

CITY OF HAYSVILLE

Agenda

November 13, 2018

CALL TO ORDER

ROLL CALL

INVOCATION BY: Pastor David Vetter, West Haysville Baptist Church

PLEDGE OF ALLEGIANCE

PRESENTATION AND APPROVAL OF MINUTES

- A. [Minutes of October 22<sup>nd</sup>, 2018](#)

ITEM #1 CITIZENS TO BE HEARD

ITEM #2 APPROVAL OF LICENSES AND BONDS

- A. [Liquor License Renewal – MSI, LLC dba Main Street Liquor Outlet, 237 N. Main](#)

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. [AN ORDINANCE LEVYING SPECIAL ASSESSMENTS ON CERTAIN PROPERTY TO PAY THE COSTS OF INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS, AS PREVIOUSLY AUTHORIZED BY RESOLUTION NOS. 17-13, 17-14, 17-15, AND 17-16 OF THE CITY; AND PROVIDING FOR THE COLLECTION OF SUCH SPECIAL ASSESSMENTS.](#)
  - a. [Public Hearing](#)
  - b. [Consideration of Ordinance](#)

- B. [A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION TEMPORARY NOTES, SERIES A, 2019, OF THE CITY OF HAYSVILLE, KANSAS.](#)

ITEM #4 NOTICES AND COMMUNICATIONS

- A. [Governing Body Announcements](#)
- B. [Memo to Council Re: Residential Incentives](#)
- C. [Invitation from Sedgwick County Fire Department Re: Recruit Graduation](#)
- D. [Email from Cox Communications Re: Network Negotiations](#)

ITEM #5 OLD BUSINESS

- ITEM #6 OTHER BUSINESS
  - A. [Consideration of Agreement with Sedgwick County Re: Meridian Pedestrian Bridge](#)
  - B. [Consideration of Agreement with Sedgwick County Re: Senior Center](#)
  - C. [Presentation of Quarterly Economic Development Update](#)
- ITEM #7 DEPARTMENT REPORTS
  - A. Administrative Services – Will Black
  - B. City Clerk – Janie Cox
  - C. [Police – Jeff Whitfield](#)
  - D. Public Works – Tony Martinez
  - E. Recreation – Georgie Carter
- ITEM #8 APPOINTMENTS
- ITEM #9 OFF AGENDA CITIZENS TO BE HEARD
- ITEM #10 EXECUTIVE SESSION
- ITEM #11 BILLS TO BE PAID
  - A. [Bills to be Paid for the First Half of November](#)
- ITEM #12 CONSENT AGENDA
- ITEM #13 COUNCIL ITEMS
  - A. Council Concerns
  - B. Council Action Request Updates
- ITEM #14 ADJOURNMENT

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

Roll was taken by Recording Secretary Ginger Cullen: Kessler here, Walters here, Rardin here, Ewert here, Benner here, Parton here, Crum here, Thompson here.

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

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

Under Special Order of Business, Mayor Bruce Armstrong introduced Police Department Promotions. Those officers promoted were Matthew Trelow and Holly Cash, both of whom earned the title of Master Police Officer.

Under Special Order of Business, Mayor Bruce Armstrong presented a Proclamation Designating October 23<sup>rd</sup> through 31<sup>st</sup> as Red Ribbon Week in the City of Haysville, Kansas. After reading portions of the document, Mayor Armstrong requested a motion to issue the Proclamation.

Motion by Crum – Second by Walters

I would like to go ahead and make a motion that we approve the Proclamation Designating October 23<sup>rd</sup> through 31<sup>st</sup> as Red Ribbon Week.

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

Motion declared carried.

Under Presentation and Approval of Minutes, Mayor Bruce Armstrong presented for approval the Minutes of October 9<sup>th</sup>, 2018.

Motion by Kessler – Second by Ewert

I make a motion we approve the minutes of October 9<sup>th</sup>, 2018.

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

Motion declared carried.

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

There were no Licenses or Bonds.

Under Ordinances and Resolutions, Mayor Bruce Armstrong presented AN ORDINANCE AMENDING THE SIGN CODE OF THE CITY OF HAYSVILLE KANSAS. Councilperson Russ Kessler expressed approval at the amendments.

Motion by Kessler – Second by Crum

I'd like to make a motion to approve this new Sign Code Ordinance of the City of Haysville.

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

Motion declared carried.

Under Ordinances and Resolutions, Mayor Bruce Armstrong presented A RESOLUTION CERTIFYING LEGAL AUTHORITY TO APPLY FOR THE 2018 KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FROM THE KANSAS DEPARTMENT OF COMMERCE AND AUTHORIZING THE MAYOR/COMMISSIONER TO SIGN AND SUBMIT SUCH AN APPLICATION. Councilperson Janet Parton asked if this was in reference to the streets in Sunset Fields. Mayor Armstrong answered in the affirmative. Chief Administrative Officer Will Black advised the resolution presented was from the 2018 materials of the Department of Commerce and asked for Council's motion to not specify the year, in case it should actually read 2019.

Motion by Crum – Second by Ewert

I'm going to make a motion that we approve the RESOLUTION CERTIFYING LEGAL AUTHORITY TO APPLY FOR THE KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

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

Motion declared carried.

Under Ordinances and Resolutions, Mayor Bruce Armstrong presented A RESOLUTION ASSURING THE KANSAS DEPARTMENT OF COMMERCE THAT FUNDS WILL BE CONTINUALLY PROVIDED FOR THE OPERATION AND MAINTENANCE OF IMPROVEMENTS TO THE ROAD/STREET SYSTEM TO BE FINANCED WITH COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS.

Motion by Parton – Second by Benner

I make a motion we approve that resolution.

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

Motion declared carried.

Under Notices and Communications, Mayor Bruce Armstrong called for Governing Body Announcements. Councilperson Janet Parton thanked those participating and working at the Fall Festival. Councilperson Steve Crum shared library and school district news and events.

Under Notices and Communications, Mayor Bruce Armstrong presented a Letter from KDHE Regarding Vapor Intrusion Assessment, and a Thank You Letter from Joe Holub Regarding Mimosa Street Roadwork.

There was no Old Business.

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Under Other Business, Mayor Bruce Armstrong presented Consideration of Establishment of Date for Public Hearing and Approval of Statement of Final Costs, Assessment Roll and Notice of Public Hearing. Mayor Armstrong advised this was in regards to the Country Lakes Addition and introduced Bret Shogren of the City's financial advisory firm, George K. Baum and Company. Shogren reviewed details of the services installed at Country Lakes as well as the final costs associated with each service. After reviewing additional details, including the statement of final costs and due date for prepayment, Shogren recommended that Council approve the statement of final costs and other details, and set the date for public hearing as November 13<sup>th</sup> at 7:00 p.m. Councilperson Russ Kessler asked why the City was responsible for 21% of the cost of the water supply line. Chief Administrative Officer Will Black advised this covered the cost of upsizing the line from its required 8 inch diameter to the City's preferred diameter of 12 inches.

Motion by Parton – Second by Ewert

I'll make the motion to approve each of the documents, which is A, B, C, and D exhibits, statement of final costs, assessment roll certification, notice of public hearing and form notice of hearing and statement of cost proposed to be assessed, establish November 13<sup>th</sup>, 2018 at 7:00 p.m. for the public hearing to hear oral arguments to the respective assessments, cause the City Clerk to publish the notice in the official newspaper and mail the form of the public hearing to all the assessed people and property owners in the assessment area, and file each document of record in the office of the City Clerk.

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

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Bids for German Waterline Replacement. Public Works Director Tony Martinez reviewed details of the bid letting procedure, as well as certain line items for the project. He requested Council move forward with the bid from Mies Construction for \$171,967.00. Councilperson Steve Crum asked how staff decided German waterlines needed replaced. Martinez advised the decision was based on the frequency and type of needed repairs.

Motion by Crum – Second by Parton

If there's no other discussion, I'll go ahead and make a motion to approve the bid from Mies Construction for \$171,967.00.

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

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Temporary Special Event Permit Application for Consumption of Alcoholic Liquor. Chief Administrative Officer Will Black advised this was for a squadron Christmas party. He stated contact was made with the group requesting the permit and they were advised of insurance certificate requirements. Black stated the insurance certificate was not yet

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received, and asked that Council's motion approve the permit contingent upon receipt of the certificate.

Motion by Kessler – Second by Rardin

I make a motion we approve the Temporary Special Event Permit Application for Consumption of Alcohol as long as they get the insurance.

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

Motion declared carried.

Mayor Bruce Armstrong asked for Department Reports.

Chief Administrative Officer Will Black introduced Economic Development Director Zach McHatton, who advised Trick or Treat on Main Street would be on October 31<sup>st</sup> from 4:30 to 6:30 p.m.

City Clerk Janie Cox shared information on voting, advised City Hall would be closed on November 12<sup>th</sup> for Veterans Day and Council would occur on Tuesday, November 13<sup>th</sup>. She stated the VFW would hold a Veterans Day Ceremony in front of the Police Department on November 12<sup>th</sup>.

Police Chief Jeff Whitfield advised the visiting officer was Sergeant Chad Case, spoke about the Drug Take Back event, and asked residents to drive safely for Halloween and other upcoming events.

Public Works Director Tony Martinez advised the mill and overlay projects on Ballard, Mimosa, and Slade Drive were complete and City Hall was nearly complete. Martinez advised a fire hydrant leak on Main and Anita would be repaired late on the evening of Wednesday, October 24<sup>th</sup>.

Recreation Director Georgie Carter reviewed upcoming events and programs, including a membership drive, the Spooktacular event, the Gobble Wobble 8k/5k run/walk and a pancake feed with Chris Cakes.

Under Appointments, Mayor Bruce Armstrong presented Lyn Worrell, 129 Moy Ct. Regarding Appointment to the Historic Committee for a three year term.

Motion by Ewert – Second by Rardin

I'd like to make a motion to appoint Lyn Worrell, 129 Moy Court, to the Historic Committee for a three year term.

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

Motion declared carried.

Mayor Bruce Armstrong called for Off Agenda Citizens to be Heard. **Kim Bischler, 838 Karla Ct.**, spoke about home ownership. She provided a packet of information which

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showed how Mulvane, Valley Center, and Park City have an advantage when it comes to home sales due to the Rural Development Program. She recommended Haysville compete with this by offering \$1,000 at closing to families who purchase a home in Haysville. Discussion occurred regarding currently active homes, and money down requirements on home loans. Mayor Armstrong thanked Bischler for coming in.

There was no Executive Session.

Under Bills to be Paid, Mayor Bruce Armstrong presented the Bills to be Paid for the Last Half of October.

Motion by Ewert – Second by Rardin

I would like to make a motion that we allow you to pay the Last Half of October Bills.

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

Motion declared carried.

There was nothing under the Consent Agenda.

Under Council Items, Mayor Bruce Armstrong asked for Council Concerns. Councilperson Steve Crum thanked Kim Bischler for her time and advised he would be interested in looking at some way to compete with those other cities. He also advised the school district would close early on November 6<sup>th</sup> to allow staff and eligible students the time to vote, and thanks the school board for the allowance.

Under Council Items, Mayor Bruce Armstrong introduced Public Works Director Tony Martinez, who advised a Council Action Request for 243 N. Ward Parkway. He advised the matter is considered closed.

Mayor Bruce Armstrong presented for approval Adjournment.

Motion by Kessler – Second by Ewert

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

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

Motion declared carried.

The Regular Council Meeting adjourned at 7:37 p.m.

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Janie Cox, City Clerk



# MEMORANDUM

TO: Honorable Mayor Bruce Armstrong; City Council

FROM: Kayla Kostecki, Administrative Secretary

DATE: 11/13/18

RE: 2018 Retail Liquor License Renewal

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The following business has made application for their Retail Liquor License Renewal:

**MSI, LLC dba Main Street Liquor Outlet – 237 N. Main**

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

Sincerely,

Kayla Kostecki  
Administrative Secretary  
City of Haysville

Return  
To  
Agenda



**EXCERPT OF MINUTES OF A MEETING  
OF THE GOVERNING BODY OF  
THE CITY OF HAYSVILLE, KANSAS  
HELD ON NOVEMBER 13, 2018**

The governing body met in regular session at the usual meeting place in the City at 7:00 P.M., the following members being present and participating, to-wit:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

\* \* \* \* \*

(Other Proceedings)

The Mayor opened a public hearing for the purpose of receiving written or oral objections and considering proposed assessments for the costs of certain internal improvements previously authorized by the governing body of the City. It was determined by the governing body that notice of the public hearing was duly published and mailed in accordance with K.S.A. 12-6a01 *et seq.* Thereafter, the Mayor adjourned the public hearing.

An Ordinance was presented entitled:

**AN ORDINANCE LEVYING SPECIAL ASSESSMENTS ON CERTAIN  
PROPERTY TO PAY THE COSTS OF INTERNAL IMPROVEMENTS IN THE  
CITY OF HAYSVILLE, KANSAS, AS PREVIOUSLY AUTHORIZED BY  
RESOLUTION NOS. 17-13, 17-14, 17-15 AND 17-16 OF THE CITY; AND  
PROVIDING FOR THE COLLECTION OF SUCH SPECIAL ASSESSMENTS.**

The Ordinance was considered and discussed, and on motion of Councilmember \_\_\_\_\_, seconded by Councilmember \_\_\_\_\_, the Ordinance was passed by the following vote:

Yea: \_\_\_\_\_.

Nay: \_\_\_\_\_.

The Mayor declared the Ordinance duly passed and the Ordinance was then numbered Ordinance No. \_\_\_\_, was signed and approved by the Mayor and attested by the City Clerk and the Ordinance or a summary thereof was directed to be published one time in the official newspaper of the City. The City Clerk was further directed to cause a Notice of Assessment to be mailed to each and all of the known property owners affected thereby on the same date that the Ordinance or a summary thereof is published.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

**CERTIFICATE**

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the governing body of the City of Haysville, Kansas, held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

(SEAL)

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City Clerk

**ORDINANCE NO. \_\_\_\_**

**AN ORDINANCE LEVYING SPECIAL ASSESSMENTS ON CERTAIN PROPERTY TO PAY THE COSTS OF INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS, AS PREVIOUSLY AUTHORIZED BY RESOLUTION NOS. 17-13, 17-14, 17-15 AND 17-16 OF THE CITY; AND PROVIDING FOR THE COLLECTION OF SUCH SPECIAL ASSESSMENTS.**

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**WHEREAS**, the governing body of the City of Haysville, Kansas (the “City”) has previously authorized certain internal improvements (the “Improvements”) to be constructed pursuant to K.S.A. 12-6a01 *et seq.* (the “Act”); and

**WHEREAS**, the governing body has conducted a public hearing in accordance with the Act and desires to levy assessments on certain property benefited by the construction of the Improvements.

**NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF HAYSVILLE, KANSAS:**

**Section 1. Levy of Assessments.** For the purpose of paying the costs of the following described Improvements:

**Project No. 1 - Country Lakes Addition and Country Lakes 2nd Addition - Water Supply Line Improvements-Phase 1**

**Resolution No. 17-13**

Construction of water supply line to serve Country Lakes Addition and Country Lakes 2nd Addition according to plans and specifications to be furnished by the City Engineer;

**Project No. 2 - Country Lakes Addition and Country Lakes 2nd Addition - Water Distribution Line Improvements-Phase 1**

**Resolution No. 17-14**

Construction of water distribution lines to serve Country Lakes Addition and Country Lakes 2nd Addition according to plans and specifications to be furnished by the City Engineer;

**Project No. 3 - Country Lakes Addition and Country Lakes 2nd Addition – Sanitary Sewer Improvements-Phase 1**

**Resolution No. 17-15**

Construction of a lateral sanitary sewer system to serve Country Lakes Addition and Country Lakes 2nd Addition according to plans and specifications to be furnished by the City Engineer; and

**Project No. 4 - Country Lakes Addition and Country Lakes 2nd Addition – Paving and Drainage Improvements-Phase 1**

**Resolution No. 17-16**

Construction of paving and incidental drainage to serve Country Lakes Addition and Country Lakes 2nd Addition according to plans and specifications to be furnished by the City Engineer;

there are hereby levied and assessed the amounts (with such clerical or administrative amendments thereto as may be approved by the City Attorney) against the property described on *Exhibit A* attached hereto.

**Section 2. Payment of Assessments.** The amounts so levied and assessed in *Section 1* hereof shall be due and payable from and after the date of publication of this Ordinance. Such amounts may be paid in whole or in part by December 5, 2018.

**Section 3. Notification.** The City Clerk shall notify the owners of the properties described in *Exhibit A* attached hereto (insofar as known to the City Clerk) of the amounts of their respective assessments. The notice shall also state that unless such assessments are paid by December 5, 2018, bonds will be issued therefor, and the amount of such assessment will be collected in installments with interest.

**Section 4. Certification.** Any amount of special assessments not paid within the time prescribed in *Section 2* hereof shall be certified by the City Clerk to the Clerk of Sedgwick County, Kansas, in the same manner and at the same time as other taxes are certified and will be collected in 20 annual installments, together with interest on such amounts at a rate not exceeding the maximum rate therefor as prescribed by the Act. Interest on the assessed amount remaining unpaid between the effective date of this Ordinance and the date the first installment is payable, but not less than the amount of interest due during the coming year on any outstanding bonds issued to finance the Improvements, shall be added to the first installment. The interest for one year on all unpaid installments shall be added to each subsequent installment until paid.

**Section 5. Effective Date.** This Ordinance shall take effect and be in force from and after its passage, approval and publication of the Ordinance or a summary thereof once in the official City newspaper.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

**PASSED** by the governing body of the City on November 13, 2018 and signed and **APPROVED** by the Mayor.

(SEAL)

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**CERTIFICATE**

I hereby certify that the foregoing is a true and correct copy of the original Ordinance; that the Ordinance was passed on November 13, 2018; that the record of the final vote on its passage is found on page \_\_\_\_ of journal \_\_\_\_; and that the Ordinance or a summary thereof was published in the *Haysville Sun-Times* on November 15, 2018.

DATED: November 15, 2018.

\_\_\_\_\_  
City Clerk

**EXHIBIT A-1**

**COUNTRY LAKES ADDITION AND COUNTRY LAKES 2ND ADDITION –  
WATER SUPPLY LINE IMPROVEMENTS  
RESOLUTION NO. 17-13**

<b>Description of Property</b>	<b>Amount of Assessment</b>
<b>Country Lakes Addition to the City of Haysville, Sedgwick County, Kansas:</b>	
Lot 49, Block G	\$ 1,620.95
Lot 50, Block G	1,620.95
<b>Country Lakes 2nd Addition to the City of Haysville, Sedgwick County, Kansas:</b>	
Lot 1, Block A	1,620.95
Lot 2, Block A	1,620.95
Lot 3, Block A	1,620.95
Lot 4, Block A	1,620.95
Lot 5, Block A	1,620.95
Lot 6, Block A	1,620.95
Lot 7, Block A	1,620.95
Lot 8, Block A	1,620.95
Lot 9, Block A	1,620.95
Lot 10, Block A	1,620.95
Lot 11, Block A	1,620.95
Lot 12, Block A	1,620.95
Lot 13, Block A	1,620.95
Lot 14, Block A	1,620.95
Lot 15, Block A	1,620.95
Lot 16, Block A	1,620.95
Lot 17, Block A	1,620.95
Lot 18, Block A	1,620.95
Lot 19, Block A	1,620.95
Lot 20, Block A	1,620.95
Lot 21, Block A	1,620.95
Lot 22, Block A	1,620.95
Lot 23, Block A	1,620.95
Lot 24, Block A	1,620.95
Lot 25, Block A	1,620.95
Lot 26, Block A	1,620.95
Lot 27, Block A	1,620.95
Lot 28, Block A	1,620.95
Lot 1, Block B	1,620.95
Lot 2, Block B	1,620.95
Lot 3, Block B	1,620.95
Lot 4, Block B	1,620.95
Lot 5, Block B	1,620.95
Lot 6, Block B	1,620.94
<b>TOTAL</b>	<b>\$58,354.19</b>

**EXHIBIT A-2**

**COUNTRY LAKES ADDITION AND COUNTRY LAKES 2ND ADDITION –  
WATER DISTRIBUTION LINE IMPROVEMENTS-PHASE 1  
RESOLUTION NO. 17-14**

<b>Description of Property</b>	<b>Amount of Assessment</b>
<b>Country Lakes Addition to the City of Haysville, Sedgwick County, Kansas:</b>	
Lot 49, Block G	\$ 2,162.67
Lot 50, Block G	2,162.67
<b>Country Lakes 2nd Addition to the City of Haysville, Sedgwick County, Kansas:</b>	
Lot 1, Block A	2,162.67
Lot 2, Block A	2,162.67
Lot 3, Block A	2,162.67
Lot 4, Block A	2,162.67
Lot 5, Block A	2,162.67
Lot 6, Block A	2,162.67
Lot 7, Block A	2,162.67
Lot 8, Block A	2,162.67
Lot 9, Block A	2,162.67
Lot 10, Block A	2,162.67
Lot 11, Block A	2,162.67
Lot 12, Block A	2,162.67
Lot 13, Block A	2,162.67
Lot 14, Block A	2,162.67
Lot 15, Block A	2,162.67
Lot 16, Block A	2,162.67
Lot 17, Block A	2,162.67
Lot 18, Block A	2,162.67
Lot 19, Block A	2,162.67
Lot 20, Block A	2,162.67
Lot 21, Block A	2,162.67
Lot 22, Block A	2,162.67
Lot 23, Block A	2,162.67
Lot 24, Block A	2,162.67
Lot 25, Block A	2,162.67
Lot 26, Block A	2,162.67
Lot 27, Block A	2,162.67
Lot 28, Block A	2,162.67
Lot 1, Block B	2,162.67
Lot 2, Block B	2,162.67
Lot 3, Block B	2,162.67
Lot 4, Block B	2,162.67
Lot 5, Block B	2,162.67
Lot 6, Block B	2,162.67
<b>TOTAL</b>	<b>\$77,856.12</b>

**EXHIBIT A-3**

**COUNTRY LAKES ADDITION AND COUNTRY LAKES 2ND ADDITION –  
SANITARY SEWER IMPROVEMENTS-PHASE 1  
RESOLUTION NO. 17-15**

<b>Description of Property</b>	<b>Amount of Assessment</b>
<b>Country Lakes Addition to the City of Haysville, Sedgwick County, Kansas:</b>	
Lot 39, Block A	\$ 5,715.16
Lot 40, Block A	5,715.16
Lot 41, Block A	5,715.16
Lot 42, Block A	5,715.16
Lot 43, Block A	5,715.16
Lot 49, Block G	5,715.16
Lot 50, Block G	5,715.16
<b>Country Lakes 2nd Addition to the City of Haysville, Sedgwick County, Kansas:</b>	
Lot 1, Block A	5,715.16
Lot 2, Block A	5,715.16
Lot 3, Block A	5,715.16
Lot 4, Block A	5,715.16
Lot 5, Block A	5,715.16
Lot 6, Block A	5,715.16
Lot 7, Block A	5,715.16
Lot 8, Block A	5,715.16
Lot 9, Block A	5,715.16
Lot 10, Block A	5,715.16
Lot 11, Block A	5,715.16
Lot 12, Block A	5,715.16
Lot 13, Block A	5,715.16
Lot 14, Block A	5,715.16
Lot 15, Block A	5,715.16
Lot 16, Block A	5,715.16
Lot 17, Block A	5,715.16
Lot 18, Block A	5,715.16
Lot 19, Block A	5,715.16
Lot 20, Block A	5,715.16
Lot 21, Block A	5,715.16
Lot 22, Block A	5,715.16
Lot 23, Block A	5,715.16
Lot 24, Block A	5,715.16
Lot 25, Block A	5,715.16
Lot 26, Block A	5,715.16
Lot 27, Block A	5,715.16
Lot 28, Block A	5,715.16
Lot 29, Block A	5,715.16
Lot 30, Block A	5,715.16
Lot 31, Block A	5,715.16
Lot 32, Block A	5,715.16
Lot 33, Block A	5,715.16



Lot 34, Block A	5,715.16
Lot 35, Block A	5,715.16
Lot 36, Block A	5,715.16
Lot 37, Block A	5,715.16
Lot 38, Block A	5,715.16
Lot 39, Block A	5,715.16
Lot 40, Block A	5,715.16
Lot 41, Block A	5,715.16
Lot 42, Block A	5,715.16
Lot 43, Block A	5,715.16
Lot 1, Block B	5,715.16
Lot 2, Block B	5,715.16
Lot 3, Block B	5,715.16
Lot 4, Block B	5,715.16
Lot 5, Block B	5,715.17
Lot 6, Block B	<u>5,715.17</u>
<b>TOTAL</b>	<b>\$320,048.98</b>

**EXHIBIT A-4**

**COUNTRY LAKES ADDITION AND COUNTRY LAKES 2ND ADDITION –  
PAVING AND DRAINAGE IMPROVEMENTS-PHASE 1  
RESOLUTION NO. 17-16**

<b>Description of Property</b>	<b>Amount of Assessment</b>
<b>Country Lakes Addition to the City of Haysville, Sedgwick County, Kansas:</b>	
Lot 49, Block G	\$ 10,228.58
Lot 50, Block G	10,228.58
<b>Country Lakes 2nd Addition to the City of Haysville, Sedgwick County, Kansas:</b>	
Lot 1, Block A	10,228.58
Lot 2, Block A	10,228.58
Lot 3, Block A	10,228.58
Lot 4, Block A	10,228.58
Lot 5, Block A	10,228.58
Lot 6, Block A	10,228.58
Lot 7, Block A	10,228.58
Lot 8, Block A	10,228.58
Lot 9, Block A	10,228.58
Lot 10, Block A	10,228.58
Lot 11, Block A	10,228.58
Lot 12, Block A	10,228.58
Lot 13, Block A	10,228.58
Lot 14, Block A	10,228.58
Lot 15, Block A	10,228.58
Lot 16, Block A	10,228.58
Lot 17, Block A	10,228.58
Lot 18, Block A	10,228.58
Lot 19, Block A	10,228.58
Lot 20, Block A	10,228.58
Lot 21, Block A	10,228.58
Lot 22, Block A	10,228.58
Lot 23, Block A	10,228.58
Lot 24, Block A	10,228.58
Lot 25, Block A	10,228.58
Lot 26, Block A	10,228.58
Lot 27, Block A	10,228.58
Lot 28, Block A	10,228.58
Lot 1, Block B	10,228.58
Lot 2, Block B	10,228.58
Lot 3, Block B	10,228.57
Lot 4, Block B	10,228.57
Lot 5, Block B	10,228.57
Lot 6, Block B	10,228.57
<b>TOTAL</b>	<b>\$368,228.84</b>

## NOTICE OF ASSESSMENT

November 15, 2018  
City of Haysville, Kansas

Property Owner:

You are hereby notified, as owner of record of the property described on ***Schedule I*** attached hereto, that pursuant to Ordinance No. \_\_\_\_ (the “Ordinance”) of the City of Haysville, Kansas (the “City”) there has been assessed against the property the costs of certain internal improvements previously authorized by the governing body of the City (the “Improvements”). The description of the Improvements, the resolution number authorizing the same and the amount of assessment are set forth on ***Schedule I*** attached hereto.

You may pay this assessment in whole or in part to the City Treasurer of the City by December 5, 2018; and if the amount is not paid within the time period, bonds will be issued therefor, and the balance of such assessment will be collected in 20 annual installments, together with interest on such amounts remaining unpaid at a rate not exceeding the maximum rate therefor as prescribed by K.S.A. 12-6a01 *et seq.* Interest accruing between the date set forth above and the date the first installment is payable, but not less than the amount of interest due during the coming year on any outstanding bonds issued to finance the Improvements, shall be added to the first installment. The interest for one year on all unpaid installments shall be added to each subsequent installment until paid.

Janie Cox, City Clerk

***SCHEDULE I-1***

**COUNTRY LAKES ADDITION AND COUNTRY LAKES 2ND ADDITION –  
WATER SUPPLY LINE IMPROVEMENTS  
RESOLUTION NO. 17-13**

<b>Description of Property</b>	<b>Amount of Assessment</b>

***SCHEDULE I-2***

**COUNTRY LAKES ADDITION AND COUNTRY LAKES 2ND ADDITION –  
WATER DISTRIBUTION LINE IMPROVEMENTS-PHASE 1  
RESOLUTION NO. 17-14**

<b>Description of Property</b>	<b>Amount of Assessment</b>

***SCHEDULE I-3***

**COUNTRY LAKES ADDITION AND COUNTRY LAKES 2ND ADDITION –  
SANITARY SEWER IMPROVEMENTS-PHASE 1  
RESOLUTION NO. 17-15**

<b>Description of Property</b>	<b>Amount of Assessment</b>

***SCHEDULE I-4***

**COUNTRY LAKES ADDITION AND COUNTRY LAKES 2ND ADDITION –  
PAVING AND DRAINAGE IMPROVEMENTS-PHASE 1  
RESOLUTION NO. 17-16**

<b>Description of Property</b>	<b>Amount of Assessment</b>

**CERTIFICATE OF MAILING**

STATE OF KANSAS            )  
  ) ss:  
COUNTY OF SEDGWICK    )

The undersigned, City Clerk of the City of Haysville, Kansas, does hereby certify that on November 15, 2018, the date on which Ordinance No. \_\_\_\_ (the “Ordinance”) of the City was published, I caused to be mailed to the owners of the properties liable for the assessments set out in the Ordinance, at their last known post office addresses, a Notice of Assessment showing the respective assessments levied against their properties and stating the manner in which the assessments will be collected.

A sample copy of the form of such Notice of Assessment is attached hereto.

WITNESS my hand and seal as of November 15, 2018.

(Seal)

\_\_\_\_\_  
Janie Cox, City Clerk

[attach sample copy of form]



**CERTIFICATE OF CITY TREASURER**

STATE OF KANSAS            )  
  ) ss:  
COUNTY OF SEDGWICK    )

The undersigned, City Treasurer of the City of Haysville, Kansas (the “City”), does hereby certify that within the time allowed by Ordinance No. \_\_\_\_ of the City for the payment of special assessments in cash, property owners specially assessed for the costs of certain internal improvements previously authorized by the governing body of the City, paid in cash the amounts set forth below:

<b>Resolution No.</b>	<b>Amount</b>
17-13	
17-14	
17-15	
17-16	
<b><i>TOTAL</i></b>	

WITNESS my hand on December 5, 2018

\_\_\_\_\_  
City Treasurer

(Published in *The Haysville Sun-Times* on November 15, 2018)

**SUMMARY OF ORDINANCE NO. \_\_\_\_**

On November 13, 2018, the governing body of the City of Haysville, Kansas, passed an ordinance entitled:

**AN ORDINANCE LEVYING SPECIAL ASSESSMENTS ON CERTAIN PROPERTY TO PAY THE COSTS OF INTERNAL IMPROVEMENTS IN THE CITY OF HAYSVILLE, KANSAS, AS PREVIOUSLY AUTHORIZED BY RESOLUTION NOS. 17-13, 17-14, 17-15 AND 17-16 OF THE CITY; AND PROVIDING FOR THE COLLECTION OF SUCH SPECIAL ASSESSMENTS.**

The Ordinance levies special assessments on certain property located in Country Lakes Addition and Country Lakes 2<sup>nd</sup> Addition to the City of Haysville, Sedgwick County, Kansas, which have benefitted from certain internal improvements constructed pursuant to K.S.A. 12-6a01 *et seq.* and provides an opportunity for prepayment, in whole or in part, of the special assessments. A schedule of the amounts of the special assessments and the property benefitted are attached to the Ordinance. Any amount of special assessments not paid within the time prescribed in the Ordinance shall be certified by the City Clerk to the Clerk of Sedgwick County, Kansas, in the same manner and at the same time as other taxes are certified and will be collected in annual installments, together with interest on such amounts at a rate not exceeding the maximum rate therefor as prescribed by law. A complete text of the Ordinance may be obtained or viewed free of charge at the office of the City Clerk, City Hall, 200 W. Grand, P.O. Box 404, Haysville, Kansas 67060. A reproduction of the Ordinance is available for not less than 7 days following the publication date of this Summary at [www.haysville-ks.com](http://www.haysville-ks.com).

This Summary is hereby certified to be legally accurate and sufficient pursuant to the laws of the State of Kansas.

DATED: November 13, 2018.

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City Attorney

**EXCERPT OF MINUTES OF A MEETING  
OF THE GOVERNING BODY OF  
THE CITY OF HAYSVILLE, KANSAS  
HELD ON NOVEMBER 13, 2018**

The City Council (the "Governing Body") met in regular session at the usual meeting place in the City at 7:00 P.M., the following members being present and participating, to-wit:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

\*\*\*\*\*

(Other Proceedings)

The matter of providing for the offering for sale of General Obligation Temporary Notes, Series A, 2019, came on for consideration and was discussed.

Councilmember \_\_\_\_\_ presented and moved the adoption of a Resolution entitled:

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

Councilmember \_\_\_\_\_ seconded the motion to adopt the Resolution. The Resolution was read and considered, and, the question being put to a roll call vote, the vote thereon was as follows:

Aye: \_\_\_\_\_.

Nay: \_\_\_\_\_.

The Mayor declared the Resolution duly adopted by the Governing Body and the Clerk designated the same Resolution No. 18-\_\_.

\*\*\*\*\*

(Other Proceedings)

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**CERTIFICATE**

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the governing body of the City of Haysville, Kansas, held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

(SEAL)

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Clerk

**RESOLUTION NO. 18-[ ]**

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

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

<u>Project Description</u>	<u>Res. No.</u>	<u>Authority (K.S.A.)</u>	<u>Amount</u>
Timber Creek Estates – Paving and Drainage – Phase 2	18-10	12-6a01 <i>et seq.</i>	\$ 708,210.00
Timber Creek Estates – Sanitary Sewer – Phase 2	18-11	12-6a01 <i>et seq.</i>	327,712.50
Timber Creek Estates – Water Distribution Line – Phase 2	18-12	12-6a01 <i>et seq.</i>	<u>104,220.00</u>
<b>Total</b>			<b><i>\$1,140,142.50</i></b>

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

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

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

**WHEREAS**, the City Council of the Issuer (the “Governing Body”) has selected the firm of George K. Baum & Company, Wichita, Kansas (the “Financial Advisor”), as financial advisor for one or more series of temporary notes of the Issuer in order to provide funds to temporarily finance the Improvements; and

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

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

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

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

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

**Section 2.** The Mayor and Clerk, in conjunction with the Financial Advisor and Bond Counsel, are hereby authorized to cause to be prepared a Preliminary Official Statement relating to the Notes (the "Preliminary Official Statement"), and such officials and other representatives of the Issuer are hereby authorized to use such document in connection with the sale of the Notes.

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

**Section 4.** For the purpose of enabling the purchaser of the Notes (the "Purchaser") to comply with the requirements of Rule 15c2-12 of the Securities Exchange Commission (the "Rule"), the Mayor and Clerk are hereby authorized: (a) to approve the form of the Preliminary Official Statement and to execute the "Certificate Deeming Preliminary Official Statement Final" in substantially the form attached hereto as *Exhibit A* as approval of the Preliminary Official Statement, such official's signature thereon being conclusive evidence of such official's and the Issuer's approval thereof; (b) covenant to provide continuous secondary market disclosure by annually transmitting certain financial information and operating data and other information necessary to comply with the Rule to the Municipal Securities Rulemaking Board; and (c) take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of the Rule.

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

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

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

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**ADOPTED** by the City Council on November 13, 2018.

(SEAL)

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Mayor

ATTEST:

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Clerk

***EXHIBIT A***

**CERTIFICATE DEEMING  
PRELIMINARY OFFICIAL STATEMENT FINAL**

November 13, 2018

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

The undersigned are the duly acting Mayor and Clerk of the City of Haysville, Kansas (the “Issuer”), and are authorized to deliver this Certificate to the purchaser (the “Purchaser”) of the above-referenced notes (the “Notes”) on behalf of the Issuer. The Issuer has previously caused to be delivered to the Purchaser copies of the Preliminary Official Statement (the “Preliminary Official Statement”) relating to the Notes.

For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission (the “Rule”), the Issuer hereby deems the information regarding the Issuer contained in the Preliminary Official Statement to be final as of its date, except for the omission of such information as is permitted by the Rule, such as offering prices, interest rates, selling compensation, aggregate principal amount, principal per maturity, delivery dates, ratings, identity of the underwriters and other terms of the Notes depending on such matters.

**CITY OF HAYSVILLE, KANSAS**

By: \_\_\_\_\_  
Title: Mayor

By: \_\_\_\_\_  
Title: Clerk



**NOTICE OF NOTE SALE**

**\$1,165,000**

**CITY OF HAYSVILLE, KANSAS**

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

(GENERAL OBLIGATION NOTES PAYABLE FROM UNLIMITED AD VALOREM TAXES)

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

**DECEMBER 10, 2018**

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

**Terms of the Notes.** The Notes will consist of fully registered notes in the denomination of \$5,000 or any integral multiple thereof (the “Authorized Denomination”). The Notes will be dated January 8, 2019 (the “Dated Date”), and will become due as follows:

<b><u>Stated Maturity</u></b>	<b><u>Principal Amount</u></b>
October 1, 2020	\$1,165,000*

The Notes will bear interest from the Dated Date at rates to be determined when the Notes are sold as hereinafter provided, which interest will be payable semiannually on April 1 and October 1 in each year, beginning on April 1, 2019 (the “Interest Payment Dates”).

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

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

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

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

#### **Redemption of Notes Prior to Maturity.**

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

**Optional Redemption.** At the option of the Issuer, the Notes will be subject to redemption and payment prior to maturity on October 1, 2019, and thereafter, as a whole or in part (selection of the amount of Notes to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the date of redemption.

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

**Authority, Purpose and Security.** The Notes are being issued pursuant to K.S.A. 10-123 and K.S.A. 12-6a01 *et seq.*, as amended, and a resolution adopted by the Governing Body (the “Note Resolution”) for the purpose of paying the cost of certain internal improvements (the “Improvements”). The Notes shall be general obligations of the Issuer payable as to both principal and interest from special assessments levied upon the property benefited by the construction of said Improvements or from the proceeds of general obligation bonds of the Issuer, and if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are irrevocably pledged for the prompt payment of the principal and interest on the Notes as the same become due.

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

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

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

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

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

The Issuer’s acceptance, including electronic acceptance through PARITY®, of the Successful Bidder’s proposal for the purchase of the Notes in accordance with this Notice of Note Sale shall constitute a note purchase agreement between the Issuer and the Successful Bidder for purposes of the laws of the State and a contract between the Issuer and the Successful Bidder for the purposes of Rule 15c2-12 of the Securities and Exchange Commission (the “Rule”) and Rule G-32 of the Municipal Securities Rulemaking Board (“Rule G-32”). The method of acceptance shall be determined solely by the Governing Body.

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

**CUSIP Numbers.** CUSIP identification numbers will be assigned and printed on the Notes, but neither the failure to print such number on any Note nor any error with respect thereto shall constitute cause for failure or refusal by the purchaser thereof to accept delivery of and pay for the Notes in accordance with the terms of this Notice. All expenses in relation to the assignment and printing of CUSIP numbers on the Notes will be paid by the Issuer.

**Delivery and Payment.** The Issuer will pay for printing the Notes and will deliver the Notes properly prepared, executed and registered without cost on or about **JANUARY 8, 2019** (the “Closing Date”), at DTC for the account of the Successful Bidder. The Successful Bidder will be furnished with a certified transcript of the proceedings evidencing the authorization and issuance of the Notes and the usual closing documents, including a certificate that there is no litigation pending or threatened at the time of delivery of the Notes affecting their validity and a certificate regarding the completeness and accuracy of the Official Statement. Payment for the Notes shall be made in federal reserve funds, immediately available for use by the Issuer. The Issuer will deliver one Note of each maturity registered in the nominee name of DTC.

#### **Establishment of Issue Price.**

(a) In order to provide the Issuer with information necessary for compliance with Section 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations promulgated thereunder (collectively the “Code”), the Successful Bidder will be required to assist the Issuer in

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

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

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

(d) If all of the requirements of a “competitive sale” are not satisfied, the Issuer shall advise the Successful Bidder of such fact at the time of award of the sale of the Notes to the Successful Bidder and the following provisions shall apply to the Notes. ***In such event, any bid submitted will not be subject to cancellation or withdrawal.*** Within twenty-four (24) hours of the notice of award of the sale of the Notes, the Successful Bidder shall advise the Issuer if a “substantial amount” (as defined in the Regulation (10%)) of Notes has been sold to the public and the price at which such substantial amount was sold. The Issuer will treat such sale price as the “issue price” for the Notes. The Issuer will ***not*** require the Successful Bidder to comply with that portion of the Regulation commonly described as the “hold-the-offering-price” requirement for the Notes, but the Successful Bidder may elect such option. If the Successful Bidder exercises such option, the Issuer will apply the initial offering price to the public provided in the bid as the issue price for the Notes. If the Successful Bidder does not exercise that option, it shall thereafter promptly provide the Issuer the prices at which a substantial amount of the Notes are sold to the public; provided such determination shall be made and the Issuer notified of such prices not later than three (3) business days prior to the Closing Date. ***Any change in the issue price of any of the Notes after the Submittal Hour will not affect the purchase price for the Notes submitted in the bid of the Successful Bidder.***

(e) This agreement by the Successful Bidder to provide such information will continue to apply after the Closing Time if: (a) the Issuer requests the information in connection with an audit or inquiry by the Internal Revenue Service (the “IRS”) or the Securities and Exchange Commission (the “SEC”) or (b) the information is required to be retained by the Issuer pursuant to future regulation or similar guidance from the IRS, the SEC or other federal or state regulatory authority.

**Preliminary Official Statement and Official Statement.** The Issuer has prepared a Preliminary Official Statement dated November 13, 2018, “deemed final” by the Issuer except for the omission of

certain information as provided in the Rule, copies of which may be obtained from the Financial Advisor. Upon the sale of the Notes, the Issuer will adopt the final Official Statement and will furnish the Successful Bidder, without cost, within seven business days of the acceptance of the Successful Bidder's proposal, with a sufficient number of copies thereof, which may be in electronic format, in order for the Successful Bidder to comply with the requirements of the Rule and Rule G-32. Additional copies may be ordered by the Successful Bidder at its expense.

**Continuing Disclosure.** In the Note Resolution, the Issuer has covenanted to annually provide certain financial information and operating data and other information necessary to comply with the Rule, and to transmit the same to the Municipal Securities Rulemaking Board. This covenant is for the benefit of and is enforceable by any Registered Owner of the Notes. For further information, reference is made to the caption "CONTINUING DISCLOSURE" in the Preliminary Official Statement.

**Assessed Valuation and Indebtedness.** The total assessed valuation of the taxable tangible property within the Issuer for the year 2018 is as follows:

Equalized Assessed Valuation of	
Taxable Tangible Property .....	\$59,303,290
Tangible Valuation of Motor Vehicles (2017).....	<u>11,264,283</u>
Equalized Assessed Tangible Valuation	
for Computation of Bonded Debt Limitations .....	\$70,567,573

The total general obligation indebtedness of the Issuer as of the Dated Date, including the Notes being sold, is \$10,165,000.

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

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

**DATED: November 13, 2018.**

**CITY OF HAYSVILLE, KANSAS**

By: Janie Cox, Clerk

**Issuer:**

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

**Financial Advisor:**

George K. Baum & Company  
 100 N. Main, Suite 810  
 Wichita, Kansas 67202  
 Attn: Bret M. Shogren  
 Phone No.: (316) 264-9351  
 Fax No.: (316) 264-9370  
 Email: [shogrenb@gkbaum.com](mailto:shogrenb@gkbaum.com)

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

TO: Janie Cox, Clerk  
 City of Haysville, Kansas

December 10, 2018

For \$1,165,000 principal amount of General Obligation Temporary Notes, Series A, 2019, of the City of Haysville, Kansas, to be dated January 8, 2019, as described in your Notice of Note Sale dated November 13, 2018 (the "Notice"), said Notes to bear interest as follows:

<u>Maturity</u> <u>Date</u>	<u>Principal</u> <u>Amount</u>	<u>Interest</u> <u>Rate</u>	<u>Initial Offering</u> <u>Price</u>
October 1, 2020	\$1,165,000*	_____ %	_____ %

\* Subject to change, see the Notice

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

Principal Amount .....	\$1,165,000
Less Discount (not to exceed 0.5%) .....	- _____
Plus Premium (if any) .....	_____
Total Purchase Price .....	\$ _____
Total interest cost to maturity at the rate(s) specified .....	\$ _____
Net interest cost .....	\$ _____
Average annual net interest rate .....	_____ %
True Interest Cost .....	_____ %

This proposal is subject to all terms and conditions contained in the Notice, and if the undersigned is the Successful Bidder, the undersigned will comply with all of the provisions contained in the Notice. The acceptance of this proposal by the Issuer by execution below shall constitute a contract between the Issuer and the Successful Bidder for purposes of complying with Rule 15c2-12 of the Securities and Exchange Commission and a note purchase agreement for purposes of the laws of the State of Kansas.

Submitted by: \_\_\_\_\_

(LIST ACCOUNT MEMBERS ON REVERSE)

By: \_\_\_\_\_  
 Telephone No. (\_\_\_\_\_) \_\_\_\_\_

**ACCEPTANCE**

Pursuant to action duly taken by the Governing Body of the City of Haysville, Kansas, the above proposal is hereby accepted on December 10, 2018.

Attest:

\_\_\_\_\_  
 Clerk

\_\_\_\_\_  
 Mayor

**NOTE:** No additions or alterations in the above proposal form shall be made, and any erasures may cause rejection of any bid. Facsimile bids may be filed with George K. Baum & Company, Fax No. (316) 264-9370 or electronic bids may be submitted via **PARITY**<sup>®</sup>, at or prior to 11:00 a.m., applicable Central Time, on December 10, 2018. Any bid received after such time will not be accepted or shall be returned to the bidder.



# MEMORANDUM

**To:** The Honorable Mayor, Bruce Armstrong  
Haysville City Councilmembers

**From:** Zach McHatton, Economic Development Director

**Subject:** Existing Home Purchase Incentives

**Date:** November 8, 2018

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I would like to take the opportunity, to thank the Bischlers for bringing their perspective regarding housing incentives to my attention. Upon further investigation of current market conditions, staff has determined incentives are not necessary at this time.

Determining factors for this position are as follows:

1. Appropriately priced houses are selling in the current market.
2. Realtors in the rural markets are seeing an equal number of USDA Rural Home Loans and FHA loans.
3. Subsidizing the existing tax base in an active market is not the common practice of other communities.
4. While there is a slight shift in market conditions, it is still a seller's market.
5. The Gold Star Program was created to jump start a stagnant market resulting from the 2008 housing bubble.
6. Most people move to our community for family and the school district. Incentives are usually 3rd or 4th on their list of reasons. When surveyed people were often unaware of incentives offered.
7. The Gold Star Program was funded by the Capital Improvements Fund, and paired with a HAC/pool pass. The Build Haysville Program is a tax rebate, and does not take away from existing funds.
8. Home ownership in Haysville continues to increase. In 2016, 41% of new water customers reported that they purchased their home. That number grew to 45% in 2017, and is at 47% so far in 2018.

As always, the Economic Development Office will continue to evaluate market conditions and recommend changes as needed.

Zach McHatton, Director  
Economic Development







YOU ARE CORDIALLY INVITED  
TO THE  
SEDGWICK COUNTY FIRE DISTRICT 1  
**RECRUIT GRADUATION**  
**CLASS 18-01**

SEDGWICK COUNTY ZOO  
CARGILL LEARNING CENTER  
5555 ZOO BOULEVARD - WICHITA, KS

1 P.M. - NOVEMBER 16, 2018  
RECEPTION FOLLOWING



*Sedgwick County...*  
*working for you*

**Return  
To  
Agenda**

From: "Allen, Lisa (CCI-Central Region)" <[Lisa.Allen@cox.com](mailto:Lisa.Allen@cox.com)>

Subject: Cox Communications LFA Notification - Broadcaster/Cable Network Negotiations

Dear Local Franchising Authority,

As you know, Cox is required to obtain permission from local broadcast stations and cable networks to provide their signals on our video channel lineup. Our company is in discussions to renew agreements with the following programmers and broadcasters:

<b>Station/Network</b>	<b>SD Channel</b>	<b>HD Channel</b>
NBC – KSNW	3	2003
Telemundo – KSNG DT2	308	2308
ABC – KAKE	10	2010
MeTV – KAKE DT2	669	N/A
Smithsonian/Smithsonian HD	206	2206
truTV	51	N/A
TCM	54	N/A
Boomerang	224	N/A
Cinemax/Cinemax HD	407	2407
HBO West/HBO West HD	426	2426
HBO 2/HBO 2 HD	402	2402
HBO 2 West/HBO 2 West HD	427	2427
HBO Comedy/HBO Comedy HD	405	2405
HBO Family/HBO Family HD	404	2404
HBO Latino/HBO Latino HD	437	2437
HBO Signature/HBO Signature HD	403	2403
HBO Zone/HBO Zone HD	406	2406
HBO/HBO HD	401	2401
5StarMax/5StarMax HD	413	2413
ActionMax/ActionMax HD	409	2409
MoreMax/MoreMax HD	408	2408
ThrillerMax/ThrillerMax HD	410	2410
Cinemax West/Cinemax West HD	431	2431
OuterMax/OuterMax HD	414	2414
MovieMax/MovieMax HD	411	2411
HBO Family West	429	N/A
Cinemax East/Cinemax East HD	412	2412

Should we be unable to reach equitable terms for a new agreement by their expiration dates, these networks have the right to require Cox to remove their programming from our lineup.

We continue to actively negotiate with these networks and are working toward renewing our agreements without any disruption of service to our customers. We are meeting our customer notification obligation through an ad in the local newspaper.

We will keep you updated with any new information. Please feel free to contact me at (785) 215-6727 or [Megan.Bottenberg@cox.com](mailto:Megan.Bottenberg@cox.com).

Sincerely,

Megan Bottenberg  
Manager, Government Affairs  
Cox Communications Central Region

**Return  
To  
Agenda**

**AGREEMENT**  
**Meridian Pedestrian Bridge Funding and Construction**

THIS AGREEMENT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2018, by and between Sedgwick County, Kansas, hereinafter referred to as “County”, the City of Haysville, Kansas, hereinafter referred to as “Haysville”.

WITNESSETH:

WHEREAS, County and Haysville are authorized to enter into an agreement pursuant to K.S.A. 12-2908, as amended; and

WHEREAS, the parties desire to make certain bicycle and pedestrian improvements along Meridian; and

WHEREAS, County and Haysville desire to utilize federal funds to construct said improvements that lie within the corporate limits of Haysville and unincorporated areas of County; and

WHEREAS, Haysville desires that County serve as the local project sponsor for the project to construct said improvements;

NOW, THEREFORE, for and in consideration of the parties’ mutual promises and covenants, it is agreed as follows:

1. The purpose of this Agreement is to provide for the construction, financing and maintenance of a multi-purpose pathway and pedestrian bridge along Meridian beginning approximately 800 feet north of the centerline on Hannah Lane in Haysville and extending to a point approximately 250 feet north of the north leg of 63<sup>rd</sup> St. South in County. Portions of the project are inside of the corporate limits of Haysville.
2. County will prepare plans for the project, acquire right of way, coordinate utility relocations and obtain required approvals from the Kansas Department of Transportation (KDOT). County shall serve as the local project sponsor in all matters relating to federal funding for the project. County shall have final authority and shall be responsible for all legal and engineering matters concerning the completion of the Improvements.
3. Costs of the project shall be paid as follows based on actual costs: The project has been approved by the Wichita Area Metropolitan Planning Organization (WAMPO) for federal funding at a rate of 80% of eligible project costs which include the cost of construction and construction engineering. County will pay 80% of the remaining 20% of eligible project costs as well as any project costs that are deemed ineligible or non-participating by KDOT. Haysville will pay 20% of the remaining 20% of eligible project costs as well as any project costs that are deemed ineligible or non-participating by KDOT.
4. Upon receipt of a notice of award and estimate of local share from KDOT, but no earlier

than January 1, 2019, County will bill Haysville for its share of the local match. Haysville will remit payment within 30 days of receipt of a bill from County.

5. After County receives notice from KDOT that the project is closed out, County will either bill Haysville for additional funds owed or refund excess funds paid to County. The estimated funding breakdown is shown in Exhibit A. The funding breakdown is subject to change based on differences between estimated and actual project costs and adjustments for items determined by KDOT to be ineligible or non-participating.
6. Upon completion of construction, Haysville agrees to maintain any portions of the multi-use pathway that lie within its corporate limits. Haysville agrees to assume responsibility for any portion of the pathway that it annexes in the future. County will maintain any portions of the pathway that lie in the unincorporated area.
7. County shall notify Haysville when construction of any portion of the project in its corporate limits has been completed at which time they shall accept the improvements and shall thereafter assume all liability for maintenance and repair. The agreement for maintenance and repair of the improvements shall survive the termination of this Agreement.
8. The duration of this Agreement is until the project has been closed out by KDOT and final payments or refunds have been made.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

BOARD OF COUNTY COMMISSIONERS  
OF SEDGWICK COUNTY, KANSAS

THE CITY OF HAYSVILLE, KANSAS

\_\_\_\_\_  
DAVID T. DENNIS,  
Chairman, Third District

\_\_\_\_\_  
BRUCE ARMSTONG  
Mayor

ATTEST:

ATTEST:

\_\_\_\_\_  
KELLY B. ARNOLD,  
County Clerk

\_\_\_\_\_  
JANIE COX  
City Clerk

Approved as to Form:

Approved as to Form:

\_\_\_\_\_  
MICHAEL L. FESSINGER,  
Assistant County Counselor

\_\_\_\_\_  
City Attorney

From: "Weber, Jim" <[Jim.Weber@sedgwick.gov](mailto:Jim.Weber@sedgwick.gov)>  
 Date: 11/8/18 4:14 PM (GMT-06:00)  
 To: Will Black <[wblack@haysville-ks.com](mailto:wblack@haysville-ks.com)>  
 Subject: Pedestrian Bridge

The BoCC will take up that construction contract at their meeting on 11/14. The bid came in below the estimate. Currently, the numbers look like this:

Meridian Pedestrian Bridge Cost and Funding Breakdown					11/8/2018
	<u>Contract or Est.</u>	<u>Federal</u>	<u>Total Local</u>	<u>County</u>	<u>Haysville</u>
Construction	\$3,082,833.60	\$2,466,266.88	\$616,566.72	\$493,253.38	\$123,313.34
Construction Engineering	\$158,535.21	\$126,828.17	\$31,707.04	\$25,365.63	\$6,341.41
Contingency (6%)	\$184,970.02	\$147,976.01	\$36,994.00	\$29,595.20	\$7,398.80
	\$3,426,338.83	\$2,741,071.06	\$685,267.77	\$548,214.21	\$137,053.55
Local Share is 20% of Total Cost					
Haysville Share is 20% of Local Share					
CIP Authorization	\$732,430.00				
Budget Authority	\$3,267,803.61				

James Weber, P.E. | Deputy Director | Sedgwick County Public Works  
 p: (316) 660-1773 | f: (316) 660-1876 | [Jim.Weber@sedgwick.gov](mailto:Jim.Weber@sedgwick.gov)  
 1144 S. Seneca | Wichita, KS 67213-4443 | [www.sedgwickcounty.org](http://www.sedgwickcounty.org) | [Facebook](#) | [Twitter](#)



*Sedgwick County...*  
*working for you*

**Return  
 To  
 Agenda**




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working for you

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## Division on Aging

271 W. 3rd St. N., Suite 500 - Wichita, KS 67202 - www.sedgwickcounty.org - Toll Free: 855-200-2372 - FAX: 316-660-1936

Annette Graham  
Director

TO: Aging & Physical Disability Providers  
FROM: Stacy Nilles,  Program Coordinator  
DATE: October 22, 2018  
SUBJ: 2019 Contracts

---

The 2019 contract is enclosed for your review. If you have any questions about the contract, I'd be happy to visit with you. Please leave the date blank on the first page, and sign and date the signature page. Please make sure and send the required documents back with the contract. The original contract is to be returned to me by **Friday, November 9**. When it is signed by the Board of County Commissioners, a fully executed copy will be sent.

Please send the following information back with the contract:

- Certificate of Tax Clearance
- Certificate of Liability Insurance
- Certificate of Good Standing

I want to extend my sincere appreciation for what your organization does to support older adults. It's a pleasure working with you and your staff and I look forward to our continued partnership.

**AGREEMENT FOR SENIOR CENTERS LEVEL II**

by and between:

**SEDGWICK COUNTY, KANSAS**  
and  
**CITY OF HAYSVILLE**  
**Haysville Senior Center**

This Agreement made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2018, by and between Sedgwick County, Kansas (“County”) and City of Haysville, (“Contractor”).

WITNESSETH:

**WHEREAS**, County wishes to make available certain senior centers to older adult residents of Sedgwick County; and

**WHEREAS**, County desires to engage Contractor to provide said services; and

**WHEREAS**, County and Contractor desire to state the terms and conditions under which Contractor will provide said services.

**NOW, THEREFORE**, in consideration of the mutual covenants, conditions and promises contained herein, the parties hereto agree as follows:

**SECTION 1: SCOPE OF SERVICES**

**1.1 Purpose and Scope of Work.** Contractor shall provide senior centers to eligible Sedgwick County participants, as those participants are defined herein. The parties agree that time is of the essence in Contractor’s performance of this Agreement.

**1.2 Term.** This Agreement shall be for one (1) year, commencing January 1, 2019, and ending December 31, 2019. Notwithstanding the foregoing, this Agreement may continue on a month-to-month basis for a reasonable time after December 31, 2019, if: (a) both parties agree to continue operating under the terms and provisions of this Agreement while actively negotiating an agreement for FY 2020 and (b) funds are available for the 2020 program year.

**SECTION 2: CONTRACTOR’S REPRESENTATIONS AND WARRANTIES**

Contractor represents and warrants the following:

- a. Any funds provided for services under this Agreement which are unexpended upon termination of this Agreement will be returned to County.
- b. Its records used in the preparation of all reports are subject to review by County to insure the accuracy and validity of the information reported.
- c. This Agreement will be evaluated by County in terms of obtaining goals and objectives.



- d. It shall provide written notice to the Director of the Sedgwick County Division on Aging if it is unable to provide the required quantity or quality of services.
- e. It shall submit required eligible participant data reports and demographics reports by the 10th day of the month following each calendar quarter. These quarterly reports will include the following:
  - i. Total **unduplicated membership count** (participant must physically come in to the Center to be counted).
  - ii. Total **duplicated participant count** for each *Baseline, Special Event* and *Educational* activity.
- f. All applicable records will be maintained by Contractor on such forms, as the Director of the Sedgwick County Division on Aging shall designate. Contractors who do not submit required reports in accordance with this paragraph will not be sent payments by the County until they are deemed in compliance with the requirements of this Agreement.
- g. To provide the Sedgwick County Division on Aging a copy of its Organizational Chart. This will be submitted at the beginning of the Contract year. Updated copies will submitted promptly if changes occur during the duration of this Agreement.
- h. To provide the Sedgwick County Division on Aging a list of its Board of Directors, which is to include each member's name, address and phone number. This should be submitted at the beginning of the contract year. Updated copies will submitted promptly if changes occur during the duration of this Agreement.
- i. To provide a smoke free building. In the event that Contractor does not provide a building, which is smoke free in accordance with this paragraph, no payment will be sent by County until Contractor is deemed compliant with the requirements of this paragraph.
- j. Attendance is required at the quarterly Senior Center Summit meetings. Notice of the meeting times and places will be provided by the Sedgwick County Division on Aging.
- k. An eligible participant in this program is:
  - i. a resident of Sedgwick County, Kansas; and
  - ii. fifty-five (55) years of age or older.

**SECTION 3: COMPENSATION AND BILLING**

**3.1 Compensation.** Payments made to Contractor pursuant to the terms of this Agreement shall be reimbursed at:

Salaries/Benefits	\$27,625.00
Training	\$ 116.00
Office Supplies	\$ 300.00
Electric/Gas	\$ 6,884.00

Mileage	\$ 75.00
<b>TOTAL</b>	<b>\$35,000.00</b>

County and Contractor agree that under no circumstances shall the total compensation paid to Contractor under this Agreement exceed THIRTY-FIVE THOUSAND (\$35,000.00). This reimbursement shall be the sole compensation rendered to Contractor hereunder.

**3.2 Invoicing and Billing. Invoicing and Billing.** Contractor agrees that billings and payments under this Contract shall be processed in accordance with established budgeting, purchasing and accounting procedures of Sedgwick County, Kansas. Subject to the maximum amount of compensation prescribed in Paragraph 4.1, Contractor shall submit billing for services provided to the County by the 10<sup>th</sup> day of each month or on a quarterly basis. Payment to Contractor shall be made within 30 days following receipt of Contractor’s billing. Billings submitted after the 10<sup>th</sup> of the month may be rolled over to the next billing cycle. Billing shall be supported with all documentation required by this Agreement. Payments shall be made to Contractor only for items and services provided to support the contract purpose and if such items are those that are authorized by Paragraph 4.1. The County reserves the right to disallow reimbursement for any item or service billed by Contractor if the County believes that any item or service was not provided to support the contract purpose.

Properly submitted invoices and/or billing statements will be paid within thirty (30) calendar days of receipt by County. All invoices must be submitted on or before January 10, 2020. County will not honor any requests for reimbursement compensation received after this date.

Contractor must notify County no later than October 15, 2019, if it becomes apparent that Contractor will not expend all mill levy funds by the end of the fiscal year.

**3.3 Certificate of Tax Clearance.** Annually, Contractor shall provide County with a certificate of tax clearance from the State of Kansas certifying Contractor has paid all state taxes. The statement of tax clearance must be provided before contract renewal/initiation and be dated no more than thirty (30) days prior to beginning date of the contract term.

**3.5 Non-Supplanting Existing Funds.** Grant funds made available under County mill levy grants and administered under this Agreement will not be used to supplant existing funds and/or funding sources, but will rather be used to increase the amounts of those other funding sources.

**3.6 Reprogramming of Funds.** In the event the amount of funds County actually receives from the mill levy is less than anticipated, or in the event that no funds are available to County for funding this Agreement, Contractor understands and agrees that County may decrease the total compensation and reimbursement to be paid hereunder, or may suspend or terminate this Agreement without penalty.

**SECTION 4: CONTRACTOR’S PERSONNEL**

**4.1 Qualified Personnel.** Contractor has, or shall secure at its own expense, personnel who are fully qualified in accordance with all applicable state and federal laws to provide the services as described herein. Such personnel shall not be Sedgwick County Division on Aging employees or have any other contractual relationship with the Sedgwick County Division on Aging. All of Contractor's personnel

engaged, directly or indirectly, in the provision of services shall meet the requirements of this Agreement, all applicable federal laws, and all applicable laws of the State of Kansas.

**4.2 Minimum Wage.** Contractor shall comply with the minimum wage and maximum hour provisions of the Fair Labor Standards Act (29 U.S.C. § 201 *et seq.*).

**4.3 Employee Conflict of Interest.** Contractor shall establish written safeguards to prevent its employees from using their position with Contractor for a purpose that is, or gives rise to the perception that it is, motivated by a desire for private gain for themselves or others (particularly those with whom they have family, business, or other ties).

Contractor shall submit written notice to County in the event Contractor becomes aware that:

- a. an employee of the Division on Aging is also be an employee of Contractor at time this Agreement is executed;
- b. an employee of Contractor seeks additional/alternate employment with Division on Aging during the term of this Agreement;
- c. an employee of the Division on Aging seeks additional/alternate employment with Contractor during the term of this Agreement.

The Division on Aging shall have the sole discretion to determine what actions need to be taken to resolve the conflict. The Division on Aging may immediately terminate this Agreement without any further liability to Contractor if Contractor fails to adhere to the Division on Aging's decision.

**4.4 Interest of Contractor.** Contractor covenants and warrants that it presently has no interest, and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of program services pursuant to this Agreement.

**4.5 Interest of Public Officials and Others.** No County officer or employee, or any member of its governing body or other public official, shall have any interest, direct or indirect, in this Agreement or the proceeds thereof.

**4.6 Advisory Council Members.** If any Contractor staff or board members serve on any County advisory councils, they shall not be present during nor participate in any discussion (inside or outside of the advisory council's meeting) relating to the program and may not vote in person or by proxy on any matter related to, affecting or affected by the program.

**4.7 Gratuities and Favors.** Contractor shall not directly or indirectly offer to any of County's officers, employees, or agents anything having monetary value including, without limitation, gratuities and favors.

**4.8 Participant Safeguards.** Persons convicted of the following types of crimes during the consecutive ten (10) year period immediately preceding execution of this Agreement or, at any time during the pendency of this Agreement, are restricted as follows:

- a. persons convicted of any felony, drug or drug-related offense, crime of falsehood or dishonesty, or crime against another person are prohibited from performing services, administering this Agreement, or handling any funds conveyed hereunder;
- b. persons convicted of any crimes of moral turpitude, including without limitation, sex offenses and crimes against children are prohibited from performing services or otherwise interacting in any way with persons served pursuant to this Agreement; and
- c. persons convicted of a serious driving offense, including without limitation, driving under the influence of alcohol or a controlled substance, are prohibited from operating a vehicle in which a person served pursuant to this Agreement is a passenger. For purposes of this section, "serious traffic offense" shall not include any offense deemed a "traffic infraction" under K.S.A. §§ 8- 2116 and 8-2118.
- d. The terms "convicted" and "conviction" shall include: (i) convictions from any federal, state, local, military or other court of competent jurisdiction; (ii) nolo contendere ("no contest") pleas; and (iii) being placed into a diversion or deferred judgment program in lieu of prosecution.
- e. Any issues concerning the interpretation of this Section 4.8 or its application to an individual shall be referred to the Director of the Sedgwick County Division on Aging. The Director's decision shall be final for purposes of compliance with this Agreement.

## **SECTION 5: RECORDS, REPORTS, INSPECTIONS AND AUDITS**

**5.1 Internal Review and Corrective Action.** Internal review and corrective action shall be carried out pursuant to the Division on Aging's Policies and Procedures Manual. An individual who feels that she or he has been treated in an unfair or discriminatory manner by employees, contractors or providers should contact County within sixty (60) days of the occurrence. An incident report will be completed and forwarded to the Director of the Sedgwick County Division on Aging for review. The Director will issue a timely written response to the individual, addressing his or her concern and detailing any actions taken to correct the inappropriate treatment. The decision by the Director is considered to be the final action on the issue. Identities of individuals filing a grievance shall be kept confidential to the extent possible.

**5.2 Notice of Action-Including Notice of Appeal Rights.** To the extent permitted by law, Contractor shall retain the right to appeal any final order or decision rendered at the administrative agency level which adversely affects the Contractor's interests, pursuant to the Kansas Act for Judicial Review and Civil Enforcement of Agency Actions (K.S.A. 77-601 *et seq.*).

**5.3 County Audit.** County may request an audit for all funds received by Contractor from County as part of this Agreement. Any such audit shall be performed in accordance with the provisions of this Agreement. The audit shall cover Contractor's Accounting Information and other financial records which apply to this Agreement only. A copy of the audit requested by County shall be provided to Division on Aging within twenty (20) days after receipt thereof. The audit may be requested by County at any time throughout the duration of this Agreement.

**5.4 Audits by State or Federal Agencies.** Contractor shall assist County in any audit or review of the SCIP Program which might be performed by the Kansas Division of Legislative Post Audit or by any other

local, state or federal agency by making persons or entities, documents, and copies of documents subject to Contractor's control available for the auditors or their representatives.

**5.5 Documentation of Costs.** All costs incurred by Contractor for which Contractor purports to be entitled to reimbursement shall be supported by properly executed payrolls, time records, invoices, contracts, vouchers or other official documentation (hereinafter collectively referred to as "Expense Information") evidencing in proper detail the nature and propriety of the costs charged to the County.

**5.6 Reports.** During the term of this Agreement, Contractor shall furnish to County, in such form as County may require and upon County's request, such statements, records, reports, data and information pertaining to matters covered by this Agreement. Payments to Contractor may be withheld by County if Contractor fails to provide all required reports in a timely, complete and accurate manner. Any payments withheld pursuant to this Section 5.6 shall be submitted to Contractor when all requested reports are furnished to County in an acceptable form. All records and information used in preparation of reports are subject to review by County to ensure the accuracy and validity of the information reported.

Without limiting the foregoing, Contractor shall report the following information to Division on Aging on a semi-annual basis no later than the tenth (10<sup>th</sup>) day of July 2019 and January 2020:

- a. an unduplicated count of program customers served; and
- b. such other data necessary to evaluate the program's effectiveness and efficiency.

**5.7 Retention of Records.** Unless otherwise specified in this Agreement, Contractor agrees to preserve and make available at reasonable times all of its books, documents, papers, records and other evidence involving transactions related to this Agreement for a period of five (5) years from the date of expiration or termination of this Agreement.

Matters involving litigation shall be kept for one (1) year following termination of litigation, including all appeals, if the litigation exceeds five (5) years.

**5.8 Access to Records.** At any time during which records are retained by Contractor pursuant to Section 5.7 herein, Contractor shall make any and all of its records, books, papers, documents and data available to County (or an authorized representative of a State agency with statutory oversight authority) for the purposes of:

- a. assisting in litigation or pending litigation; or
- b. any audits or examinations reasonably deemed necessary by the Division on Aging.

## **SECTION 6: SUSPENSION & TERMINATION**

**6.1 Suspension of Services.** County may, in its sole discretion, indefinitely suspend Contractor's performance of services pursuant to this Agreement by providing a two (2) day notice to Contractor. Contractor shall resume performance of services within three (3) days after receipt of notice from County.

**6.2 Termination.**

A. Termination for Cause. In the event of any breach of the terms or conditions of this Agreement by Contractor, or in the event of any proceedings by or against Contractor in bankruptcy or insolvency or for appointment of receiver or trustee or any general assignment for the benefit of creditors,

County may, in addition to any other remedy provided it by law or in equity or other right reserved to it elsewhere in this Agreement, without any liability to Contractor on account thereof, by written notice, terminate immediately all or any part of this Agreement, procure the goods, equipment and/or services provided for herein elsewhere, on such terms and under such conditions as are reasonable in the sole discretion of County, and Contractor shall be liable to pay to County any excess cost or other damages caused by Contractor as a result thereof.

B. Termination for Convenience. County shall have the right to terminate this Agreement for convenience in whole, or from time to time, in part, upon thirty (30) days' written notice. Upon receipt of such termination notice, Contractor shall not incur any new obligations and shall cancel as many outstanding obligations as reasonably possible. In such event, County's maximum liability shall be limited to payment for goods or equipment delivered and accepted and/or services rendered.

C. Reduction in Funds. It is understood that funding may cease or be reduced at any time. In the event that adequate funds are not available to meet the obligations hereunder, either party reserves the right to terminate this Agreement upon thirty (30) days' written notice.

## SECTION 7: MISCELLANEOUS

**7.1 Contractual Relationship.** It is agreed that the legal relationship between Contractor and County is of a contractual nature. Both parties assert and believe that Contractor is acting as an independent contractor in providing the goods and services and performing the duties required by County hereunder. Contractor is at all times acting as an independent contractor and not as an officer, agent, or employee of County. As an independent contractor, Contractor, or employees of Contractor, will not be within the protection or coverage of County's worker's compensation insurance, nor shall Contractor, or employees of Contractor, be entitled to any current or future benefits provided to employees of County. Further, County shall not be responsible for the withholding of social security, federal, and/or state income tax, or unemployment compensation from payments made by County to Contractor.

**7.2 Authority to Contract.** Contractor assures it possesses legal authority to contract these services; that resolution, motion or similar action has been duly adopted or passed as an official act of Contractor's governing body, authorizing the signing of this Agreement, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of Contractor to act in connection with the application and to provide such additional information as may be required.

**7.3 Notification.** Notifications required pursuant to this Agreement shall be made in writing and mailed to the addresses shown below. Such notification shall be deemed complete upon mailing.

**County:** Sedgwick County Division on Aging  
Attn: Contract Notification  
271 West 3<sup>rd</sup> St. North, Suite 500  
Wichita, Kansas 67202

and

Sedgwick County Counselor's Office  
Attn: Contract Notification

Sedgwick County Courthouse  
 525 N. Main, Suite 359  
 Wichita, Kansas 67203 3790

**Contractor:** City of Haysville  
 Attn: Contract Notification  
 200 W. Grand/PO Box 404  
 Haysville, KS 67060

**7.4 Hold Harmless.** Contractor shall indemnify County, and its elected and appointed officials, officers, managers, members, employees and agents, against any and all loss or damage to the extent such loss and/or damage arises out of Contractor’s negligence and/or willful, wanton or reckless conduct in the provision of goods and equipment or performance of services under this Agreement. This indemnification shall not be affected by other portions of the Agreement relating to insurance requirements.

**7.5 Liability Insurance.** Contractor agrees to maintain the following minimum limits of insurance coverage throughout the term of this Agreement:

<b>Worker’s Compensation</b> Applicable State Statutory Employer’s Liability	
<b>Employer’s Liability Insurance:</b>	\$100,000.00
<b>Contractor’s Liability Insurance:</b> Form of insurance shall be by a Comprehensive General Liability and Comprehensive Automobile Liability	
<b>Bodily Injury:</b> Each occurrence Aggregate	\$500,000.00 \$500,000.00
<b>Property Damage:</b> Each occurrence Aggregate	\$500,000.00 \$500,000.00
<b>Personal Injury:</b> Each person aggregate General aggregate	\$500,000.00 \$500,000.00
<b>Automobile Liability – Owned, Non-Owned, and Hired:</b> Bodily injury each person Bodily injury each occurrence	\$500,000.00 \$500,000.00

Liability insurance coverage indicated above must be considered as primary and not as excess insurance. Contractor shall furnish a certificate evidencing such coverage, with County listed as an additional insured, except for professional liability, workers’ compensation and employer’s liability. Certificate shall be provided with bid/proposal submittals. Certificate shall remain in force during the duration of the project/services and will not be canceled, reduced, modified, limited, or restricted until thirty (30) days after County receives

written notice of such change. All insurance must be with an insurance company with a minimum BEST rating of A- and licensed to do business in the State of Kansas. It is the responsibility of Contractor to require that any and all approved subcontractors meet the minimum insurance requirements. Contractor shall obtain the above referenced certificate(s) of insurance, and in accordance with this Agreement, provide copies of such certificates to County.

**7.6 Entire Agreement.** This Agreement and the documents incorporated herein contain all the terms and conditions agreed upon by both parties. No other understandings, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the parties hereto. Any agreement not contained herein shall not be binding on either party, nor shall it be of any force or effect.

**7.7 Assignment.** Neither this Agreement nor any rights or obligations created by it shall be assigned or otherwise transferred by either party without the prior written consent of the other. Any attempted assignment without such consent shall be null and void.

**7.8 Amendments.** Neither this Agreement nor any rights or obligations created by it shall be amended by either party without the prior written consent of the other. Any attempted amendment without such consent shall be null and void.

**7.9 Subcontracting.** None of the work or services covered by this Agreement shall be subcontracted without the prior written approval of County. In the event subcontracting is approved by County, Contractor shall remain totally responsible for all actions and work performed by its subcontractors. All approved subcontracts must conform to applicable requirements set forth in this Agreement and in its appendices, exhibits and amendments, if any.

**7.10 Severability Clause.** In the event that any provision of this Agreement is held to be unenforceable, the remaining provisions shall continue in full force and effect.

**7.11 Waiver.** Waiver of any breach of any provision in this Agreement shall not be a waiver of any prior or subsequent breach. Any waiver shall be in writing and any forbearance or indulgence in any other form or manner by County shall not constitute a waiver.

**7.12 Force Majeure.** Contractor shall not be held liable if the failure to perform under this Agreement arises out of causes beyond the control of Contractor. Causes may include, but are not limited to, acts of nature, fires, tornadoes, quarantine, strikes other than by Contractor's employees, and freight embargoes.

**7.13 Order of Preference.** Any conflict to the provisions of this Agreement and the documents incorporated by reference shall be determined by the following priority order:

- a. Sedgwick County Mandatory Contractual Provisions Attachment
- b. Written modifications and addenda to the executed Agreement
- c. This Agreement document

**7.14 Environmental Protection.** Contractor shall abide by all federal, state and local laws, rules and regulations regarding the protection of the environment. Contractor shall report any violations to the applicable governmental agency. A violation of applicable laws, rules or regulations may result in termination of this Agreement for cause.



**7.15 Nondiscrimination and Workplace Safety.** Contractor agrees to abide by all federal, state and local laws, rules and regulations prohibiting discrimination in employment and controlling workplace safety. Any violation of applicable laws, rules or regulations may result in termination of this Agreement for cause.

**7.16 Confidentiality.** Both parties will comply with the provisions of State and federal regulations in regard to confidentiality of eligible participant records.

**7.17 Required Certifications.** If Contractor is organized as a business entity of any sort, it shall furnish evidence of good standing in the form of a certificate signed by the Kansas Secretary of State. If Contractor is not officially organized in Kansas, it shall furnish evidence of authority to transact business in Kansas in the form of a certificate signed by the Kansas Secretary of State. The applicable certificate shall be provided to County on or before execution of this Agreement.

**7.18 Certificate of Tax Clearance.** Annually, Contractor shall provide County with a certificate of tax clearance from the State of Kansas certifying Contractor has paid all state taxes. The statement of tax clearance must be provided before contract renewal/initiation and be dated no more than thirty (30) days prior to beginning date of the contract term.

**7.19 Open Meetings.** By accepting funding from County, Contractor agrees that all administrative meetings at which the management or distribution of such funding is a topic will be open to County officials and/or employees.

**7.20 Publicity.** Contractor shall not publicize in any manner whatsoever the its participation in this Agreement, or the program services provided hereunder, without prior written consent of the County. County's support of program services shall be conspicuously acknowledged in all publicity releases.

**7.21 Signs/Decals.** Contractor agrees to allow County, upon County's request, to place signs and/or decals on Contractor's premises, the precise location of which shall be agreed upon by both parties. Such signs and/or decals shall state "A portion of the funding for this program is provided by the Board of Sedgwick County Commissioners."

**7.22 Publication of Contract Results.** If this Agreement results in a book or other material that may be copyrighted, the author is free to copyright the work. However, County reserves a royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, all such copyrighted material and all material which can be copyrighted.

**7.23 Documentation of originality or source.** All published and/or written reports submitted under this Agreement, or in conjunction with any thirty-party agreements hereunder, will be originally developed material unless specifically provided for otherwise. Material not originally developed that is included in published material and/or written reports shall identify the source in either the body of the publication and/or written report or in a footnote, regardless of whether the material is use verbatim or in an extensive paraphrase format. All published material and written reports shall give notice that funds were provided by a grants from Sedgwick County.

**7.24 Drug Free Work Place Act of 1988 (49 CFR Part 32).** Contractor is required to provide a drug-free workplace and comply with the Drug Free Work Place Act of 1988 as prescribed in 49 CFR Part 32.

**7.25 Incorporation of Documents.** Exhibit A (Sedgwick County Mandatory Contractual Provisions Attachment) and Exhibit B (Program Goals and Objectives) are attached hereto and are made a part hereof as if fully set forth herein.

**[remainder of this page intentionally left blank]**

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

SEDGWICK COUNTY, KANSAS

CITY OF HAYSVILLE

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David Dennis, Chair  
Commissioner, Third District

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Bruce Armstrong, Mayor

APPROVED AS TO FORM ONLY:



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Michael L. Fessinger  
Assistant County Counselor

ATTESTED TO:

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Kelly B. Arnold  
County Clerk

EXHIBIT A  
SEDGWICK COUNTY MANDATORY CONTRACTUAL PROVISIONS ATTACHMENT

**Important:** This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

"The Provisions found in the Sedgwick County Mandatory Contractual Provisions Attachment, which is attached hereto, are hereby incorporated in this Agreement and made a part thereof."

The parties agree that the following provisions are hereby incorporated into the Agreement to which it is attached and made a part thereof, said contract being the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

1. **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the Agreement in which this attachment is incorporated.
2. **Choice of Law:** This Agreement shall be interpreted under and governed by the laws of the State of Kansas. The parties agree that any dispute or cause of action that arises in connection with this Agreement will be brought before a court of competent jurisdiction in Sedgwick County, Kansas.
3. **Termination Due To Lack of Funding Appropriation:** If, in the judgment of the Chief Financial Officer, sufficient funds are not appropriated to continue the function performed in this Agreement and for the payment of the charges hereunder, County may terminate this Agreement at the end of its current fiscal year. County agrees to give written notice of termination to Contractor at least thirty (30) days prior to the end of its current fiscal year, and shall give such notice for a greater period prior to the end of such fiscal year as may be provided for in the Agreement, except that such notice shall not be required prior to ninety (90) days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided to County under the Agreement. County will pay to Contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any related equipment. Upon termination of the Agreement by County, title to any such equipment shall revert to Contractor at the end of County's current fiscal year. The termination of the Agreement pursuant to this paragraph shall not cause any penalty to be charged to the County or the Contractor.
4. **Disclaimer of Liability:** County shall not hold harmless or indemnify any contractor beyond that liability incurred under the Kansas Tort Claims Act (K.S.A. 75-6101 *et seq.*).
5. **Acceptance of Agreement:** This Agreement shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
6. **Arbitration, Damages, Jury Trial and Warranties:** Notwithstanding any language to the contrary, no interpretation shall be allowed to find the County has agreed to binding arbitration, or the payment of damages or penalties upon the occurrence of a contingency. Notwithstanding any language to the contrary, no interpretation shall be allowed to find the County has consented to a jury trial to resolve any disputes that may arise hereunder. Contractor waives its right to a jury trial to resolve any disputes that may arise hereunder. No provision of any Agreement and/or this Contractual Provisions Attachment will be given effect which attempts to exclude, modify, disclaim or otherwise attempt to limit implied warranties of merchantability and fitness for a particular purpose.
7. **Representative's Authority to Contract:** By signing this Agreement, the representative of the Contractor thereby represents that such person is duly authorized by the Contractor to execute this Agreement on behalf of the Contractor and that the Contractor agrees to be bound by the provisions thereof.
8. **Federal, State and Local Taxes:** Unless otherwise specified, the proposal price shall include all applicable federal, state and local taxes. Contractor shall pay all taxes lawfully imposed on it with respect to any product or service delivered in accordance with this Agreement. County is exempt from state sales or use taxes and federal excise taxes for direct purchases. These taxes shall not be included in the Agreement. Upon request, County shall provide to the Contractor a certificate of tax exemption.  
  
County makes no representation as to the exemption from liability of any tax imposed by any governmental entity on the Contractor.
9. **Insurance:** County shall not be required to purchase any insurance against loss or damage to any personal property to which this Agreement relates, nor shall this Agreement require the County to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101 *et seq.*), Contractor shall bear the risk of any loss or damage to any personal property to which Contractor holds title.
10. **Conflict of Interest.** Contractor shall not knowingly employ, during the period of this Agreement or any extensions to it, any professional personnel who are also in the employ of the County and providing services involving this Agreement or services similar in nature to the scope of this Agreement to the County. Furthermore, Contractor shall not knowingly employ, during the period of this Agreement or any extensions to it, any County employee who has participated in the making of this Agreement until at least two years after his/her termination of employment with the County.
11. **Confidentiality.** Contractor may have access to private or confidential data maintained by County to the extent necessary to carry out its responsibilities under this Agreement. Contractor must comply with all the requirements of the Kansas Open Records Act (K.S.A. 42-215 *et seq.*) in providing services and/or goods under this Agreement. Contractor shall accept full responsibility for providing adequate supervision and training to its agents and employees to ensure compliance with the Act. No private or confidential data collected, maintained or used in the course of performance of this Agreement shall be disseminated by either party except as authorized by statute, either during the period of the Agreement or thereafter. Contractor must agree to return any or all data furnished by the County promptly at the request of County in whatever form it is maintained by Contractor. Upon the termination or expiration of this Agreement, Contractor shall not use any of such data or any material derived from the data for any purpose and, where so instructed by County, shall destroy or render such data or material unreadable.
12. **Cash Basis and Budget Laws.** The right of the County to enter into this Agreement is subject to the provisions of the Cash Basis Law (K.S.A. 10-1112 and 10-1113), the Budget Law (K.S.A. 79-2935), and all other laws of the State of Kansas. This Agreement shall be construed and interpreted so as to ensure

that the County shall at all times stay in conformity with such laws, and as a condition of this Agreement the County reserves the right to unilaterally sever, modify, or terminate this Agreement at any time if, in the opinion of its legal counsel, the Agreement may be deemed to violate the terms of such laws.

13. **Anti-Discrimination Clause.** Contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001 *et seq.*) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111 *et seq.*) and the applicable provisions of the Americans with Disabilities Act (42 U.S.C. 12101 *et seq.*) (ADA) and to not discriminate against any person because of race, religion, color, sex, disability, national origin or ancestry, or age in the admission or access to, or treatment or employment in, its programs and activities; (b) to include in all solicitations or advertisements for employees the phrase "equal opportunity employer;" (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the Contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the Agreement may be cancelled, terminated or suspended, in whole or in part by County, without penalty thereto; and (f) if it is determined that the Contractor has violated applicable provisions of the ADA, such violation shall constitute a breach of the Agreement and the Agreement may be cancelled, terminated or suspended, in whole or in part by County, without penalty thereto.

Parties to this Agreement understand that the provisions of this paragraph 13 (with the exception of those provisions relating to the ADA) are not applicable to a contractor who employs fewer than four employees during the term of this Agreement or whose contracts with the County cumulatively total \$5,000 or less during the County's fiscal year.

14. **Suspension/Debarment.** Contractor acknowledges that as part of the Code of Federal Regulations (2 C.F.R. Part 180) a person or entity that is debarred or suspended in the System for Award Management (SAM) shall be excluded from federal financial and nonfinancial assistance and benefits under federal programs and activities. All non-federal entities, including Sedgwick County, must determine whether the Contractor has been excluded from the system and any federal funding received or to be received by the County in relation to this Agreement prohibits the County from contracting with any Contractor that has been so listed. In the event the Contractor is debarred or suspended under the SAM, the Contractor shall notify the County in writing of such determination within five (5) business days as set forth in the Notice provision of this Agreement. County shall have the right, in its sole discretion, to declare the Agreement terminated for breach upon receipt of the written notice. Contractor shall be responsible for determining whether any sub-contractor performing any work for Contractor pursuant to this Agreement has been debarred or suspended under the SAM and to notify County within the same five (5) business days, with the County reserving the same right to terminate for breach as set forth herein.
15. **HIPAA Compliance.** Contractor agrees to comply with the requirements of the Health Insurance Portability and Accountability Act of 1996, Pub. L. No. 104-191 (codified at 45 C.F.R. Parts 160 and 164), as amended ("HIPAA"); privacy and security regulations promulgated by the United States Department of Health and Human Services ("DHHS"); title XIII, Subtitle D of the American Recovery and Reinvestment Act of 2009, Pub. L. No. 111-5, as amended ("HITECH Act"); the Genetic Information Nondiscrimination Act of 2008 ("GINA"); provisions regarding Confidentiality of Alcohol and Drug Abuse Patient Records (codified at 42 C.F.R. Part 2), as amended (collectively referred to as "HIPAA"), to the extent that the Contractor uses, discloses or has access to protected health information as defined by HIPAA. Under the final Omnibus Rule effective March 2013, Contractor may be required to enter into a Business Associate Agreement pursuant to HIPAA.
16. **Compliance with Law.** Contractor shall comply with all applicable local, state and federal laws and regulations in carrying out this Agreement, regardless of whether said local, state and federal laws are specifically referenced in the Agreement to which this attached is incorporated.
17. **Tax Set-Off.** If, at any time prior to or during the term of any executed agreement, Contractor is delinquent in the payment of real and/or personal property taxes to Sedgwick County, and the delinquency exists at the time payment is due under the agreement, County will offset said delinquent taxes by the amount of the payment due under the agreement and will continue to do so until the delinquency is satisfied, pursuant to K.S.A. 79-2012.

**EXHIBIT B**  
**PROGRAM GOALS AND OBJECTIVES**

A Senior Center is a community focal point where eligible participants come together for services and activities, which enhance the dignity, support the independence, and encourage the involvement of eligible participants in and with the community. As part of a comprehensive community strategy to meet the needs of eligible participants, Senior Center programs take place within and emanate from a facility. A Senior Center Level 2 will be open six (6) to eight (8) hours per day, five (5) days per week.

A. GOALS.

- 1) Each Center will be required to provide assistance in fulfilling the social, educational, recreational, physical and emotional needs of eligible participants through the development, planning, and coordination of activities.
- 2) Each Center will be required to provide information and assistance to eligible participants regarding services including, but not limited to:
  - a) Adult Day Care
  - b) Case Management
  - c) Chore/Minor Home Repair
  - d) Commodities
  - e) Employment
  - f) Forms Assistance - Entitlement/Social Security/Medicaid
  - g) Housing Assistance/Referrals/Matches
  - h) In-Home Services - Respite/Homemaker/Attendant Care including:
    1. Program literature
    2. Resources from the Center Director
  - i) Legal Assistance
  - j) Nutrition - Congregate/Homebound
  - k) Shopping and Errand Assistance
  - l) Support Groups
  - m) Translation/Interpretation
  - n) Transportation
  - o) Wellness Screenings
- 3) Each Center will be required to provide coordinated comprehensive and appealing programs in the area of social participation and education as outlined in the *Baseline, Special Events/Projects* and *Education* sections.
- 4) Each Center shall work to mobilize interest, skills and abilities of Center participants in order for them to assist other elders within the community.
- 5) Each Center shall serve as a catalyst in bringing Center participants together with services that will meet their various needs.

B. OBJECTIVES.

Each Senior Center is a meeting and gathering point designed to give eligible participants a place for fellowship, a place to experience a sense of belonging, and a place to obtain information to enrich their lives. Eligible participants should be given the opportunity to plan, or assist in the planning, of Center activities. They should also be encouraged by the Center to become involved in community activities.

Each Senior Center Level 2 will be required to provide the following:

- 1) *BASELINE ACTIVITIES*, which shall be selected from a list, which is standard for all Centers. Baseline activities are Center activities that occur on a regular basis (daily, weekly, monthly, and/or quarterly). Baseline activities are to be specified through a description with projected outcomes (i.e. average number of participants). A Senior Center Level 2 will be required to provide a minimum of ten (10) Baseline activities per year. Examples include:
  - a) Crafts
  - b) Exercise
  - c) Games
  - d) Potluck/Meals
  - e) Social/Support Groups
- 2) *SPECIAL EVENTS/PROJECTS* are activities, which require the planning, and/or coordination of the Center director/board. These activities are to be specified through a description with projected outcomes. A Senior Center Level 2 will be required to provide a minimum of fifteen (15) Special Events/Projects per year. Examples include:
  - a) Community Charities
  - b) Fundraising
  - c) Intergenerational Programs
  - d) Dinner Events with Programs
  - e) Musical Events
- 3) *EDUCATIONAL* activities are those, which require the planning and/or coordination of the Center director/board. These activities are to be specified through a description with projected outcomes. A Senior Center Level 2 will be required to provide a minimum of forty (40) Educational activities per year. At least eight of the 40 activities must include at least one program on each of the following: evidence-based programming (programs rated on Administration for Community Living Administration on Aging's Older American's Act Title IIID highest level evidence-based health promotion\disease prevention programs) caregiver, mental health, health promotion\disease prevention, fall prevention, medication

management, elder abuse and a program on public benefits. Examples of other activities include:

- 4)
  - a) Community Education
  - b) Education Services
  - c) Health Presentations/Workshops
  - d) Advocacy Opportunities
  - e) Retirement Planning
  - f) Volunteer Services and Opportunities
  - g) Educational Tours and Cultural Enrichment
  
- 4) The Center will employ at least a part-time director to plan, coordinate, and schedule activities. As part of the Director's regular job duties the Center director is expected to:
  - a) Create/Provide an entry point for aging services.
  - b) Be informed on aging services available within the community.
  - c) Schedule activities, presentations, and events; Develop and set-up programs; link with the community, other Centers, and participants to create opportunities for the Center, including:
    - « Advocacy
    - « Counseling
    - « Information and Assistance on services, (also includes program literature and resources).
    - « Outreach, which must include contact with someone to assist in service connection (home visits, telephone, etc.).
  - d) Provide the specified number of activities for each category.
  - e) Work to increase Center membership, and membership participation in activities, and submit an annual measurement of Center membership growth.
  - f) In an effort to expand services and activities and be a focal point in your community; work to strengthen your volunteer base by recruiting at least two percent (2%) of your membership to serve as volunteers to serve other members in need including temporary assistance in home, yard work, carpooling, bookkeeping, a calling tree, Medicare counseling, etc. By doing this volunteers could sign up with the Sedgwick County Division on Aging Volunteer Program to receive the benefits through this program. Benefits include: accidental medical, volunteer liability and auto liability insurance; background checks; support; recognition events; and monthly newsletter.
  - g) Require participation by a Center representative in the four (4) Senior Summit meetings which will be held to focus on objectives, review program updates and changes in aging services, share working models and strategically plan a common vision for Sedgwick County's Senior Center network. Arrangements need to be coordinated with the Program Manager to excuse absences,



which may be made up by attending a monthly Aging Network meeting.

- h) Attend at least six (6) hours of aging related education, obtaining documentation (Continuing Education Units or signed agenda) of attendance.
  - i) Maintain daily activity sign in sheets and compile data into a spreadsheet program (provided by Sedgwick County Division on Aging).
  - j) Require senior center staff or a volunteer to be SHICK trained and provide SHICK counseling to senior center participants as needed
- 5) The Center will have adequate space for the following:
- a) Social and companionship activities; and
  - b) Separate privacy area for the purpose of counseling or meetings.
- 6) A Center should work to recruit volunteers to expand the services and activities with an emphasis on additional Center "Goals and Objectives" which expand Center programs and roles in the community.
- 7) A Center should expend the funds as outlined in the budget to accomplish the goals of the program.

**NOTE:** ANY ACTIVITY THAT IS INTRODUCED AS A NEW ACTIVITY WILL BE COUNTED AS A NEW ACTIVITY. WHEN THAT ACTIVITY BECOMES A REGULAR ACTIVITY, IT THEN WILL BECOME A PART OF THE BASELINE CATEGORY.

SEDGWICK COUNTY DIVISION ON AGING WILL OFFER TECHNICAL ASSISTANCE TO SENIOR CENTERS UPON REQUEST IN AN EFFORT TO MAXIMIZE EACH CENTER'S POTENTIAL FOR IMPLEMENTING SUCCESSFUL NEW PROGRAMS.

**C. OUTCOMES:**

- 1. Seventy-five percent (75%) of participants will express that through their involvement with the Senior Center they have increased their level of activity and increase or changed their knowledge, skills or behavior.

Specific Senior Center Goals, Objectives & Outcomes

Goal:

To educate outside organization and seniors about Medicare programs and their options.

Educate seniors on home safety and how to keep themselves as safe as possible in any environment.

Objectives:

Hold at least two classes on Medicare to address changes and explain the terminology so that seniors will be empowered to have confidence in the Medicare choice they make.

Offer two programs that address home safety for seniors and keeping themselves safe in 2019.

Outcomes:

90% of participants leave feeling more confident in understanding what plan they will choose for the following year.

90% of the class participants feel that they are more knowledgeable in home safety and keeping themselves safe.

### **Business Activity**

RZ Electric	137 Pirner Dr.
Barnet Accounting Solutions	427 Chatta Dr.
Bright Minds Playgroup	360 Peach Cir
Shinkle Mortuary	146 N. Lamar Ave

### **New Home Construction**

430 Kay St.	\$140,000.00
731 Lakeview	\$161,825.00
873 Cattail Cir	\$155,375.00
838 Cattail Cir	\$148,450.00
454 Kay St.	\$170,000.00
439 Kay St.	\$170,000.00
7058 S. Shahin	\$18,000.00
118 Timber Creek St.	\$140,000.00
Total =	\$1,103,650

### **Build Haysville**

Enrollment = 33

2018 payment total = \$31,849.53

A majority of the program enrollment is in the first year at 100%

### **Gold Star**

Enrollment = 5

2018 payment total = \$6,156.22

This is the last year of the program

### **New Resident Survey**

New Water Accounts = 50

Buy = 54%

Rent = 46%

Reasons for moving to Haysville:

Family = 52%

School = 42%

Work = 38%

“Heard great things about the community.” “Love the small town feel close to work.” “Boeing baby coming home!” “I like the way the town feels.”

### **#GrowHaysville Tree Farm**

Issued 7 tree vouchers for new home builds

## **WAMPO**

Currently conducting the Planning Walkable Places: Bicycle Pedestrian Implementation Study, which will conclude in November. Proposal available upon request.

Currently conducting a Transit Feasibility Study w/ Andover, Derby, Maize, and Wichita Transit, which concluded in October. Proposal available upon request.

## **#ShopHaysville**

Local receipts are turned into the Chamber 1 entry per \$100 spent

Winners receive \$25 from Cash Saver and \$25 from the Chamber member of their choice = \$50

Top 3 Businesses (Receipts)

1. CashSaver
2. Kwik Shop
3. McDonalds
4. Dollar General

## **The Haysville Land Bank**

River Forest

39 undeveloped lots

35 lots sold (14 contracting pending)

1 remaining lot

Timber Creek Estates

39 lots being developed for the spring of 2019

4 lots are pending (verbal commitment)

The HelloHaysville.com Lots for Sale campaign has shifted from River Forest to Timber Creek

## **Marketing Campaign**

Strategic Marketing w/ Armstrong-Chamberlin

63rd St/Broadway billboard

Haysville Sun-Times

HelloHaysville.com

YouTube.com video ads

Developing marketing brochure

KPTS Channel 8

Social Media – Facebook event throttling

## **Special Events**

Cruisin Days

100's of cars

Market vendors

Blacksmith Shop

Food Trucks

## **Incentives**

Trees for new home builds (1-3 Trees)

Abatements for new property (available by request)

Rent assistance (available by request)

\$5,000 sports bar/brew pub

Lots priced at 50% fair market value in River Forest and Timber Creek Estates (Land Bank)

## **Wichita State / WSU Tech**

WSU Ribbon Cutting... It is official!

HVAC program to begin next year

Program enrollment = 8-16

Begin junior year and walk with diploma and certification

Workforce discussions – Partnering with HVAC companies for post-graduation employment

Free Tiny Little Libraries (More information in the final 2018 report)

Workforce (talent retention) job fair planning



## HAYSVILLE POLICE DEPARTMENT October 2018

<b>TOTAL CALLS</b>	<b>749</b>	<b>DOGS IMPOUNDED</b>	<b>18</b>
<b>CASE NUMBERS ISSUED</b>	<b>462</b>	<b>SUMMONS ISSUED</b>	<b>12</b>
<b>SUMMONS ISSUED</b>	<b>166</b>	<b>RELEASED TO OWNER</b>	<b>12</b>
<b>CITY CODE</b>	<b>24</b>	<b>RELEASED TO COUNTY</b>	<b>01</b>
<b>CRIMINAL MISD</b>	<b>25</b>	<b>DECEASED ANIMALS</b>	<b>00</b>
<b>TRAFFIC MISD</b>	<b>37</b>	<b>ANIMALS HELD</b>	<b>05</b>
<b>TRAFFIC INF</b>	<b>62</b>		
<b>VOIDED</b>	<b>00</b>	<b>CONTACTS FOR NO</b>	
<b>WARNINGS</b>	<b>18</b>	<b>CITY LICENSE</b>	<b>00</b>
<b>ARRESTS</b>	<b>44</b>	<b>LICENSES PURCHASED</b>	
<b>ADULT</b>	<b>37</b>	<b>15<sup>th</sup> TO 15<sup>th</sup> OF MONTH</b>	<b>93</b>
<b>JUVENILE</b>	<b>7</b>		
<b>CINC</b>	<b>01</b>		
<b>CITE/RELEASE</b>	<b>27</b>		
<b>CITE/RELEASE</b>	<b>00</b>		
<b>HPD WARRANTS</b>	<b>08</b>		
<b>OUTSIDE ARRESTS</b>	<b>01</b>		
<b>MV ACCIDENTS</b>	<b>12</b>	<b>WARRANTS ISSUED</b>	<b>04</b>
<b>INJURY</b>	<b>01</b>		
<b>NON-INJURY</b>	<b>11</b>		
<b>VACATION HOMES</b>	<b>07</b>		
<b>COMMUNITY POLICING</b>	<b>6</b>	<b>K9 DEPLOYMENTS</b>	<b>09</b>
		<b>MILES DRIVEN</b>	<b>12,364</b>
<b>SPECIAL WATCH</b>	<b>02</b>		
<b>CRS WALK –INS</b>	<b>345</b>		
<b>INCOMING CALLS</b>	<b>905</b>		
<b>OUTGOING CALLS BY CRS</b>	<b>158</b>		

**Return  
To  
Agenda**

VENDOR NO NAME	PAYMENT AMT
10 A&E NOW MERIDIAN ANALYT	440.00
270 ALTERNATIVE PEST MGMT.	115.00
274 ALTERATIONS ETC.	83.70
290 AMERI-GRAPHICS SPECIAL T	1,116.50
365 AMSOIL INC	1,593.62
434 ARNOLD, SAM	35.00
460 ASSOCIATED BUSINESS FORMS	299.85
505 ATHCO LLC	15,771.00
578 B & B LUMBER COMPANY INC	110.52
583 B & H PHOTO - VIDEO	476.49
798 BLACK EAGLE MARTIAL ARTS	330.00
830 B-R-C BEARING COMPANY INC	16.96
966 CDW GOVERNMENT INC	189.10
1079 CENTERPOINT ENERGY SVCS.	2.77
1155 CINTAS CORPORATION	661.69
1174 CITY OF EL DORADO	100.00
1176 CITY ELECTRIC SUPPLY	1,066.74
1283 CONCRETE WORKS INC	5,346.00
1372 CREATIVE PRODUCT SOURCING	3,610.48
1388 CULLEN, GINGER	35.00
1480 DAN'S HEATING & COOL	3,150.00
1490 DELTA ELECTRIC SUPPLY INC	40.00
1491 DECKER ELECTRIC	8,631.15
1618 DURFEY, GEORGE L.	35.00
2000 GALLS LLC	931.58

VENDOR NO NAME	PAYMENT AMT
2168 GRAYBAR	369.29
2245 HAMMEL SCALE CO INC	212.09
2255 HARKINS, NICOLE	60.00
2266 HASTY AWARDS	812.72
2300 HAYSVILLE COMM LIBRARY	7,788.68
2345 HAYSVILLE RENTAL CENTER	250.00
2370 HAYSVILLE USD 261	374.18
2391 HEHNKE, JUSTIN	35.00
2586 HUTCHINSON SALT COMPANY	953.04
2613 IMAGEQUEST	254.76
2673 INSTANT TIRE SERVICE	171.50
2679 CYBERTRON INTERNATIONAL	95.00
2743 INTRUST	65.00
2760 JB STITCHERY	250.00
2835 JOJAC'S LANDSCAPE &	128.00
2844 JOHN DEERE FINANCIAL	809.42
2860 JONES, DAN	35.00
2874 K & A PROPERTY MAINT	1,905.00
2973 KS BG INC	959.88
3150 KDOR WATER SALES TAX	492.71
3230 KS GAS SERVICE-PRIMARY	72.81
3295 KS ONE-CALL SYSTEM	226.80
3350 KS STATE TREASURE REINST	1,739.50
3412 KANZA CO-OPERATIVE ASSOC.	6,014.16
3435 KEN'S PRINTING	174.50



VENDOR NO NAME	PAYMENT AMT
3600 LANDSCAPES INC	1,124.00
3724 LIPPOLDT, MICHAEL J.	35.00
3725 LITCHFIELD, MARSHALL	35.00
3818 MANNY, KIRBY	35.00
3819 MARCHAN, KARINA	2,500.00
3840 MARTINEZ, ANTONIO JR.	70.00
3860 MAXIMUM OUTDOOR EQUIPMENT	117.05
3880 MAYER SPECIALTY SERVICES	27,625.00
3946 MENDENHALL, NICK	410.00
3947 MCMILLAN-BREWER, LEVI	35.00
3980 MICRO-COMM INC	1,630.50
4038 MIDWEST STEEL FAB, LLC	1,500.00
4055 MIDWEST TRUCK EQUIPMENT I	1,862.00
4065 MIES CONSTRUCTION INC	51,160.07
4351 NEWEGG BUSINESS, INC.	566.47
4355 BRUCE NYSTROM, PHD	2,430.00
4370 OFFICE DEPOT	464.02
4396 O'REILLY AUTOMOTIVE INC	1,052.12
4622 PLEXUS INC.	2,864.22
4662 POWERPLAN	144.97
4708 PRICHARD ANIMAL HOSPITAL	52.99
4750 PROFESSIONAL ENGINEERING	1,525.00
4780 PRO-KEM SUPPLIES INC	102.00
4982 REDDI INDUSTRIES INC	171.95
5056 RINEHART SEAN	35.00

VENDOR NO NAME	PAYMENT AMT
5236 SANDIFER ENGINEERING	2,977.00
5326 SEDG CTY ANIMAL CONTROL	87.00
5402 SERVICEMASTER	100.00
5406 SEXTON KEVIN	35.00
5430 SHERWIN-WILLIAMS COMPANY	177.75
5444 SIMONS JOHNATHAN	35.00
5445 SIMMONS BRADY	35.00
5745 STOS, JEFF	216.00
5887 THREE R MECHANICAL INC	80.00
5914 TOPINKA, CALE	35.00
5916 TIMES-SENTINEL NEWSPAPERS	417.00
5917 TIRE DEALERS WAREHOUSE	590.06
5933 TRACY ELECTRIC INC	68.00
5938 TRAFFIC CONTROL SERV	500.00
5952 TRITECH FORENSICS	194.35
6234 VERIZON WIRELESS	186.96
6324 WARD JILL	35.00
6345 WASTE CONNECTIONS INC	1,043.87
6383 WELLBEATS	149.00
6407 WESTAR ENERGY	7,088.87
6500 WICHITA MARINE, INC.	84.97
6582 WICHITA GOLF CARS	145.00
6588 WICHITA IRON & METALS COR	14.00
6624 CITY OF WICHITA	1,265.00
6630 WICHITA WINWATER	2,055.55

VENDOR NO NAME	PAYMENT AMT
6687 WILLIAM MORRIS ASSOCIATES	2,240.00
6727 WORRELL, CHRISTOPHER	35.00
6731 WRIGHT, GREGORY	35.00
9079 BROWN, THOMAS	90.00
9084 CAUDELL, ADISON	45.00
9094 CRAIG, JAMES	90.00
10011 DENESHA, KARL J.	120.00
10062 HUESER, KAYLEE N.	120.00
10069 KEGLEY, TAYLOR	45.00
10397 TYSON-KNIGHT, ZOE	120.00
	=====
REPORT TOTAL	186,539.93

FUND	NAME	TOTAL
01	GENERAL FU	28,589.65
10	SEWER FUND	39,714.60
11	WATER FUND	5,095.20
14	STORMWATER	796.96
21	STREET FUN	4,721.08
25	LIBRARY FU	7,788.68
28	SPECIAL AL	3,610.48
30	RECREATION	6,217.64
36	CAPITAL IM	15,021.59
46	TN 2018 B	51,160.07
48	WATER SURP	1,325.00
51	SPECIAL PA	15,771.00
97	ST STREET	4,986.00
99	ST REC RES	1,741.98
		=====
	TOTAL	186,539.93

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
-----								
INTRUST								
10 MERIDIAN ANALYTICAL LABS, LLC.								
1802411	1	11/14/18	11/08/18	WATER TESTING	80.00	11	11-31-2040	1
				INVOICE TOTAL	80.00			
1802448	1	11/14/18	11/08/18	WATER TESTING	360.00	10	10-30-2040	1
				INVOICE TOTAL	360.00			
				VENDOR TOTAL	440.00			
270 ALTERNATIVE PEST MGMNT.								
5955	1	11/14/18	11/08/18	PEST CONTROL - SR. CNTR.	35.00	01	01-12-2025	1
	2			PEST CONTROL - SEWER PLANT	40.00	10	10-30-2008	1
	3			PEST CONTROL - PW	13.33	10	10-30-2004	1
	4			PEST CONTROL - PW	13.33	11	11-31-2004	1
	5			PEST CONTROL - PW	13.34	21	21-41-2004	1
				INVOICE TOTAL	115.00			
				VENDOR TOTAL	115.00			
274 ALTERATIONS ETC.								
705053	1	11/14/18	11/08/18	MISC. UNIFORM ALTERATIONS (PD)	13.50	01	01-02-2016	1
				INVOICE TOTAL	13.50			
705072	1	11/14/18	11/08/18	MISC. UNIFORM ALTERATIONS (PD)	21.60	01	01-02-2016	1
				INVOICE TOTAL	21.60			
705078	1	11/14/18	11/08/18	MISC. UNIFORM ALTERATIONS (PD)	13.50	01	01-02-2016	1
				INVOICE TOTAL	13.50			
705095	1	11/14/18	11/08/18	MISC. UNIFORM ALTERATIONS (PD)	18.90	01	01-02-2016	1
				INVOICE TOTAL	18.90			
705099	1	11/14/18	11/08/18	MISC. UNIFORM ALTERATIONS (PD)	16.20	01	01-02-2016	1
				INVOICE TOTAL	16.20			
				VENDOR TOTAL	83.70			
290 AMERI-GRAPHICS SPECIAL T'S								
7984	1	11/14/18	11/08/18	GOOBLE WOOBLE T-SHIRTS 110 EA.	1,116.50	30	30-50-2092	1
				INVOICE TOTAL	1,116.50			
				VENDOR TOTAL	1,116.50			
365 AMSOIL INC								
18082862RI	1	11/14/18	11/08/18	5W30 MOTOR OIL - PUBLIC WORKS	531.20	10	10-30-2009	1
	2			5W30 MOTOR OIL - PUBLIC WORKS	531.21	11	11-31-2009	1
	3			5W30 MOTOR OIL - PUBLIC WORKS	531.21	21	21-41-2009	1
				INVOICE TOTAL	1,593.62			
				VENDOR TOTAL	1,593.62			
434 SAM ARNOLD								
NOV 2018	1	11/14/18	11/09/18	CELL PHONE REIMBURSEMENT	35.00	01	01-21-2012	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
38565				460 ASSOCIATED BUSINESS FORMS INC				
	1	11/14/18	11/08/18	#10 WINDOW ENVELOPES 2500 EA.	274.38	01	01-10-2077	1
	2			SHIPPING CHARGE	25.47	01	01-10-2077	1
				INVOICE TOTAL	299.85			
				VENDOR TOTAL	299.85			
0022165-IN				505 ATHCO LLC				
	1	11/14/18	11/08/18	LED BASEBALL SCOREBOARD	15,771.00	51	51-66-3005	1
				P/C SPORTS - VULCAN FIELD #1				
				INVOICE TOTAL	15,771.00			
				VENDOR TOTAL	15,771.00			
00820256				578 B & B LUMBER COMPANY INC				
	1	11/14/18	11/08/18	14' STEEL/SCREWS - POLE BARN	27.63	10	10-30-2009	1
				POLE BARN ROOF REPAIRS				
	2			14' STEEL/SCREWS - POLE BARN	27.63	11	11-31-2009	1
				POLE BARN ROOF REPAIRS				
	3			14' STEEL/SCREWS - POLE BARN	67.63	21	21-41-2009	1
				POLE BARN ROOF REPAIRS				
	4			14' STEEL/SCREWS - POLE BARN	12.37-	01	01-03-2009	1
				POLE BARN ROOF REPAIRS				
				INVOICE TOTAL	110.52			
				VENDOR TOTAL	110.52			
148427121				583 B & H PHOTO - VIDEO				
	1	11/14/18	11/08/18	AUDIO/VIDEO EQUIPMENT	476.49	36	36-56-3001	1
				INVOICE TOTAL	476.49			
				VENDOR TOTAL	476.49			
OCT 2018				798 DOJANG LLC				
	1	11/14/18	11/08/18	22 STUDENTS FOR LESSONS @\$15EA	330.00	30	30-50-1100	1
				INVOICE TOTAL	330.00			
				VENDOR TOTAL	330.00			
0532103-IN				830 B-R-C BEARING COMPANY INC				
	1	11/14/18	11/08/18	BX BELT 1EA.- UV HEATER REPAIR	16.96	10	10-30-2006	1
				BLOWER MOTOR REPAIR				
				INVOICE TOTAL	16.96			
				VENDOR TOTAL	16.96			
PRV1832				966 CDW GOVERNMENT INC				
	1	11/14/18	11/08/18	6PK PERF ROLL PAPER 3EA. - PD	189.10	01	01-02-2004	1
				INVOICE TOTAL	189.10			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					189.10			
1079 CENTERPOINT ENERGY SVCS., INC.								
3412743	1	11/14/18	11/08/18	GAS TRANSPORT FEES - SEPT 2018	.92	10	10-30-2003	1
	2			GAS TRANSPORT FEES - SEPT 2018	.92	11	11-31-2003	1
	3			GAS TRANSPORT FEES - SEPT 2018	.93	21	21-41-2003	1
INVOICE TOTAL					2.77			
VENDOR TOTAL					2.77			
1155 CINTAS CORPORATION #451								
451533822	1	11/14/18	11/08/18	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	32.30	10	10-30-2016	1
	7			UNIFORM CLEAN & RENT	166.52	11	11-31-2016	1
	8			UNIFORM CLEAN & RENT	15.86	21	21-41-2016	1
INVOICE TOTAL					402.05			
1155 CINTAS CORPORATION #451								
451536022	1	11/14/18	11/08/18	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	42.55	01	01-03-2012	1
	5			UNIFORM CLEAN & RENT	6.57	01	01-20-2016	1
	6			UNIFORM CLEAN & RENT	31.53	10	10-30-2016	1
	7			UNIFORM CLEAN & RENT	25.75	11	11-31-2016	1
	8			UNIFORM CLEAN & RENT	12.85	21	21-41-2016	1
INVOICE TOTAL					259.64			
VENDOR TOTAL					661.69			
1174 CITY OF EL DORADO								
INV06575	1	11/14/18	11/08/18	POLYGRAPH SVC. - J. WILLIS	100.00	01	01-02-2012	1
INVOICE TOTAL					100.00			
VENDOR TOTAL					100.00			
1176 CITY ELECTRIC SUPPLY CO.								
WCC/009288	1	11/14/18	11/08/18	ELEC. PARTS - S.BROOKE LIFT ST	818.30	10	10-30-2006	1
INVOICE TOTAL					818.30			
WCC/009878	1	11/14/18	11/08/18	125V GFCI WHT 4EA. - SEWER DEPT	59.96	10	10-30-2006	1
INVOICE TOTAL					59.96			
WCC/009879	1	11/14/18	11/08/18	REPAIR PARTS - LIBRARY LIGHTS LIGHTS ON FRONT OF BLDG.	35.70	01	01-09-2025	1
INVOICE TOTAL					35.70			
WCC/009880	1	11/14/18	11/08/18	GFCI RCPT/COVER/STRAP - RIGGS RIGGS PARK ELECTRICAL REPAIR	114.56	01	01-03-2006	1
INVOICE TOTAL					114.56			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
WCW/041528	1	11/14/18	11/08/18	ELEC. PARTS - S. CHATTA LIFT	38.22	10	10-30-2006	1
				INVOICE TOTAL	38.22			
				VENDOR TOTAL	1,066.74			
				1283 CONCRETE WORKS INC				
11/14/18 A	1	11/14/18	11/09/18	PROJECT:SIDEWALK PCS. (COHLMIA)	360.00	21	21-41-2009	1
				INVOICE TOTAL	360.00			
11/14/18 B	1	11/14/18	11/09/18	PROJECT:CURB/GUTTER - BAUGHMAN	648.00	97	97-66-3001	1
				INVOICE TOTAL	648.00			
11/14/18 C	1	11/14/18	11/09/18	PROJECT:CURB/GUTTER-NELSON DR.	1,584.00	97	97-66-3001	1
	2			WITHHELD 25% (LEIN RELEASE)	396.00-	97	97-66-3001	1
				INVOICE TOTAL	1,188.00			
11/14/18 C*	1	11/14/18	11/09/18	PROJECT:CURB/GUTTER-NELSON DR.	396.00	97	97-66-3001	2
				INVOICE TOTAL	396.00			
11/14/18 D	1	11/14/18	11/09/18	PROJECT:CURB/GUTTER REPAIRS	2,754.00	97	97-66-3001	3
	2			WITHHELD 25% (LEIN RELEASE)	275.40-	97	97-66-3001	3
				INVOICE TOTAL	2,478.60			
11/14/18 D*	1	11/14/18	11/09/18	PROJECT:CURB/GUTTER REPAIRS	275.40	97	97-66-3001	4
				INVOICE TOTAL	275.40			
				VENDOR TOTAL	5,346.00			
				1372 CREATIVE PRODUCT SOURCING INC				
119109	1	11/14/18	11/08/18	BLUE LINE TSS'S 496 EA.	3,610.48	28	28-48-2032	1
				INVOICE TOTAL	3,610.48			
				VENDOR TOTAL	3,610.48			
				1388 GINGER CULLEN				
NOV 2018	1	11/14/18	11/09/18	CELL PHONE REIMBURSEMENT	35.00	01	01-18-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
				1480 DAN'S HEATING & COOLING INC				
6579-20359	1	11/14/18	11/09/18	S/C 11/05 CITY HALL IT OFFICE	3,150.00	01	01-09-2025	1
				INSTALL HEAT PUMP/AIR HANDLER				
				INVOICE TOTAL	3,150.00			
				VENDOR TOTAL	3,150.00			
				1490 DELTA ELECTRIC SUPPLY INC				
0085342-01	1	11/14/18	11/08/18	CRIMP TOOL & 3/8H RING TERM.	40.00	10	10-30-2009	1
				SEWER DEPT. TOOLS				
				INVOICE TOTAL	40.00			
				VENDOR TOTAL	40.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
-----								
1491 DECKER ELECTRIC								
317227	1	11/14/18	11/08/18	FIBER OPTIC UPGRADE - LIBRARY	8,631.15	36	36-56-3001	1
				INVOICE TOTAL	8,631.15			
				VENDOR TOTAL	8,631.15			
1618 GEORGE L. DURFEY								
OCT 2018	1	11/14/18	11/09/18	PERSONAL CELL PHONE REIMBURSE	35.00	10	10-30-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
2000 GALLS LLC								
010884040	1	11/14/18	11/08/18	BANGER BAG 18EA.	751.50	01	01-02-2016	1
	2			SHIPPING	16.92	01	01-02-2016	1
				INVOICE TOTAL	768.42			
010995607	1	11/14/18	11/08/18	SAFARILAND DUTY BELT 1EA.	60.72	01	01-02-2016	1
	2			SHIPPING/HANDLING	2.44	01	01-02-2016	1
				INVOICE TOTAL	63.16			
010999326	1	11/14/18	11/08/18	EPOCH LVL 3 DUTY HOLSTER 1EA.	100.00	01	01-02-2016	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	931.58			
2168 GRAYBAR								
9306768826	1	11/14/18	11/08/18	MISC. ELECTRICAL SUPPLIES - WW	203.70	10	10-30-2009	1
	2			CASH DISCOUNT	2.04-	10	10-30-2009	1
				INVOICE TOTAL	201.66			
9306844233	1	11/14/18	11/08/18	AC CURRENT FLUKE CLAMP 1EA.	156.74	10	10-30-2009	1
	2			FREIGHT CHARGE	12.46	10	10-30-2009	1
	3			CASH DISCOUNT	1.57-	10	10-30-2009	1
				INVOICE TOTAL	167.63			
				VENDOR TOTAL	369.29			
2245 HAMMEL SCALE CO INC								
95444	1	11/14/18	11/08/18	SCALE TEST/INSP 10/24/18 - HAC	212.09	30	30-50-2006	1
				INVOICE TOTAL	212.09			
				VENDOR TOTAL	212.09			
2255 NICOLE HARKINS								
11/14/18 A	1	11/14/18	11/08/18	REFEREE SOCCER 3 HRS 10/27/18	60.00	30	30-50-1100	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
2266 HASTY AWARDS								
07180968	1	11/14/18	11/09/18	GOOBLE WOBBLE MEDALS 150 EA.	771.00	30	30-50-2092	1
	2			SHIPPING/HANDLING	41.72	30	30-50-2092	1
				INVOICE TOTAL	812.72			



INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					812.72			
2300 HAYSVILLE COMMUNITY LIBRARY								
NOV 2018	1	11/14/18	11/08/18	LIBRARY AD-VALOREM DISTR.	821.12	25	25-45-2012	1
	2			LIBRARY - BACK TAX	2,718.53	25	25-45-2012	1
	3			LIBRARY - MOTOR VEHICLE	4,145.03	25	25-45-2012	1
	4			LIBRARY - REC. VEHICLE	67.99	25	25-45-2012	1
	5			COMMERCIAL VEHICLE TAX	35.08	25	25-45-2012	1
	6			WATERCRAFT TAX	.93	25	25-45-2012	1
INVOICE TOTAL					7,788.68			
VENDOR TOTAL					7,788.68			
2345 HAYSVILLE RENTAL CENTER								
54860	1	11/14/18	11/09/18	RENTAL: BOOMLIFT 10/02/18 WWTP	250.00	10	10-30-2006	1
INVOICE TOTAL					250.00			
VENDOR TOTAL					250.00			
2370 HAYSVILLE USD 261								
11/14/18	1	11/14/18	11/08/18	SOS DAY 10/18 DRIVER/MILEAGE	374.18	30	30-50-2094	1
INVOICE TOTAL					374.18			
VENDOR TOTAL					374.18			
2391 JUSTIN D. HEHNKE								
OCT 2018	1	11/14/18	11/08/18	REIMBURSE CELL PHONE USE	35.00	01	01-02-2040	1
INVOICE TOTAL					35.00			
VENDOR TOTAL					35.00			
2586 HUTCHINSON SALT COMPANY								
135713	1	11/14/18	11/08/18	14.54 TONS ROAD SALT	479.82	21	21-41-2009	1
INVOICE TOTAL					479.82			
135752	1	11/14/18	11/08/18	14.34 TONS ROAD SALT	473.22	21	21-41-2009	1
INVOICE TOTAL					473.22			
VENDOR TOTAL					953.04			
2613 IMAGEQUEST								
IN197528	1	11/14/18	11/09/18	EQUIP. ID. 36066 CITY CLERK	63.69	01	01-10-2040	1
	2			EQUIP. ID. 36067 WORK ROOM	63.69	01	01-10-2040	1
	3			EQUIP. ID. 35815 ACCTG. OFFICE	63.69	01	01-10-2040	1
	4			EQUIP. ID. 35894 HR/PAYROLL	63.69	01	01-10-2040	1
INVOICE TOTAL					254.76			
VENDOR TOTAL					254.76			
2673 INSTANT TIRE SERVICE								
26661	1	11/14/18	11/08/18	TIRE REPAIR - JD 544K LOADER	42.87	10	10-30-2006	1
	2			TIRE REPAIR - JD 544K LOADER	42.87	11	11-31-2006	1
	3			TIRE REPAIR - JD 544K LOADER	42.88	21	21-41-2006	1
	4			TIRE REPAIR - JD 544K LOADER	42.88	01	01-03-2006	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL		171.50	
					VENDOR TOTAL		171.50	
2679 CYBERTRON INTERNATIONAL, INC.								
20270806	1	11/14/18	11/08/18	OCT 2018 REFLEXION SPAM FILTER	95.00	01	01-21-2040	1
					INVOICE TOTAL		95.00	
					VENDOR TOTAL		95.00	
2743 INTRUST BANK NA								
2019	1	11/14/18	11/09/18	ANNUAL SAETY DEP. BOX RENTAL	65.00	01	01-01-2012	1
					INVOICE TOTAL		65.00	
					VENDOR TOTAL		65.00	
2760 JB STITCHERY								
1160	1	11/14/18	11/08/18	EMBROIDERY - KHAKI POLO 10 EA.	250.00	01	01-09-2079	1
					INVOICE TOTAL		250.00	
					VENDOR TOTAL		250.00	
2835 JOJAC'S LANDSCAPE & MOWING INC								
73258	1	11/14/18	11/08/18	MOWING: 6540 S. MABEL	210.00	01	01-28-2012	1
				GRADE A				
	2			CREDIT ON ACCOUNT	82.00-	01	01-28-2012	1
					INVOICE TOTAL		128.00	
					VENDOR TOTAL		128.00	
2844 JOHN DEERE FINANCIAL								
1675926	1	11/14/18	11/08/18	REPAIR PARTS - JD 1518 BATWING	796.96	14	14-34-2080	1
					INVOICE TOTAL		796.96	
174728	1	11/14/18	11/08/18	FILLER CAP - VAC TRAILER	12.46	10	10-30-2006	1
					INVOICE TOTAL		12.46	
					VENDOR TOTAL		809.42	
2860 DAN JONES								
OCT 2018	1	11/14/18	11/09/18	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	
2874 K & A PROPERTY MAINTENANCE LLC								
4378	1	11/14/18	11/08/18	CLEAN CITY BLDG.	528.00	01	01-09-2040	1
	2			CLEAN PD	440.00	01	01-09-2040	1
	3			CLENA COMMUNITY BLDG.	112.00	01	01-09-2040	1
	4			CLEAN SR. CNTR.	425.00	01	01-12-2025	1
	5			CLEAN HAC	400.00	30	30-50-2025	1
					INVOICE TOTAL		1,905.00	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					1,905.00			
2973 KANSAS BG INC								
PI0007937	1	11/14/18	11/08/18	SUPERCHRG ADD/DFC+/IN-FORCE	239.97	10	10-30-2009	1
	2			SUPERCHRG ADD/DFC+/IN-FORCE	239.97	11	11-31-2009	1
	3			SUPERCHRG ADD/DFC+/IN-FORCE	239.97	21	21-41-2009	1
	4			SUPERCHRG ADD/DFC+/IN-FORCE	239.97	01	01-03-2009	1
INVOICE TOTAL					959.88			
VENDOR TOTAL					959.88			
3150 KANSAS DEPT OF REVENUE								
OCT 2018	1	11/14/18	11/08/18	WATER SALES TAX RETURN	492.71	11	11-31-2022	1
INVOICE TOTAL					492.71			
VENDOR TOTAL					492.71			
3230 KANSAS GAS SERVICE								
NOV 2018*	1	11/14/18	11/08/18	MONTHLY GAS SVC. - 428 S. JANE	72.81	10	10-30-2003	1
INVOICE TOTAL					72.81			
VENDOR TOTAL					72.81			
3295 KANSAS ONE-CALL SYSTEM INC								
8100280	1	11/14/18	11/08/18	189 LOCATES @ \$1.20EA.	75.60	10	10-30-2040	1
	2			189 LOCATES @ \$1.20EA.	75.60	11	11-31-2040	1
	3			189 LOCATES @ \$1.20EA.	75.60	21	21-41-2040	1
INVOICE TOTAL					226.80			
VENDOR TOTAL					226.80			
3350 KANSAS STATE TREASURER								
NOV 2018	1	11/14/18	11/08/18	REINSTATEMENT FEES	236.00	01	01-06-2060	1
	2			JUDICIAL BRANCH DOCKET FEE	88.00	01	01-06-2060	1
	3			JUDICIAL BRANCH EDUCATION FUND	47.00	01	01-06-2073	1
	4			COURT COSTS/LAW ENF TRNG FUND	1,118.50	01	01-06-2074	1
	5			DUI FEES	250.00	01	01-06-2074	1
INVOICE TOTAL					1,739.50			
VENDOR TOTAL					1,739.50			
3412 KANZA CO-OPERATIVE ASSOC.								
30006	1	11/14/18	11/08/18	UNLEADED FUEL 1400 GAL.	3,026.35	10	10-30-2009	1
	2			DIESEL FUEL 1100 GAL.	2,987.81	10	10-30-2009	1
INVOICE TOTAL					6,014.16			
VENDOR TOTAL					6,014.16			
3435 KEN'S PRINTING & COPYING								
8365	1	11/14/18	11/09/18	PARK SHELTER APPS. 100EA.	87.25	01	01-03-2004	1
	2			COMM. BLDG. APPS. 100EA.	87.25	01	01-01-2004	1
INVOICE TOTAL					174.50			
VENDOR TOTAL					174.50			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
-----								
320	1	11/14/18	11/08/18	3600 LANDSCAPES INC BURY/RESET HEADS FOR GRADING SOCCER FLDS.-IRRIGATION INSTAL	1,124.00	36	36-56-3001	1
				INVOICE TOTAL	1,124.00			
				VENDOR TOTAL	1,124.00			
OCT 2018	1	11/14/18	11/09/18	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			
OCT 2018	1	11/14/18	11/09/18	3725 MARSHAL LITCHFIELD REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	10	10-30-2002	1
	2			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	11	11-31-2002	1
	3			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.66	21	21-41-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
OCT 2018	1	11/14/18	11/09/18	3818 KIRBY MANNY REIMBURSE CELL PHONE USE ON CALL PERSONNEL	35.00	01	01-03-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
11/14/18	1	11/14/18	11/08/18	3819 KARINA MARCHAN 2018 DINING ESTAB. GRANT 1ST QTR. PYMNT.	2,500.00	36	36-56-3001	1
				INVOICE TOTAL	2,500.00			
				VENDOR TOTAL	2,500.00			
APR 2018	1	11/14/18	11/09/18	3840 MARTINEZ, ANTONIO JR. REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	10	10-30-2002	1
	2			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	11	11-31-2002	1
	3			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.66	21	21-41-2002	1
				INVOICE TOTAL	35.00			
OCT 2018	1	11/14/18	11/09/18	REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	10	10-30-2002	1
	2			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	11	11-31-2002	1
	3			REIMBURSE CELL PHONE USE	11.66	21	21-41-2002	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
-----								
ON CALL PERSONNEL								
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	70.00			
255230	1	11/14/18	11/08/18	3860 MAXIMUM OUTDOOR EQUIPMENT SOLENOID KIT - 915Z MOWER	117.05	01	01-03-2006	1
				INVOICE TOTAL	117.05			
				VENDOR TOTAL	117.05			
2018516	1	11/14/18	11/08/18	3880 MAYER SPECIALTY SERVICES LLC 2018 MANHOLE REHAB. PROJECT	27,625.00	10	10-30-2040	1
				INVOICE TOTAL	27,625.00			
				VENDOR TOTAL	27,625.00			
11/14/18	1	11/14/18	11/08/18	3946 NICK MENDENHALL REIMB:ARK VALLEY PLUMBING 9/21 PLUMBING REPAIR @ 352 W. 6TH	410.00	11	11-31-2012	1
				INVOICE TOTAL	410.00			
				VENDOR TOTAL	410.00			
OCT 2018	1	11/14/18	11/09/18	3947 LEVI BREWER CELL PHONE REIMBURSEMENT	35.00	11	11-31-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
11884	1	11/14/18	11/08/18	3980 MICRO-COMM INC IDEC TIMER 1EA. - WATER DEPT.	50.00	11	11-31-2006	1
	2			SHIPPING/HANDLING	19.00	11	11-31-2006	1
				INVOICE TOTAL	69.00			
11945	1	11/14/18	11/08/18	TRANSDUCER SNUB ASSY. 2EA.	1,420.00	10	10-30-2006	1
	2			TRANSDUCER CABLES 70EA.	122.50	10	10-30-2006	1
	3			SHIPPING/HANDLING	19.00	10	10-30-2006	1
				INVOICE TOTAL	1,561.50			
				VENDOR TOTAL	1,630.50			
4897	1	11/14/18	11/08/18	4038 MIDWEST STEEL FAB, LLC BIKE RACKS 4EA.	1,500.00	99	99-66-3001	1
				INVOICE TOTAL	1,500.00			
				VENDOR TOTAL	1,500.00			
5584	1	11/14/18	11/08/18	4055 MIDWEST TRUCK EQUIPMENT INC ENGINE,GAS,10.5HP 2EA. - STREET	1,862.00	21	21-41-2080	1
				INVOICE TOTAL	1,862.00			
				VENDOR TOTAL	1,862.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
-----								
4065 MIES CONSTRUCTION INC								
S.HAMPTON 03	1	11/14/18	11/09/18	S. HAMPTON ESTATES 3RD	17,451.69	46	46-66-3002	1
	2			S. HAMPTON ESTATES 3RD	4,863.70	46	46-66-3003	1
				FINAL PAYMENT				
	3			S. HAMPTON ESTATES 3RD	27,548.22	46	46-66-3004	1
				FINAL PAYMENT				
	4			S. HAMPTON ESTATES 3RD	1,296.46	46	46-66-3005	1
				FINAL PAYMENT				
				INVOICE TOTAL	51,160.07			
				VENDOR TOTAL	51,160.07			
4351 NEWEGG BUSINESS, INC.								
1031620896	1	11/14/18	11/08/18	WIRED OPTICAL TRACKBALL 1EA.	36.51	01	01-21-2042	1
				INVOICE TOTAL	36.51			
1301598076	1	11/14/18	11/08/18	CYBERPOWER POWER SUPPLY - PD	109.95	01	01-02-2004	1
				INVOICE TOTAL	109.95			
1301598863	1	11/14/18	11/08/18	NETGEAR 8PORT SWITCH - VICKERS	158.99	01	01-21-2042	1
				FIBER OPTICS - VICKER'S BLDG.				
				INVOICE TOTAL	158.99			
1301602154	1	11/14/18	11/08/18	FIBER PATCH CABLE/LC MODULE	53.98	01	01-21-2042	1
				FIBER OPTICS - VICKERS BLDG.				
				INVOICE TOTAL	53.98			
1301621034	1	11/14/18	11/08/18	MULTI-USE LC MODULE 1EA.	36.99	01	01-21-2042	1
				INVOICE TOTAL	36.99			
1301621347	1	11/14/18	11/08/18	3M SNGL MODE PATCH CABLE 1EA.	14.74	01	01-09-2048	1
				LIBRARY - BOILER REPAIRS				
				INVOICE TOTAL	14.74			
1301621348	1	11/14/18	11/08/18	4PORT GIGABIT SWITCH 1EA.	48.99	01	01-09-2048	1
				LIBRARY - BOILER REPAIR				
				INVOICE TOTAL	48.99			
1301626415	1	11/14/18	11/08/18	STARTECH FIBER TRANSCEIVER 1EA	56.37	01	01-09-2006	1
				VICKERS BLDG.- FIBER OPTICS				
				INVOICE TOTAL	56.37			
1301628058	1	11/14/18	11/08/18	JUNIPER EX-SFP-1FE-LX 1EA.	49.95	36	36-56-3001	1
				DIGITAL SIGN @ MAIN/GRAND				
				INVOICE TOTAL	49.95			
				VENDOR TOTAL	566.47			
4355 BRUCE NYSTROM, PHD								
10/22/18 A	1	11/14/18	11/08/18	EVALUATION - WILLIS 10/22	405.00	01	01-02-2012	1
				INVOICE TOTAL	405.00			
10/24/18 A	1	11/14/18	11/08/18	EVALUATION - MELLINGTON 8/22	405.00	01	01-02-2012	1
				M. MELLINGTON 8/22/18				

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
INVOICE TOTAL					405.00			
10/24/18 B	1	11/14/18	11/08/18	EVALUATION - HULSE 8/27	405.00	01	01-02-2012	1
INVOICE TOTAL					405.00			
10/24/18 C	1	11/14/18	11/08/18	EVALUATION - ROBINETTE 9/04	405.00	01	01-02-2012	1
INVOICE TOTAL					405.00			
10/24/18 D	1	11/14/18	11/08/18	EVALUATION - MARR 9/10	405.00	01	01-02-2012	1
INVOICE TOTAL					405.00			
10/24/18 E	1	11/14/18	11/08/18	EVALUATION - SOOBY 9/11	405.00	01	01-02-2012	1
INVOICE TOTAL					405.00			
VENDOR TOTAL					2,430.00			
4370 OFFICE DEPOT								
207908542001	1	11/14/18	11/08/18	MISC. OFFICE SUPPLIES	14.74	01	01-01-2004	1
	2			MISC. OFFICE SUPPLIES	23.97	01	01-10-2077	1
	3			MISC. OFFICE SUPPLIES	2.04	01	01-18-2004	1
	4			MISC. OFFICE SUPPLIES	9.35	01	01-06-2004	1
	5			MISC. OFFICE SUPPLIES	4.08	01	01-12-2004	1
	6			MISC. OFFICE SUPPLIES	23.13	10	10-30-2004	1
	7			MISC. OFFICE SUPPLIES	6.66	01	01-20-2004	1
INVOICE TOTAL					83.97			
207940430001	1	11/14/18	11/08/18	MISC. OFFICE SUPPLIES	21.01	10	10-30-2004	1
	2			MISC. OFFICE SUPPLIES	13.60	01	01-12-2004	1
INVOICE TOTAL					34.61			
219567165001	1	11/14/18	11/09/18	MISC. OFFICE SUPPLIES	87.24	11	11-31-2004	1
INVOICE TOTAL					87.24			
219567752001	1	11/14/18	11/08/18	INK, HP 951 1EA.	20.62	11	11-31-2004	1
INVOICE TOTAL					20.62			
220244024001	1	11/14/18	11/09/18	MISC. OFFICE SUPPLIES	23.35	01	01-01-2004	1
	2			MISC. OFFICE SUPPLIES	149.15	01	01-10-2077	1
	3			MISC. OFFICE SUPPLIES	1.28	01	01-18-2004	1
	4			MISC. OFFICE SUPPLIES	14.62	11	11-31-2004	1
	5			MISC. OFFICE SUPPLIES	29.20	30	30-50-2004	1
INVOICE TOTAL					217.60			
220269730001	1	11/14/18	11/08/18	RUBBER BANDS, SIZE 3, 2 BAGS	19.98	01	01-18-2004	1
INVOICE TOTAL					19.98			
VENDOR TOTAL					464.02			
4396 O'REILLY AUTOMOTIVE INC								
44814-272358	1	11/14/18	11/09/18	IDLER PULLEY - CAR #02-11	16.81	01	01-02-2035	1
INVOICE TOTAL					16.81			
481-271308	1	11/14/18	11/09/18	WHL SEAL/SEMI-METAL PAD	27.22	11	11-31-2006	1
INVOICE TOTAL					27.22			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
4814-271223	1	11/14/18	11/09/18	RADIATOR CAP - TRK #13	7.60	10	10-30-2006	1
				INVOICE TOTAL	7.60			
4814-271266	1	11/14/18	11/09/18	CREDIT:RETURN RADIATOR CAP	7.60-	10	10-30-2006	1
				INVOICE TOTAL	7.60-			
4814-271282	1	11/14/18	11/09/18	IGNITION COIL/FILTERS-TRK #29	54.65	11	11-31-2006	1
				INVOICE TOTAL	54.65			
4814-271377	1	11/14/18	11/09/18	SILENCER - PW SHOP TOOLING	6.10	10	10-30-2012	1
	2			SILENCER - PW SHOP TOOLING	6.10	11	11-31-2012	1
	3			SILENCER - PW SHOP TOOLING	6.10	21	21-41-2012	1
	4			SILENCER - PW SHOP TOOLING	6.11	01	01-03-2012	1
				INVOICE TOTAL	24.41			
4814-271621	1	11/14/18	11/09/18	GLASS CLEANER - PW SHOP SUPPLY	8.68	10	10-30-2009	1
	2			GLASS CLEANER - PW SHOP SUPPLY	8.68	11	11-31-2009	1
	3			GLASS CLEANER - PW SHOP SUPPLY	8.69	21	21-41-2009	1
	4			GLASS CLEANER - PW SHOP SUPPLY	8.69	01	01-03-2009	1
				INVOICE TOTAL	34.74			
4814-272035	1	11/14/18	11/09/18	COOLANT CAP - CAR #02-11	11.19	01	01-02-2035	1
				INVOICE TOTAL	11.19			
4814-272063	1	11/14/18	11/09/18	INTAKE MANIFOLD/FILTERS/OIL FOR CAR #02-11 (PD)	279.94	01	01-02-2035	1
				INVOICE TOTAL	279.94			
4814-272140	1	11/14/18	11/09/18	J-B WLED - PW SHOP SUPPLIES	6.99	10	10-30-2009	1
	2			J-B WLED - PW SHOP SUPPLIES	6.99	11	11-31-2009	1
	3			J-B WLED - PW SHOP SUPPLIES	6.99	21	21-41-2009	1
				INVOICE TOTAL	20.97			
4814-272249	1	11/14/18	11/09/18	COP BOOT KIT - CAR #02-11	34.77	01	01-02-2035	1
				INVOICE TOTAL	34.77			
4814-272436	1	11/14/18	11/09/18	BATTERY - TRK #15	119.83	01	01-20-2035	1
				INVOICE TOTAL	119.83			
4814-272449	1	11/14/18	11/09/18	TIRE GUAGE/VALVE CAPS - SHOP	11.99	10	10-30-2012	1
	2			TIRE GUAGE/VALVE CAPS - SHOP	11.99	11	11-31-2012	1
	3			TIRE GUAGE/VALVE CAPS - SHOP	11.99	21	21-41-2012	1
	4			TIRE GUAGE/VALVE CAPS - SHOP	12.00	01	01-03-2012	1
				INVOICE TOTAL	47.97			
4814-272864	1	11/14/18	11/09/18	ANTI-FREEZE - PARK DEPT. STOCK	48.00	01	01-03-2009	1
				INVOICE TOTAL	48.00			
4814-272867	1	11/14/18	11/09/18	WINDOW MOTOR - TRK #16	10.50	10	10-30-2006	1
	2			WINDOW MOTOR - TRK #16	10.50	11	11-31-2006	1
	3			WINDOW MOTOR - TRK #16	10.51	21	21-41-2006	1
				INVOICE TOTAL	31.51			
4814-272939	1	11/14/18	11/09/18	BLOWER MOTOR - CAR #16-12	82.12	01	01-02-2035	1



INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
INVOICE TOTAL					82.12			
4814-273034	1	11/14/18	11/09/18	DISC PAD SET - CAR #09-13	84.37	01	01-02-2035	1
INVOICE TOTAL					84.37			
4814-273035	1	11/14/18	11/09/18	WIPER FLUID/OIL - POLICE DEPT.	133.62	01	01-02-2035	1
INVOICE TOTAL					133.62			
VENDOR TOTAL					1,052.12			
4622 PLEXUS INC.								
1305	1	11/14/18	11/08/18	2018 VIDEO/SURV. MAINT/SUPPORT	444.10	01	01-02-2040	1
	2			2018 VIDEO/SURV. MAINT/SUPPORT	121.13	01	01-09-2040	1
				NOTE:MAY 2018 INV. NOT RECV'D. PAYMENT PAST DUE!!!				
	3			2018 VIDEO/SURV. MAINT/SUPPORT	100.93	10	10-30-2040	1
				NOTE:MAY 2018 INV. NOT RECV'D. PAYMENT PAST DUE!!!				
	4			2018 VIDEO/SURV. MAINT/SUPPORT	50.46	11	11-31-2040	1
				NOTE:MAY 2018 INV. NOT RECV'D. PAYMENT PAST DUE!!!				
	5			2018 VIDEO/SURV. MAINT/SUPPORT	121.13	01	01-03-2040	1
				NOTE:MAY 2018 INV. NOT RECV'D. PAYMENT PAST DUE!!!				
	6			2018 VIDEO/SURV. MAINT/SUPPORT	121.13	01	01-09-2079	1
				NOTE:MAY 2018 INV. NOT RECV'D. PAYMENT PAST DUE!!!				
	7			2018 VIDEO/SURV. MAINT/SUPPORT	303.23	30	30-50-2025	1
				NOTE:MAY 2018 INV. NOT RECV'D. PAYMENT PAST DUE!!!				
INVOICE TOTAL					1,262.11			
1400	1	11/14/18	11/08/18	S/C 7/31 RELOCATE 3 MICROPHONE	340.00	01	01-02-2040	1
				INTERVIEW MICROPHONES @ PD				
INVOICE TOTAL					340.00			
1495	1	11/14/18	11/08/18	2018 VIDEO SURV. MAINT/SUPPORT	444.10	01	01-02-2040	1
	2			2018 VIDEO SURV. MAINT/SUPPORT	121.13	01	01-09-2040	1
	3			2018 VIDEO SURV. MAINT/SUPPORT	100.93	10	10-30-2040	1
	4			2018 VIDEO SURV. MAINT/SUPPORT	50.46	11	11-31-2040	1
	5			2018 VIDEO SURV. MAINT/SUPPORT	50.46	21	21-41-2040	1
	6			2018 VIDEO SURV. MAINT/SUPPORT	121.13	01	01-03-2040	1
	7			2018 VIDEO SURV. MAINT/SUPPORT	121.13	01	01-09-2079	1
	8			2018 VIDEO SURV. MAINT/SUPPORT	252.77	30	30-50-2025	1
INVOICE TOTAL					1,262.11			
VENDOR TOTAL					2,864.22			
4662 POWERPLAN								
1039887	1	11/14/18	11/08/18	DIESEL FUEL FLOW IMPRV-JD 544K	48.32	10	10-30-2006	1
				FOR JD 544K LOADER				
	2			DIESEL FUEL FLOW IMPRV-JD 544K	48.32	11	11-31-2006	1
				FOR JD 544K LOADER				
	3			DIESEL FUEL FLOW IMPRV-JD 544K	48.33	21	21-41-2006	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
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FOR JD 544K LOADER								
				INVOICE TOTAL	144.97			
				VENDOR TOTAL	144.97			
4708 PRICHARD ANIMAL HOSPITAL PA								
260126	1	11/14/18	11/08/18	CANINE ADV FITNESS 38.5LBS.	52.99	01	01-02-2047	1
				INVOICE TOTAL	52.99			
				VENDOR TOTAL	52.99			
4750 PROFESSIONAL ENGINEERING								
518594	1	11/14/18	11/08/18	MONTHLY RETAINER	66.67	10	10-30-2040	1
	2			MONTHLY RETAINER	66.67	11	11-31-2040	1
	3			MONTHLY RETAINER	66.66	21	21-41-2040	1
				INVOICE TOTAL	200.00			
518595	1	11/14/18	11/08/18	PROJECT:GERMAN WATERLINE RPLC.	1,325.00	48	48-66-3005	1
				INVOICE TOTAL	1,325.00			
				VENDOR TOTAL	1,525.00			
4780 PRO-KEM SUPPLIES INC								
12489	1	11/14/18	11/09/18	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. 2EA.	17.00	01	01-12-2025	1
				INVOICE TOTAL	102.00			
				VENDOR TOTAL	102.00			
4982 REDDI INDUSTRIES INC								
646534M	1	11/14/18	11/08/18	CLEAN MAIN SEWER LINE	130.00	01	01-09-2025	1
	2			CHEMICAL SALES	34.95	01	01-09-2025	1
	3			LABOR - P & O	7.00	01	01-09-2025	1
				INVOICE TOTAL	171.95			
				VENDOR TOTAL	171.95			
5056 SEAN RINEHART								
OCT 2018	1	11/14/18	11/09/18	REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	10	10-30-2002	1
	2			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	11	11-31-2002	1
	3			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.66	21	21-41-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
5236 SANDIFER ENGINEERING & CONTROL								
33304	1	11/14/18	11/08/18	UPGRD. BOILER INET CONTROLS HAYSVILLE LIBRARY	2,977.00	01	01-09-2048	1
				INVOICE TOTAL	2,977.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					VENDOR TOTAL		2,977.00	
5326 SEDGWICK COUNTY								
SEPT 2018	1	11/14/18	11/08/18	ANIMAL CONTROL - PICK UP	87.00	01	01-02-2013	1
					INVOICE TOTAL		87.00	
					VENDOR TOTAL		87.00	
5402 SERVICEMASTER QUALITY CLEANING								
14657	1	11/14/18	11/08/18	TRAUMA RESTORATION 11/07/18	100.00	01	01-02-2047	1
					INVOICE TOTAL		100.00	
					VENDOR TOTAL		100.00	
5406 KEVIN SEXTON								
OCT 2018	1	11/14/18	11/08/18	REIMBURSE CELL PHONE USE ON CALL PERSONNEL	35.00	01	01-02-2040	1
					INVOICE TOTAL		35.00	
					VENDOR TOTAL		35.00	
5430 SHERWIN-WILLIAMS COMPANY								
4091-1	1	11/14/18	11/08/18	PAINT, SAND DUNE 4GAL.- PARK FOR RIGGS PARK SHELTER	177.75	01	01-03-2009	1
					INVOICE TOTAL		177.75	
					VENDOR TOTAL		177.75	
5444 JOHNATHAN SIMONS								
OCT 2018	1	11/14/18	11/09/18	REIMBURSE CELL PHONE USE ON CALL PERSONNEL	35.00	21	21-41-2002	1
					INVOICE TOTAL		35.00	
					VENDOR TOTAL		35.00	
5445 BRADY SIMMONS								
SEPT 2018	1	11/14/18	11/08/18	REIMBURSE CELL PHONE USE ON CALL PERSONNEL	35.00	01	01-02-2040	1
					INVOICE TOTAL		35.00	
					VENDOR TOTAL		35.00	
5745 JEFF STOS								
11/14/18	1	11/14/18	11/09/18	VOLLEYBALL OFFICIAL - 24 GAMES \$9.00/HR.	216.00	30	30-50-2092	1
					INVOICE TOTAL		216.00	
					VENDOR TOTAL		216.00	
5887 THREE R MECHANICAL INC								
11497	1	11/14/18	11/08/18	S/C 10/15 PD MENS LOCKER ROOM AUGER TOILET/URINAL	80.00	01	01-09-2025	1
					INVOICE TOTAL		80.00	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					80.00			
				5914 CALE TOPINKA				
OCT 2018	1	11/14/18	11/09/18	REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	10	10-30-2002	1
	2			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	11	11-31-2002	1
	3			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.66	21	21-41-2002	1
INVOICE TOTAL					35.00			
VENDOR TOTAL					35.00			
				5916 TIMES-SENTINEL NEWSPAPERS				
37789	1	11/14/18	11/09/18	QTRLY. TREASURER REPORT 10/18	145.00	01	01-01-2014	1
INVOICE TOTAL					145.00			
37885	1	11/14/18	11/08/18	PUBLIC HEARING AD 11/01/18	224.00	01	01-01-2014	1
INVOICE TOTAL					224.00			
37886	1	11/14/18	11/08/18	NUSIANCE NOTICE:258 N. JAMES RUN DATE: 11/01/18	48.00	01	01-28-2012	1
INVOICE TOTAL					48.00			
VENDOR TOTAL					417.00			
				5917 TIRE DEALERS WAREHOUSE				
235-764845	1	11/14/18	11/08/18	255/70R17 TIRES 4EA. - TRK #13	581.72	10	10-30-2006	1
INVOICE TOTAL					581.72			
325-764846	1	11/14/18	11/09/18	12X500/650 TIRES 2EA.-HAC CART	8.34	30	30-50-2006	1
INVOICE TOTAL					8.34			
VENDOR TOTAL					590.06			
				5933 TRACY ELECTRIC INC				
22382	1	11/14/18	11/08/18	S/C 9/25 CHK HOT SPOTS IN MCC	68.00	10	10-30-2006	1
INVOICE TOTAL					68.00			
VENDOR TOTAL					68.00			
				5938 TRAFFIC CONTROL SERVICES INC				
24715	1	11/14/18	11/08/18	TRAFFIC CONTROL FALL FEST 2018 10/19 THRU 10/22/18	500.00	01	01-02-2047	1
INVOICE TOTAL					500.00			
VENDOR TOTAL					500.00			
				5952 TRITECH FORENSICS				
164384	1	11/14/18	11/08/18	SAWTOOTH EVIDENCE TAPE 10EA.	99.90	01	01-02-2047	1
INVOICE TOTAL					99.90			
164700	1	11/14/18	11/08/18	4X9" BANK CHK BAGS 100/PK 5EA.	94.45	01	01-02-2047	1
INVOICE TOTAL					94.45			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
VENDOR TOTAL					194.35			
6234 VERIZON WIRELESS								
NOV 2018*	1	11/14/18	11/09/18	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			
6324 JILL WARD								
JULY 2018	1	11/14/18	11/09/18	CELL PHONE REIMBURSEMENT TO RPLC LOST PYMNT CHK#73466	35.00	30	30-50-2002	1
INVOICE TOTAL					35.00			
VENDOR TOTAL					35.00			
6345 WASTE CONNECTIONS INC								
13226882	1	11/14/18	11/09/18	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			
13226883	1	11/14/18	11/09/18	MONTHLY TRASH SVC. - SR. CNTR.	138.67	01	01-12-2003	1
INVOICE TOTAL					138.67			
13226884-5	1	11/14/18	11/09/18	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			
13226886	1	11/14/18	11/09/18	MONTHLY TRASH SVC. - COMM BLDG	127.86	01	01-09-2040	1
INVOICE TOTAL					127.86			
13226887	1	11/14/18	11/09/18	MONTHLY TRASH SVC. - RIGGS	159.76	01	01-03-2012	1
INVOICE TOTAL					159.76			
13226888	1	11/14/18	11/09/18	MONTHLY TRASH SVC. - P/C SPORT	172.61	30	30-50-2046	1
INVOICE TOTAL					172.61			
13226914	1	11/14/18	11/09/18	MONTHLY TRASH SVC. - HAC	92.98	99	99-66-3001	1
INVOICE TOTAL					92.98			
13227089	1	11/14/18	11/09/18	MONTHLY TRASH SVC. - FARM MRKT	12.96	01	01-09-2079	1
INVOICE TOTAL					12.96			
VENDOR TOTAL					1,043.87			
6383 WELLBEATS								
0000008099	1	11/14/18	11/08/18	ELEMENTS BASIC PACKAGE	149.00	99	99-66-3001	1
INVOICE TOTAL					149.00			
VENDOR TOTAL					149.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
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6407 WESTAR ENERGY								
OCT 2018 STR	1	11/14/18	11/08/18	MONTHLY ELECTRIC UTILITIES	7,088.87	01	01-08-2003	1
				INVOICE TOTAL	7,088.87			
				VENDOR TOTAL	7,088.87			
6500 WICHITA MARINE, INC.								
RCPT #871962	1	11/14/18	11/08/18	TANK/STRAP/FTG - TREE SPADE	84.97	01	01-03-2006	1
				INVOICE TOTAL	84.97			
				VENDOR TOTAL	84.97			
6582 WICHITA GOLF CARS								
11/14/18	1	11/14/18	11/08/18	GOLD CART RENTAL 1EA. 10/19/18 HAYSVILLE FALL FEST	145.00	01	01-10-2054	1
				INVOICE TOTAL	145.00			
				VENDOR TOTAL	145.00			
6588 WICHITA IRON & METALS CORP								
13236	1	11/14/18	11/08/18	MISC. STEEL - WATER DEPT. TOOL	14.00	11	11-31-2009	1
				INVOICE TOTAL	14.00			
				VENDOR TOTAL	14.00			
6624 CITY OF WICHITA								
CC-79025	1	11/14/18	11/09/18	HAC - S.A.P. FEES	365.00	30	30-50-2094	1
				INVOICE TOTAL	365.00			
CC-79209	1	11/14/18	11/09/18	OATVILLE ELEMENTARY S.A.P. FEE	225.00	30	30-50-2094	1
				INVOICE TOTAL	225.00			
CC-79211	1	11/14/18	11/09/18	REX ELEMENTARY S.A.P. FEES	225.00	30	30-50-2094	1
				INVOICE TOTAL	225.00			
CC-79214	1	11/14/18	11/09/18	FREEMAN ELEMENTARY S.A.P. FEES	225.00	30	30-50-2094	1
				INVOICE TOTAL	225.00			
CC-79221	1	11/14/18	11/09/18	NELSON ELEMENTARY S.A.P. FEES	225.00	30	30-50-2094	1
				INVOICE TOTAL	225.00			
				VENDOR TOTAL	1,265.00			
6630 WICHITA WINWATER WORKS								
231656 00	1	11/14/18	11/08/18	4X12" REPAIR CLAMP/COUPLINGS	907.65	11	11-31-2009	1
				INVOICE TOTAL	907.65			
231779 00	1	11/14/18	11/08/18	4X12" REPAIR CLAMP/2-BOLT CPLG	393.53	11	11-31-2009	1
				INVOICE TOTAL	393.53			
231793 00	1	11/14/18	11/08/18	WATER HYDRANT 1EA. - RIGGS PARK	129.69	11	11-31-2009	1
				INVOICE TOTAL	129.69			
231884 00	1	11/14/18	11/08/18	MISC. WATER SUPPLIES	624.68	11	11-31-2009	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL			624.68
					VENDOR TOTAL			2,055.55
6687 WILLIAM MORRIS ASSOCIATES								
11/14/18	1	11/14/18	11/08/18	DESIGN PHASE - HISTORIC CHAPEL	2,240.00	36	36-56-3001	1
					INVOICE TOTAL			2,240.00
					VENDOR TOTAL			2,240.00
6727 CHRISTOPHER WORRELL								
NOV 2018	1	11/14/18	11/09/18	CELL PHONE REIMBURSEMENT	35.00	01	01-22-2002	1
					INVOICE TOTAL			35.00
					VENDOR TOTAL			35.00
6731 GREGORY WRIGHT								
SEPT 2018	1	11/14/18	11/08/18	REIMBURSE CELL PHONE USE ON CALL PERSONNEL	35.00	01	01-02-2040	1
					INVOICE TOTAL			35.00
					VENDOR TOTAL			35.00
9079 THOMAS BROWN								
11/14/18 A	1	11/14/18	11/09/18	REFEREE SOCCER 3 HRS 10/20/18	45.00	30	30-50-1100	1
					INVOICE TOTAL			45.00
11/14/18 B	1	11/14/18	11/08/18	REFEREE SOCCER 3 HRS 10/27/18	45.00	30	30-50-1100	1
					INVOICE TOTAL			45.00
					VENDOR TOTAL			90.00
9084 ADISON CAUDELL								
11/14/18 A	1	11/14/18	11/08/18	REFEREE SOCCER 3 HRS 10/27/18	45.00	30	30-50-1100	1
					INVOICE TOTAL			45.00
					VENDOR TOTAL			45.00
9094 JAMES CRAIG								
11/14/18 A	1	11/14/18	11/09/18	REFEREE SOCCER 3 HRS 10/20/18	45.00	30	30-50-1100	1
					INVOICE TOTAL			45.00
11/14/18 B	1	11/14/18	11/08/18	REFEREE SOCCER 3 HRS 10/27/18	45.00	30	30-50-1100	1
					INVOICE TOTAL			45.00
					VENDOR TOTAL			90.00
10011 KARL J. DENESHA								
11/14/18 A	1	11/14/18	11/09/18	REFEREE SOCCER 3 HRS 10/20/18	60.00	30	30-50-1100	1
					INVOICE TOTAL			60.00
11/14/18 B	1	11/14/18	11/08/18	REFEREE SOCCER 3 HRS 10/27/18	60.00	30	30-50-1100	1
					INVOICE TOTAL			60.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					120.00			
10062 KAYLEE N. HUESER								
11/14/18 A	1	11/14/18	11/08/18	REFEREE SOCCER 3 HRS 10/20/18	45.00	30	30-50-1100	1
INVOICE TOTAL					45.00			
11/14/18 B	1	11/14/18	11/08/18	REFEREE SOCCER 3 HRS 10/27/18	45.00	30	30-50-1100	1
INVOICE TOTAL					45.00			
11/14/18 C	1	11/14/18	11/08/18	REFEREE SOCCER 2 HRS 11/03/18	30.00	30	30-50-1100	1
INVOICE TOTAL					30.00			
VENDOR TOTAL					120.00			
10069 TAYLOR KEGLEY								
11/14/18 A	1	11/14/18	11/08/18	REFEREE SOCCER 3 HRS 10/20/18	45.00	30	30-50-1100	1
INVOICE TOTAL					45.00			
VENDOR TOTAL					45.00			
10397 ZOE TYSON-KNIGHT								
11/14/18 A	1	11/14/18	11/08/18	REFEREE SOCCER 4 HRS 10/20/18	60.00	30	30-50-1100	1
INVOICE TOTAL					60.00			
11/14/18 B	1	11/14/18	11/08/18	REFEREE SOCCER 4 HRS 10/27/18	60.00	30	30-50-1100	1
INVOICE TOTAL					60.00			
VENDOR TOTAL					120.00			
INTRUST TOTAL					186,539.93			
TOTAL MANUAL CHECKS					.00			
TOTAL E-PAYMENTS					.00			
TOTAL PURCH CARDS					.00			
TOTAL ACH PAYMENTS					.00			
TOTAL OPEN PAYMENTS					186,539.93			
GRAND TOTALS					186,539.93			





VENDOR NO NAME	PAYMENT AMT
996 CAPITAL ONE BANK N A	11,198.41
1325 COX COMMUNICATIONS	1,868.65
3230 KS GAS SERVICE-PRIMARY	549.43
3502 KONICA MINOLTA PREMIERE	1,307.05
5231 SAM'S CLUB	1,709.54
5859 T-MOBILE	30.00
6234 VERIZON WIRELESS	440.11
6407 WESTAR ENERGY	24,184.40
REPORT TOTAL	<u>41,287.59</u>

FUND	NAME	TOTAL
01	GENERAL FU	9,845.42
10	SEWER FUND	12,974.80
11	WATER FUND	4,166.19
12	MUNICIPAL	177.07
21	STREET FUN	1,255.53
24	LAW ENFORC	1,161.22
30	RECREATION	5,626.07
36	CAPITAL IM	862.23
51	SPECIAL PA	695.00
92	TR GUEST T	716.64
98	ST PARK RE	3,537.48
99	ST REC RES	269.94
TOTAL		<u>41,287.59</u>

VENDOR NO NAME	PAYMENT AMT
996 CAPITAL ONE BANK N A	11,198.41
1325 COX COMMUNICATIONS	1,868.65
3230 KS GAS SERVICE-PRIMARY	549.43
3502 KONICA MINOLTA PREMIERE	1,307.05
5231 SAM'S CLUB	1,709.54
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REPORT TOTAL	<u>41,287.59</u>

FUND	NAME	TOTAL
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10	SEWER FUND	12,974.80
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30	RECREATION	5,626.07
36	CAPITAL IM	862.23
51	SPECIAL PA	695.00
92	TR GUEST T	716.64
98	ST PARK RE	3,537.48
99	ST REC RES	269.94
TOTAL		<u>41,287.59</u>

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
-----								
INTRUST								
2367 HAYSVILLE TRUE VALUE								
STMNT 9/30/18	1	10/25/18	10/24/18	MONTHLY HARDWARE SUPPLIES	18.58	10	10-30-2006	1
	2			MONTHLY HARDWARE SUPPLIES	104.93	10	10-30-2009	1
	3			MONTHLY HARDWARE SUPPLIES	78.95	10	10-30-2012	1
	4			MONTHLY HARDWARE SUPPLIES	58.26	11	11-31-2009	1
	5			MONTHLY HARDWARE SUPPLIES	15.39	21	21-41-2006	1
	6			MONTHLY HARDWARE SUPPLIES	7.98	21	21-41-2009	1
	7			MONTHLY HARDWARE SUPPLIES	59.49	01	01-03-2006	1
	8			MONTHLY HARDWARE SUPPLIES	176.07	01	01-03-2009	1
	9			MONTHLY HARDWARE SUPPLIES	184.19	01	01-09-2009	1
	10			MONTHLY HARDWARE SUPPLIES	14.99	01	01-02-2013	1
	11			MONTHLY HARDWARE SUPPLIES	7.28	30	30-50-2006	1
	12			MONTHLY HARDWARE SUPPLIES	6.99	30	30-50-2025	1
	13			MONTHLY HARDWARE SUPPLIES	24.49	36	36-56-3001	1
	14			MONTHLY HARDWARE SUPPLIES	5.29	92	92-66-3001	1
	15			MONTHLY HARDWARE SUPPLIES	16.86	98	98-66-3001	1
				INVOICE TOTAL	779.74			
				VENDOR TOTAL	779.74			
				INTRUST TOTAL	779.74			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	779.74			
				GRAND TOTALS	779.74			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
-----								
				INTRUST				
			996	CAPITAL ONE BANK N A				
OCT 2018	1	11/08/18	11/06/18	PAYPAL - ONLINE UTILITY BILL.	17.42	10	10-30-2040	1
	2			PAYPAL - ONLINE UTILITY BILL.	17.43	11	11-31-2040	1
	3			B & H PHOTO - AUDIO/VIDEO EQ.	762.98	36	36-56-3001	1
	4			GODADDY - YRLY WEBSITE HOSTING	119.88	01	01-18-2012	1
	5			FUN EXPRESS-VILLAGE CHRISTMAS	421.86	01	01-10-2088	1
	6			K-TAG RENEWALS	12.40	01	01-02-2015	1
	7			K-TAG RENEWALS	.93	10	10-30-2015	1
	8			K-TAG RENEWALS	.93	11	11-31-2015	1
	9			K-TAG RENEWALS	.94	21	21-41-2015	1
	10			4IMPRINT - PENS(HISTORIC COMM)	353.48	01	01-09-2079	1
	11			AMAZON - BOOKSHELF/STRG RACK	205.37	30	30-50-2004	1
	12			THE PARK CATALOG - BIKE RACK	3,537.48	98	98-66-3001	1
	13			KRPA - 2019 MEMBERSHIP RENEWAL	900.00	30	30-50-2015	1
	14			WALMART-BAGS (VILLAGE CHRIST)	22.13	01	01-09-2079	1
	15			CREDIT - AMAZON - HAC UNIFORMS	67.00-	30	30-50-2016	1
	16			KDOA - ANIMAL SHLTR LICs.	250.00	01	01-02-2013	1
	17			UPS - POSTAGE	11.69	01	01-02-2016	1
	18			IDRIVE.COM-YRLY ONLINE BACKUP	6.69	01	01-02-2040	1
	19			AMAZON - SMARTPHONE HEADSET	48.99	01	01-02-2016	1
	20			HARBOR FREIGHT - 35' CHAIN	58.03	01	01-02-2047	1
	21			KU CONTIN. EDUC. REGISTRATION EMOTIONAL SURVIVOR FOR LAW ENF REGIST.:K. SEXTON	25.00	01	01-02-2015	1
	22			JUMP START - FUEL	42.16	24	24-44-2012	1
	23			ENTERPRISE RENT-A-CAR	656.81	24	24-44-2012	1
	24			QT - FUEL	215.01	24	24-44-2012	1
	25			SWANK - THE GAME PLAN MOVIE	300.00	51	51-66-3005	1
	26			WALMART - LATCHKEY SUPPLIES	78.26	30	30-50-2094	1
	27			KDHE BFH CCL - CHILDCARE LICs.	20.00	30	30-50-2094	1
	28			OTC - MISC. HALLOWEEN SUPPLIES	318.83	30	30-50-2092	1
	29			WALMART - MISC. SUPPLIES	54.59	30	30-50-2009	1
	30			WALMART - MISC. SUPPLIES	48.05	30	30-50-2092	1
	31			WALMART - PUMPKINS	5.96	30	30-50-2092	1
	32			WALMART - LATCHKEY SOS SUPPLY	107.63	30	30-50-2094	1
	33			WALMART - HALLOWEEN DECOR.	127.74	30	30-50-2092	1
	34			WALMART - FIRST AID KITS	63.52	10	10-30-2012	1
	35			MOTION IND.-COVERS-GRID ASSY.	203.28	10	10-30-2006	1
	36			UPS - SOIL SAMPLE POSTAGE	6.90	10	10-30-2012	1
	37			TRACTOR SUPPLY - OVERALLS	69.99	10	10-30-2016	1
	38			CIRCLE K - FUEL	35.00	10	10-30-2015	1
	39			TINGLEY - WINTER APPAREL	218.51	10	10-30-2016	1
	40			NEW PIG - ABSORBENT MATS	46.17	10	10-30-2012	1
	41			GEARCOR - FLEECE JACKET LINERS	205.46	10	10-30-2016	1
	42			JIMMY JOHN'S - LUNCH (TRAVEL)	10.67	10	10-30-2015	1
	43			AMAZON - PICKLEBALL 6 PK.	12.00	30	30-50-2092	1
	44			DICK'S SPORT. - SPORTS EQUIP.	89.94	30	30-50-2092	1
	45			SWANK - HOCUS POCUS MOVIE	395.00	51	51-66-3005	1
	46			AMAZON - HOODIES (HAC UNIF.)	67.00	30	30-50-2016	1
	47			AMAZON - HOODIES (HAC UNIF.)	67.00	30	30-50-2016	1
	48			A.M. LEONARD - TREE ROOT BAGS	135.66	01	01-03-2093	1
	49			T-MOBILE - GPS UNIT	20.00	10	10-30-2012	1
	50			PAYPAL - CONTIN. EDUC. CLASS	32.25	10	10-30-2015	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	51			REGISTRATION: M. LITCHFIELD PAYPAL - CONTIN. EDUC. CLASS	32.25	11	11-31-2015	1
	52			REGISTRATION: M. LITCHFIELD PAYPAL - CONTIN. EDUC. CLASS	32.25	21	21-41-2015	1
	53			REGISTRATION: M. LITCHFIELD PAYPAL - CONTIN. EDUC. CLASS	32.25	01	01-03-2012	1
	54			REGISTRATION: M. LITCHFIELD KDHE - BUREAU OF AIR - PERMITS	25.00	10	10-30-2040	1
	55			WSU MRKTPLC. - KS ECONO.CONF.	155.00	92	92-66-3001	1
	56			HAYSVILLE FISH CO.- LUNCHEON	31.42	92	92-66-3001	1
	57			NORTON'S BREWING - LUNCHEON	41.11	92	92-66-3001	1
	58			DERO - BIKE RACK	228.00	92	92-66-3001	1
	59			LEAGUE OF AMER. BICYCLIST APP.	50.00	92	92-66-3001	1
	60			KS COURTS -	47.84	92	92-66-3001	1
	61			SAM'S - HALLOWEEN/FALL FEST.	144.82	92	92-66-3001	1
	62			LITTLE CAESARS - PIZZA (LUNCH)	18.45	92	92-66-3001	1
				INVOICE TOTAL	11,198.41			
				VENDOR TOTAL	11,198.41			
				1325 COX COMMUNICATIONS				
NOV 2018	1	11/08/18	11/06/18	SR. CNTR. - CABLE/DATA SVC.	277.28	01	01-12-2003	1
	2			CITY/PD/COURT - DATA SVC.	291.46	01	01-01-2002	1
	3			CITY/PD/COURT - DATA SVC.	886.03	01	01-02-2002	1
	4			CITY/PD/COURT - DATA SVC.	29.88	01	01-04-2002	1
	5			CITY/PD/COURT - DATA SVC.	72.87	01	01-06-2002	1
	6			CITY/PD/COURT - DATA SVC.	87.44	01	01-18-2002	1
	7			CITY/PD/COURT - DATA SVC.	29.88	01	01-21-2002	1
	8			CITY/PD/COURT - DATA SVC.	29.88	01	01-22-2002	1
	9			CITY/PD/COURT - DATA SVC.	29.88	01	01-18-2002	1
	10			PW - CABLE/DATA SVC.	26.81	01	01-03-2002	1
	11			PW - CABLE/DATA SVC.	26.81	01	01-20-2002	1
	12			PW - CABLE/DATA SVC.	26.81	10	10-30-2002	1
	13			PW - CABLE/DATA SVC.	26.81	11	11-31-2002	1
	14			PW - CABLE/DATA SVC.	26.81	21	21-41-2002	1
				INVOICE TOTAL	1,868.65			
				VENDOR TOTAL	1,868.65			
				3230 KANSAS GAS SERVICE				
OCT 2018	1	11/08/18	11/06/18	PD - MONTHLY GAS SVC.	66.39	01	01-02-2013	1
	2			BLDG/GRNDS. - MONTHLY GAS SVC.	86.09	01	01-09-2003	1
	3			SR. CNTR. - MONTHLY GAS SVC.	93.69	01	01-12-2003	1
	4			SEWER - MONTHLY GAS SVC.	92.35	10	10-30-2003	1
	5			WATER - MONTHLY GAS SVC.	61.79	11	11-31-2003	1
	6			STREET - MONTHLY GAS SVC.	61.80	21	21-41-2003	1
	7			HAC - MONTHLY GAS SVC.	87.32	99	99-66-3001	1
				INVOICE TOTAL	549.43			
				VENDOR TOTAL	549.43			
				3502 KONICA MINOLTA PREMIERE				
369434360	1	11/08/18	11/06/18	C458 - CITY HALL (BSMNT.)	189.37	01	01-10-2040	1
	2			C458 - CITY HALL	381.87	01	01-10-2040	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	3			C458 - POLICE DEPT.	351.46	01	01-02-2004	1
	4			C458 - PUBLIC WORKS	201.73	01	01-20-2004	1
	5			C458 - HAC	182.62	99	99-66-3001	1
				INVOICE TOTAL	1,307.05			
				VENDOR TOTAL	1,307.05			
				5231 SAM'S CLUB / GECRB				
OCT 2018	1	11/08/18	11/06/18	MONTHLY SUPPLIES	59.94	01	01-02-2005	1
	2			MONTHLY SUPPLIES	65.48	01	01-02-2004	1
	3			MONTHLY SUPPLIES	131.70	01	01-02-2012	1
	4			MONTHLY SUPPLIES	247.24	24	24-44-2031	1
	5			MONTHLY SUPPLIES	46.88	01	01-09-2009	1
	6			MONTHLY SUPPLIES	22.24	30	30-50-2092	1
	7			MONTHLY SUPPLIES	1,136.06	30	30-50-2094	1
				INVOICE TOTAL	1,709.54			
				VENDOR TOTAL	1,709.54			
				5859 T-MOBILE				
OCT 2018	1	11/08/18	11/06/18	MOBILE INTERNET - GPS EQUIP.	10.00	11	11-31-2002	1
	2			MOBILE INTERNET - GPS EQUIP.	10.00	10	10-30-2002	1
	3			MOBILE INTERNET - GPS EQUIP.	10.00	21	21-41-2002	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
				6234 VERIZON WIRELESS				
NOV 2018	1	11/08/18	11/06/18	POLICE DEPT.- MOBILE BROADBAND	440.11	01	01-02-2040	1
				INVOICE TOTAL	440.11			
				VENDOR TOTAL	440.11			
				6407 WESTAR ENERGY				
OCT 2018	1	11/08/18	11/06/18	MONTHLY ELECTRIC UTILITIES	79.30	01	01-02-2013	1
	2			MONTHLY ELECTRIC UTILITIES	1,403.07	01	01-03-2003	1
	3			MONTHLY ELECTRIC UTILITIES	735.20	01	01-08-2003	1
	4			MONTHLY ELECTRIC UTILITIES	1,824.34	01	01-09-2003	1
	5			MONTHLY ELECTRIC UTILITIES	402.52	01	01-12-2003	1
	6			MONTHLY ELECTRIC UTILITIES	11,890.54	10	10-30-2003	1
	7			MONTHLY ELECTRIC UTILITIES	4,016.98	11	11-31-2003	1
	8			MONTHLY ELECTRIC UTILITIES	177.07	12	12-32-2003	1
	9			MONTHLY ELECTRIC UTILITIES	1,123.73	21	21-41-2003	1
	10			MONTHLY ELECTRIC UTILITIES	2,118.17	30	30-50-2003	1
	11			MONTHLY ELECTRIC UTILITIES	314.23	30	30-50-3065	1
				INVOICE TOTAL	24,085.15			
OCT 2018 W	1	11/08/18	11/06/18	MONTHLY ELECTRIC UTILITIES	99.25	36	36-56-3001	2
				INVOICE TOTAL	99.25			
				VENDOR TOTAL	24,184.40			
				INTRUST TOTAL	41,287.59			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
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TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					41,287.59		
GRAND TOTALS					41,287.59		



VENDOR NO NAME	PAYMENT AMT
4520 PETTY CASH	2,911.92
REPORT TOTAL	<u>2,911.92</u>

FUND	NAME	TOTAL
01	GENERAL FU	959.77
10	SEWER FUND	111.45
11	WATER FUND	250.87
21	STREET FUN	111.45
30	RECREATION	609.40
36	CAPITAL IM	368.98
92	TR GUEST T	500.00
	TOTAL	<u>2,911.92</u>

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
-----							
INTRUST							
4520 PETTY CASH							
11/08/18	1	11/08/18	11/08/18	REIMBURSE FUND	250.00	01 01-00-5016	1
	2			REIMBURSE FUND	26.40	01 01-01-2015	1
	3			REIMBURSE FUND	50.00	01 01-18-2012	1
	4			REIMBURSE FUND	36.00	01 01-18-2015	1
	5			REIMBURSE FUND	3.00	01 01-18-2035	1
	6			REIMBURSE FUND	62.40	01 01-02-2015	1
	7			REIMBURSE FUND	77.85	10 10-30-2009	1
	8			REIMBURSE FUND	33.60	10 10-30-2015	1
	9			REIMBURSE FUND	139.42	11 11-00-5012	1
	10			REIMBURSE FUND	77.85	11 11-31-2009	1
	11			REIMBURSE FUND	33.60	11 11-31-2015	1
	12			REIMBURSE FUND	77.85	21 21-41-2009	1
	13			REIMBURSE FUND	33.60	21 21-41-2015	1
	14			REIMBURSE FUND	14.40	30 30-50-2015	1
	15			REIMBURSE FUND	45.00	30 30-50-1100	1
	16			REIMBURSE FUND	500.00	01 01-09-2079	1
	17			REIMBURSE FUND	31.97	01 01-10-2054	1
	18			REIMBURSE FUND	368.98	36 36-56-3001	1
	19			REIMBURSE FUND	550.00	30 30-50-2092	1
	20			REIMBURSE FUND	500.00	92 92-66-3001	1
				INVOICE TOTAL	2,911.92		
				VENDOR TOTAL	2,911.92		
				INTRUST TOTAL	2,911.92		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	2,911.92		
				GRAND TOTALS	2,911.92		