

CITY OF HAYSVILLE

Agenda

December 28, 2021

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

PRESENTATION AND APPROVAL OF MINUTES

A. [Minutes of December 13, 2021](#)

ITEM #1 OFF AGENDA CITIZENS TO BE HEARD

ITEM #2 BILLS TO BE PAID

A. [Bills to be Paid](#)

B. [Approval of Year End Encumbrances](#)

C. Authorization to Reimburse Petty Cash on December 30, 2021

D. Authorization to Pay Any Unanticipated Invoices Dated 2021 and Received After Year End

ITEM #3 ADJOURNMENT

CITY OF HAYSVILLE

Regular City Council Meeting

Minutes

December 13, 2021

CALL TO ORDER

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

ROLL CALL

Present: Russ Kessler, Danny Walters, Bob Rardin, Pat Ewert, Dan Benner, Janet Parton, Steve Crum and Dale Thompson

INVOCATION – Greg Hamlin, First Christian Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. The following employees were recognized for their years of service:
- a. Jeff Snyder, 5 Years, Park Worker III (present)
 - b. Jose Aguilar, 5 Years, Wastewater Superintendent (present)
 - c. Kourtney Rowley, 5 Years, Public Works Administrative Secretary
 - d. Kyle Berger, 5 Years, Code Enforcement Officer
 - e. Jessica Starnes, 5 Years, Police Officer (present)
 - f. Mike Lippoldt, 5 Years, Heavy Equipment Operator (present)
 - g. Jess Childs, 10 Years, Court Clerk
 - h. Rob Arneson, 15 Years, Recreation Director (present)
 - i. Amos Becker, 15 Years, Sergeant
 - j. Kim Landers, 15 Years, Senior Center Director (present)
 - k. Malcolm Young, 20 Years, Lieutenant (present)
 - l. Randy Nowak, 20 Years, Sergeant
 - m. Sean Rinehart, 25 Years, Mechanic

The following employees retired or are retiring in 2021 and were recognized for their service:

- n. Marcy Smalley, 24 Years, Retiring Community Resource Specialist
 - o. Wanda Bailey, 34 Years, Retiring Utility Clerk
 - p. Kirby Manny, 36 Years, Retiring Park Superintendent (present)
- B. Jessica Starnes was promoted to Master Police Officer.

PRESENTATION AND APPROVAL OF MINUTES

- A. The minutes of the November 8, 2021 Haysville City Council Meeting were presented.

Motion by Benner, seconded by Parton to approve the minutes of November 8, 2021. The motion carried by the following vote:

Yes: Kessler, Walters, Rardin, Ewert, Benner, Parton, Crum and Thompson

ITEM #1 CITIZENS TO BE HEARD

There were none.

ITEM # 2 APPROVAL OF LICENSES AND BONDS

- A. Mayor Armstrong presented Cereal Malt Beverage License Renewals for Kwik Shop #776, Jump Start, Cash Savers, and Dollar General.

Motion by Parton, seconded by Rardin to approve the Cereal Malt Beverage License Renewals for the four listed businesses. The motion carried by the following vote:

Yes: Kessler, Walters, Rardin, Ewert, Benner, Parton, Crum and Thompson

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. Mayor Armstrong presented for consideration AN ORDINANCE REZONING REAL PROPERTY LOCATED WITHIN THE CITY OF HAYSVILLE, KANSAS FROM “D” LIGHT COMMERCIAL TO “B” TWO, THREE & FOUR FAMILY RESIDENTIAL AND AMENDING THE OFFICIAL ZONING MAP OR MAPS OF THE CITY TO REFLECT SUCH AMENDMENT, ALL PURSUANT TO THE ZONING REGULATIONS OF THE CITY for property legally described as Lot 1, Block G, except the north 115 feet, Old Oaks Estates and Lot 2, Grand Second Addition, Haysville, Sedgwick County, Kansas. The property is generally located south of Grand Avenue and East of Jane Street. Planning/Zoning Administrator Jonathan Tardiff presented the staff report and stated the Planning Commission had recommended approval of the request. The applicant was present to answer questions.

Motion by Rardin, seconded by Ewert to approve the zoning change from “D” to “B”. The motion carried by the following vote:

Yes: Kessler, Walters, Rardin, Ewert, Benner, Parton, Crum and Thompson

- B. Mayor Armstrong presented for consideration AN ORDINANCE ADOPTING THE RECODIFICATION OF ORDINANCES OF THE CITY OF HAYSVILLE, KANSAS, 2022 EDITION, PROVIDING FOR THE EFFECTIVE DATE THEREOF, PROVIDING FOR THE REPEAL OF CERTAIN OTHER ORDINANCES NOT INCLUDED THEREIN, THE ADDITION OF CERTAIN NEW PROVISIONS, SAVING CERTAIN ORDINANCES FROM REPEAL AND SAVING CERTAIN ACCRUED RIGHTS AND LIABILITIES.

Councilmember Kessler questioned the increase in the dog licenses and stated he would like to keep the cost low. Councilmember Kessler also stated he thought the Council had previously decided to keep park rentals the same rate. City Clerk Angie Millspaugh stated Council had asked the rates be brought back following the summer rental season. She said she had reduced the amount of the increase to only reflect the rate of inflation since the fees were put in place. Councilmember Kessler stated he would like the rates to remain the same. Councilmember Parton stated she could see raising the rates in line with inflation. Councilmember Crum stated only the unneutered and unspayed dog licenses were increasing and that was most likely to encourage citizens to have their dogs spayed or neutered. He stated he is fine with raising the price of those that are not spayed or neutered.

Motion by Parton, Seconded by Crum to accept the changes are presented. The motion carried by the following vote:

Yes: Walters, Rardin, Ewert, Benner, Parton and Crum

No: Kessler and Thompson

- C. Mayor Armstrong presented for consideration A RESOLUTION OF THE CITY OF HAYSVILLE, KANSAS, APPROVING THE EXECUTION AND DELIVERY OF AN AGREEMENT TO RELEASE AND ASSIGN THE CITY'S OPIOID CLAIMS TO THE KANSAS ATTORNEY GENERAL AND CERTIFYING COSTS ATTRIBUTABLE TO SUBSTANCE ABUSE AND ADDICTION MITIGATION IN EXCESS OF \$500.

Motion by Benner, seconded by Rardin to adopt the Resolution. The motion carried by the following vote:

Yes: Kessler, Walters, Rardin, Ewert, Benner, Parton, Crum and Thompson

- D. Mayor Armstrong presented for consideration A RESOLUTION DECLARING THE CITY OF HAYSVILLE TO BE AN OFFICIAL ENTRANT IN THE PRIDE PROGRAM FOR 2022.

Motion by Crum, seconded by Thompson to approve A RESOLUTION DECLARING THE CITY OF HAYSVILLE TO BE AN OFFICIAL ENTRANT IN THE PRIDE PROGRAM FOR 2022. The motion carried by the following vote:

Yes: Kessler, Walters, Rardin, Ewert, Benner, Parton, Crum and Thompson

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Under Governing Body Announcements, Councilmember Crum announced upcoming Haysville Community Library events and closings, including an Open House on December 23 from 10:00 a.m. – 3:00 p.m. Mayor Armstrong announced upcoming events and closings at the Haysville Senior Center and gave an update on Haysville Hustle usage.

- B. Councilmembers received the Sedgwick County Fire Department Station 34 Monthly Report for November.
- C. Councilmembers received the Certificate of Canvass from the Sedgwick County Election Office.
- D. Councilmembers received emails from Cox Communications regarding channel changes.
- E. Councilmembers received a memorandum regarding a Drinking Establishment License Renewal for Excaret Mexico Bar and Grill.

ITEM #5 OLD BUSINESS

There was no Old Business.

ITEM #6 OTHER BUSINESS

- A. Mayor Armstrong presented for consideration an Agreement with Klaton Properties, LLC and Haysville Land Bank. Mayor Armstrong stated the agreement was for an Assisted Living Center and Senior Housing. Councilmember Kessler asked about project area. Mayor Armstrong stated all of the Senior Housing would be single-family homes which would create a buffer to the Assisted Living Center. Councilmember Parton asked how the utilities would be paid for. Mayor Armstrong stated a portion would be from the Land Bank and proceeds from the sale of properties and the rest would be from the Capital Improvements Fund. He stated no bonding would be needed. Councilmember Crum stated he is excited to see this to project move forward to keep Haysville's aging population in town.

Motion by Rardin, seconded by Parton, to approve the Agreement with Klaton Properties, LLC and Haysville Land Bank.

Councilmember Kessler asked if this included the extension of Karla all the way through. Mayor Armstrong stated the Agreement did not include a portion of Karla and that would have to be paid for by the City.

The motion carried by the following vote:

Yes: Kessler, Walters, Rardin, Ewert, Benner, Parton, Crum and Thompson

- B. Mayor Armstrong presented for consideration an Agreement with Sedgwick County for D-21 Drainage Improvements. He stated this project is very beneficial for development to the west. The City will be responsible for the portion of the project that is located on the 80 acres owned by the City.

Motion by Crum, seconded by Benner to approve the Agreement with Sedgwick County for D-21 Drainage Improvements as presented. The motion carried by the following vote:

Yes: Kessler, Walters, Rardin, Ewert, Benner, Parton, Crum and Thompson

- C. Mayor Armstrong presented for consideration an Agreement with Professional Engineering Consultants (PEC) for Corrosion Control Facility Design. Public Works Director Tony Martinez stated the Corrosion Control Study had been completed and submitted to the Kansas Department of Health and Environment (KDHE) for approval. This Agreement is for the design and construction administration of the building and equipment for a corrosion control facility. Martinez stated the contract would be paid out of the Water/Wastewater Surplus Fund. He stated the project needs to be completed by August of 2022, per KDHE.

Motion by Parton, seconded by Rardin to accept the proposal for the design and construction of the corrosion control facility for \$44,900. The motion carried by the following vote:

Yes: Kessler, Walters, Rardin, Ewert, Benner, Parton, Crum and Thompson

- D. Mayor Armstrong presented for consideration a proposed amendment to the 2021 Budget. He stated a public hearing would need to be held.

Motion by Benner, seconded by Walters to open the public hearing. The motion carried by the following vote:

Yes: Kessler, Walters, Rardin, Ewert, Benner, Parton, Crum and Thompson

Mayor Armstrong declared the meeting opened and asked if any member of the public would like to speak. There were no members of the audience in attendance and no written communication was received.

Motion by Benner, seconded by Ewert to close the public hearing. The motion carried by the following vote:

Yes: Kessler, Walters, Rardin, Ewert, Benner, Parton, Crum and Thompson

Mayor Armstrong stated the floor was open for council discussion.

Motion by Crum, seconded by Ewert to approve the proposed amendment to the 2021 Budget. The motion carried by the following vote:

Yes: Kessler, Walters, Rardin, Ewert, Benner, Parton, Crum and Thompson

- E. Mayor Armstrong presented for consideration the purchase of Public Works Vehicles. Public Works Director Martinez stated one of the trucks would be utilized by the Water Department and the other by the Code Enforcement Officer. He stated the trucks from Davis Moore Chrysler are on the lot and the trucks from Lubbers Ford would need to be built with a lead time of approximately 6 months. Martinez requested authorization to purchase two 2021 Dodge 1500 4x4 from Davis Moore Chrysler Dodge Jeep Ram in the amount of \$59,902 to be paid from Water and Inspections. Councilmember Crum asked if these would be replacing other vehicles. Martinez stated one would replace a 1995 Crown Victoria, which would be sold at auction, and an early 2000 Colorado that is having maintenance issues, but would be retained. Councilmember Crum stated there is one pickup in significant need of a paint job and requested it be painted, or used less publicly, as it does not reflect well on the City.

Motion by Crum, seconded by Thompson to approve the purchase of vehicles as presented. The motion carried by the following vote:

Yes: Kessler, Walters, Rardin, Ewert, Benner, Parton, Crum and Thompson

- F. Mayor Armstrong presented for consideration the purchase of a Park Department Utility Vehicle to assist with the daily activities in locations that a truck cannot access. Public Works Director Martinez requested authorization to purchase a John Deere Gator XUV865M from PrairieLand Partners, LLC in the amount of \$23,556.23 to be paid from the Parks Department Capital Outlay account.

Motion by Benner, seconded by Ewert to approve the purchase of the Parks Department Utility Vehicle.

Councilmember Crum asked if this is a replacement. Martinez stated the old one would be kept for use close to the shop.

The motion carried by the following vote:

Yes: Kessler, Walters, Rardin, Ewert, Benner, Parton, Crum and Thompson

- G. Mayor Armstrong presented for consideration a Temporary Special Event Permit for Sale of CMB and Alcoholic Liquor Re: Party in the 060. He stated due to the event location, a public hearing to consider waiving the distance requirements would need to be held.

Motion by Parton, seconded by Benner to open the public hearing. The motion carried by the following vote:

Yes: Kessler, Walters, Rardin, Ewert, Benner, Parton, Crum and Thompson

Mayor Armstrong asked if any members of Council had received any outside contacts or had any conflicts of interest regarding this matter. Councilmembers stated no. Mayor Armstrong asked if any electronic communications had been received regarding this matter. The response was no. Mayor Armstrong asked if any members of the public would like to speak on this issue. There were no members of the public in attendance.

Motion by Parton, seconded by Benner to close the public hearing. The motion carried by the following vote:

Yes: Kessler, Walters, Rardin, Ewert, Benner, Parton, Crum and Thompson

Mayor Armstrong stated the hearing was closed and asked if there was any discussion from Council. Councilmember Crum asked if the school district had been notified. Recreation Director Rob Arneson replied, "yes." Councilmember Parton asked about the location of openings.

Motion by Crum, seconded by Ewert to approve the waiver of the distance requirements. The motion carried by the following vote:

Yes: Kessler, Walters, Rardin, Ewert, Benner, Parton, Crum and Thompson

Mayor Armstrong stated the Temporary Special Event Permit for Sale of CMB and Alcoholic Liquor Re: Party in the 060 would need a motion.

Motion by Parton, seconded by Thompson to approve the Temporary Special Event Permit for the Party in the 060. The motion carried by the following vote:

Yes: Kessler, Walters, Rardin, Ewert, Benner, Parton, Crum and Thompson

ITEM #7 DEPARTMENT REPORTS

City Clerk Millspaugh announced city offices would be closed on December 23 and 24 for Christmas and December 31 for New Year's. She also announced the next City Council meeting would be held Tuesday, December 28.

Police Lieutenant Keith Luongo introduced visiting Officer Liang who recently retired from the New Orleans Police Department and is currently assigned to 3rd shift. Officer Liang stated Haysville is now his home and he is proud to be working for the City.

Public Works Director Martinez provided an update to the Sunset Fields paving project. He stated Well number 5 did require additional repairs which were approved following the emergency purchase procedure in the amount of \$17,000. Martinez also stated the City received a Gold Star discount on Workers Compensation Insurance.

Recreation Director Arneson announced upcoming recreation events and that the Haysville Activity Center would be closed on December 24 and 25.

ITEM #8 APPOINTMENTS

There were no appointments.

ITEM #9 OFF AGENDA CITIZENS TO BE HEARD

There were no Citizens to be Heard.

ITEM #10 EXECUTIVE SESSION

There was no Executive Session.

ITEM #11 BILLS TO BE PAID

- A. The Bills to be Paid were presented for approval.

Motion by Ewert, seconded by Walters to pay the bills. The motion carried by the following vote:

Yes: Kessler, Walters, Rardin, Ewert, Benner, Parton, Crum and Thompson

ITEM #12 CONSENT AGENDA

- A. Mayor Armstrong presented a Temporary Special Event Permit Application for Consumption of Alcoholic Liquor on Public Property.

Motion by Walters, seconded by Rardin to approve the Consent Agenda. The motion carried by the following vote:

Yes: Kessler, Walters, Rardin, Ewert, Benner, Parton, Crum and Thompson

ITEM #13 COUNCIL ITEMS

- A. There were no Council Concerns.
- B. Public Works Director Martinez gave an update on active Council Action Requests.

ITEM #14 ADJOURNMENT

Motion by Kessler, seconded by Ewert to adjourn tonight's meeting. The motion carried by the following vote:

Yes: Kessler, Walters, Rardin, Ewert, Benner, Parton, Crum and Thompson

The Regular City Council Meeting ended at 7:56 pm.

Angela Millspaugh, City Clerk/Treasurer

VENDOR NO NAME	PAYMENT AMT
10 MERIDIAN ANALYTICAL LABS	1,180.00
195 A-FORD-ABLE	49.00
798 BLACK EAGLE MARTIAL ARTS	1,000.00
836 BRENNTAG SW	1,148.13
996 CAPITAL ONE BANK N A	15,669.79
1155 CINTAS CORPORATION	291.95
1176 CITY ELECTRIC SUPPLY	994.33
1286 CONCO CONSTRUCTION	58,159.80
1307 CORE & MAIN (HD SUPPLY)	20,000.00
1325 COX COMMUNICATIONS	226.75
1710 EMC INSURANCE COMPANIES	21,139.85
1746 ENVIRO. PROD. & ACCESS	2,991.89
1760 EVANS, MARIANNA	100.00
1766 EVERGY	22,013.67
1872 FIRST BANK	24,326.00
1937 FLEETPRIDE	766.32
2000 GALLS LLC	296.10
2002 THE GALLOP	150.00
2150 GRAINGER	1,703.29
2230 HACH COMPANY	434.53
2300 HAYSVILLE COMM LIBRARY	9,107.85
2370 HAYSVILLE USD 261	174.50
2490 HOME DEPOT PRO	514.79
2844 JOHN DEERE FINANCIAL	1.41
3412 KANZA CO-OPERATIVE ASSOC.	4,481.85

VENDOR NO NAME PAYMENT AMT

3435 KEN'S PRINTING	87.25
3502 KONICA MINOLTA PREMIERE	172.76
3690 LEWIS STREET GLASS CO INC	273.00
3740 LOGIC, INC.	5,000.00
3860 MAXIMUM OUTDOOR EQUIPMENT	711.98
3941 MEL HAMBELTON FORD	1,596.38
4190 MUNICIPAL SUPPLY INC.	13,944.01
4348 NEW MEDICAL HEALTH CARE	95.00
4370 OFFICE DEPOT	879.26
4396 O'REILLY AUTOMOTIVE INC	1,611.55
4475 PEAK SOFTWARE SYSTEMS INC	703.25
4520 PETTY CASH	2,138.74
4648 POORMAN'S AUTO SUPPLY #5	147.04
4708 PRICHARD ANIMAL HOSPITAL	60.99
4750 PROFESSIONAL ENGINEERING	9,493.75
4984 REDDI FENCE, LLC.	3,710.00
5173 S & S EQUIPMENT COMPANY	254.52
5326 SEDG CTY ANIMAL CONTROL	29.00
5449 SIMPLOT TURF & HORTICULT	3,040.00
5916 TIMES-SENTINEL NEWSPAPERS	28.33
5952 TRITECH FORENSICS	424.50
5984 ULINE	912.50
6095 USA BLUE BOOK	2,513.90
6630 WICHITA WINWATER	7,371.15
6700 WILLIAMS JANITORIAL SUPPL	160.96

VENDOR NO NAME	PAYMENT AMT
9063 ARNESON, KALEB	189.00
9067 ARNESON, JADA	54.00
9088 CABALLERO, NATHANIEL	198.00
10042 GERMAN, CHRISTOPHER	40.50
10066 JACKSON, JENNIFER	60.00
10115 LINDSAY, MITCH	100.00
10147 MCPHERSON, DRAKE	165.00
10192 NEDEAU, MORGAN	150.00
10405 WESTMORELAND, BRITTANY	140.00
	=====
REPORT TOTAL	243,378.12

FUND	NAME	TOTAL
01	GENERAL FU	37,066.07
10	SEWER FUND	30,373.56
11	WATER FUND	55,258.61
12	MUNICIPAL	114.47
21	STREET FUN	4,610.11
24	LAW ENFORC	1,085.65
25	LIBRARY FU	9,107.85
27	SPECIAL LI	5,754.17
30	RECREATION	11,388.10
32	HAYSVILLE	166.05
36	CAPITAL IM	5,016.83
81	EQUIPMENT	24,326.00
92	TR GUEST T	950.85
98	ST PARK RE	58,159.80
		=====
	TOTAL	243,378.12

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

INTRUST								
10 MERIDIAN ANALYTICAL LABS, LLC.								
W1003226	1	12/29/21	12/27/21	WATER TESTING	370.00	10	10-30-2040	1
				INVOICE TOTAL	370.00			
W1003268	1	12/29/21	12/27/21	WATER TESTING	100.00	11	11-31-2040	1
				INVOICE TOTAL	100.00			
W1003271	1	12/29/21	12/27/21	WATER TESTING	290.00	10	10-30-2040	1
				INVOICE TOTAL	290.00			
W1003348	1	12/29/21	12/27/21	WATER TESTING	420.00	10	10-30-2040	1
				INVOICE TOTAL	420.00			
				VENDOR TOTAL	1,180.00			
195 A-FORD-ABLE-LOCKSMITHING INC								
612278	1	12/29/21	12/27/21	DUPLICATE KEYS VERTEX 12/8/21 SR. CNTR. - FOR TRANSIT DRIVER	49.00	01	01-13-2004	1
				INVOICE TOTAL	49.00			
				VENDOR TOTAL	49.00			
798 DOJANG LLC								
NOV 2021	1	12/29/21	12/27/21	40 STUDENTS FOR LESSONS @\$25EA	1,000.00	30	30-50-1250	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			
836 BRENNTAG SOUTHWEST INC								
BSW348187	1	12/29/21	12/27/21	CHLORINE 750 LBS. (WATER)	1,148.13	11	11-31-2009	1
				INVOICE TOTAL	1,148.13			
				VENDOR TOTAL	1,148.13			
996 CAPITAL ONE BANK N A								
DEC 2021	1	12/29/21	12/27/21	PAYPAL - ONLN UTILITY BILLING	25.13	10	10-30-2040	1
	2			PAYPAL - ONLN UTILITY BILLING	25.12	11	11-31-2040	1
	3			K-TAG - NOV	10.20	01	01-02-2015	1
	4			K-TAG - NOV	1.30	10	10-30-2015	1
	5			K-TAG - NOV	1.30	11	11-31-2015	1
	6			K-TAG - NOV	1.30	21	21-41-2015	1
	7			IDRIVE.COM - ONLN BACKUP	79.50	01	01-21-2040	1
	8			WIX.COM - YRLY WEBSITE HOSTING	168.00	01	01-18-2015	1
	9			GODADDY.COM-YRLY WEBSITE HOST	143.88	01	01-18-2015	1
	10			WSU - LOCAL GOV'T MEMBERSHIP	1,150.00	01	01-18-2015	1
	11			CBI - NETWORK MONITOR TOOLS	500.00	01	01-21-2040	1
	12			AMAZON - STAPLES	17.55	01	01-12-2004	1
	13			AMAZON - WALL CALENDAR	13.99	01	01-01-2004	1
	14			DOLLAR GENERAL - VILLAGE XMAS	90.20	32	32-52-2012	1
	15			ADOBE SYSTEMS - RENEWAL	650.87	92	92-66-3001	1
	16			FACEBOOK - VILLAGE XMAS AD 8,726 IMPRESSIONS	51.96	32	32-52-2012	1
	17			AMAZON - WHITEBOARDS	20.41	30	30-50-2092	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	18			ZOOM - MONTHLY ONLN MTGS	16.26	01	01-18-2004	1
	19			AMAZON - CONSTRUCTION PAPER	26.34	30	30-50-2094	1
	20			AMAZON - CONSTRUCTION PAPER	47.94	30	30-50-2094	1
	21			LOOPNET - QTRLY SUBSCRIPTION	154.00	92	92-66-3001	1
	22			AMAZON-CHILI COOKOFF SUPPLIES	229.88	01	01-12-2004	1
	23			AMAZON - CHRISTMAS TREE	89.99	92	92-66-3001	1
	24			AMAZON - ACRYLIC SIGN HOLDER	129.99	01	01-18-2004	1
	25			AMAZON - INVITATION ENVELOPES	7.89	32	32-52-2012	1
	26			SIMPLE IN/OUT - MNTHLY CHG	9.99	01	01-21-2040	1
	27			DELL - AURORA R10 DESKTOP	2,779.04	01	01-22-2080	1
	28			AMAZON - THERMAL PAPER	53.98	01	01-10-2077	1
	29			AMAZON - 9X12 MANILLA ENVELOPE	26.70	01	01-10-2077	1
	30			AMAZON - ICE PACK 150EA.	136.88	30	30-50-2004	1
	31			VINTAGE GAS - FROSTED LENSES GAS PUMP 2EA.	105.00	01	01-09-2025	1
	32			AMAZON - BIRTHDAY DECOR	34.78	01	01-01-2004	1
	33			ADOBE - AROBAT PRO DC	16.26	01	01-01-2004	1
	34			DOLLAR TREE-VILLAGE XMAS SUPPL	6.00	32	32-52-2012	1
	35			DOLLAR GENERAL - MISC. SUPPLY	16.00	01	01-18-2004	1
	36			AMAZON - FILE DIVIDERS/FOLDERS	190.35	01	01-02-2004	1
	37			AMAZON - PRIZE WHEEL	55.99	92	92-66-3001	1
	38			REFUND: EPIC SPORTS - JACKET	67.28-	30	30-50-2016	1
	39			KS REC & PARK-TRADE SHOW REG.	325.00	30	30-50-2015	1
	40			KS REC & PARK-TRADE SHOW REG. 2EA.	660.00	30	30-50-2015	1
	41			FACEBOOK - GOBBLE WOBBLE AD 3,205 IMPRESSIONS	8.33	30	30-50-2094	1
	42			AMAZON - HOLIDAY INFLATABLES	335.94	30	30-50-2004	1
	43			CASEY'S - BREAKFAST PIZZA	15.72	30	30-50-2004	1
	44			EPIC SPORTS - JACKET 2EA.	67.28	30	30-50-2016	1
	45			AMAZON - MISC.CRAYOLA SUPPLIES	1,037.20	30	30-50-2094	1
	46			AMAZON - FOLDING BENCHES	399.96	30	30-50-2092	1
	47			FBI LEEDA - YRLY MEMBERSHIP	50.00	01	01-02-2012	1
	48			CIS CONSULT-INSTRUCTOR RENEWAL VERBAL DE-ESCALATION J. WHITFIELD	95.00	01	01-02-2015	1
	49			INDIAN HILLS MEAT - PW DINNER	457.06	01	01-10-2054	1
	50			T-MOBILE - GPS EQUIPMENT	10.00	10	10-30-2002	1
	51			T-MOBILE - GPS EQUIPMENT	10.00	11	11-31-2002	1
	52			T-MOBILE - GPS EQUIPMENT	10.00	21	21-41-2002	1
	53			HOG WILD - PW DINNER	568.84	01	01-10-2054	1
	54			REFUND:TORQUE FIT. SALES TAX	72.17-	30	30-50-2006	1
	55			DISNEY PLUS - YRLY MEMBERSHIP	86.79	30	30-50-2094	1
	56			WALMART - MISC. SUPPLIES	42.59	30	30-50-2094	1
	57			KS REC & PARK-TRADE SHOW REG	325.00	30	30-50-2015	1
	58			TORQUE FIT-TANK M1 PUSH SLED	921.17	30	30-50-2006	1
	59			WALMART - SOCCER BALLS/CONES	55.70	30	30-50-2092	1
	60			DICK'S - SOFT/BASEBALL 49EA.	316.49	30	30-50-2092	1
	61			DICK'S - WHISTLE LANYARD 12EA.	119.88	30	30-50-2092	1
	62			WINFIELD REC-VBALL REF FEES	100.00	30	30-50-2092	1
	63			WALMART - MISC. SUPPLIES	21.30	30	30-50-2094	1
	64			DERBY THEATER - MOVIE TICKETS	495.00	30	30-50-2094	1
	65			KS TG FOUNDATION-KS TURF CONF.	450.00	01	01-03-2012	1
	66			WENDY'S - KS TURF CONF MEAL	26.33	01	01-03-2012	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	67			ACE - MOLE/GOPHER BAIT	26.99	01	01-03-2009	1
	68			AMAZON - PHONE CASES	44.32	01	01-02-2006	1
	69			FBI LEEDA -MEMBER REGISTRATION K. SEXTON	50.00	01	01-02-2012	1
	70			NDF CO - PRINT CREDIT COMPLAINT FORMS	25.00	01	01-02-2004	1
	71			IN THE BAG - ALTERATIONS	47.32	01	01-02-2016	1
	72			KU EDUC - COURSE FEE SOV CITZ & DOMM TERRORISM COURSE - B. SIMMONS	35.00	01	01-02-2015	1
	73			ENTERPRISE - CAR RENTAL	800.00	24	24-44-2012	1
	74			QUIKTRIP - GAS PURCHASE 5EA.	260.75	24	24-44-2012	1
	75			DILLONS - GAS PURCHASE 1EA.	24.90	24	24-44-2012	1
	76			FAMILY FONEFIX-IPAD REPAIR	172.00	10	10-30-2006	1
	77			TRACTOR SUPPLY-BIBS/COVERALL	228.41	10	10-30-2012	1
				INVOICE TOTAL	15,669.79			
				VENDOR TOTAL	15,669.79			
				1155 CINTAS CORPORATION #451				
4104711701	1	12/29/21	12/27/21	SHOP TOWELS & SUPPLIES	42.31	10	10-30-2009	1
	2			SHOP TOWELS & SUPPLIES	42.31	11	11-31-2009	1
	3			SHOP TOWELS & SUPPLIES	42.32	21	21-41-2009	1
	4			UNIFORM CLEAN & RENT	60.89	01	01-03-2012	1
	5			UNIFORM CLEAN & RENT	7.52	01	01-20-2016	1
	6			UNIFORM CLEAN & RENT	39.59	10	10-30-2016	1
	7			UNIFORM CLEAN & RENT	35.13	11	11-31-2016	1
	8			UNIFORM CLEAN & RENT	21.88	21	21-41-2016	1
				INVOICE TOTAL	291.95			
				VENDOR TOTAL	291.95			
				1176 CITY ELECTRIC SUPPLY CO.				
WCC/000883	1	12/29/21	12/27/21	CREDIT:MISC. ELECTRICAL WIRING RETURNED UNUSED WIRING USED ON DORNER PARK TROUT SHELTER	1,279.14-	36	36-56-3041	1
				INVOICE TOTAL	1,279.14-			
WCC/025896	1	12/29/21	12/27/21	ELECTRICAL WIRING - TROUT SHLT DORNER PARK	868.25	36	36-56-3041	1
				INVOICE TOTAL	868.25			
WCC/026117	1	12/29/21	12/27/21	4' T8 G13 LED TUBE LIGHTS 50EA	375.00	10	10-30-2009	1
				INVOICE TOTAL	375.00			
WCC/026210	1	12/29/21	12/27/21	THHN-1/0-BLK-19STR ELEC WIRING DORNER PARK RESTROOM	1,030.22	36	36-56-3041	1
				INVOICE TOTAL	1,030.22			
				VENDOR TOTAL	994.33			
				1286 CONCO CONSTRUCTION				
21153.01	1	12/29/21	12/27/21	PROJECT:DORNER PARK RESTROOMS	64,622.00	98	98-66-3001	1
	2			LESS 10% RETAINAGE	6,462.20-	98	98-66-3001	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL		58,159.80	
					VENDOR TOTAL		58,159.80	
					1307 CORE & MAIN			
P804519	1	12/29/21	12/27/21	M400B2 BASE STATION - AMI SYS.	20,000.00	11	11-31-2040	1
					INVOICE TOTAL		20,000.00	
					VENDOR TOTAL		20,000.00	
					1325 COX COMMUNICATIONS			
DEC 2021 HAC	1	12/29/21	12/27/21	HAC - CABLE SVC.	82.03	30	30-50-2003	1
	2			HAC - DATA SVC.	139.04	30	30-50-2002	1
					INVOICE TOTAL		221.07	
DEC 2021* PW	1	12/29/21	12/27/21	CABLE/DATA SVCS. - PW	1.14	01	01-03-2002	1
	2			CABLE/DATA SVCS. - PW	1.14	01	01-20-2002	1
	3			CABLE/DATA SVCS. - PW	1.14	10	10-30-2002	1
	4			CABLE/DATA SVCS. - PW	1.14	11	11-31-2002	1
	5			CABLE/DATA SVCS. - PW	1.12	21	21-41-2002	1
					INVOICE TOTAL		5.68	
					VENDOR TOTAL		226.75	
					1710 EMC INSURANCE COMPANIES			
L-18421980	1	12/29/21	12/27/21	DEC 2021 INSURANCE PREMIUMS	6,980.51	01	01-10-2020	1
	2			INSTALLMENT CHARGE	5.00	01	01-10-2020	1
	3			DEC 2021 INSURANCE PREMIUMS	299.92	01	01-12-2020	1
	4			DEC 2021 INSURANCE PREMIUMS	3,913.28	10	10-30-2020	1
	5			DEC 2021 INSURANCE PREMIUMS	1,755.05	11	11-31-2020	1
	6			DEC 2021 INSURANCE PREMIUMS	1,983.07	21	21-41-2020	1
	7			DEC 2021 INSURANCE PREMIUMS	5,754.17	27	27-47-2020	1
	8			DEC 2021 INSURANCE PREMIUMS	448.85	30	30-50-2020	1
					INVOICE TOTAL		21,139.85	
					VENDOR TOTAL		21,139.85	
					1746 ENVIRONMENTAL PRODUCTS &			
255475	1	12/29/21	12/27/21	10-16" & 15-30" PIPE PLUG 1EA.	2,905.00	10	10-30-2009	1
	2			FREIGHT CHARGE	86.89	10	10-30-2009	1
					INVOICE TOTAL		2,991.89	
					VENDOR TOTAL		2,991.89	
					1760 MARIANNA K. EVANS			
12/29/2021	1	12/29/21	12/27/21	SR. CNTR. YOGA - DEC 2021	100.00	01	01-12-1100	1
					INVOICE TOTAL		100.00	
					VENDOR TOTAL		100.00	
					1766 EVERGY			
DEC 2021	1	12/29/21	12/27/21	MONTHLY ELECTRIC UTILITIES	91.84	01	01-02-2013	1
	2			MONTHLY ELECTRIC UTILITIES	1,051.35	01	01-03-2003	1
	3			MONTHLY ELECTRIC UTILITIES	765.96	01	01-08-2003	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	4			MONTHLY ELECTRIC UTILITIES	2,540.94	01	01-09-2003	1
	5			MONTHLY ELECTRIC UTILITIES	518.66	01	01-12-2003	1
	6			MONTHLY ELECTRIC UTILITIES	10,382.74	10	10-30-2003	1
	7			MONTHLY ELECTRIC UTILITIES	3,610.21	11	11-31-2003	1
	8			MONTHLY ELECTRIC UTILITIES	114.47	12	12-32-2003	1
	9			MONTHLY ELECTRIC UTILITIES	1,212.37	21	21-41-2003	1
	10			MONTHLY ELECTRIC UTILITIES	1,587.03	30	30-50-2003	1
	11			MONTHLY ELECTRIC UTILITIES	138.10	30	30-50-3065	1
				INVOICE TOTAL	22,013.67			
				VENDOR TOTAL	22,013.67			
				1872 FIRST BANK				
PYMNT 2 OF 5	1	12/29/21	12/27/21	JD 310SL BACKHOE LOADER	24,326.00	81	81-66-3001	1
				INVOICE TOTAL	24,326.00			
				VENDOR TOTAL	24,326.00			
				1937 FLEETPRIDE				
87803788	1	12/29/21	12/27/21	(4) LED DIRECTIONAL LIGHTS	509.26	11	11-31-2006	1
	2			(2) LED DIRECTIONAL LIGHTS	257.06	01	01-20-2035	1
				INVOICE TOTAL	766.32			
				VENDOR TOTAL	766.32			
				2000 GALLS LLC				
019942341	1	12/29/21	12/27/21	STAR BADGE/STATE SEAL 3EA.	296.10	01	01-02-2016	1
				INVOICE TOTAL	296.10			
				VENDOR TOTAL	296.10			
				2002 THE GALLOP				
6	1	12/29/21	12/27/21	CHRISTMAS SUGAR COOKIES 300EA. EVENT:NIGHT W/SANTA 2021 EVENT DATE:12/11/2021	150.00	30	30-50-2092	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
				2150 GRAINGER				
9146731493	1	12/29/21	12/27/21	THERMOSTATE/OVERLOAD 1EA. HISTORIC RR HEATER REPAIRS	24.86	01	01-09-2079	1
	2			DRILL/TAP SET 6PC.	18.71	10	10-30-2006	1
	3			DRILL/TAP SET 6PC.	18.71	11	11-31-2006	1
	4			DRILL/TAP SET 6PC.	18.72	21	21-41-2006	1
	5			DRILL/TAP SET 6PC.	18.72	01	01-03-2006	1
				INVOICE TOTAL	99.72			
9146731519	1	12/29/21	12/27/21	20' HOSE/CLIP/FILTERS - WWTP	1,603.57	10	10-30-2009	1
				INVOICE TOTAL	1,603.57			
				VENDOR TOTAL	1,703.29			

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

2230 HACH COMPANY								
12796640	1	12/29/21	12/27/21	REAGENT SET, CHLORINE FREE 6EA	387.90	11	11-31-2009	1
	2			FREIGHT CHARGES	46.63	11	11-31-2009	1
				INVOICE TOTAL	434.53			
				VENDOR TOTAL	434.53			
2300 HAYSVILLE COMMUNITY LIBRARY								
DEC 2021	1	12/29/21	12/27/21	LIBRARY - MOTOR VEHICLE	8,944.78	25	25-45-2012	1
	2			LIBRARY - REC. VEHICLE	153.80	25	25-45-2012	1
	3			COMMERCIAL VEHICLE TAC	9.27	25	25-45-2012	1
				INVOICE TOTAL	9,107.85			
				VENDOR TOTAL	9,107.85			
2370 HAYSVILLE USD 261								
12/29/2021	1	12/29/21	12/27/21	DRIVER - LATCHKEY:FIELDTRIPS NOV 2021 DRIVER PAY & MILEAGE	174.50	30	30-50-2094	1
				INVOICE TOTAL	174.50			
				VENDOR TOTAL	174.50			
2490 THE HOME DEPOT PRO								
657715280	1	12/29/21	12/27/21	TOILET PAPER/TOWELS/CUPS (PW)	128.69	10	10-30-2009	1
	2			TOILET PAPER/TOWELS/CUPS (PW)	128.70	11	11-31-2009	1
	3			TOILET PAPER/TOWELS/CUPS (PW)	128.70	21	21-41-2009	1
	4			TOILET PAPER/TOWELS/CUPS (PW)	128.70	01	01-03-2009	1
				INVOICE TOTAL	514.79			
				VENDOR TOTAL	514.79			
2844 JOHN DEERE FINANCIAL								
10673688	1	12/29/21	12/27/21	RING 1EA.- JD4300 TRACTOR	1.41	01	01-03-2006	1
				INVOICE TOTAL	1.41			
				VENDOR TOTAL	1.41			
3412 KANZA CO-OPERATIVE ASSOC.								
1165518	1	12/29/21	12/27/21	DIESEL FUEL 300 GAL.	849.00	10	10-30-2010	1
				INVOICE TOTAL	849.00			
1165519	1	12/29/21	12/27/21	UNLEADED FUEL 1552.5 GAL.	3,632.85	10	10-30-2010	1
				INVOICE TOTAL	3,632.85			
				VENDOR TOTAL	4,481.85			
3435 KEN'S PRINTING & COPYING								
9459	1	12/29/21	12/27/21	PARK SHELTER APPS. 100EA.	87.25	01	01-03-2004	1
				INVOICE TOTAL	87.25			
				VENDOR TOTAL	87.25			
3502 KONICA MINOLTA PREMIERE								
460095524	1	12/29/21	12/27/21	KONICA C3350 COPIER LEASE PYMT	172.76	01	01-12-2004	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
					INVOICE TOTAL	172.76	
					VENDOR TOTAL	172.76	
W114114	1	12/29/21	12/27/21	3690 LEWIS STREET GLASS CO INC 22X36" VISION KIT GLASS RPLC. TICKET WINDOW @ P/C SPORTS	273.00	01 01-03-2046	1
					INVOICE TOTAL	273.00	
					VENDOR TOTAL	273.00	
INV153224	1	12/29/21	12/27/21	3740 LOGIC, INC. SCADAFENCE CYBER SECURITY APP.	5,000.00	01 01-21-2040	1
					INVOICE TOTAL	5,000.00	
					VENDOR TOTAL	5,000.00	
356135	1	12/29/21	12/27/21	3860 MAXIMUM OUTDOOR EQUIPMENT POLE HEDGE TRIMMER W/BATT. 1EA S/N:2120201800301	375.99	01 01-03-2006	1
	2			HEDGE TRIMMER W/O BATT. S/N:2120213300360	335.99	01 01-03-2006	1
					INVOICE TOTAL	711.98	
					VENDOR TOTAL	711.98	
20445	1	12/29/21	12/27/21	3941 MEL HAMBELTON FORD REPAIRS - CAR #07-16 (PD) RPLC LEAKY COOLANT PUMP/GASKET RPLC DAMAGED ENGINE MOUNT	1,596.38	01 01-02-2035	1
					INVOICE TOTAL	1,596.38	
					VENDOR TOTAL	1,596.38	
0821919-IN	1	12/29/21	12/27/21	4190 MUNICIPAL SUPPLY INC. 1" METER SETTER 10EA.	2,774.60	11 11-31-2009	1
					INVOICE TOTAL	2,774.60	
0821920-IN	1	12/29/21	12/27/21	5/8X3/4" AY SETTER 29EA.	4,459.62	11 11-31-2009	1
					INVOICE TOTAL	4,459.62	
0821921-IN	1	12/29/21	12/27/21	5/8X3/4" A SETTERS 30EA.	4,613.40	11 11-31-2009	1
					INVOICE TOTAL	4,613.40	
0821922-IN	1	12/29/21	12/27/21	1X3/4" BR SADDLE BUSHING 5EA.	83.25	11 11-31-2009	1
					INVOICE TOTAL	83.25	
0822128-IN	1	12/29/21	12/27/21	MISC. WATER MATERIALS	2,013.14	11 11-31-2009	1
					INVOICE TOTAL	2,013.14	
					VENDOR TOTAL	13,944.01	
483221	1	12/29/21	12/27/21	4348 NEW MEDICAL HEALTH CARE, LLC D. NELSON BAT, ESCREEN	47.50	30 30-50-2012	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
INVOICE TOTAL					47.50			
483519	1	12/29/21	12/27/21	M. NEWLIN BAT, ESCREEN	47.50	30	30-50-2012	1
INVOICE TOTAL					47.50			
VENDOR TOTAL					95.00			
4370 OFFICE DEPOT								
211587731001	1	12/29/21	12/27/21	PAPER, COPY 1 CS. (PW)	37.79	01	01-20-2004	1
INVOICE TOTAL					37.79			
212462977001	1	12/29/21	12/27/21	THERMAL POUCHES/SCOTCH TAPE	54.01	01	01-20-2004	1
INVOICE TOTAL					54.01			
212772433001	1	12/29/21	12/27/21	MISC. OFFICE SUPPLIES	56.39	01	01-01-2004	1
	2			MISC. OFFICE SUPPLIES	46.86	01	01-10-2077	1
	3			MISC. OFFICE SUPPLIES	347.43	01	01-12-2009	1
INVOICE TOTAL					450.68			
213493195001	1	12/29/21	12/27/21	MISC. OFFICE SUPPLIES	57.15	01	01-10-2077	1
INVOICE TOTAL					57.15			
214011170001	1	12/29/21	12/27/21	MISC. OFFICE SUPPLIES	17.10	01	01-01-2004	1
	2			MISC. OFFICE SUPPLIES	244.79	01	01-10-2077	1
INVOICE TOTAL					261.89			
214233261001	1	12/29/21	12/27/21	STATIONERY, CERTIFICATE 1PK. SVC. RECOGNITION AWARDS	17.74	01	01-10-2077	1
INVOICE TOTAL					17.74			
VENDOR TOTAL					879.26			
4396 O'REILLY AUTOMOTIVE INC								
4814-420642	1	12/29/21	12/27/21	OIL/FILTERS - CAR #03-18	48.17	01	01-02-2035	1
INVOICE TOTAL					48.17			
4814-422231	1	12/29/21	12/27/21	OIL/FILTERS - CAR #08-17	48.17	01	01-02-2035	1
INVOICE TOTAL					48.17			
4814-422302	1	12/29/21	12/27/21	ROTOR/DISC PAD SET - CAR #08	368.87	01	01-02-2035	1
INVOICE TOTAL					368.87			
4814-422433	1	12/29/21	12/27/21	SPARK PLUG 6EA/MANIFOLD SET CAR #07-16	39.55	01	01-02-2035	1
INVOICE TOTAL					39.55			
4814-424251	1	12/29/21	12/27/21	O-RING 1EA. - TRK #33	.98	01	01-03-2006	1
INVOICE TOTAL					.98			
4814-424585	1	12/29/21	12/27/21	CREDIT:RETURN O-RING (TRK #33)	.98-	01	01-03-2006	1
INVOICE TOTAL					.98-			
4814-424855	1	12/29/21	12/27/21	WIPER BLADES/OIL/FILTERS - PD	463.60	01	01-02-2035	1
INVOICE TOTAL					463.60			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
4814-424953	1	12/29/21	12/27/21	WIPER BLADES/FLUID/BULBS PW SHOP SUPPLIES	129.80	10	10-30-2009	1
	2			WIPER BLADES/FLUID/BULBS PW SHOP SUPPLIES	129.80	11	11-31-2009	1
	3			WIPER BLADES/FLUID/BULBS PW SHOP SUPPLIES	129.80	21	21-41-2009	1
	4			WIPER BLADES/FLUID/BULBS PW SHOP SUPPLIES	129.80	01	01-03-2009	1
				INVOICE TOTAL	519.20			
4814-425293	1	12/29/21	12/27/21	FUEL HOSE/FILTER 1EA. FOR THE TREE SPADE	4.73	01	01-03-2006	1
				INVOICE TOTAL	4.73			
4814-425487	1	12/29/21	12/27/21	RCKR SWITCH/FUSE HLDR/WIRING 2EA. NEW TRUCKS - INSP./WATER	14.99	01	01-20-2035	1
	2			RCKR SWITCH/FUSE HLDR/WIRING 2EA. NEW TRUCKS - INSP./WATER	14.99	11	11-31-2009	1
				INVOICE TOTAL	29.98			
4814-425582	1	12/29/21	12/27/21	POWER ADAPTER 1EA.	21.99	11	11-31-2006	1
				INVOICE TOTAL	21.99			
4814-425591	1	12/29/21	12/27/21	AIR FILTER 1EA. - CAR #K9-06	18.99	01	01-02-2035	1
				INVOICE TOTAL	18.99			
4814-425653	1	12/29/21	12/27/21	ANTI-FOG TRI 1EA. - WWTP	6.39	10	10-30-2009	1
				INVOICE TOTAL	6.39			
4814-425659	1	12/29/21	12/27/21	BOOT KIT 1EA. - CAR #K9-06	41.91	01	01-02-2035	1
				INVOICE TOTAL	41.91			
				VENDOR TOTAL	1,611.55			
				4475 PEAK SOFTWARE SYSTEMS INC				
023976	1	12/29/21	12/27/21	2500 KEY FOBS	725.00	30	30-50-2004	1
	2			CASH DISCOUNT	21.75-	30	30-50-2004	1
				INVOICE TOTAL	703.25			
				VENDOR TOTAL	703.25			
				4520 PETTY CASH				
12/29/2021	1	12/29/21	12/27/21	REIMBURSE FUND	30.00	01	01-00-5005	1
	2			REIMBURSE FUND	640.00	01	01-00-5016	1
	3			REIMBURSE FUND	100.00	01	01-00-5062	1
	4			REIMBURSE FUND	61.00	01	01-00-5059	1
	5			REIMBURSE FUND	85.99	01	01-02-2016	1
	6			REIMBURSE FUND	681.75	01	01-10-2054	1
	7			REIMBURSE FUND	10.00	01	01-18-2012	1
	8			REIMBURSE FUND	66.68	10	10-30-2016	1
	9			REIMBURSE FUND	66.66	11	11-31-2016	1
	10			REIMBURSE FUND	66.66	21	21-41-2016	1
	11			REIMBURSE FUND	320.00	30	30-00-5016	1
	12			REIMBURSE FUND	10.00	32	32-00-5012	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
					INVOICE TOTAL		2,138.74	
					VENDOR TOTAL		2,138.74	
557477	1	12/29/21	12/27/21	4648 POORMAN AUTO SUPPLY #5 DBL PLATINUM PLUG 8EA. - #K9-06	147.04	01	01-02-2035	1
					INVOICE TOTAL		147.04	
					VENDOR TOTAL		147.04	
293859	1	12/29/21	12/27/21	4708 PRICHARD ANIMAL HOSPITAL PA CANINE DOG FOOD 35LBS.	60.99	01	01-02-2047	1
					INVOICE TOTAL		60.99	
					VENDOR TOTAL		60.99	
525525	1	12/29/21	12/27/21	4750 PROFESSIONAL ENGINEERING PROJECT: N MAIN STR IMPRVMENTS	4,397.50	36	36-56-3016	1
					INVOICE TOTAL		4,397.50	
525557	1	12/29/21	12/27/21	MONTHLY RETAINER	66.66	10	10-30-2040	1
	2			MONTHLY RETAINER	66.67	11	11-31-2040	1
	3			MONTHLY RETAINER	66.67	21	21-41-2040	1
					INVOICE TOTAL		200.00	
525558	1	12/29/21	12/27/21	PROJECT:WIRE AVE WATERLN RPLC	932.50	11	11-31-2040	1
					INVOICE TOTAL		932.50	
525559	1	12/29/21	12/27/21	PROJECT:HUNGERFORD WATERLN RPL	3,963.75	11	11-31-2040	1
					INVOICE TOTAL		3,963.75	
					VENDOR TOTAL		9,493.75	
16349	1	12/29/21	12/27/21	4984 REDDI FENCE, LLC. REPAIR PW ENTRY GATE 12/1/2021 RPLC GATE & ROLLERS GATE DAMAGED BY MOWERS	927.50	10	10-30-2006	1
	2			REPAIR PW ENTRY GATE 12/1/2021 RPLC GATE & ROLLERS GATE DAMAGED BY MOWERS	927.50	11	11-31-2006	1
	3			REPAIR PW ENTRY GATE 12/1/2021 RPLC GATE & ROLLERS GATE DAMAGED BY MOWERS	927.50	21	21-41-2006	1
	4			REPAIR PW ENTRY GATE 12/1/2021 RPLC GATE & ROLLERS GATE DAMAGED BY MOWERS	927.50	01	01-03-2006	1
					INVOICE TOTAL		3,710.00	
					VENDOR TOTAL		3,710.00	
0129944-IN	1	12/29/21	12/27/21	5173 S & S EQUIPMENT COMPANY INC S/C 11/30 AIR COMPRESSOR MAINT	254.52	10	10-30-2006	1
					INVOICE TOTAL		254.52	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
VENDOR TOTAL					254.52			
5326 SEDGWICK COUNTY								
OCT 2021	1	12/29/21	12/27/21	ANIMAL CONTROL - PICK UPS PICK UP DATE:10/21/2021	29.00	01	01-02-2013	1
INVOICE TOTAL					29.00			
VENDOR TOTAL					29.00			
5449 SIMPLOT TURF & HORTICULTURE								
218055911	1	12/29/21	12/27/21	SIMPLOT 34-0-0 W/ GALXE 40EA.	1,520.00	01	01-03-2009	1
	2			SIMPLOT 34-0-0 W/ GALXE 40EA.	1,520.00	01	01-03-2046	1
INVOICE TOTAL					3,040.00			
VENDOR TOTAL					3,040.00			
5916 TIMES-SENTINEL NEWSPAPERS								
53558	1	12/29/21	12/27/21	CHRISTMAS GREETINGS AD 12/23	28.33	30	30-50-2004	2
INVOICE TOTAL					28.33			
VENDOR TOTAL					28.33			
5952 TRITECH FORENSICS								
577526	1	12/29/21	12/27/21	ULTRALITE ONE KIT 1EA.	399.00	01	01-02-2047	1
	2			SHIPPING/HANDLING	25.50	01	01-02-2047	1
	3			SALES TAX	36.10	01	01-02-2047	1
	4			CREDIT: SALES TAX EXEMPT	36.10-	01	01-02-2047	1
INVOICE TOTAL					424.50			
VENDOR TOTAL					424.50			
5984 ULINE								
142319503	1	12/29/21	12/27/21	6' COMPOSITE PICNIC TABLE 1EA.	690.00	10	10-30-2009	1
	2			ANTIBACTERIAL SOAP REFILL 5EA.	65.00	10	10-30-2009	1
	3			SHIPPING/HANDLING	157.50	10	10-30-2009	1
INVOICE TOTAL					912.50			
VENDOR TOTAL					912.50			
6095 USA BLUE BOOK								
813079	1	12/29/21	12/27/21	TENSETTE PIPET 1EA.	359.00	10	10-30-2008	1
	2			REACTOR ADAPTERS 1PK.	19.25	10	10-30-2008	1
	3			NITROGEN AMMONIA REAGENT 5EA.	690.00	10	10-30-2008	1
	4			NITROGEN NITRATE TESTS 5EA.	520.00	10	10-30-2008	1
	5			NITROGEN AMMONIA TESTS 3EA.	378.00	10	10-30-2008	1
	6			TOTAL PHOSPHORUS TESTS 4EA.	512.00	10	10-30-2008	1
	7			FREIGHT CHARGE	35.65	10	10-30-2008	1
INVOICE TOTAL					2,513.90			
VENDOR TOTAL					2,513.90			
6630 WICHITA WINWATER WORKS								
248079 01	1	12/29/21	12/27/21	5-1/4" VLV PLT ASSY/ACCESS KIT	2,063.72	11	11-31-2009	1
INVOICE TOTAL					2,063.72			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
248080	01	12/29/21	12/27/21	5-1/4" VLV PLT ASSY/GLAND PAK	2,458.40	11	11-31-2009	1
				INVOICE TOTAL	2,458.40			
248819	01	12/29/21	12/27/21	3/4X3" FULL CIRCLE CLAMP 20EA.	466.00	11	11-31-2009	1
				INVOICE TOTAL	466.00			
248913	02	12/29/21	12/27/21	3/4" BR INSERT COUPLING 28EA.	199.64	11	11-31-2009	1
	2			1" BR INSERT X MIP ADPTR 30EA.	124.50	11	11-31-2009	1
	3			1-3/4" BR INSERT X MIP ADPTR.	279.50	11	11-31-2009	1
				INVOICE TOTAL	603.64			
248913	04	12/29/21	12/27/21	1" BR INSERT COUPLING 40EA.	111.30	11	11-31-2009	1
				INVOICE TOTAL	111.30			
248991	01	12/29/21	12/27/21	5-1/4" LOWER STEM 1EA.	184.98	11	11-31-2009	1
				INVOICE TOTAL	184.98			
249121	01	12/29/21	12/27/21	3/4X2.5" METER COUPLING 10EA.	275.20	11	11-31-2009	1
	2			1" FIP X FIP CURB STOP 5EA.	632.65	11	11-31-2009	1
				INVOICE TOTAL	907.85			
249255	01	12/29/21	12/27/21	3/4" COPPER WASHER 9EA.	9.00	11	11-31-2009	1
				INVOICE TOTAL	9.00			
249323	01	12/29/21	12/27/21	MISC. WATER SUPPLIES	194.81	11	11-31-2009	1
				INVOICE TOTAL	194.81			
249339	01	12/29/21	12/27/21	4X12" REPAIR CLAMP 3EA.	346.59	11	11-31-2009	1
				INVOICE TOTAL	346.59			
249418	01	12/29/21	12/27/21	3/4" SS INSERTS 11EA.	24.86	11	11-31-2009	1
				INVOICE TOTAL	24.86			
				VENDOR TOTAL	7,371.15			
				6700 WILLIAMS JANITORIAL SUPPLY				
0615360-IN	1	12/29/21	12/27/21	VINYL GLOVES XL 20 BOXES	135.00	01	01-03-2009	1
	2			2.5GAL. JUG SPIGOT 1EA.	5.51	01	01-03-2009	1
	3			2.5GAL. EZ-FILL JUG 1EA.	20.45	01	01-03-2009	1
				INVOICE TOTAL	160.96			
				VENDOR TOTAL	160.96			
				9063 KALEB ARNESON				
12/29/2021 A	1	12/29/21	12/27/21	REFEREE BASKETBALL 1 HR 11/22	15.00	30	30-50-1250	1
	2			REFEREE BASKETBALL 1 HR 11/29	15.00	30	30-50-1250	1
	3			REFEREE BASKETBALL 1 HR 12/6	15.00	30	30-50-1250	1
	4			REFEREE BASKETBALL 6 HRS 12/4	54.00	30	30-50-1250	1
	5			REFEREE BASKETBALL 5 HRS 12/11	45.00	30	30-50-1250	1
				INVOICE TOTAL	144.00			
12/29/2021 B	1	12/29/21	12/27/21	REFEREE BASKETBALL 5 HRS 12/18	45.00	30	30-50-1250	1
				INVOICE TOTAL	45.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					189.00			
9067 JADA ARNESON								
12/29/2021 A	1	12/29/21	12/27/21	REFEREE BASKETBALL 6 HRS 12/4	54.00	30	30-50-1250	1
INVOICE TOTAL					54.00			
VENDOR TOTAL					54.00			
9088 NATHANIEL CABALLERO								
12/29/2021 A	1	12/29/21	12/27/21	REFEREE BASKETBALL 5 HRS 12/4	90.00	30	30-50-1250	1
INVOICE TOTAL					90.00			
VENDOR TOTAL					90.00			
9088 NATHANIEL CABALLERO								
12/29/2021 B	1	12/29/21	12/27/21	REFEREE BASKETBALL 6 HRS 12/18	108.00	30	30-50-1250	1
INVOICE TOTAL					108.00			
VENDOR TOTAL					108.00			
10042 CHRISTOPHER GERMAN								
12/29/2021 A	1	12/29/21	12/27/21	TUMBLING INSTRUCT 2.25HR 12/14	20.25	30	30-50-1250	1
	2			TUMBLING INSTRUCT 2.25HR 12/21	20.25	30	30-50-1250	1
INVOICE TOTAL					40.50			
VENDOR TOTAL					40.50			
10066 JENNIFER JACKSON								
12/29/2021 A	1	12/29/21	12/27/21	FITNESS INSTRUCT. 2.5HRS 12/14	37.50	30	30-50-1250	1
	2			FITNESS INSTRUCT. 1.5HRS 12/16	22.50	30	30-50-1250	1
INVOICE TOTAL					60.00			
VENDOR TOTAL					60.00			
10115 MITCH LINDSAY								
12/29/2021 A	1	12/29/21	12/27/21	REFEREE BASKETBALL 5 HRS 12/4	100.00	30	30-50-1250	1
INVOICE TOTAL					100.00			
VENDOR TOTAL					100.00			
10147 DRAKE MCPHERSON								
12/29/2021 A	1	12/29/21	12/27/21	REFEREE BASKETBALL 6 HRS 12/4	90.00	30	30-50-1250	1
INVOICE TOTAL					90.00			
VENDOR TOTAL					90.00			
10147 DRAKE MCPHERSON								
12/29/2021 B	1	12/29/21	12/27/21	REFEREE BASKETBALL 5 HRS 12/18	75.00	30	30-50-1250	1
INVOICE TOTAL					75.00			
VENDOR TOTAL					75.00			
10192 MORGAN NEDEAU								
12/29/2021 A	1	12/29/21	12/27/21	REFEREE BASKETBALL 5 HRS 12/11	75.00	30	30-50-1250	1
INVOICE TOTAL					75.00			
VENDOR TOTAL					75.00			
10192 MORGAN NEDEAU								
12/29/2021 B	1	12/29/21	12/27/21	REFEREE BASKETBALL 5 HRS 12/18	75.00	30	30-50-1250	1
INVOICE TOTAL					75.00			
VENDOR TOTAL					75.00			

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

				10405 BRITTANY WESTMORELAND			
12/29/2021 A	1	12/29/21	12/27/21	REFEREE BASKETBALL 2 HRS 12/11	40.00	30 30-50-1250	1
	2			REFEREE BASKETBALL 5 HRS 12/18	100.00	30 30-50-1250	1
				INVOICE TOTAL	140.00		
				VENDOR TOTAL	140.00		
				INTRUST TOTAL	243,378.12		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	243,378.12		
				GRAND TOTALS	243,378.12		

CK #	DATE	PAYEE	DESCRIPTION	DEPARTMENT	AMOUNT
48733	12/16/2021	Jonathan Simons	Reimburse Purchase PW Dinner	Special Funds - Special Events	331.75
48734	12/16/2021	Randy Stokes	Boot Reimbursement	Sewer - Uniforms	33.34
				Water - Uniforms	33.33
				Street - Uniforms	33.33
48735	12/16/2021	Tucker Chamberlin	Boot Reimbursement	Sewer - Uniforms	33.34
				Water - Uniforms	33.33
				Street - Uniforms	33.33
48736	12/16/2021	David Combs	Refund for Dog Tag - Outside City Limits - Rcpt #111478	General Revenue - Animal Licenses	10.00
48737	12/16/2021	Sacy Mader-Cauble	Refund Deposit on Comm Bldg Rental - Rcpt #111178	General Revenue - Bldg. Rentals	50.00
48738	12/16/2021	Julie Stoker	Refund Deposit on Comm Bldg Rental - Rcpt #111485	General Revenue - Bldg. Rentals	50.00
48739	12/17/2021	Teresa & John Darbyshire	Refund for Dog Tag - Outside City Limits - Rcpt #111478	General Revenue - Animal Licenses	10.00
48740	12/17/2021	Prichard Animal Hospital	Refund for Dog Tag - Outside City Limits - Rcpt #111478	General Revenue - Animal Licenses	10.00
48741	12/17/2021	Joseph Arellano	Refund Deposit on HAC Rental - Rcpt #108020	Recreation Revenue - Rental Fees	50.00
48742	12/17/2021	Kenneth Woods	Refund Deposit on Senior Center Rental - Rcpt #931	General Revenue - Bldg. Rentals	100.00
48743	12/17/2021	Twila Desaire	Refund Deposit on Senior Center Rental - Rcpt #1380	General Revenue - Bldg. Rentals	100.00
48744	12/17/2021	Angela Millsbaugh	Reimburse Purchase UW Raffle	Special Funds - Special Events	50.00
48745	12/17/2021	Haysville Chamber of Commerce	Chamber Luncheon	General Government - Misc.	10.00
48746	12/17/2021	Judy Kampsula	Refund Deposit & Rental on HAC Rental - Rcpt #107991	Recreation Revenue - Rental Fees	170.00
48747	12/22/2021	David Herrman	Refund Deposit on HAC Rental - Rcpt #107250	Recreation Revenue - Rental Fees	50.00
48748	12/22/2021	Mary Juarez	Refund Deposit on HAC Rental - Rcpt #107651	Recreation Revenue - Rental Fees	50.00
48749	12/22/2021	Margaret Hooper	Refund Deposit on Comm Bldg Rental - Rcpt #111291	General Revenue - Bldg. Rentals	50.00
48750	12/22/2021	Ronnie Poe	Refund Deposit on Comm Bldg Rental - Rcpt #111494	General Revenue - Bldg. Rentals	50.00
48751	12/22/2021	Thomas Russell	Refund Deposit & Rental on Comm Bldg Rental - Rcpt #111297	General Revenue - Bldg. Rentals	140.00
				Historic Revenue - Misc	10.00
48752	12/22/2021	Velma Newell	Refund Deposit on Senior Center Rental - Rcpt #1097	General Revenue - Bldg. Rentals	100.00
48753	12/22/2021	Grady Germany	Boot Reimbursement	Police - Uniforms & Equip	85.99
48754	12/22/2021	Alcoholic Beverage Control	Cereal Malt Beverage License - State of Kansas Fees	General Revenue - CMB State Fee	100.00
48755	12/22/2021	Melissa Ortiz	Holiday Lighting Contest - 1st Place	Special Funds - Special Events	150.00
48756	12/22/2021	Jennifer Hughes	Holiday Lighting Contest - 2nd Place	Special Funds - Special Events	100.00
48757	12/22/2021	Ashley Purdie	Holiday Lighting Contest - 3rd Place	Special Funds - Special Events	50.00
48758	12/27/2021	Haysville Police Department	Refund Court Restitution - Case #2021/3301 - Rcpt #38056	General Revenue - Mun Ct Restitution	61.00
				TOTAL CHECKS WRITTEN	\$2,138.74

APPMNTRP 12/14/21
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CITY OF HAYSVILLE KS
ACCOUNTS PAYABLE PAYMENT LISTING

PAGE 1
OPER: AMD

<u>VENDOR #</u>	<u>NAME</u>	<u>PYMNT AMOUNT</u>
495	A T & T MOBILITY	190.11
1319	COUNTRY BOYS CARRIAGE	950.00
5330	SEDGWICK COUNTY ELECTRIC COOP	<u>1,561.92</u>
	REPORT TOTAL	2,702.03

<u>FUND</u>	<u>NAME</u>	<u>TOTAL</u>
11	WATER FUND	1,561.92
30	RECREATION	190.11
99	ST REC RES	<u>950.00</u>
	TOTAL	2,702.03

SCHEDULED CLAIMS LIST

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
		5330 SEDGWICK COUNTY ELECTRIC COOP				
NOV 2021 WEST 1	12/16/2021	ELECTRIC USE @ WEST WATER WELL	726.72	11-31-2003	WATER UTILITIES	11
		INVOICE TOTAL	726.72			
NOV 2021 EAST 1	12/16/2021	ELECTRIC USE @ EAST WATER WELL	835.20	11-31-2003	WATER UTILITIES	11
		INVOICE TOTAL	835.20			
		VENDOR TOTAL	1,561.92			
		495 AT&T MOBILITY				
NOV 2021 1	12/16/2021	MONTHLY CELL PHONE BILLING	190.11	30-50-2094	RECREATION DEPT LATCHKEY PR 30	
		INVOICE TOTAL	190.11			
		VENDOR TOTAL	190.11			
		1319 COUNTRY BOYS CARRIAGE				
12/11/2021 1	12/16/2021	CARRIAGE RIDES - NIGHT W/SANTA	950.00	99-66-3001	ST REC RES EXPENSE	99
		EVENT DATE:12/11/2021				
		INVOICE TOTAL	950.00			
		VENDOR TOTAL	950.00			
		GRAND TOTAL	2,702.03			



2021 ENCUMBRANCES

ACCT NO.	VENDOR	DESCRIPTION	AMOUNT
CITY CLERK			
01-00-5016	Community Bldg. Rentals	Deposit Refunds	\$600.00
01-01-1100	Payroll	Payroll 12/26 - 12/31/2021	\$6,000.00
01-01-2002	Cox Communications	Dec - 2021 Data Svc.	\$430.00
01-01-2004	John Marshall Co.	Office Furniture	\$55.44
01-01-2012	NCSI	Background Check	\$18.50
01-01-2012	New Medical Health	Pre-employment Testing	\$367.50
01-01-2012	Wichita Shredding	Document Destruction	\$60.00
01-01-2014	Times Sentinel Newspaper	Ordinance 1087 Ad	\$261.00
<u>SUBTOTAL</u>			\$7,792.44
POLICE DEPT			
01-02-1100	Payroll	Payroll 12/26 - 12/31/2021	\$29,000.00
01-02-2002	Cox Communications	Dec - 2021 Data Svc.	\$1,310.00
01-02-2004	Konica Minolta Premier	Copy Machine Lease	\$351.46
01-02-2012	Cash Savers	Groceries	\$20.97
01-02-2012	Investigations, LLC.	Polygraph Examinations	\$100.00
01-02-2013	Evergy	Dec - 2021 Electricity	\$100.00
01-02-2013	Kansas Gas Service	Dec - 2021 Gas	\$200.00
01-02-2015	Arm Scor Inc.	Training Ammunition	\$207.00
01-02-2015	K-Tag	Travel Fees	\$15.00
01-02-2016	Gall's	Ballistic Vest	\$773.40
01-02-2040	Jet Stream	Dorner Park Entrance Camera	\$2,490.76
01-02-2040	Konica Minolta Business	Copier Maint.	\$90.00
01-02-2040	Officer Sexton/Hehnke	Cell Phone Allowance	\$70.00
01-02-2040	Verizon Wireless	Mobile Broadband	\$440.11
01-02-2040	Verizon Wireless	Phone Equipment Purchase	\$90.00
01-02-2047	Sedgwick County Tag Office	Vehicle Registration	\$35.00
<u>SUBTOTAL</u>			\$35,293.70
PARK			
01-03-1100	Payroll	Payroll 12/26 - 12/31/2021	\$4,900.00
01-03-2002	Cox Communications	Dec - 2021 Data Svc.	\$30.00
01-03-2002	Verizon	Dec - 2021 Data Svc.	\$40.01
01-03-2003	Evergy	Dec - 2021 Electricity	\$500.00
01-03-2004	Cintas	PW Cleaning	\$26.17

01-03-2004	Sam's Club	Cake - Retirement Party	\$18.98
01-03-2006	Bullseye PDR	Truck #33 Front-end Repairs	\$2,891.10
01-03-2009	Lowe's	PVC Fittings	\$96.74
01-03-2009	Simplot Turf & Horticulture	Ice-melt	\$1,036.75
01-03-2009	True Value	Misc. Supplies	\$187.40
01-03-2009	Williams Janitorial Supply	Terminator Disinfectant Spray	\$130.60
01-03-2012	Cintas	Uniforms	\$125.00
01-03-2012	Waste Connections	Dec - 2021 Trash Service (Riggs Park)	\$198.52
01-03-2080	Deere & Co.	JD Gator	\$23,450.09
<u>SUBTOTAL</u>			\$33,631.36

PLANNING

01-04-1100	Payroll	Payroll 12/26 - 12/31/2021	\$653.12
01-04-2002	Cox Communications	Dec - 2021 Data Svc.	\$45.00
01-04-2004	Verizon	Dec - 2021 Data Svc.	\$40.01
01-04-2014	Times-Sentinel Newspaper	Ordinance 1086 Ad	\$112.50
01-04-2014	Times-Sentinel Newspaper	Public Hearing Notice	\$100.00
<u>SUBTOTAL</u>			\$950.63

MUNICIPAL COURT

01-06-1100	Payroll	Payroll 12/26 - 12/31/2021	\$863.60
01-06-2002	Cox Communications	Dec - 2021 Data Svc.	\$108.00
01-06-3066	Sdg. Cnty. Dept. of Finance	Dec - 2021 Prisoner Housing	\$2,000.00
<u>SUBTOTAL</u>			\$2,971.60

STREET LIGHTS

01-08-2003	Evergry	Dec - 2021 Electricity	\$7,200.00
01-08-2003	Evergry	Dec - 2021 Electricity * City Hall	\$250.00
<u>SUBTOTAL</u>			\$7,450.00

BUILDINGS & GROUNDS

01-09-2003	Kansas Gas Service	Dec - 2021 Gas	\$400.00
01-09-2003	Evergry	Dec - 2021 Electricity	\$1,000.00
01-09-2040	Alternative Pest Mgmt.	Pest Control - City Hall	\$50.00
01-09-2040	Waste Connections	Dec - 2021 Trash (City Bldg.)	\$59.58
01-09-2040	Waste Connections	Dec - 2021 Trash (Comm. Bldg.)	\$102.50
01-09-2079	Waste Connections	Dec - 2021 Trash (Farmers Mrkt.)	\$12.96
01-09-2079	True Value	Misc. Supplies	\$30.99
<u>SUBTOTAL</u>			\$1,656.03

SPECIAL FUNDS				
01-10-2077	Office Depot	Office Supplies		\$323.30
01-10-2040	Image Quest	Printer Maintenance - City Hall		\$149.67
01-10-2040	Konica Minolta Business	Copier Maint. - City Hall		\$200.00
01-10-2040	Konica Minolta Business	Copier Maint. - City Hall Bsmnt.		\$75.00
01-10-2040	Konica Minolta Premier	Copy Machine Lease - City Hall		\$381.87
01-10-2040	Konica Minolta Premier	Copy Machine Lease - City Hall Bsmnt.		\$189.37
01-10-2040	Ranson Citycode Financial	Codification Services		\$8,000.00
01-10-2040	Tyler Technologies	Incode Software		\$202,953.00
01-10-2054	Cash Savers	Groceries		\$32.54
01-10-2054	Sam's Club	Groceries		\$428.79
01-10-2054	True Value	Misc. Groceries		\$127.90
<u>SUBTOTAL</u>				\$212,861.44
SENIOR CENTER				
01-12-1100	Payroll	Payroll 12/26 - 12/31/2021		\$1,586.40
01-12-2003	Cox Communications	Dec - 2021 Cable/Data Svc.		\$275.66
01-12-2003	Kansas Gas Service	Dec - 2021 Gas		\$450.00
01-12-2003	Waste Connections	Dec - 2021 Trash		\$163.63
01-12-2003	Evergy	Dec - 2021 Electricity		\$110.00
01-12-2004	Konica Minolta Premier	Copy Machine Lease		\$172.76
01-12-2040	Alternative Pest Mgmt.	Pest Control		\$35.00
<u>SUBTOTAL</u>				\$2,793.45
TRANSIT SYSTEM				
01-13-1100	Payroll	Payroll 12/26 - 12/31/2021		\$750.00
01-13-2004	NCSI	Background Check x2		\$37.00
01-13-2004	New Medical Health	Pre-employment Testing x2		\$735.00
01-13-2004	Verizon	Dec - 2021 Data Svc.		\$81.77
01-13-2015	Coaching Systems	Training x2 Employees		\$30.00
01-13-2016	Superior Signs & Engraving	Hustle T-Shirts		\$578.40
01-13-2035	Mobile Recon	Transit Bus Cleaning		\$200.00
01-13-2040	Passio Technologies	Transit Sys. Software		\$60.50
<u>SUBTOTAL</u>				\$2,472.67
GENERAL GOVERNMENT				
01-18-1100	Payroll	Payroll 12/26 - 12/31/2021		\$4,500.00
01-18-2002	Cox Communications	Dec - 2021 Data Svc.		\$175.00
01-18-2004	Lee Ree Engraving	Service Plaque		\$100.00
01-18-2004	NCSI	Background Check	* Eco Dev	\$18.50

01-18-2004	New Medical Health	Pre-employment Testing	* Eco Dev	\$367.50
01-18-2015	K-Tag	Travel Fees		\$15.00
<u>SUBTOTAL</u>				\$5,176.00

INSPECTION

01-20-1100	Payroll	Payroll 12/26 - 12/31/2021		\$1,415.00
01-20-2002	Cox Communications	Dec - 2021 Data Svc.		\$30.00
01-20-2002	Verizon	Dec - 2021 Data Svc.		\$80.02
01-20-2004	Cintas	PW Cleaning		\$26.17
01-20-2004	John Marshall Co.	Office Furniture		\$1,200.00
01-20-2004	Konica Minolta Business	Copier Maint.		\$50.00
01-20-2004	Konica Minolta Premier	Copy Machine Lease		\$201.73
01-20-2004	True Value	Misc. Supplies		\$11.99
01-20-2016	Cintas	Uniforms		\$16.00
<u>SUBTOTAL</u>				\$3,030.91

INFORMATION SYSTEMS

01-21-1100	Payroll	Payroll 12/26 - 12/31/2021		\$2,025.00
01-21-2002	Cox Communications	Dec - 2021 Data Svc.		\$45.00
01-21-2040	Underground Vaults & Strg.	Microsoft 365		\$482.50
<u>SUBTOTAL</u>				\$2,552.50

MEDIA SPECIALIST

01-22-1100	Payroll	Payroll 12/26 - 12/31/2021		\$788.00
01-22-2002	Cox Communications	Dec - 2021 Data Svc.		\$45.00
<u>SUBTOTAL</u>				\$833.00

EMPLOYEE BENEFITS

01-23-2081	Social Security			\$6,250.00
01-23-2082	KPERS			\$6,750.00
01-23-2083	Quarterly Unemploy. Insur.			\$3,800.00
<u>SUBTOTAL</u>				\$16,800.00

GENERAL FUND TOTAL **\$336,265.73**

WASTEWATER (SEWER)

10-30-1100	Payroll	Payroll 12/26 - 12/31/2021		\$8,000.00
10-30-2002	Cox Communications	Dec - 2021 Data Svc.		\$30.00
10-30-2002	T-Mobile	GPS Equipment		\$10.00
10-30-2002	Verizon	Dec - 2021 Data Svc.		\$291.08

10-30-2003	Kansas Gas Service	Dec - 2021 Gas	\$1,200.00
10-30-2003	Evergy	Dec - 2021 Electricity	\$4,500.00
10-30-2004	Alternative Pest Mgmt.	Pest Control	\$13.33
10-30-2004	Cintas	PW Cleaning	\$26.17
10-30-2006	CM3	Headworks - MAU Repairs	\$835.50
10-30-2006	Haysville Rental Cntr.	Rental: Aerial Lift	\$72.50
10-30-2006	Rebuild-it Svc. Group	Basin Aerator Parts	\$1,940.52
10-30-2008	Alternative Pest Mgmt.	Pest Control	\$40.00
10-30-2008	USA Bluebook	Digital Reactor	\$1,176.00
10-30-2009	Border States Electric	Rotary Hammer Drill (PW Electrician)	\$306.63
10-30-2009	Family FoneFix - Capital One VISA	Ipad Screen Rplcmnt.	\$172.00
10-30-2009	Cintas	Shop Towels/Supplies	\$85.00
10-30-2009	John Marshall Co.	Office Furniture	\$2,506.60
10-30-2009	True Value	Misc. Supplies	\$80.24
10-30-2010	TBD	Diesel Fuel	\$5,000.00
10-30-2010	TBD	Unleaded Fuel	\$5,000.00
10-30-2012	Blackburn Mfg.	Locate Flags	\$635.53
10-30-2012	NCSI	Background Check - Jared Lewis (34%)	\$6.29
10-30-2012	New Medical Health	Pre-employment Testing - Jared Lewis (34%)	\$82.45
10-30-2012	True Value	Misc. Supplies	\$28.97
10-30-2015	State of KS	Certification Fees (Tony Martinez)	\$20.00
10-30-2015	State of KS	Certification Fees (Jose Aguilar)	\$20.00
10-30-2015	K-Tag	Travel Fees	\$5.00
10-30-2016	Cintas	Uniforms	\$80.00
10-30-2040	KS One-Call System	Locate Fees	\$660.00
10-30-2040	Mayer Specialty Svcs.	Manhole Rehab Project	\$30,000.00
10-30-2040	Meridian Analytical	Water Testing	\$1,000.00
10-30-2040	PEC	Sanitary Sewer Master Plan	\$4,375.00
10-30-2040	Waste Connections	Dec - 2021 Sludge Dumpster	\$2,100.00
10-30-2040	Waste Connections	Dec - 2021 Trash Service (S. Jane St.)	\$86.45
10-30-2040	Waste Connections	Dec - 2021 Trash Service (W. Grand)	\$59.57
<u>SUBTOTAL</u>			\$70,444.83

WATER

11-31-1100	Payroll	Payroll 12/26 - 12/31/2021	\$7,000.00
11-31-2002	Cox Communications	Dec - 2021 Data Svc.	\$30.00
11-31-2002	T-Mobile	GPS Equipment	\$10.00
11-31-2002	Verizon	Dec - 2021 Data Svc.	\$291.09
11-31-2003	Kansas Gas Service	Dec - 2021 Gas	\$300.00
11-31-2003	Sedgwick County Electric	Dec - 2021 Water Well Electricity	\$1,800.00

11-31-2003	Evergy	Dec - 2021 Electricity	\$1,200.00
11-31-2004	Alternative Pest Mgmt.	Pest Control	\$13.33
11-31-2004	Cintas	PW Cleaning	\$26.17
11-31-2009	Brenntag	Chlorine	\$1,148.18
11-31-2009	Cintas	Shop Towels/Supplies	\$85.00
11-31-2009	Core & Main	Water Meters	\$2,090.00
11-31-2009	Core & Main	Water Meter Setters	\$2,708.10
11-31-2009	HACH	Dpd Test Kits	\$255.22
11-31-2009	Municipal Supply	Brass Materials	\$9,315.15
11-31-2009	Municipal Supply	Fire Hydrant Supplies	\$3,417.92
11-31-2009	True Value	Misc. Supplies	\$92.76
11-31-2009	Wichita Winsupply	PVC Fittings	\$70.18
11-31-2009	Wichita Winwater	Brass Fittings	\$582.90
11-31-2009	Wichita Winwater	Fire Hydrant Supplies	\$250.00
11-31-2009	Wichita Winwater	Sample Station	\$1,100.00
11-31-2009	Wichita Winwater	Misc. Water Supplies	\$500.00
11-31-2009	Wichita Winwater	4" Hymax	\$442.22
11-31-2011	USPS	Postage - Water Samples	\$300.00
11-31-2011	UPS	Freight - Water Samples	\$300.00
11-31-2012	Lowe's	Truck Tool Boxes	\$502.50
11-31-2012	NCSI	Background Check - Jared Lewis (33%)	\$6.11
11-31-2012	New Medical Health	Pre-employment Testing - Jared Lewis (33%)	\$80.03
11-31-2012	True Value	Misc. Supplies	\$5.00
11-31-2015	K-Tag	Travel Fees	\$5.00
11-31-2016	Cintas	Uniforms	\$72.00
11-31-2021	KS Dept. of Revenue	Water Protection Fee	\$3,000.00
11-31-2022	KS Dept. of Revenue	Water Sales Tax	\$1,300.00
11-31-2023	KS Dept. of Revenue	Clean Drinking Water Fee	\$2,800.00
11-31-2040	Brad Murray Inc.	Concrete Driveway Repairs	\$4,600.00
11-31-2040	KS Dept. of Health/Enviro.	Analytical Testing - 4th Qtr. 2021	\$3,200.00
11-31-2040	KS One-Call Systems	Locate Fees	\$330.00
11-31-2040	Meridian Analytical	Water Testing	\$1,000.00
11-31-2040	PEC	Wire Ave. Waterline Rplcmnt.	\$3,009.30
11-31-2040	Sargent Drilling	Well #5 Rehab	\$12,650.00
11-31-2040	Sargent Drilling	Well #5 Additional Repairs	\$16,593.00
11-31-2040	Waste Connections	Dec - 2021 Trash Service (S. Jane St.)	\$86.45
11-31-2040	Waste Connections	Dec - 2021 Trash Service (W. Grand)	\$59.57
<u>SUBTOTAL</u>			\$82,627.18

POOL

12-32-1100	Payroll	Payroll 12/26 - 12/31/2021	\$235.42
12-32-2003	Evergy	Dec - 2021 Electricity	\$100.00
<u>SUBTOTAL</u>			\$335.42

STORMWATER

14-34-1100	Payroll	Payroll 12/26 - 12/31/2021	\$1,550.00
14-34-2080	Cornejo & Sons	Sunset Fields Paving Imprvmnts.	\$70,000.00
<u>SUBTOTAL</u>			\$71,550.00

STREET

21-41-1100	Payroll	Payroll 12/26 - 12/31/2021	\$2,500.00
21-41-2002	Cox Communications	Dec - 2021 Data Svc.	\$30.00
21-41-2002	T-Mobile	GPS Equipment	\$10.00
21-41-2002	Verizon	Dec - 2021 Data Svc.	\$53.35
21-41-2003	Kansas Gas Service	Dec - 2021 Gas	\$300.00
21-41-2003	Evergy	Dec - 2021 Electricity	\$300.00
21-41-2004	Alternative Pest Mgmt.	Pest Control	\$13.34
21-41-2004	Cintas	PW Cleaning	\$26.17
21-41-2006	Hayville Rental Cntr.	Rental: Aerial Lift	\$72.50
21-41-2009	Cintas	Shop Towels/Supplies	\$85.00
21-41-2009	Cornejo & Sons	Sunset Fields Paving Imprvmnts.	\$40,000.00
21-41-2009	True Value	Misc. Supplies	\$24.81
21-41-2012	NCSI	Background Check - Jared Lewis (33%)	\$6.11
21-41-2012	New Medical Health	Pre-employment Testing - Jared Lewis (33%)	\$80.03
21-41-2015	K-Tag	Travel Fees	\$5.00
21-41-2016	Cintas	Uniforms	\$44.00
21-41-2040	Waste Connections	Dec - 2021 Trash Service	\$86.44
<u>SUBTOTAL</u>			\$43,636.75

LAW ENFORCEMENT

24-44-2012	Superior Emer. Resp. Vehicles	Equipment Installation	\$9,102.73
24-44-2031	KDOR - Sales Tax	Police Dept. Vending Concession Tax	\$30.61
<u>SUBTOTAL</u>			\$9,133.34

OFFICE EQUIP. REPAIR & ACQUIRE

29-49-2044	Motorola Solutions	PD Portable Radio Rplcmnt. Project	\$92,306.52
<u>SUBTOTAL</u>			\$92,306.52

RECREATION DEPARTMENT

30-00-5078	Rentals	Rental Refund Deposits	\$300.00
30-50-1100	Payroll - FT	Payroll 12/26 - 12/31/2021	\$4,400.00
30-50-1200	Payroll - Programs	Payroll 12/26 - 12/31/2021	\$1,260.00
30-50-1250	Black Eagle Martial Arts	Dec - 2021 Tae Kwon Do	\$650.00
30-50-2002	Cox Communications	Dec - 2021 Data Svc.	\$139.04
30-50-2002	HAC Staff	Cell Phone Reimbursements	\$175.00
30-50-2003	Cox Communications	Dec - 2021 Cable Svc.	\$82.03
30-50-2003	Kansas Gas Service	Dec - 2021 Gas	\$400.00
30-50-2003	Evergy	Dec - 2021 Electricity	\$500.00
30-50-2003	Waste Connections	Dec - 2021 Trash Service	\$212.66
30-50-2004	Cash Savers	Groceries	\$34.17
30-50-2009	Sam's Club	Misc. Groceries	\$147.94
30-50-2011	Postage	Mail	\$50.00
30-50-2012	New Medical	Drug Screening	\$47.50
30-50-2016	Superior Signs & Engraving	HAC Sweatshirts	\$97.50
30-50-2031	KDOR - Sales Tax	HAC Concession Tax	\$104.38
30-50-2046	Waste Connections	Dec - 2021 Trash Service	\$285.11
30-50-2092	Ameri-graphic's	Basketball Uniforms	\$1,928.50
30-50-2092	Cash Savers	Groceries	\$13.20
30-50-2092	Contract Employees	Basketball Referees	\$1,400.00
30-50-2092	Hasty Awards	Basketball Medals	\$517.00
30-50-2092	NCSI	Background Checks	\$450.00
30-50-2092	Waste Connections	Dec - 2021 Trash Service	\$62.33
30-50-2094	AT&T Mobility	Dec - Cell Phone - Latchkey	\$200.00
30-50-2094	Cash Saver	Groceries	\$130.15
30-50-2094	Haysville USD #261	Dec. Latchkey Fieldtrips	\$174.50
30-50-2094	Haysville USD #261	SOS Fieldtrip 11/26 - Driver Pay & Mileage	\$429.04
30-50-2094	Sam's Club	Latchkey Snacks	\$610.45
30-50-3065	Evergy	Dec - 2021 Electricity	\$100.00

SUBTOTAL \$14,900.50

HISTORIC

32-52-2012	Cash Savers	Village Christmas Supplies	\$9.89
32-52-2012	KDOR - Sales Tax	Village Christmas Tax	\$238.35

SUBTOTAL \$248.24

CAPITAL IMPROVEMENTS

36-56-3001	Lee Reed Engraving	Dedication Plaques	\$1,050.00
36-56-3001	Security 1st Title	Ownership List	\$225.00
36-56-3016	Cornejo & Sons	Sunset Fields Paving Imprvmnts.	\$503,073.15

36-56-3016	PEC	N. Main Street Paving Imprvmnts.	\$4,397.50
36-56-3016	PEC	N. Main Street Testing/Inspection	\$58,781.64
36-56-3017	Acme Waste Systems	C & D Removal - PW Recycle Cntr.	\$1,000.00
36-56-3036	City Electric Supply	N. Main Street Lighting	\$4,285.54
36-56-3041	City Electric Supply	Electrical Supplies - Dorner Park Restroom	\$200.00
36-56-3041	City Electric Supply	Trout Shelter Lighting Supplies	\$142.46
36-56-3041	Phillips Southern Electric Co.	Dorner Park Lighting/Electrical	\$41,331.89
36-56-3043	Brad Murray Inc.	Concrete: Pickleball Court	\$71,000.00
36-56-3043	Brad Murray Inc.	Concrete: Volleyball Court	\$25,650.00
36-56-3047	True Value	Misc. Supplies	\$49.50

SUBTOTAL **\$711,186.68**

ARPA FUNDS

38-66-3001	PEC	Hungerford Ave. Waterline Rplcmnt.	\$14,607.45
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SUBTOTAL **\$14,607.45**

WATER/WASTEWATER SURPLUS

48-66-3005	PEC	Corrosion Control Design	\$44,900.00
48-66-3005	PEC	Dewatering Facility	\$621.35

SUBTOTAL **\$45,521.35**

**TEMP NOTE 2020 A
HIGHWAY IMPRVMENTS. RESERVE**

54-66-3005	PEC	Sunset Fields Paving Imprvmnts.	\$5,148.59
54-66-3005	PEC	Sunset Fields Imprvmnts.	\$7,299.75

SUBTOTAL **\$12,448.34**

TRANSIENT GUEST TAX

92-66-3001	KDOR - Sales Tax	COH Merchandise Tax	\$34.65
92-66-3001	Superior Signs & Engraving	City Merchandise	\$2,514.74
92-66-3001	Times-Sentinel Newspaper	Holiday Greetings	\$28.34
92-66-3001	Times-Sentinel Newspaper	New Years Greetings	\$28.34
92-66-3001	Armstrong Chamberlin	Dec - 2021 Online Media Mgmt.	\$1,000.00

SUBTOTAL **\$3,606.07**

STATE SALES TAX - STREET

97-66-3001	Cornejo & Sons	Sunset Fields Paving Imprvmnts.	\$391,792.99
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SUBTOTAL **\$391,792.99**

STATE SALES TAX - PARK

98-66-3001	Cornejo Materials	Sand - Volley/Pickleball Courts	\$5,000.00
98-66-3001	Deere & Co.	JD 2032R Utility Tractor	\$23,509.49
98-66-3001	Conco Construction	Dorner Park Restroom	\$71,084.20

SUBTOTAL **\$99,593.69**

STATE SALES TAX - REC

99-66-3001	Athco	2 Shade Structures - P/C Sports	\$43,450.00
99-66-3001	Fry & Associates	6 Shade Structures - P/C Sports	\$41,571.00
99-66-3002	Wellbeats	Elements Basic Pkg.	\$149.00
99-66-3003	Konica Minolta Business	Copier Maint.	\$350.00
99-66-3003	Konica Minolta Premier	Copy Machine Lease	\$182.62

SUBTOTAL **\$85,702.62**

GRAND TOTAL **\$2,085,907.70**

**Return
To
Agenda**