	Photography Services - Village Christmas	Bldg & Grounds - Historic Bldgs	70.00
46444	11/29/2018	37-Mile Band c/o Troy Pulver	Live Music at Village Christmas	Bldg & Grounds - Historic Bldgs	50.00
46445	11/29/2018	Scott Hill	Refund Dog License Fee - Out of City Limits - Rcpt. #103915	General Revenue - Animal Licenses	10.00
46446	11/29/2018	Amanda Cheever	Refund Dog License Fee - Paid Twice - Rcpt. #7540	General Revenue - Animal Licenses	10.00
46447	11/29/2018	Rosemarie Corby	Fuel Reimbursement for Training in Great Bend	Gen Gov't - Trng/Educ/Travel	44.75
46448	11/29/2018	Kimberly McGraw	Refund Deposit on HAC Rental - Rcpt. #84694	Recreation Revenue - Misc.	50.00
46449	11/29/2018	Kathleen Sparks	Refund Deposit on HAC Rental - Rcpt. #84756	Recreation Revenue - Misc.	50.00
46450	11/29/2018	Johnathan Voth	Refund Deposit on HAC Rental - Rcpt. #84904	Recreation Revenue - Misc.	50.00
46451	11/29/2018	Danny Brower	Refund Deposit on HAC Rental - Rcpt. #85502	Recreation Revenue - Misc.	50.00
46452	11/29/2018	Megan Alonzo	Refund Deposit on HAC Rental - Rcpt. #84381	Recreation Revenue - Misc.	50.00
46453	11/29/2018	Shari Unruh	Refund Overnight Basketball Camp - Rcpt. #85593	Recreation Revenue - Programs	25.00
46454	11/30/2018	Donnie Ward	Refund Latchkey Fees - Rcpt. #85821	Recreation Revenue - Latchkey	30.00
46455	11/30/2018	Sarah Boston	Refund Deposit on Comm. Bldg. Rental - Rcpt. #103816	General Revenue - Bldg. Rentals	50.00
46456	11/30/2018	Joyce Metzinger	Refund Deposit on Comm. Bldg. Rental - Rcpt. #101221	General Revenue - Bldg. Rentals	50.00
46457	11/30/2018	Kissha Hay	Refund Deposit on Comm. Bldg. Rental - Rcpt. #103807	General Revenue - Bldg. Rentals	50.00
46458	11/30/2018	Joyce Couch	Refund Deposit on Comm. Bldg. Rental - Rcpt. #102607	General Revenue - Bldg. Rentals	50.00
46459	11/30/2018	Peggy Hill	Refund Deposit on Comm. Bldg. Rental - Rcpt. #103073	General Revenue - Bldg. Rentals	50.00
46460	11/30/2018	Tess Haws	Refund Comm. Bldg. Rental Fee - Rcpt. #101238	General Revenue - Bldg. Rentals	100.00
46461	12/7/2018	Grant Hutchinson	Bike Rack Fabrication	Tr Guest Tax - Expense	200.00
46462	12/7/2018	Kay Ohnesorge	Halloween Décor	Tr Guest Tax - Expense	40.00
46463	12/12/2018	Kimberly Gale	Refund Deposit on HAC Rental - Rcpt. #85592	Recreation Revenue - Misc.	50.00
46464	12/17/2018	Jennifer Weiser	Youth Soccer Coaches Refund - Rcpt. #82642	Recreation Revenue - Programs	35.00
46465	12/17/2018	Juleigh Eckman	Youth Soccer Coaches Refund - Rcpt. #82807	Recreation Revenue - Programs	35.00
46466	12/17/2018	Anna Graves	Youth Soccer Coaches Refund - Rcpt. #83070	Recreation Revenue - Programs	35.00
46467	12/17/2018	Zach Stowell	Youth Soccer Coaches Refund - Rcpt. #83185	Recreation Revenue - Programs	35.00
46468	12/17/2018	Void Check	This Check Was Voided	N/A	-
46469	12/17/2018	Brittany Noel	Youth Soccer Coaches Refund - Rcpt. #83375	Recreation Revenue - Programs	35.00
46470	12/17/2018	Jeremy Squier	Youth Soccer Coaches Refund - Rcpt. #83404	Recreation Revenue - Programs	35.00
46471	12/17/2018	Jackie Armstrong	Youth Soccer Coaches Refund - Rcpt. #83543	Recreation Revenue - Programs	35.00
46472	12/17/2018	Samantha Sullivan	Youth Soccer Coaches Refund - Rcpt. #83796	Recreation Revenue - Programs	35.00
46473	12/17/2018	Kailey Lang	Youth Soccer Coaches Refund - Rcpt. #83796	Recreation Revenue - Programs	35.00
46474	12/17/2018	Jason Schoreder	Youth Soccer Coaches Refund - Rcpt. #83796	Recreation Revenue - Programs	35.00
46475	12/17/2018	Jana Dietrich	Youth Soccer Coaches Refund - Rcpt. #83812	Recreation Revenue - Programs	35.00
46476	12/17/2018	Levi Brewer	Youth Soccer Coaches Refund - Rcpt. #83930	Recreation Revenue - Programs	17.50
46477	12/17/2018	Nicolas Aramburu	Youth Soccer Coaches Refund - Rcpt. #84095	Recreation Revenue - Programs	35.00
46478	12/17/2018	Candice Johnson	Youth Soccer Coaches Refund - Rcpt. #84105	Recreation Revenue - Programs	35.00
46479	12/17/2018	Staci Jones	Youth Soccer Coaches Refund - Rcpt. #84156	Recreation Revenue - Programs	35.00
46480	12/17/2018	Murrel Aaroe	Refund Deposit on HAC Rental - Rcpt. #78980	Recreation Revenue - Misc.	50.00
46481	12/17/2018	Dana Haslett	Refund Deposit on HAC Rental - Rcpt. #85760	Recreation Revenue - Misc.	50.00
46482	12/17/2018	Adrial Barger	Refund Deposit on HAC Rental - Rcpt. #85223	Recreation Revenue - Misc.	50.00
46483	12/17/2018	Sheryl Glidden	Refund Deposit & Rental on HAC Rental - Rcpt. #85070	Recreation Revenue - Misc.	130.00

CK #	DATE	PAYEE	DESCRIPTION	DEPARTMENT	AMOUNT
46484	12/17/2018	Brenda Bannister	Refund Deposit on HAC Rental - Rcpt. #83608	Recreation Revenue - Misc.	50.00
46485	12/17/2018	Christian Russell	Refund Deposit on HAC Rental - Rcpt. #84926	Recreation Revenue - Misc.	50.00
46486	12/17/2018	Kenneth Woods	Refund Deposit on Senior Center Rental - Rcpt. #830	General Revenue - Bldg. Rentals	100.00
46487	12/17/2018	Melanie Brown	Refund Deposit on Senior Center Rental - Rcpt. #46487	General Revenue - Bldg. Rentals	100.00
46488	12/17/2018	Jessica Cook	Refund Latchkey Payment - Rcpt. #85759	Recreation Revenue - Latchkey	20.00
46489	12/18/2018	April Rupert	Youth Soccer Coaches Refund - Rcpt. #83209	Recreation Revenue - Programs	35.00
				<b>TOTAL CHECKS WRITTEN</b>	<b>\$2,272.25</b>

VENDOR NO NAME	PAYMENT AMT
495 AT&T MOBILITY	131.14
1325 COX COMMUNICATIONS	140.20
3500 KONICA MINOLTA BUS SYS	728.71
3770 LOWE'S BUSINESS ACCOUNT	136.19
4520 PETTY CASH	2,272.25
5330 SEDGWICK COUNTY ELECTRIC	1,589.90
6234 VERIZON WIRELESS	186.96
6345 WASTE CONNECTIONS INC	931.91
REPORT TOTAL	<u>6,117.26</u>

FUND	NAME	TOTAL
01	GENERAL FU	1,903.10
10	SEWER FUND	203.37
11	WATER FUND	1,793.27
21	STREET FUN	153.88
30	RECREATION	1,530.29
36	CAPITAL IM	115.83
92	TR GUEST T	240.00
99	ST REC RES	177.52
TOTAL		<u>6,117.26</u>

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
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INTRUST								
495 AT&T MOBILITY								
NOV 2018	1	12/20/18	12/18/18	MONTHLY CELL PHONE BILLING	131.14	30	30-50-2094	1
				INVOICE TOTAL	131.14			
				VENDOR TOTAL	131.14			
1325 COX COMMUNICATIONS								
DEC 2018 *	1	12/20/18	12/18/18	PW - CABLE/DATA SVCS.	26.81	01	01-03-2002	1
	2			PW - CABLE/DATA SVCS.	26.81	01	01-20-2002	1
	3			PW - CABLE/DATA SVCS.	26.81	10	10-30-2002	1
	4			PW - CABLE/DATA SVCS.	26.81	11	11-31-2002	1
	5			PW - CABLE/DATA SVCS.	26.81	21	21-41-2002	1
				INVOICE TOTAL	134.05			
DEC 2018 PW	1	12/20/18	12/18/18	PW - CABLE/DATA SVCS.	1.23	01	01-03-2002	1
	2			PW - CABLE/DATA SVCS.	1.23	01	01-20-2002	1
	3			PW - CABLE/DATA SVCS.	1.23	10	10-30-2002	1
	4			PW - CABLE/DATA SVCS.	1.23	11	11-31-2002	1
	5			PW - CABLE/DATA SVCS.	1.23	21	21-41-2002	1
				INVOICE TOTAL	6.15			
				VENDOR TOTAL	140.20			
3500 KONICA MINOLTA BUSINESS								
255573880	1	12/20/18	12/18/18	C458 - PW - BLK/WHT	9.31	01	01-20-2004	1
	2			C458 - PW - COLOR	8.90	01	01-20-2004	1
				INVOICE TOTAL	18.21			
255573882	1	12/20/18	12/18/18	C458 - PD - BLK/WHT	42.68	01	01-02-2040	1
	2			C458 - PD - COLOR	27.40	01	01-02-2040	1
				INVOICE TOTAL	70.08			
255574302	1	12/20/18	12/18/18	C458 - CITY HALL BSMT - BLK/WH	5.01	01	01-10-2040	1
	2			C458 - CITY HALL BSMT - COLOR	278.80	01	01-10-2040	1
				INVOICE TOTAL	283.81			
255574305	1	12/20/18	12/18/18	C458 - CITY HALL - BLK/WHT	56.05	01	01-10-2040	1
	2			C458 - CITY HALL - COLOR	70.70	01	01-10-2040	1
				INVOICE TOTAL	126.75			
255574309	1	12/20/18	12/18/18	C458 - HAC - BLK/WHT	32.99	99	99-66-3001	1
	2			C458 - HAC - COLOR	51.55	99	99-66-3001	1
				INVOICE TOTAL	84.54			
255749805	1	12/20/18	12/18/18	C360 - SR. CNTR. - BLK/WHT	13.33	01	01-12-2004	1
	2			C360 - SR. CNTR. - COLOR	131.99	01	01-12-2004	1
				INVOICE TOTAL	145.32			
				VENDOR TOTAL	728.71			
3770 LOWES BUSINESS ACCT/GEGRB								
NOV 2018	1	12/20/18	12/18/18	MONTHLY SUPPLIES	20.36	01	01-09-2012	1
	2			MONTHLY SUPPLIES	115.83	36	36-56-3001	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
					INVOICE TOTAL		136.19	
					VENDOR TOTAL		136.19	
4520 PETTY CASH								
12/20/18	1	12/20/18	12/18/18	REIMBURSE FUND	20.00	01	01-00-5005	1
	2			REIMBURSE FUND	550.00	01	01-00-5016	1
	3			REIMBURSE FUND	44.75	01	01-18-2015	1
	4			REIMBURSE FUND	567.50	30	30-00-5077	1
	5			REIMBURSE FUND	680.00	30	30-00-5078	1
	6			REIMBURSE FUND	50.00	30	30-00-6004	1
	7			REIMBURSE FUND	120.00	01	01-09-2079	1
	8			REIMBURSE FUND	240.00	92	92-66-3001	1
					INVOICE TOTAL		2,272.25	
					VENDOR TOTAL		2,272.25	
5330 SEDGWICK COUNTY ELECTRIC COOP								
NOV 2018 - EAST	1	12/20/18	12/18/18	ELECTRIC USE @ EAST WATER WELL	822.56	11	11-31-2003	1
					INVOICE TOTAL		822.56	
NOV 2018 - WEST	1	12/20/18	12/18/18	ELECTRIC USE @ WEST WATER WELL	767.34	11	11-31-2003	1
					INVOICE TOTAL		767.34	
					VENDOR TOTAL		1,589.90	
6234 VERIZON WIRELESS								
DEC 2018*	1	12/20/18	12/18/18	PUBLIC WORKS DATA PLAN	62.32	10	10-30-2002	1
	2			PUBLIC WORKS DATA PLAN	62.32	11	11-31-2002	1
	3			PUBLIC WORKS DATA PLAN	62.32	21	21-41-2002	1
					INVOICE TOTAL		186.96	
					VENDOR TOTAL		186.96	
6345 WASTE CONNECTIONS INC								
13297587	1	12/20/18	12/18/18	MONTHLY TRASH SVC. - CITY BLDG	49.49	01	01-09-2040	1
	2			MONTHLY TRASH SVC. - CITY BLDG	49.50	10	10-30-2040	1
	3			MONTHLY TRASH SVC. - CITY BLDG	49.50	11	11-31-2040	1
					INVOICE TOTAL		148.49	
13297588	1	12/20/18	12/18/18	MONTHLY TRASH SVC. - SR. CNTR.	138.67	01	01-12-2003	1
					INVOICE TOTAL		138.67	
13297589-90	1	12/20/18	12/18/18	MONTHLY TRASH SVC. - PW	63.51	10	10-30-2040	1
	2			MONTHLY TRASH SVC. - PW	63.51	11	11-31-2040	1
	3			MONTHLY TRASH SVC. - PW	63.52	21	21-41-2040	1
					INVOICE TOTAL		190.54	
13297591	1	12/20/18	12/18/18	MONTHLY TRASH SVC. - COMM BLDG	86.86	01	01-09-2040	1
					INVOICE TOTAL		86.86	
13297592	1	12/20/18	12/18/18	MONTHLY TRASH SVC. - RIGGS	159.76	01	01-03-2012	1
					INVOICE TOTAL		159.76	



INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
13297593	1	12/20/18	12/18/18	MONTHLY TRASH SVC. - P/C SPORT	101.65	30	30-50-2046	1
				INVOICE TOTAL	101.65			
13297620	1	12/20/18	12/18/18	MONTHLY TRASH SVC. - HAC	92.98	99	99-66-3001	1
				INVOICE TOTAL	92.98			
13297796	1	12/20/18	12/18/18	MONTHLY TRASH SVC. - FARM MRKT	12.96	01	01-09-2079	1
				INVOICE TOTAL	12.96			
				VENDOR TOTAL	931.91			
				INTRUST TOTAL	6,117.26			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	6,117.26			
				GRAND TOTALS	6,117.26			

VENDOR NO NAME	PAYMENT AMT
10052 HICKS, QUINTON	165.00
10720 YBARRA JESSIE	280.00
REPORT TOTAL	===== 445.00

FUND	NAME	TOTAL
30	RECREATION	445.00
	TOTAL	===== 445.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
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INTRUST								
10052 QUINTON HICKS								
12/20/18	1	12/20/18	12/19/18	REFEREE BASKETBALL 4HRS 12/1	60.00	30	30-50-1100	1
	2			REFEREE BASKETBALL 3HRS 12/8	45.00	30	30-50-1100	1
	3			REFEREE BASKETBALL 4HRS 12/15	60.00	30	30-50-1100	1
				INVOICE TOTAL	165.00			
				VENDOR TOTAL	165.00			
10720 JESSIE YBARRA								
12/20/18	1	12/20/18	12/19/18	REFEREE BASKETBALL 4HRS 12/1	80.00	30	30-50-1100	1
	2			REFEREE BASKETBALL 5HRS 12/8	100.00	30	30-50-1100	1
	3			REFEREE BASKETBALL 5HRS 12/15	100.00	30	30-50-1100	1
				INVOICE TOTAL	280.00			
				VENDOR TOTAL	280.00			
				INTRUST TOTAL	445.00			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	445.00			
				GRAND TOTALS	445.00			

APPOST00 Wed Dec 26, 2018 4:19 PM  
06.04.18 POSTING DATE: 12/26/2018

\*\*\*\* City of Haysville \*\*\*\*  
ACCOUNTS PAYABLE POSTING JOURNAL  
CALENDAR 12/2018, FISCAL 12/2018

OPER: AMD  
JRNL:9899

PAGE 1

INVOICE #	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
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DEC 2018	4085 MINTER & POLLAK, LC					
1	12/28/2018	CITY ATTORNEY FEES	3,650.00	01-10-1100	SP FUNDS PERSONNEL SERVICES 01	
					E-PAYMENT 99869867 12/28/20	
		INVOICE TOTAL	3,650.00			
		VENDOR TOTAL	3,650.00			
		GRAND TOTAL	3,650.00			
		E-PAYMENTS	3,650.00			

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

CK #	DATE	PAYEE	DESCRIPTION	DEPARTMENT	AMOUNT
46490	12/18/2018	Dottie Bivens	Refund Deposit on Senior Center Rental - Rcpt. #860	General Revenue - Bldg. Rentals	100.00
46491	12/18/2018	Donna Houck	Refund Deposit on Comm. Bldg. Rental - Rcpt. #103817	General Revenue - Bldg. Rentals	50.00
46492	12/18/2018	Helen Humphress	Refund Deposit on Comm. Bldg. Rental - Rcpt. #103704	General Revenue - Bldg. Rentals	50.00
46493	12/18/2018	Debra Banuelos	Refund Deposit on Comm. Bldg. Rental - Rcpt. #103970	General Revenue - Bldg. Rentals	50.00
46494	12/18/2018	Janice Hiskett	Refund Deposit on Comm. Bldg. Rental - Rcpt. #101627	General Revenue - Bldg. Rentals	50.00
46495	12/18/2018	Kim Landers	HEX Key Reimbursement for Senior Center	Sr. Center - Miscellaneous	19.35
46496	12/18/2018	Marshall Litchfield	Boot Reimbursement	Sewer - Uniforms	16.66
				Water - Uniforms	16.67
				Street - Uniforms	16.67
46497	12/20/2018	Patty Waters	Reimbursement for Village Christmas Purchases	Bldg & Grounds - Historic Bldgs	96.13
46498	12/20/2018	Rosemarie Corby	Reimbursement for Village Christmas Purchases	Bldg & Grounds - Historic Bldgs	213.92
46499	12/20/2018	Anna Rosendale	Refund Deposit on Comm. Bldg. Rental - Rcpt. #103487	General Revenue - Bldg. Rentals	50.00
46500	12/20/2018	Andrea Ramos	Refund Deposit on Comm. Bldg. Rental - Rcpt. #103567	General Revenue - Bldg. Rentals	50.00
46501	12/20/2018	City of Haysville	Court Ordered Restitution - Case 2015/4814 - Steven Brannan Jr.	Municipal Court - Restitution	291.50
46502	12/20/2018	Tiffany Teeter	Refund New Year Boot Camp - Rcpt. #86122	Recreation Revenue - Programs	50.00
46503	12/20/2018	Staycey Zogelmann	Refund Parent's Night Out - Rcpt. #85419	Recreation Revenue - Programs	10.00
46504	12/20/2018	Joel Unger	Refund Deposit on HAC Rental - Rcpt. #84906	Recreation Revenue - Misc.	100.00
46505	12/20/2018	Janet Parton	Refund Deposit on HAC Rental - Rcpt. #84289	Recreation Revenue - Misc.	50.00
46506	12/20/2018	Kori Godinez	Refund Deposit on HAC Rental - Rcpt. #85408	Recreation Revenue - Misc.	50.00
46507	12/20/2018	Chelsey Wyrick	Refund Deposit on HAC Rental - Rcpt. #86052	Recreation Revenue - Misc.	50.00
46508	12/20/2018	Jason Courtney	Refund Deposit on HAC Rental - Rcpt. #86124	Recreation Revenue - Misc.	50.00
46509	12/20/2018	Derby Plaza Theater	Latchkey Fieldtrip	Recreation - Latchkey	407.00
46510	12/21/2018	Haysville Chamber of Commerce	Chamber Lunch	City Clerk - Training/Educ/Travel	10.00
				Police - Training/Educ/Travel	10.00
				General Government - Misc.	40.00
				<b>TOTAL CHECKS WRITTEN</b>	<b>\$1,897.90</b>

## 2018 ENCUMBRANCES

ACCT NO.	VENDOR	DESCRIPTION	AMOUNT
<b>CITY CLERK</b>			
01-00-2040	KPERS	Employee #500480	\$4,136.31
01-00-2040	KPERS D & D	Employee #500480	\$269.21
01-00-5016	Petty Cash	Bldg. Rental Refunds	\$200.00
01-01-1100	Payroll	Payroll 12/16/18 - 12/31/18	\$6,083.00
01-01-2002	Cox Communications	Dec - 2018 Cable/Data Svc.	\$291.72
<b><u>SUBTOTAL</u></b>			<b>\$10,980.24</b>
<b>POLICE DEPT</b>			
01-02-1100	Payroll	Payroll 12/16/18 - 12/31/18	\$63,800.00
01-02-2002	Cox Communications	Dec - 2018 Cable/Data Svc.	\$886.83
01-02-2004	Konica Minolta	Copy Machine Lease	\$351.46
01-02-2013	Homeland	Dog Food - Animal Cntrl.	\$36.12
01-02-2013	Kansas Gas Service	Dec - 2018 Gas	\$180.00
01-02-2013	Sedgwick County Animal Control	Dec - 2018 Animal Pick-ups	\$100.00
01-02-2013	Westar	Dec - 2018 Electricity	\$130.00
01-02-2040	Plexus	Video Surveillance	\$444.10
01-02-2040	Verizon Wireless	Mobile Broadband - Police Dept.	\$440.11
<b><u>SUBTOTAL</u></b>			<b>\$66,368.62</b>
<b>PARK</b>			
01-03-1100	Payroll	Payroll 12/16/18 - 12/31/18	\$9,075.00
01-03-2002	Cox Communications	Dec - 2018 Cable/Data Svc.	\$26.81
01-03-2003	Westar	Dec - 2018 Electricity	\$1,400.00
01-03-2004	Shirts Plus	Embroidery - Uniforms	\$52.00
01-03-2006	Maximum Outdoor Equipment	Ext. Spring/Cable - Sod Cutter	\$92.05
01-03-2006	True Value	Misc. Supplies	\$0.50
01-03-2009	True Value	Misc. Supplies	\$83.36
01-03-2012	Cintas	Uniform Clean & Rent	\$40.41
01-03-2012	True Value	Misc. Supplies	\$2.99
01-03-2012	Waste Connections	Dec - 2018 Trash service	\$159.76
01-03-2093	A.M. Leonard	Root Control Bags (Tree Farm)	\$111.72
01-03-2040	Plexus	Video Surveillance	\$121.13
<b><u>SUBTOTAL</u></b>			<b>\$11,165.73</b>

<b>PLANNING</b>			
01-04-1100	Payroll	Payroll 12/16/18 - 12/31/18	\$1,505.15
01-04-2002	Cox Communications	Dec - 2018 Cable/Data Svc.	\$29.90
			<b><u>SUBTOTAL</u></b>
			<b>\$1,535.05</b>
<b>MUNICIPAL COURT</b>			
01-06-1100	Payroll	Payroll 12/16/18 - 12/31/18	\$1,762.64
01-06-2002	Cox Communications	Dec - 2018 Cable/Data Svc.	\$72.93
01-06-2004	Office Depot	Office Supplies	\$12.29
01-06-3066	Sedg Co Div Finance	Dec - 2018 Jail Fees	\$1,200.00
			<b><u>SUBTOTAL</u></b>
			<b>\$3,047.86</b>
<b>STREET LIGHTS</b>			
01-08-2003	Westar	Dec-2018 Electricity	\$4,800.00
			<b><u>SUBTOTAL</u></b>
			<b>\$4,800.00</b>
<b>BUILDINGS &amp; GROUNDS</b>			
01-09-2003	Kansas Gas Service	Dec-2018 Gas	\$215.00
01-09-2003	Westar	Dec-2018 Electricity	\$2,200.00
01-09-2009	City Electric Supply	Dimmer Switch - Police Dept.	\$99.90
01-09-2009	Homeland	Misc. Supplies	\$13.64
01-09-2012	D & D Equipment	Boomlift Rental - Christmas Décor.	\$1,650.00
01-09-2025	CMI Inc.	Repairs - Unit #8 City Hall	\$5,954.00
01-09-2025	True Value	Misc. Supplies	\$2.79
01-09-2040	Plexus	Video Surveillance	\$121.13
01-09-2040	Waste Connections	Dec-2018 Trash (City Bldg.)	\$49.49
01-09-2040	Waste Connections	Dec-2018 Trash (Comm. Bldg.)	\$86.86
01-09-2079	Plexus	Video Surveillance	\$121.13
01-09-2079	Waste Connections	Dec-2018 Trash	\$12.96
			<b><u>SUBTOTAL</u></b>
			<b>\$10,526.90</b>
<b>SPECIAL FUNDS</b>			
01-10-2077	Office Depot	Office Supplies	\$50.00
01-10-2020	Madrigal & Assoc.	Vehicle Insurance - Adding 2019 Equinox	\$317.00
01-10-2040	Image Quest	Printer Maintenance	\$286.04
01-10-2040	Konica Minolta	Copy Machine Lease	\$571.24
			<b><u>SUBTOTAL</u></b>
			<b>\$1,224.28</b>



<b>SENIOR CENTER</b>			
01-12-1100	Payroll	Payroll 12/16/18 - 12/31/18	\$2,918.96
01-12-2003	Cox Communications	Dec - 2018 Cable/Data Svc.	\$277.28
01-12-2003	Kansas Gas Service	Dec - 2018 Gas	\$265.00
01-12-2003	Waste Connections	Dec - 2018 Trash	\$138.67
01-12-2003	Westar	Dec - 2018 Electricity	\$380.00
01-12-2012	Kim Landers	Purchase Reimbursement	\$16.19
			<b><u>SUBTOTAL</u></b>
			<b>\$3,996.10</b>
<b>GENERAL GOVERNMENT</b>			
01-18-1100	Payroll	Payroll 12/16/18 - 12/31/18	\$7,315.79
01-18-2002	Cox Communications	Dec - 2018 Cable/Data Svc.	\$117.42
			<b><u>SUBTOTAL</u></b>
			<b>\$7,433.21</b>
<b>INSPECTION</b>			
01-20-1100	Payroll	Payroll 12/16/18 - 12/31/18	\$2,894.64
01-20-2002	Cox Communications	Dec - 2018 Cable/Data Svc.	\$26.81
01-20-2004	Konica Minolta	Copy Machine Lease	\$201.73
01-20-2016	Cintas	Uniform Clean & Rent	\$6.57
			<b><u>SUBTOTAL</u></b>
			<b>\$3,129.75</b>
<b>INFORMATION SYSTEMS</b>			
01-21-1100	Payroll	Payroll 12/16/18 - 12/31/18	\$1,634.16
01-21-2002	Cox Communications	Dec - 2018 Cable/Data Svc.	\$29.90
			<b><u>SUBTOTAL</u></b>
			<b>\$1,664.06</b>
<b>MEDIA SPECIALIST</b>			
01-22-1100	Payroll	Payroll 12/16/18 - 12/31/18	\$1,608.64
01-22-2002	Cox Communications	Dec - 2018 Cable/Data Svc.	\$29.90
			<b><u>SUBTOTAL</u></b>
			<b>\$1,638.54</b>
<b>EMPLOYEE BENEFITS</b>			
01-23-2081	Social Security		\$12,100.00
01-23-2082	KPERS		\$14,300.00
01-23-2083	Quarterly Unemploy. Insur.		\$1,100.00
			<b><u>SUBTOTAL</u></b>
			<b>\$27,500.00</b>
			<b><u>GENERAL FUND TOTAL</u></b>
			<b>\$155,010.34</b>

<b>WASTEWATER (SEWER)</b>			
10-30-1100	Payroll	Payroll 12/16/18 - 12/31/18	\$22,440.00
10-30-2002	Cox Communications	Dec - 2018 Cable/Data Svc.	\$26.81
10-30-2002	T-Mobile	GPS Equipment	\$10.00
10-30-2002	Verizon Wireless	PW Data Plan - Mobile	\$62.32
10-30-2003	CenterPoint Energy	Dec - 2018 Gas Transport Fees	\$12.00
10-30-2003	Kansas Gas Service	Dec - 2018 Gas	\$615.00
10-30-2003	Westar	Dec - 2018 Electricity	\$14,650.00
10-30-2006	KS Truck Equipment	Truck #3 - Camera/Work Light Install	\$1,531.00
10-30-2006	Foley Equipment	Misc. Repair Parts	\$131.30
10-30-2006	Midwest Industrial Supplies	Air Compressor 30 Gallon	\$2,898.70
10-30-2006	Tracy Electric	ABB Soft Starts for Digesters	\$6,850.00
10-30-2009	Cintas	Shop Towels & Supplies	\$47.53
10-30-2009	Hampel Oil	Diesel Fuel	\$14,606.00
10-30-2009	Wichita Concrete Pipe	Manhole Rings/Covers	\$2,091.00
10-30-2012	True Value	Misc. Supplies	\$12.98
10-30-2016	Cintas	Uniform Clean & Rent	\$39.16
10-30-2016	True Value	Misc. Supplies	\$74.97
10-30-2040	Institutform	CIPP Project	\$154,061.36
10-30-2040	PEC	Monthly retainer	\$66.67
10-30-2040	Plexus	Video Surveillance	\$100.93
10-30-2040	Waste Connections	Dec - 2018 Trash Service (S. Jane St.)	\$63.51
10-30-2040	Waste Connections	Dec - 2018 Trash Service (W. Grand)	\$49.50
10-30-3001	CMI Inc.	Headworks - HVAC Duct Work	\$3,554.00
		<b><u>SUBTOTAL</u></b>	<b>\$223,994.74</b>

<b>WATER</b>			
11-31-1100	Payroll	Payroll 12/16/18 - 12/31/18	\$17,050.00
11-31-2002	Cox Communications	Dec - 2018 Cable/Data Svc.	\$26.81
11-31-2002	T-Mobile	GPS Equipment	\$10.00
11-31-2002	Verizon Wireless	PW Data Plan - Mobile	\$62.32
11-31-2003	CenterPoint Energy	Dec - 2018 Gas Transport Fees	\$12.00
11-31-2003	Kansas Gas Service	Dec - 2018 Gas	\$235.00
11-31-2003	Sedgwick County Electric	Dec - 2018 Water Well Electricity	\$2,000.00
11-31-2003	Westar	Dec - 2018 Electricity	\$3,750.00
11-31-2006	Foley Equipment	Misc. Repair Parts	\$102.59
11-31-2009	Cintas	Shop Towels & Supplies	\$47.53
11-31-2016	Cintas	Uniform Clean & Rent	\$33.38

<b>WATER (Continued)</b>			
11-31-2021	KS Dept. of Revenue	Water Protection Fee	\$3,000.00
11-31-2022	KS Dept. of Revenue	Water Sales Tax	\$1,200.00
11-31-2023	KS Dept. of Revenue	Clean Drinking Water Fee	\$2,600.00
11-31-2040	KS Dept. of Health/Enviro.	Analytical Testing - 4th Qtr. 2017	\$1,100.00
11-31-2040	PEC	Monthly retainer	\$66.67
11-31-2040	Plexus	Video Surveillance	\$50.46
11-31-2040	Waste Connections	Dec - 2018 Trash Service (S. Jane St.)	\$63.51
11-31-2040	Waste Connections	Dec - 2018 Trash Service (W. Grand)	\$49.50
<b><u>SUBTOTAL</u></b>			<b>\$31,459.77</b>

<b>STORMWATER</b>			
14-34-1100	Payroll	Payroll 12/16/18 - 12/31/18	\$3,080.00
<b><u>SUBTOTAL</u></b>			<b>\$3,080.00</b>

<b>STREET</b>			
21-41-1100	Payroll	Payroll 12/16/18 - 12/31/18	\$6,600.00
21-41-2002	Cox Communications	Dec - 2018 Cable/Data Svc.	\$26.81
21-41-2002	T-Mobile	GPS Equipment	\$10.00
21-41-2002	Verizon Wireless	PW Data Plan	\$62.32
21-41-2003	CenterPoint Energy	Dec - 2018 Gas Transport Fees	\$12.00
21-41-2003	Kansas Gas Service	Dec - 2018 Gas	\$235.00
21-41-2003	Westar	Dec - 2018 Electricity	\$1,100.00
21-41-2004	Shirts Plus	Embroidery - Uniform Shirts	\$44.00
21-41-2006	City Electric Supply	Street Light Supplies	\$132.66
21-41-2009	Cintas	Shop Towels & Supplies	\$47.53
21-41-2009	True Value	Misc. Supplies	\$18.28
21-41-2016	Cintas	Uniform Clean & Rent	\$18.24
21-41-2016	John Simons	2018 Boot Reimbursement	\$50.00
21-41-2040	PEC	Monthly retainer	\$66.66
21-41-2040	Plexus	Video Surveillance	\$50.46
21-41-2040	Waste Connections	Dec - 2018 Trash Service	\$63.52
<b><u>SUBTOTAL</u></b>			<b>\$8,537.48</b>

<b>LAW ENFORCEMENT</b>			
24-44-2012	QT	Fuel	\$200.00
24-44-2012	Enterprise Rent-a-Car	Car Rental	\$656.81
24-44-2012	Shawnee Mission Ford	2 - 2019 Ford Explorers	\$28,639.00
24-44-2031	KDOR - Sales Tax	Police Dept. Vending Concession Tax	\$34.21
			<b><u>SUBTOTAL</u></b>
			<b>\$29,530.02</b>

<b>RECREATION DEPARTMENT</b>			
30-00-5078	Rentals	Rental Refund Deposits	\$100.00
30-50-1100	Payroll - FT	Payroll 12/16/18 - 12/31/18	\$20,900.00
30-50-1100	Payroll - RA	Payroll 12/16/18 - 12/31/18	\$1,205.00
30-50-1100	Payroll - LK	Payroll 12/16/18 - 12/31/18	\$4,539.63
30-50-1100	KPERS	Employee #500480	\$2,781.18
30-50-1100	KPERS D & D	Employee #500480	\$994.14
30-50-2002	Cox Communications	Dec - 2018 Cable/Data Svc.	\$130.03
30-50-2003	Kansas Gas Service	Dec - 2018 Gas	\$300.00
30-50-2003	Westar Energy	Dec - 2018 Electricity	\$5,000.00
30-50-2011	Postage	Mail	\$50.00
30-50-2012	New Medical	Drug Screening	\$150.00
30-50-2015	KRPA	State Conference (Registration/Hotel)	\$1,100.00
30-50-2025	Plexus	Video Surveillance	\$252.77
30-50-2031	KDOR - Sales Tax	HAC Concession Tax	\$111.27
30-50-2046	Waste Connections	Dec - 2018 Trash Service	\$101.65
30-50-2092	Black Eagle Martial Arts	Dec - Tae Kwon Do	\$255.00
30-50-2094	AT&T Mobility	Dec - Cell Phone - Latchkey	\$127.22
30-50-2094	KDHE	Criminal/Background Checks	\$510.00
30-50-3065	Westar Energy	Dec - 2018 Electricity	\$225.00
			<b><u>SUBTOTAL</u></b>
			<b>\$38,832.89</b>

<b>HISTORIC</b>			
32-52-2012	KDOR - Sales Tax	Village Christmas Tax	\$274.23
			<b><u>SUBTOTAL</u></b>
			<b>\$274.23</b>

<b>CAPITAL IMPROVEMENTS</b>			
36-56-3001	Southfork Invest. LLC	Dorner Park Lake - Excavating/Grading	\$150,000.00
36-56-3001	Sedgwick County	Meridian Pedestrian Bridge - 20%	\$137,053.55
36-56-3001	William Morris Architechs	Historic Chapel Design	\$21,606.00
<b><u>SUBTOTAL</u></b>			<b>\$308,659.55</b>
<b>WATER/WASTEWATER SURPLUS</b>			
48-66-3005	PEC	German Ave. Water Line	\$2,582.50
<b><u>SUBTOTAL</u></b>			<b>\$2,582.50</b>
<b>TN 2019 TIMBER CREEK</b>			
49-66-3002	PEC	Timber Creek - Paving & Drainage	\$51,100.00
49-66-3003	PEC	Timber Creek - Sanitary Sewer	\$26,500.00
49-66-3005	PEC	Timber Creek - Water Distrib.	\$9,500.00
<b><u>SUBTOTAL</u></b>			<b>\$87,100.00</b>
<b>SPECIAL PARKIMPRVMNTS. RESERVE</b>			
51-66-3005	Dero	Bike Rack - Cohlmia Park	\$3,664.00
<b><u>SUBTOTAL</u></b>			<b>\$3,664.00</b>
<b>RISK MANAGEMENT</b>			
91-66-3001	Risk Mgmt.	Medical Services Claims	
91-66-3001	Risk Mgmt.	Prescriptions	
<b><u>SUBTOTAL</u></b>			<b>\$0.00</b>
<b>TRANSIENT GUEST TAX</b>			
92-66-3001	KDOR - Sales Tax	COH Merchandise Tax	\$26.70
92-66-3001	Times-Sentinel Newspaper	New Years Ad 12/27/18	\$35.00
<b><u>SUBTOTAL</u></b>			<b>\$61.70</b>
<b>STATE SALES TAX - STREET</b>			
97-66-3001	Concrete Works	Project: Diversicare Curb work	\$300.00
<b><u>SUBTOTAL</u></b>			<b>\$300.00</b>

STATE SALES TAX - REC			
99-66-3001	Konica Minolta	Copy Machine Lease	\$182.62
99-66-3001	Konica Minolta	Copy Machine Maint.	\$250.00
99-66-3001	Basketball Contractors	December Referee Svcs.	\$1,243.00
99-66-3001	Westar Energy - PC	Dec-2018 Electricity	\$225.00
99-66-3001	Cox Communications	Dec - 2018 Cable/Data Svc.	\$82.03
99-66-3001	Waste Connections	Dec - 2018 Trash	\$115.00
99-66-3001	Plexus	Video Surveillance Cameras 2	\$1,879.75
99-66-3001	Mid-States Fitness Equip.	Used AMT Equipment	\$7,000.00
99-66-3001	Homeland	Cookies	\$22.10
99-66-3001	True Value	Misc. Supplies	\$16.18
99-66-3001	Plexus	Pool - Video Surveillance Cameras	\$1,707.20
99-66-3001	Lifeguard Store	Pool - Supplies	\$1,473.00
99-66-3001	Lifeguard Store	Pool - Supplies	\$452.96
99-66-3001	Westar Energy	Pool - Dec - 2018 Electricity	\$350.00
99-66-3001	KDOR	Pool - Sales Tax	\$4.50
		<b><u>SUBTOTAL</u></b>	<b>\$15,003.34</b>
		<b>GRAND TOTAL</b>	<b>\$908,090.56</b>