

CITY OF HAYSVILLE

Agenda

September 28, 2020

CALL TO ORDER

ROLL CALL

INVOCATION

PLEDGE OF ALLEGIANCE

PRESENTATION AND APPROVAL OF MINUTES

- A. [Minutes of September 14th, 2020](#)

ITEM #1 CITIZENS TO BE HEARD

- A. Sedgwick County Fire Department
- B. Janet Parton Re: Craft Show Sponsored by Fall Festival

ITEM #2 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements

ITEM #3 OTHER BUSINESS

- A. [Consideration of Agreement with PEC for Water Master Plan](#)
- B. [Capital Improvement Plan Draft](#)

ITEM #4 DEPARTMENT REPORTS

- A. Administrative Services
- B. City Clerk
- C. Police
- D. [Public Works](#)
- E. [Recreation](#)

ITEM #5 OFF AGENDA CITIZENS TO BE HEARD

ITEM #6 BILLS TO BE PAID

- A. [Bills to be Paid for the Last Half of September](#)

ITEM #7 COUNCIL ITEMS

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

- a. [919 E. Karla](#)
- b. [401 N. Marlen](#)
- c. [183 N. Marlen](#)
- d. [191 N. Marlen](#)
- e. [253 Peachwood](#)

ITEM #8 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 Councilperson Dan Benner.

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

Under Special Order of Business, Mayor Bruce Armstrong introduced a Public Hearing Regarding Community Development Block Grant Project Application. He advised that he would be reading from a script reviewing details of the community facilities grant being sought by the City of Haysville from the Kansas Department of Commerce, and advised the grant would be used for street improvements in an area generally bounded by 63rd Street S. on the north, Seneca Street on the west, 65th Street S. on the south, and Osage Avenue on the east, including Osage Court, that will consist of paving approximately 4,250 linear feet of existing streets with asphaltic pavement; replacement of open ditch drainage with approximately 8,500 linear feet of curb and gutter, et. al. He stated the total project cost is approximately \$943,995.00, of which the grant would fund \$342,000.00. He then asked for a motion from Council to open the Public Hearing.

Motion by Benner – Second by Ewert

Mr. Mayor, I'd make a motion we open the Public Hearing for the Community Development Block Grant Project Application.

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

Motion declared carried.

Mayor Armstrong declared the Public Hearing to be open and asked if Council had received any outside contact regarding the project. None had received communication regarding the project. Mayor Armstrong asked if any Councilperson had a conflict of interest in the matter. No Councilperson came forward. Mayor Armstrong asked if City staff had received any communication regarding the case. Staff answered in the negative. Mayor Armstrong asked grant writer Bill Bolin to come forward and provide a staff report. Bolin advised he wrote last year's grant and the City was just five points shy of qualifying. He advised feedback had been sought from the Department of Commerce for how to improve the City's score, and the recommended adjustments had been made to the application for this year. Bolin stood for questions from Council. Councilperson Dan Benner asked if there was a limit to how much grant funding could be received, and Bolin advised the amount was \$2,000.00 per beneficiary, of which there were 171. Councilperson Russ Kessler asked if the five points the city was lacking was out of 100 possible points. Bolin did not give a specific number of points possible, but advised it was more than 100. Mayor Armstrong opened the floor for comments from the audience. No one came forward. Mayor Armstrong asked for a motion to close the Public Hearing.

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Motion by Rardin – Second by Ewert

I make a motion to close the Public Hearing.

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

Motion declared carried.

Mayor Armstrong gave the floor to Council for additional discussion. Councilperson Steve Crum asked how the number of beneficiaries was determined. Mayor Armstrong advised contact was made with each resident in the affected area, which is where the number came from. Additional discussion occurred regarding the remaining unpaved roads in Haysville.

Under Presentation and Approval of Minutes, Mayor Bruce Armstrong presented for approval the Minutes of August 24th, 2020.

Motion by Parton – Second by Walters

I make a motion we accept the minutes from August 24th, 2020.

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

Motion declared carried.

Under Citizens to be Heard, Mayor Bruce Armstrong presented Cathy Hurley Re: Living History Rendezvous. **Cathy Hurley, 204 Stewart Ct.**, requested authorization to use Riggs Park from November 6th to November 8th for the Living History Rendezvous. She advised a Special Event Permit Application had been completed. She advised the historic reenactors who participate in the event want to return and are willing to observe social distancing recommendations. Hurley also advised the event would not include classroom tours as in years past, due to COVID-19. Discussion occurred regarding the potential for requirements to change between now and the scheduled event date, with Hurley assuring Council that event organizers would adhere to requirements in place at the time of the event.

Motion by Kessler – Second by Benner

I'll go ahead and make a motion to allow Living History Rendezvous to use Riggs Park, November 6th, 7th, and 8th.

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

Motion declared carried.

Under Introduction of Ordinances and Resolutions, Mayor Bruce Armstrong presented AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2020-A, OF THE CITY OF HAYSVILLE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING

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CERTAIN COVENANTS WITH RESPECT THERETO. Bret Shogren, from the City's financial advisors, Stifel Nicolaus & Co., advised the bond sale occurred to fund remodel projects at the Senior Center and Police Department, as well as sewer, water, and street installation in Timber Creek Phase 2, and construction of the wastewater rotary press. Shogren advised the City received an A3 credit rating from Moody's, and the bond sale resulted in six offers. He stated the best bid was from Country Club Bank at a true interest cost of 1.403004%, advising Council would need to accept the bid and pass the corresponding ordinance and resolution in order to move forward.

Motion by Parton – Second by Rardin

I make a motion we accept the bid from Country Club Bank at a true interest cost of 1.403004.

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

Motion declared carried.

Mayor Bruce Armstrong requested a motion from Council to pass the corresponding ordinance.

Motion by Crum – Second by Benner

I make a motion we approve the ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2020-A as presented.

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

Motion declared carried.

Under Introduction of Ordinances and Resolutions, Mayor Bruce Armstrong presented A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION BONDS, SERIES 2020-A, OF THE CITY OF HAYSVILLE, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. 1072 OF THE ISSUER; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

Motion by Benner – Second by Parton

I'll make a motion we approve the RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION BONDS, SERIES 2020-A, OF THE CITY OF HAYSVILLE, as presented.

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

Motion declared carried.

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Under Introduction of Ordinances and Resolutions, Mayor Bruce Armstrong presented A RESOLUTION CERTIFYING LEGAL AUTHORITY TO APPLY FOR THE 2021 KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FROM THE KANSAS DEPARTMENT OF COMMERCE AND AUTHORIZING THE MAYOR TO SIGN AND SUBMIT SUCH AN APPLICATION. Mayor Armstrong advised this resolution was required to move forward with the CDBG Grant process.

Motion by Parton – Second by Crum

I make a motion we accept the RESOLUTION CERTIFYING LEGAL AUTHORITY TO APPLY FOR THE 2021 KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FROM THE KANSAS DEPARTMENT OF COMMERCE AND AUTHORIZING THE MAYOR TO SIGN AND SUBMIT SUCH AN APPLICATION.

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

Motion declared carried.

Under Introduction of 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 STREET SYSTEM TO BE FINANCED WITH COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS. Mayor Armstrong advised this resolution was required to move forward with the CDBG Grant process.

Motion by Parton – Second by Crum

I make a motion we accept the RESOLUTION ASSURING THE KANSAS DEPARTMENT OF COMMERCE THAT FUNDS WILL BE CONTINUALLY PROVIDED FOR THE OPERATION AND MAINTENANCE OF IMPROVEMENTS TO THE STREET SYSTEM TO BE FINANCED WITH COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS.

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

Motion declared carried.

Under Introduction of Ordinances and Resolutions, Mayor Bruce Armstrong presented AN ORDINANCE AMENDING CERTAIN ZONING REGULATIONS OF THE CITY OF HAYSVILLE, KANSAS, advising the ordinance is the result of zoning amendments approved by Council at their last meeting.

Motion by Kessler – Second by Ewert

I'll make a motion we approve the ORDINANCE AMENDING CERTAIN ZONING REGULATIONS OF THE CITY OF HAYSVILLE, KANSAS.

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

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Motion declared carried.

Under Notices and Communications, Mayor Bruce Armstrong called for Governing Body Announcements. Councilperson Steve Crum reviewed hours at the Haysville Community Library and reminded citizens to complete their 2020 Census. Councilperson Pat Ewert advised Mary Killian, a longtime Haysville resident who lives on Van Arsdale, is making pillows in her free time, which she puts on her porch and makes available for free to anyone who may want one. Mayor Armstrong reviewed upcoming events at the Haysville Senior Center.

Under Notices and Communications, Mayor Bruce Armstrong presented a Memo to Council Regarding New Businesses, a Memo to Council Regarding Business Ownership Change, and a Memo to Council Regarding an Agreement with Sedgwick County for CARES Act Funding. Regarding the CARES Act Funding Memo, Mayor Armstrong requested a motion to approve the Agreement and advised the City had already received \$118,349.00, which is half of the total funding the City will receive.

Motion by Rardin – Second by Ewert

I make a motion to grant the Agreement with the County for the CARES Act Funding.

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 Haysville Hustle Policy. Deputy Administrative Officer Georgie Carter advised of a typo on page 5. Councilperson Steve Crum clarified that the policy document being presented was for riders and not employees. Carter answered in the affirmative. Additional discussion occurred regarding rider qualifications, punch cards, and routes being offered.

Motion by Crum – Second by Ewert

If there's no other discussion, I'll make a motion that we approve the Haysville Hustle Policy as presented.

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 CDBG-CV Grant Administrator. Deputy Administrative Officer Georgie Carter reviewed details of the bids received and discussion occurred regarding staff's recommendation to work with Ranson Financial even though their bid was \$4,000 more than the low bidder. Carter explained that Ranson was already administering the same grant for two cities who received funding in the first round of disbursements, so they had more experience. Mayor Armstrong advised \$4,000 was a small price to pay, considering the City would have to pay back the grant should it be administered incorrectly.

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Motion by Kessler – Second by Walters

I'll make a motion we appoint Ranson Financial as the CDBG-CV Grant Administrator for this.

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 Manhole Rehab. Public Works Director Tony Martinez reviewed details of the request, advised this year is the final year of locked-in rates with Mayer Specialty Services, and requested authorization to spend up to \$25,000.00 for rehabilitation of approximately 200 vertical feet of manholes.

Motion by Crum – Second by Ewert

If there's no more discussion, I'll make a motion that we approve the manhole rehabilitation from Mayer Specialty Services for \$125.00 per vertical foot, as presented.

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

Motion declared carried.

Mayor Armstrong asked for Department Reports.

On behalf of Administrative Services, Chief Administrative Officer Will Black advised September 26th would be the last day for the Hometown Market, as well as the last Cruisin' day for the year. On behalf of the City Clerk's Department, Black stated the last day to register to vote would be October 13th, and Sedgwick County had placed a secure ballot box just outside the Police Department. For the Police Department, Black advised the visiting officer was Master Police Officer Matt Trelow, and he reminded citizens to be safe in school zones. Black advised of Recreation Department announcements, which included signups for tiny tumbling, preschool adventure club and youth basketball. Public Works Director Tony Martinez gave updates for the sidewalk project from Meridian to Haysville West Middle School, the Veterans Memorial, Dorner Park, the street mill and overlay project, City Hall and Public Works remodeling projects, the wastewater dewatering facility project, and antique lighting installation along Meridian.

Under Appointments, Mayor Bruce Armstrong presented the Appointment of Angela Millspaugh to the position of City Clerk/Treasurer.

Motion by Crum – Second by Ewert

Mr. Mayor, I'll make a motion that we have you appoint as the City Clerk/Treasurer, Angela Millspaugh.

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

Motion declared carried.

There were no Off Agenda Citizens to be Heard.

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

Motion by Ewert – Second by Walters

Mr. Mayor, I'd like to make a motion that we pay the first half of September bills.

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

Motion declared carried.

Under Council Items, Mayor Bruce Armstrong asked for Council Concerns. Councilperson Steve Crum advised the 67060 zip code had the third highest number of COVID-19 cases in the county and urged citizens to wear masks and observe social distancing measures.

Under Council Items, Mayor Armstrong advised Council Action Requests for 750 E. Forest Ct. and Parking at Broadway and Cottonwood were complete. He advised requests for a Fence at Karla and Marlen, 401 N. Marlen, 183 N. Marlen, 191 N. Marlen, and 253 Peachwood were pending.

Mayor Bruce Armstrong presented for approval Adjournment.

Motion by Kessler – Second by Ewert

Mayor and Council, I make a motion we 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 7:48 p.m.

Angela Millsbaugh, City Clerk



CITY OF HAYSVILLE, KANSAS

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To: The Honorable Mayor, Bruce Armstrong
Haysville City Councilmembers

From: Tony Martinez
City of Haysville
Director of Public Works

Date: September 28, 2020

Re: Corrosion Control Study

The Lead and Copper Rule (LCR), which is part of the Federal Safe Drinking Water Act, was established in 1991. The goal of the LCR is to provide maximum health protection in public drinking water supplies, as well as limiting the permissible amount of pipe corrosion occurring due to the water itself. The LCR mandates our water system to conduct periodic testing of lead and copper levels.

The Kansas Department of Health and Environment has reviewed the results of our systems most recent Lead and Copper Monitoring. Based on their review of the results they determined that our lead levels were acceptable and below the action level of .15 mg/L. However, the copper action level, 1.3 mg/L., has been exceeded in our 90th percentile, which is calculated to be 1.59 mg/L. A corrosion control study and installation of corrosion control treatment is required.

We will begin with source water samples collected and 10 samples collected from residential taps to evaluate water quality parameters for pH, alkalinity, calcium, conductivity and water temperature. Water quality levels may differ at individual residential taps. The variables that affect this may be the type of pipe material residents have in their homes and electrolysis, which can result from using household pipes to ground appliances or electrical lines.

Upon completion of sampling, Professional Engineering Consultants (PEC) will evaluate the previous collected samples and perform a desktop corrosion control study. A desktop corrosion control study will evaluate water system schematic, distribution system configuration and materials, potential causes of elevated levels of copper, identification and assessment of corrosion control alternatives and a recommendation for optimal corrosion control treatment.

PEC will attempt to compare two other municipal water systems that have similar size, water chemistry and distribution system configuration for successful treatment strategies.

KDHE may require a demonstration study to evaluate treatment strategies after submittal of the draft report depending on findings of the desktop study. A demonstration study physically demonstrates the treatment strategies that are recommended via a loop test, coupon tests and/or partial system tests.

The final corrosion control study is due no later than 02/05/2022 to KDHE and the installation of Optimal Corrosion Control Treatment is required by 08/04/2022.

In the 2021 water budget, there is \$27,500 allocated to perform a water master plan. There is information required in the corrosion control study that is performed in the water master plan. Due to this, I am seeking approval to conduct the water master plan that is budgeted in 2021. PEC will bill for this plan in 2021.

Water Master Plan	\$27,500
Desktop Study	\$16,000
Demonstration Study	<u>\$12,000</u>
Total	\$55,000

I am seeking authorization to accept the proposal and agreement from PEC for a total of \$55,000 to be paid out of the water budget in 2021.



Tony Martinez
City of Haysville
Director of Public Works



September 24, 2020

Will Black
Chief Administrative Officer
City of Haysville
200 W. Grand Avenue
Haysville, KS 67060

Reference: AGREEMENT for Haysville Water Master Plan Update & Corrosion Control Study
PEC Project No.: 31-197002-999-1263

Dear Mr. Black:

Professional Engineering Consultants, P.A. (“PEC”) is pleased to provide professional services to City of Haysville (“Client”) in connection with the referenced Project, and in accordance with this letter agreement (“Agreement”). The services to be performed by PEC (“the Services”) are described in Exhibit A – Services, Schedule, and Payment (attached and incorporated by reference) and are subject to the following terms and conditions.

Performance. PEC will perform the Services with the level of care and skill ordinarily exercised by other consultants of the same profession under similar circumstances, at the same time, and in the same locality. PEC agrees to perform the Services in as timely a manner as is consistent with the professional standard of care and to comply with applicable laws, regulations, codes and standards that relate to the Services and that are in effect as of the date when the Services are provided.

Client Responsibilities. To enable PEC to perform the Services, Client shall, at its sole expense: (1) provide all information and documentation regarding Client requirements, the existing site, and planned improvements necessary for the orderly progress of the Services; (2) designate a person to act as Client representative with authority to transmit instructions, receive instructions and information, and interpret and define Client requirements and requests regarding the Services; (3) provide access to, and make all provisions for PEC to enter the project site as required to perform the Services, including those provisions required to perform subsurface investigations such as, but not limited to, clearing of trees and vegetation, removal of fences or other obstructions, and leveling the site; (4) site restoration and repair, as needed following field investigations; (5) establish and periodically update a project budget, which shall include a contingency to cover additional services as may be required by changes in the design or Services; and (6) timely respond to requests for information and timely review and approve all design deliverables. PEC shall be entitled to rely on all information and services provided by Client. Client recognizes field investigations may damage existing property. PEC will take reasonable precautions to minimize property damage whenever field investigations are included in the Services.

Payment. Invoices will be submitted periodically and are due and payable upon receipt. Unpaid balances more than 30 days past due shall be subject to an interest charge at the rate of 1.5 % per month from the date of the invoice, and any related attorneys’ fees and collection costs. PEC reserves the right to suspend the Services and withhold deliverables if the Client fails to make payment when due. In such an event, PEC shall have no liability for any delay or damage resulting from such suspension.

Work Product. PEC is the author and owner of all reports, drawings, specifications, test data, techniques, photographs, letters, notes, and all other work product, including in electronic form, created by PEC in connection with the Project (the “Work Product”). PEC retains all common law, statutory, and other reserved rights in the Work Product, including copyrights. The Work Product may not be reproduced or used by the Client or anyone claiming by, through or under the Client, for any purpose other than the purpose for which it was prepared, including, but not limited to, use on other projects or future modifications to the Project, without the prior written consent of PEC. Any unauthorized use of the Work Product shall be at the user’s sole risk and Client shall indemnify PEC for any liability or legal exposure arising from such unauthorized use. To the extent PEC terminates this Agreement due to non-payment by Client shall not be entitled to use the Work Product for any purpose without the prior written consent of PEC.

Unless otherwise agreed by Client and PEC, Client may rely upon Work Product only in paper copy (“hard copy”) or unalterable digital files, with either wet or digital signature meeting the requirements of the governing licensing authority having jurisdiction over the Project. In all instances, the original hard copy of the Work Product takes precedence over electronic files. All electronic files furnished by PEC are furnished only for convenience, not reliance by Client, and any reliance on such electronic files will be at the Client sole risk.

Insurance. PEC and Client agree to each maintain statutory Worker’s Compensation, Employer’s Liability Insurance, General Liability Insurance, and Automobile Insurance coverage for the duration of this Agreement. Additionally, PEC will maintain Professional Liability Insurance for PEC’s negligent acts, errors, or omissions in providing Services pursuant to this Agreement.

Supplemental Agreements. Changes in the Services may be accomplished after execution of this Agreement only by a written Supplemental Agreement signed by PEC and Client. For any change that increases PEC’s cost of, or time required for performance of any part of the Services, PEC’s compensation and time for performance will be equitably increased.

Differing, Concealed, or Unknown Conditions. If PEC encounters conditions at the Project site that are (1) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the information provided to PEC or (2) unknown physical conditions of an unusual nature that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities provided for in this Agreement, PEC will, if practicable, promptly notify Client before conditions are disturbed. Subsurface condition identification is limited to only those points where samples are taken. The nature and extent of subsurface condition variations across the site may not become evident until construction. PEC assumes no liability for site variations differing from those sampled or changed conditions discovered during construction. If the differing, concealed, or unknown conditions cause an increase in PEC’s cost of, or time required for performance of any part of the Services, PEC’s compensation and time for performance will be equitably increased.

Additionally, Client (1) waives all claims against PEC and (2) agrees to indemnify and hold harmless PEC as well as its respective officers, directors and employees, from and against liability for claims, losses, damages, and expenses, including reasonable attorneys’ fees from all third-party claims resulting from differing, concealed, or unknown conditions.

Fast-Track, Phased or Accelerated Schedule. Accelerated, phased or fast-track scheduling increases the risk of incurring unanticipated costs and expenses including costs for PEC to coordinate and redesign portions of the Project affected by the procuring or installing elements of the Project prior to the completion of all relevant construction documents, and costs for the contractor to remove and replace previously installed work. If Client selects accelerated, phased or fast-track scheduling, Client agrees to include a contingency in the Project budget sufficient to cover such costs.

Force Majeure. PEC will not be liable to Client for delays in performing the Services or for any costs or damages that may result from: labor strikes; riots; war; acts of terrorism; acts or omissions of governmental authorities, the Project Client or third parties; extraordinary weather conditions or other natural catastrophes; acts of God; unanticipated site conditions; or other acts or circumstances beyond the control of PEC. In the event performance of the Services is delayed by circumstances beyond PEC's control, PEC's compensation and time for performance will be equitably increased.

Construction Means; Safety. PEC shall have no control over and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for construction safety precautions and programs. PEC shall not be responsible for the acts or omissions of any contractor, subcontractor or any other person performing any work (other than the Services), or for the failure of any of them to carry out their work in accordance with all applicable laws, regulations, codes and standards, or the construction documents.

Cost Estimates. Upon request, PEC may furnish estimates of probable cost, but cannot and does not guarantee the accuracy of such estimates. All estimates, including estimates of construction costs, financial evaluations, feasibility studies, and economic analyses of alternate solutions, will be made on the basis of PEC's experience and qualifications and will represent PEC's judgment as a design professional familiar with the construction industry. However, PEC has no control over (1) the cost of labor, material or equipment furnished by others, (2) market conditions, (3) contractors' methods of determining prices or performing work, or (4) competitive bidding practices. Accordingly, PEC will have no liability for bids or actual costs that differ from PEC's estimates.

Termination. Both the Client and PEC have the right to terminate this Agreement for convenience upon fifteen calendar days' written notice to the other party. In the event the Client terminates this Agreement without cause, PEC shall be entitled to payment for all Services performed and expenses incurred up to the time of such termination, plus fees for any required transition services, and reimbursement of all costs incurred which are directly attributable to such termination.

Environmental Hazards. Client acknowledges that the Services do not include the detection, investigation, evaluation, or abatement of environmental conditions that PEC may encounter, such as mold, lead, asbestos, PCBs, hazardous substances (as defined by Federal, State or local laws or regulations), contaminants, or toxic materials that may be present at the Project site. Client agrees to defend, indemnify, and hold PEC harmless from any claims relating to the actual or alleged existence or discharge of such materials through no fault of PEC. PEC may suspend the Services, without liability for any damages, if it has reason to believe that its employees may be exposed to hazardous materials.

Betterment. PEC will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the Project.

Dispute Resolution. The Client and PEC will endeavor to resolve claims, disputes and other matters in issue arising out of this Agreement, the Project or the Services through a meet and confer session. The meeting will be attended by senior representatives of Client and PEC who have full authority to

resolve the claim. The meeting will take place within thirty (30) days after a request by either party, unless the parties mutually agree otherwise. Prior to the meeting, the parties will exchange relevant information that will assist in resolving the claim.

If the parties resolve the claim, they will prepare appropriate documentation memorializing the resolution.

If the parties are unable to resolve the claim, PEC and Client agree to submit the claim to mediation prior to the initiation of any binding dispute resolution proceedings (except for PEC claims for nonpayment). The mediation will be held in Wichita, Kansas, and the parties will share the mediator's fees and expenses equally.

Jurisdiction; Venue; Governing Law. To the fullest extent permitted by law, PEC and Client stipulate that the Eighteenth Judicial District, District Court, Sedgwick County, Kansas is the court of exclusive jurisdiction and venue to determine any dispute arising out of or relating to this Agreement, the Project or the Services. PEC and Client further agree that this Agreement shall be construed, interpreted and governed in accordance with the laws of the State of Kansas without regard to its conflict of laws principles.

Indemnity. To the fullest extent permitted by law, Client and PEC each agree to indemnify and hold harmless the other, as well as their respective officers, directors and employees, from and against liability for claims, losses, damages, and expenses, including reasonable attorneys' fees, provided such claim, loss, damage, or expense is attributable to bodily injury, sickness, disease, death, or property damage, but only to the extent caused by the negligent acts or omissions of the indemnifying party, or anyone for whose acts they may be liable.

Agreed Remedy. To the fullest extent permitted by law, the total liability, in the aggregate, of PEC and PEC's officers, directors, employees, agents, and consultants to Client and anyone claiming by, through or under Client, for any and all injuries, claims, losses, expenses, or damages, including, without limitation, attorneys' fees, arising out of or in any way related to this Agreement, the Services, or the Project, from any cause and under any theory of liability, shall not exceed PEC's total fee under this Agreement. In no event will PEC be liable for any indirect, incidental, special or consequential damages, including, without limitation, loss of use or lost profits, incurred by Client or anyone claiming by, through or under Client.

Assignment. Client will not assign any rights, duties, or interests accruing from this Agreement without the prior written consent of PEC. This Agreement will be binding upon the Client, its successors and assigns.

No Third-Party Beneficiaries. This Agreement is solely for the benefit of PEC and Client. Nothing herein is intended in any way to benefit any third party or otherwise create any duty or obligation on behalf of PEC or Client in favor of such third parties. Further, PEC assumes no obligations or duties other than the obligations to Client specifically set forth in this Agreement. PEC shall not be responsible for Client obligations under any separate agreement with any third-party.

Entire Agreement. This Agreement represents the entire and integrated agreement between PEC and Client and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may only be amended by a writing signed by PEC and Client.

Severability. If any provisions of this Agreement is determined to be unenforceable, in whole or in part, the remainder shall not be affected thereby and each remaining provision or portion thereof shall continue to be valid and effective and shall be enforceable to the fullest extent permitted by law.

Mr. Will Black
City of Haysville
Haysville Water Master Plan Update & Corrosion Control Study
September 24, 2020
Page 5

Thank you for engaging PEC; we look forward to working with you. If this Agreement is acceptable, please sign below and return an executed copy to me. Receipt of the executed copy will serve as PEC's notice to proceed with the Services.

Sincerely,

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.



Benjamin M. Mabry, P.E.
Project Manager

BMM:smm

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

By: Michael D. Hughes, Signatory

Printed Name: Michael D. Hughes, P.E.

Title: Civil Department Manager

Date: 9/24/2020

ACCEPTED:

CITY OF HAYSVILLE

By: _____

Title: _____

Date: _____

EXHIBIT A

A. Project Description

1. The Project shall consist of updating the Water Master Plan completed in 2000 and a Corrosion Control Study.

B. Anticipated Project Schedule

1. PEC shall commence its services on the Project within 14 days after receiving CLIENT's notice to proceed.
2. PEC and CLIENT anticipate that the draft Water Master Plan will be completed within 120 days after receiving Notice to Proceed.
3. PEC and CLIENT anticipate a draft Corrosion Control Study Report to be submitted Kansas Department of Health and Environment (KDHE) by May 11, 2021. The final Corrosion Control Study Report shall be submitted to KDHE by February 5, 2022.
4. CLIENT acknowledges that directed changes, unforeseen conditions, and other delays may affect the completion of PEC's services. PEC will not have control over or responsibility for any contractor or vendor's performance schedule.

C. Project Deliverables

1. This Project Deliverables shall consist of the following sealed by an Engineer licensed in the State of Kansas where applicable:
 - a) Draft Master Plan Report.
 - b) Final Master Plan Report.
 - c) Draft Desktop Corrosion Control Study Report.
 - d) Draft Corrosion Control Study Report.
 - e) Final Corrosion Control Study Report.

D. Scope of Services

1. Project Management:
 - a) Conduct project kick-off meeting.
 - b) Conduct a maximum of two project progress meetings and two workshops with City Staff.
 - c) Prepare project progress reports and incorporate with monthly status reports provided to the City.
 - d) Attend meeting with Division of Water Resources (DWR) to discuss perfection period of City water rights.
2. Water Master Plan Update:
 - a) Data Collection
 - i. Obtain mapping of the existing distribution system from the City and conduct interviews as needed with key staff familiar with the distribution system.
 - ii. Collect water use data including average day use, peak daily use, peak hourly

- use, and usage information for large water consumers from City staff.
- iii. Obtain physical and operations information pertaining to distribution system pumps and storage facilities from the City.
- iv. Review existing studies, master plans, and comprehensive plans to be provided by the City.
- v. Perform fire hydrant flow testing to collect system flow and pressure data. The ENGINEER will establish field test locations with City input, provide flow testing equipment, perform field testing, and evaluate results. The City shall provide staff to operate valves and inform residents of testing operations prior to and during testing as necessary. ENGINEER plans to provide 2 people to perform flow testing.

b) Population Projections and Water Demands:

- i. Review development areas and update projected development with input from the CLIENT through a 20-year planning period (through 2040).
- ii. Review previous population and usage projections and update through the year 2040.
- iii. Prepare a Technical Memorandum (TM) #1 and submit to CLIENT for review. TM #1 shall include a summary of historical and current population and demands, projected population and demands through the year 2040, and projected future development area mapping.

c) Dynamic Modeling:

- i. Develop a hydraulic model of the distribution system within the defined service area including the existing system and any further modifications to include:
 - 1) Developing a network of model segments water lines 4-inches and larger, and additional lines as needed to prepare a functioning model.
 - 2) Incorporating water storage facilities and pump data.
- ii. Utilize the field collected fire hydrant testing data and other system information to calibrate the model within reasonable accuracy to the existing system performance.
- iii. Identify data gaps based on the distribution system information provided and develop a corrective action plan to address these gaps. This plan will be submitted to the City.
- iv. Incorporate the additional data provided by the City to resolve data gaps.
- v. Create a scenario based on current water usage demands. Create scenarios for 20-year planning period at 10-year intervals.
- vi. Utilize the water model to analyze the system under current and projected average day, maximum day, and peak hour demands. Evaluate current and projected fire flow capacities based on the needed fire flows.
- vii. Identify any current system deficiencies and future deficiencies based on the projected demands. System storage will be analyzed for ability to meet future demand conditions.

- d) Distribution System Improvement Alternatives:
 - i. Review previous recommendations and update recommendations for system improvements to address deficiencies. Prepare preliminary budget cost estimates for the recommended improvements.

- e) Final Report Preparation:
 - i. Prepare a final report which summarizes the purpose of the study, how the study was conducted, conclusions, recommendations, and cost estimates. This final report will incorporate all of the findings presented and discussed in progress meetings and workshops. The final report will be designed to be used as the planning tool for the City.
 - ii. A draft version of the final report will be submitted to the City for their review and comment prior to publication of the final report.
 - iii. Final report will include reproducible maps of the study area and master plan maps (electronic copies). Final report shall be sealed by an engineer licensed in Kansas.
 - iv. Provide electronic pdf file of sealed final Master Plan and hard copies as requested.
 - v. Present final Master Plan to City staff and/or City Commission in one (1) onsite meeting.

- 3. Desktop Corrosion Control Study Services:
 - a) Conduct a kickoff meeting and site visit to discuss and assess the current water treatment and distribution systems and their operation and maintenance. Assessment will be visual observation only.
 - b) Prepare a Request for Information to obtain the data required from the Client to evaluate source water and treated water quality, assess the water distribution system's impact on water quality, and assess the current treatment system's impact on water quality.
 - c) Prepare a desktop corrosion control study for Client review in accordance with The EPA Office of Water document Optimal Corrosion Control Treatment Evaluation Technical Recommendations for Primacy Agencies and Public Water Systems. The desktop corrosion control study shall include the following:
 - i. Introduction and project background;
 - ii. Water system information including a system schematic;
 - iii. Review and analysis of water quality data for raw water, at the entry point, within the distribution system, and at the tap;
 - iv. General description of distribution system configuration and materials;
 - v. Summary of water quality complaints for previous two years;
 - vi. Information for two analogous systems (successful treatment strategies for other systems of similar size, water chemistry, and distribution system configuration);
 - vii. Potential causes of elevated corrosivity levels in the system;
 - viii. Identification and assessment of corrosion control alternatives;
 - ix. Evaluation of corrosion control alternatives based on performance, constraints, and cost estimates; and,
 - x. Recommendation(s) for optimal corrosion control treatment.

- d) Address CLIENT comments and provide a pdf file of the final memo sealed by an engineer licensed within the State of Kansas to the Client and KDHE.
 - e) Address KDHE comments on the memo, as required.
4. Demonstration Corrosion Control Study Services:
- a) Prepare a testing plan including type of testing, material and methods used, sampling locations, testing timeframe, and other relevant testing components.
 - b) Coordinate with the City to implement testing plan.
 - c) Document and analyze testing results.
 - d) Update the desktop study to describe the testing plan, present results, and update the evaluation and recommendations section as required.

E. Additional Responsibilities of CLIENT:

The CLIENT agrees to provide the following pursuant to PEC accomplishing the Scope of Services outlined herein.

- a) Provide documents and data as requested and available.
- b) Provide access to project sites as needed.
- c) Review submitted reports and documents in a timely manner.
- d) Provide sampling results, treatment system drawings and operational data, and other information as requested and available in a timely manner.
- e) Provide access to the treatment system for review and documentation.
- f) Review all reports and provide comments in a timely manner.

F. Additional Services:

The following services can be provided by PEC at an additional cost by Supplemental Agreement:

1. Design or assistance with implementation of any improvements recommended improvements.
2. Field survey or geotechnical investigations.
3. Activities associated with water right acquisition including but not limited to contacting or negotiating with water right owners, easement preparation or acquisition, etc.
4. Completion of DWR permits and forms required for conversion of City's existing water rights, or applications for any new water rights
5. Communication with regulatory agencies on behalf of the City outside of what is noted in the scope.
6. Detailed water supply and treatment evaluation.

G. Exclusions:

The following shall be specifically excluded from the Scope of Services to be provided by PEC.

- a) Review of water quality or quantity and water treatment except as it relates to corrosivity.
- b) Water quality sampling or testing.

H. **PEC's Fees:**

1. PEC's Fee for its Scope of Services for the Desktop Corrosion Control Study will be on an hourly basis, at the rates established on the attached Rate Schedule, plus Reimbursable Expenses, not-to-exceed **\$55,500.00**.

Services	Fees
Water Master Plan Services	\$ 27,500.00
Desktop Corrosion Control Study Services	\$ 16,000.00
Demonstration Corrosion Control Study Services	\$ 12,000.00
TOTAL	\$ 55,500.00

2. Taxes are not included in PEC's Fees. CLIENT shall reimburse PEC for any sales, use, and value added taxes which apply to these services.

2020 RATE SCHEDULE A**

<u>TITLE</u>	<u>HOURLY RATE *</u>
Principal Engineer 4.....	\$155.00
Principal Engineer 3.....	\$150.00
Principal Engineer 2.....	\$145.00
Principal Engineer 1.....	\$140.00
Project Manager 4.....	\$160.00
Project Manager 3.....	\$155.00
Project Manager 2.....	\$145.00
Project Manager 1.....	\$135.00
Project Engineer 4.....	\$130.00
Project Engineer 3.....	\$120.00
Project Engineer 2.....	\$115.00
Project Engineer 1.....	\$110.00
Design Engineer 4.....	\$115.00
Design Engineer 3.....	\$110.00
Design Engineer 2.....	\$105.00
Design Engineer 1.....	\$100.00
Landscape Arch. 2.....	\$130.00
Landscape Arch. 1.....	\$120.00
Land Use Planner 2.....	\$130.00
Land Use Planner 1.....	\$110.00
Design Technician Supervisor 4.....	\$140.00
Design Technician Supervisor 3.....	\$130.00
Design Technician Supervisor 2.....	\$120.00
Design Technician Supervisor 1.....	\$100.00
Design Technician 4.....	\$135.00
Design Technician 3.....	\$115.00
Design Technician 2.....	\$95.00
Design Technician 1.....	\$85.00
Production Assistant.....	\$70.00
Commissioning Agent 2.....	\$140.00
Commissioning Agent 1.....	\$125.00
Balance Technician Supervisor.....	\$100.00
Balance Technician 2.....	\$90.00
Balance Technician 1.....	\$70.00
Land Surveyor.....	\$110.00
Party Chief.....	\$90.00
Survey Technician.....	\$70.00
Field Engineer.....	\$155.00
Inspector.....	\$95.00
Laboratory Supervisor/Manager.....	\$100.00
Senior Engineering Technician.....	\$70.00
Engineering Technician.....	\$65.00
Driller.....	\$65.00
Virtual Design Manager 1.....	\$145.00
Virtual Design Specialist 1.....	\$135.00
Administrative Assistant Supervisor.....	\$80.00
Administrative Assistant.....	\$65.00
Computer Programmer.....	\$95.00
Technical Writer.....	\$85.00
Public Relations.....	\$95.00
*Premium time for all non-salaried personnel or as noted in the contract	1.5 multiplier

2020 RATE SCHEDULE A
Page 2

REIMBURSABLES:

Infrared Camera.....	\$50.00/Hour
Structural Testing Equipment.....	\$50.00/Hour
Outside Consultants.....	Cost plus 10%
Reproduction & Photography.....	Cost plus 10%
Equipment Rental.....	Cost plus 10%
Material.....	Cost plus 10%
Vehicle Mileage.....	\$0.58/Mile
Truck Mileage.....	\$0.65/Mile
ATV.....	\$20.00/Hour
GPS.....	\$50.00/Hour
3D Laser Scanner.....	\$150.00/Hour
Robotic Total Station.....	\$50.00/Hour
UAS.....	\$150.00/Hour
Drill Rig.....	\$75.00/Hour
Car Rental and Fuel.....	Cost plus 10%
Per Diem, Meals.....	Cost plus 10%
Per Diem, Lodging.....	Cost plus 10%
Deliveries and Overnight Mail.....	Cost plus 10%
Travel, Hotel, Meals, and Subsistence.....	Cost plus 10%
Filing Fees.....	Cost plus 10%
Concrete Testing Equipment.....	\$10.00/Each
Nuclear Gauge Equipment.....	\$20.00/Each
Compression Tests of Cylinders.....	\$12.00/Each
Ultra Sonic Testing Equipment.....	\$50.00/Each

**The rates shown above are effective for services through December 31, 2020 and are subject to revision thereafter.

MEMO

TO: The Honorable Bruce Armstrong, Mayor
Haysville City Councilmembers

FROM: Will Black, Chief Administrative Officer

SUBJECT: Capital Improvement Plan Draft

DATE: September 24, 2020

The following Capital Improvement Draft Plan is included in the packet for review and discussion. It includes a look at current revenue sources used to fund capital projects as well as a summary of current outstanding debt. The project section of the draft breaks out projects by type with a summary table showing the cost of all projects by type by year. A complete project listing is found at the end of the draft in Appendix A.

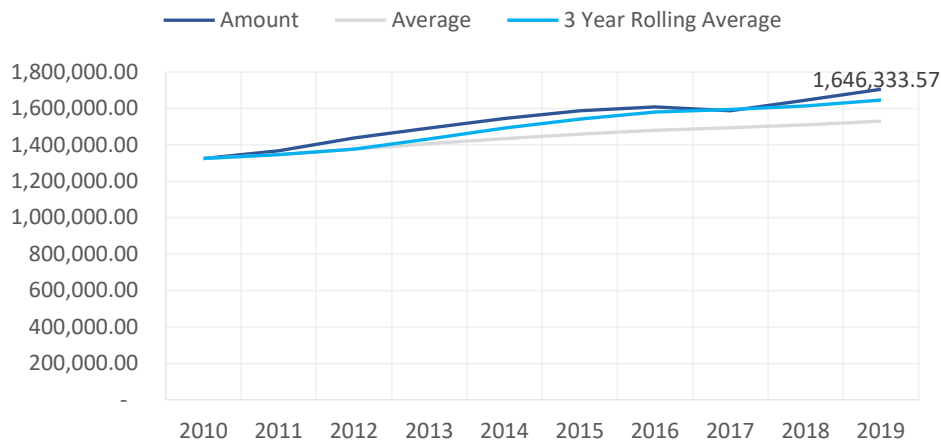
I am asking Councilmembers to review the draft plan and bring up any additional projects they would like to discuss for inclusion in the plan.

Planning for Capital Improvements

- Introduction & Background
 - Authorization for Capital Improvements Fund
 - KSA 12-1, 118 is the state statute that allows a city to establish a capital improvement fund and also the statute requiring a formally approved multi-year capital improvement plan that sets forth the public improvement and infrastructure needs of the city on a prioritized basis. Haysville's capital improvement fund was established in 1986 with the passage of Ordinance Number 552.
 - Capital Improvements Budget Approval & Cash Flow
 - In recent years, our capital improvements plan has been approved with the passage of the annual budget and tracked at a staff level with a fund cash flow report showing upcoming expected revenues and planned expenditures.
 - Governing Body Discussion of Capital Projects
 - Other than during the budget process, the Governing Body has used both workshops and discussion during regular meetings to share projects of interest with staff for inclusion in capital planning.
- Purpose of Capital Improvements Plan
 - The capital improvements plan is the guiding document for the growth and betterment of the city. It outlines future projects by priority and also details how the improvements will be paid for. Projects included focus on providing quality of life experiences for residents and building infrastructure that allows for new growth of both residential and commercial districts.
- Formation and Approval of the Plan
 - Staff drafts the plan with input from stakeholders and consideration of planning documents such as the Park Plan, Water & Wastewater Master Plan, Planning Walkable Places, and others before the draft is presented for review by the Planning Commission. Final approval of the document is given by the Governing Body. The plan is then included as part of the Comprehensive Plan and used during the annual budget process.

Funding Capital Improvements

- Revenue Sources for Funding Capital Improvements
 - City Portion of Countywide Sales Tax
 - Haysville receives a portion of sales and use tax collected countywide in Sedgwick County. Half of the revenues are distributed to the county and cities in the county based on total dollars levied in the preceding year while the other half is distributed based on population as detailed in KSA 12-192.
 - The state collects and distributes this money monthly. Sales tax distributed to the city is from sales that took place two months prior. For example, taxes from December sales are collected by the state in January and distributed to the city in February. Based on city ordinance, one half of the countywide tax distribution is transferred to the capital improvements fund.
 - This is the primary source of revenue for the capital improvements fund and has shown a positive upward trend over the last 10 years.

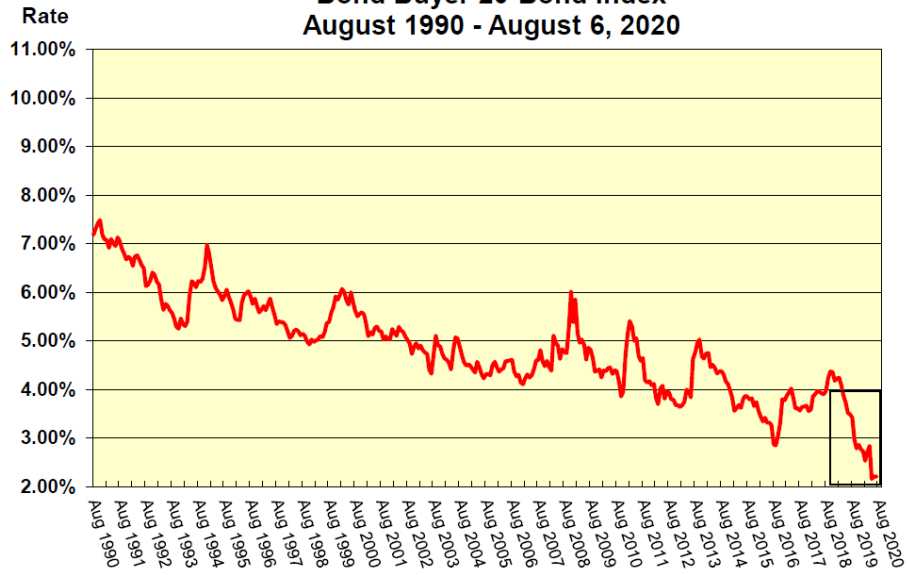


- City Sales Tax
 - Collection of the city’s one cent sales tax began July 1, 2014 and will continue until July 1, 2024. The tax was approved by a vote of the public on April 1, 2014 to be used to fund a local street, park, and recreation improvement program. Half of the tax has been allocated to the street program. The current budget has 10% going to the park program and 40% designated for the recreation program. A large portion of the allocation to the recreation program is used to make the payment on the certificates of participation used to fund the construction of the new Haysville Activity Center in 2016-17.
- Water Infrastructure Fee
 - Established by Ordinance Number 1052, the fee became effective June 28, 2018 and generates approximately \$380,000 annually. While the infrastructure fee can be used for a number of water system improvements, the current focus is to design and replace a segment of water main each year using these funds.
- Wastewater Fee
 - Once the revenue bonds to construct the Wastewater Treatment Facility were paid off in 2015, the monthly fee of \$13.85 that funded the payment was eliminated. At that same time, a monthly wastewater fee of \$5.00 was

implemented. This fee generates approximately \$270,000 annually and is used to fund capital improvements.

- Stormwater Fee
 - The stormwater fee was established in 2007, and the initial monthly rate was \$1.75 per Equivalent Residential Unit (ERU). In 2018, the fee was adjusted to \$2.50 per ERU. This fee currently generates approximately \$210,000 annually and funds all Stormwater Department expenditures leaving approximately \$85,000 for projects each year.
- Land Bank Funds
 - Authorized by KSA 12-5901 et seq. and established in 2015 with approval of Ordinance Number 1022, the City of Haysville, Kansas, Land Bank is a quasi-governmental entity that manages, maintains, and protects property for a public purpose. The Haysville Land Bank has been utilized primarily to revitalize residential developments that had stalled. Two developments in particular had infrastructure constructed and paid for using general obligation bonds. When lots went unsold, no one was paying the specials that were to fund the bond payments. The Land Bank then purchased lots both through a Sedgwick County Sheriff's tax sale and from private owners. The Land Bank was then able to sell lots to partially offset the bond payment expenses the city had to cover.
 - Funds currently held by the Land Bank are available to pay specials on lots in Timber Creek Estates on which the city had infrastructure installed.
 - Funds also are potentially available to install infrastructure in future developments including the second phase of the River Forest Addition.
- Financing Discussion
 - Pay-as-you-go or Cash Payment
 - This method of financing requires the city to save up enough funds to pay for the project without borrowing money. Positives of this approach include: future funds are not tied up in servicing debt payments, interest savings can be put toward other projects, no risk of defaulting on loan payments. Negatives are: potential long wait for new infrastructure, large projects may consume the entire capital improvements budget, risk of inflation of construction costs.
 - Financing with Temporary Notes & Bonds
 - Borrowing money to finance projects allows infrastructure to be built when it's needed, spreads the cost over the useful life of the asset, increases the city's capacity to invest, and ensures the beneficiaries of the improvement pay for the project.
 - Outside of the general pros and cons of debt financing, we are currently experiencing a historically low rate for borrowing money. The last temporary note the city issued had an annual interest rate of 0.85%. The trend in interest rates can be seen in this bond buyer index graphic.

30-Year Historical Bond Buyer 20-Bond Index August 1990 - August 6, 2020

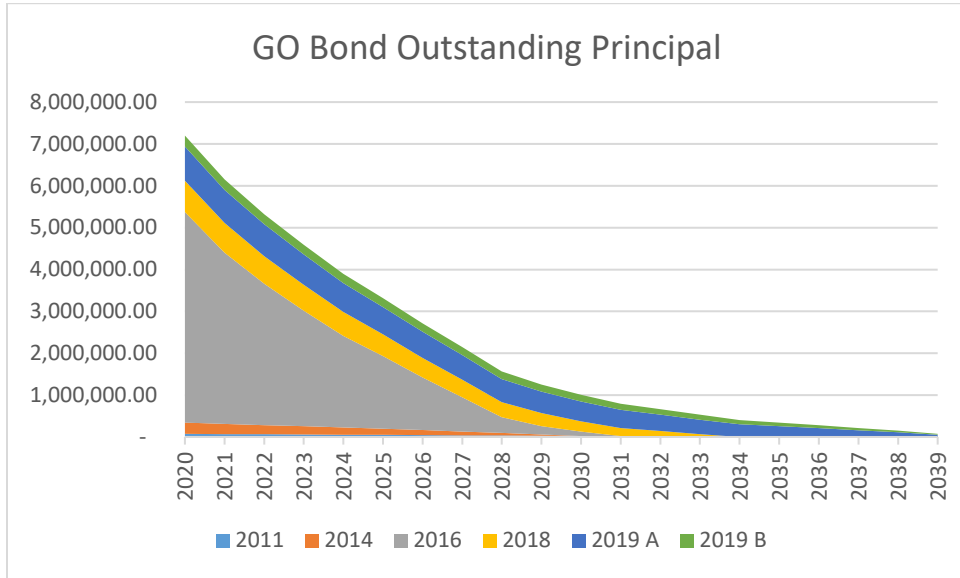


Outstanding Indebtedness

- Current Debt
 - 2011 General Obligation Bond
 - Mead Drive by Turnpike Access Road
 - \$107,000 Issue Amount
 - 20 Year Issue Length
 - \$75,000 Current Principal Balance
 - 100% Special Assessments
 - 2014 General Obligation Bond
 - Paving Country Plaza Villas
 - \$369,000 Issue Amount
 - 15 Year Issue Length
 - \$270,000 Current Principal Balance
 - 100% Special Assessments
 - 2016 Refunding General Obligation Bond
 - This issue was done for the purpose of saving interest on four previous bond issues. The original issues including in the refinancing are the bonds issued in 2006, 2007, 2008, and 2010.
 - 2006 GO Bond
 - Karla Street
 - Water Main at N. & S. Main
 - Sewer Main at Main Street Place Addition
 - Country Lakes Addition, Phase 2
 - 2007 GO Bond
 - Haysville Community Library
 - Funded with property tax levy
 - Pmts 2008-2027 – 20 years
 - South Brooke 2nd Addition, Phase 4
 - 2008 GO Bond
 - Country Lakes Addition, Phase 3
 - Timber Creek Estates Addition, Phase 1
 - Historic District Improvements
 - Land Purchase for Park
 - Wire House Improvements
 - Entry, Gazebo, Market Place, Lighting
 - USD 261 Sanitary Sewer Improvements
 - Municipal Pool Improvements
 - 2010 GO Bond
 - River Forest 2nd Addition, Phase 1
 - Force Main Re-route
 - Timberlane Drainage
 - Mimosa Street
 - Rex Elementary Parking Lot
 - \$6,455,000 Issue Amount
 - 15 Year Issue Length

- \$5,030,000 Current Principal Balance
 - 32.98% Special Assessments
- 2018 General Obligation Bond
 - Orchard Acres & South Field Additions – Paving & Drainage Improvements
 - \$785,000 Issue Amount
 - 15 Year Issue Length
 - \$745,000 Current Principal Balance
 - 100% Special Assessments
- 2019-A General Obligation Bond
 - Country Lakes & Country Lakes 2nd Addition
 - \$820,000 Issue Amount
 - 20 Year Issue Length
 - \$820,000 Current Principal Balance
 - 100% Special Assessments
- 2019-B General Obligation Bond
 - Southampton 3rd Addition
 - \$260,000 Issue Amount
 - 20 Year Issue Length
 - \$260,000 Current Principal Balance
 - 100% Special Assessments
- 2020 General Obligation Bond
 - Included Projects
 - Timber Creek Estates Phase 2 (20 years)
 - 2019-A General Obligation Temporary Notes
 - \$1,165,000 Issue Amount
 - Funding for bond payment from special assessments and Land Bank lot sales
 - PD Remodel & Senior Center Expansion (15 years)
 - 2019-B General Obligation Temporary Notes
 - \$785,000 Issue Amount
 - Funding for bond payment from Capital Improvements Fund 36
 - WW Rotary Press (10 years)
 - Construction Bid \$927,854.28
 - Funding for bond payment from Wastewater Fund 10
 - \$2,365,000 Issue Amount
 - Bond Sale is September 14th, 2020
 - Closing Date is October 1st, 2020
 - 20 Year Issue Length
- 2020 General Obligation Temporary Notes
 - Country Lakes Final Phase – 32 Residential Lots
- 2015 Certificates of Participation
 - For New Haysville Activity Center
 - First Payment was in 2016
 - Final Payment is in 2035
 - \$3,700,000 Issue Amount
 - 20 Year Issue Length

- \$3,185,000 Current Principal Balance
- Outstanding Principal as of June 30th, 2020
 - GO Bonds \$7,200,00
 - GO TNs \$2,895,000
 - HAC COP \$3,185,000
 - Total \$13,280,000



The Projects

- Projects by Type
 - Projects are grouped here by project type and ordered within group by project year. A complete listing of projects is found in appendix A.
 - Park
 - Dorner Park

Cost Est.	Year	Range	Project
	2020	Current	Memorial – Irrigation & Landscaping
58,107.00	2020	Current	Trout Shelter
35,032.00	2020	Current	Electrical Improvements
27,000.00	2020	Current	Picnic Shelters w/Grills, Trash Cans, & Seating
100,896.00	2020	Current	Playground
	2020	Short	Security Lighting around Lake along Sidewalk
75,000.00	2021	Short	Restroom
50,000.00	2021	Short	Sand Volleyball Courts/Pickleball
10,000.00	2021	Short	Fish Cleaning Station
	2021	Short	Soccer Practice Fields

- Other Parks

Cost Est.	Year	Range	Project
225,000.00	2023	Mid	Kirby Park Splash Pad
90,000.00	2023	Mid	Plagens-Carpenter Playgrounds & Parking
225,000.00	2024	Long	Whisler Park Splash Pad
100,000.00	2025	Long	Riggs Park Remodel
40,000.00	2025	Long	Pool Replacement Study

- Sidewalk

Cost Est.	Year	Range	Project
26,300.00	2020	Current	West Grand Sidewalk West of Meridian to HWMS
158,857.09	2021	Short	Sidewalk - South Main to Timber Creek Estates Addition
380,233.83	2022	Mid	Sidewalk - Connect Ward's 4th Addition
235,662.60	2025	Long	Sidewalk - Connect Suncrest Additions
149,289.58	2025	Long	Sidewalk - Country Lakes Extension
63,900.00	2025	Long	Sidewalk - Around River Forest 2nd Addition

- Building

Cost Est.	Year	Range	Project
75,750.00	2020	Current	Public Works Remodel
87,750.00	2020	Current	Council Room Expansion/ City Hall Remodel
259,438.00	2020	Current	HAC Payment on Certificates of Participation

260,088.00	2021	Short	HAC Payment on Certificates of Participation
50,000.00	2022	Mid	Historic District Chapel
700,000.00	2022	Mid	Public Works Equipment Storage Facility
260,588.00	2022	Mid	HAC Payment on Certificates of Participation
265,938.00	2023	Mid	HAC Payment on Certificates of Participation
265,988.00	2024	Long	HAC Payment on Certificates of Participation
265,888.00	2025	Long	HAC Payment on Certificates of Participation
1,282,000.00	Finance	Long	Add on Third Gym, Fitness Room Expansion, Classroom

- Lighting

Cost Est.	Year	Range	Project
264,086.00	2020	Current	Meridian Sidewalk Antique-Style Lighting from Pedestrian Bridge to Country Lakes
16,000.00	2021	Mid	North Main Sidewalk Antique-Style Lighting from End of Current Lighting to South End of Bridge
	2025	Long	River Forest Sidewalk Anique-Style Lighting

- Memorial

Cost Est.	Year	Range	Project
28,860.00	2020	Current	Angel of Hope
48,401.00	2020	Current	Veteran's Memorial

- Signage

Cost Est.	Year	Range	Project
30,000.00	2023	Mid	Digital Sign at HAC
30,000.00	2024	Long	Replace Digital Sign at Main & Grand
30,000.00	2025	Long	Upgrade Digital Sign in Front of Senior Center

- Wastewater \$270k

- Manhole rehabilitation is an annual item budgeted at \$30,000
- Sewer line rehabilitation is an annual item budgeted at \$175,000

Cost Est.	Year	Range	Project
177,802.00	2020	Current	Maint/Ops - SCADA System Upgrade
142,020.00	2020	Current	Rotary Press Design
125,000.00	2020	Current	Sewer Line Rehab - Annual Amount
30,000.00	2020	Current	Manhole Rehab - Annual Amount
20,000.00	2020	Current	Maint/Ops - RAS Actuating Valves
194,214.00	2021	Short	River Forest Phase 2 Infrastructure
135,000.00	2021	Short	Sewer Line Rehab - Annual Amount
80,000.00	2021	Short	Dump Truck for Sludge Hauling
30,000.00	2021	Short	Manhole Rehab - Annual Amount

175,000.00	2022	Mid	Sewer Line Rehab - Annual Amount
50,000.00	2022	Mid	Maint/Ops - Main Lift/South Brooke Isolation Valves
30,000.00	2022	Mid	Maint/Ops - RAS/WAS VFDs
30,000.00	2022	Mid	Manhole Rehab - Annual Amount
180,000.00	2023	Mid	Maint/Ops - Aeration Basin Rotors Replaced
175,000.00	2023	Mid	Sewer Line Rehab - Annual Amount
30,000.00	2023	Mid	Manhole Rehab - Annual Amount
175,000.00	2024	Long	Sewer Line Rehab - Annual Amount
30,000.00	2024	Long	Manhole Rehab - Annual Amount
175,000.00	2025	Long	Sewer Line Rehab - Annual Amount
30,000.00	2025	Long	Manhole Rehab - Annual Amount
927,855.00	Finance	Current	Rotary Press - Sludge De-watering Facility

- Water

Cost Est.	Year	Range	Project
93,464.00	2021	Short	River Forest Phase 2 Infrastructure
346,472.00	2021	Short	Water Main Replacement - Wire
282,900.00	2022	Mid	Water Main Replacement - Hungerford
272,688.00	2023	Mid	Water Main Replacement - Stearns
236,880.00	2024	Long	Water Main Replacement - Sunset
278,208.00	2025	Long	Water Main Replacement - Western
100,000.00	2025	Long	New High Service Pump - #3
547,500.00	Finance	Long	Loop Line to Area North of Floodway

- Street

Cost Est.	Year	Range	Project
172,900.00	2020	Current	North Main Design
83,450.00	2020	Current	Sunset Fields Design
600,500.00	2021	Short	Sunset Fields Construction
435,916.00	2021	Current	North Main Construction
471,402.00	2021	Short	River Forest Phase 2 Infrastructure

- Drainage

Cost Est.	Year	Range	Project
39,048.00	2021	Short	Riggs Park Road - Concrete Section over Drainage Culvert
40,000.00	2023	Mid	Inlets on Grand west of Ranger
726,000.00	Finance	Short	D-21 Sedgwick County Drainage Project
368,298.00	Finance	Mid	Broadway Drain

- Projects by Program Year

- The following table shows amounts programmed for each project type by year.

Type/Year	2020	2021	2022	2023	2024	2025	Finance	Grand Total
Building	436,688.00	260,088.00	1,010,588.00	265,938.00	265,988.00	265,888.00	1,282,000.00	3,787,178.00
Drainage		39,048.00		40,000.00			1,094,298.00	1,173,346.00
Lighting	264,086.00	16,000.00						280,086.00
Memorial	77,261.00							77,261.00
Park				315,000.00	225,000.00	140,000.00		680,000.00
Park - Dorner	296,035.00	60,000.00						356,035.00
Sidewalks	26,300.00	158,857.09	380,233.83			448,852.18		1,014,243.10
Signage				30,000.00	30,000.00	30,000.00		90,000.00
Street	256,350.00	1,512,818.00	5,000.00	5,000.00	5,000.00	5,000.00		1,789,168.00
Wastewater	494,822.00	439,214.00	285,000.00	385,000.00	205,000.00	205,000.00	927,855.00	2,941,891.00
Water		439,936.00	282,900.00	272,688.00	236,880.00	378,208.00	547,500.00	2,158,112.00
Grand Total	1,851,542.00	2,925,961.09	1,963,721.83	1,313,626.00	967,868.00	1,472,948.18	3,851,653.00	14,347,320.10

Appendix A
Complete Project Listing

Cost Est.	Year	Range	Area/Type	Project	Description	Funding Source
259,438	2020	Current	Building	HAC Payment on Certificates of Participation	Payment of Building Loan	Recreation Sales Tax
89,500	2020	Current	Building	Public Works Remodel		Capital Improvements
87,750	2020	Current	Building	Council Room Expansion/ City Hall Remodel		Capital Improvements
260,088	2021	Short	Building	HAC Payment on Certificates of Participation	Payment of Building Loan	Recreation Sales Tax
700,000	2022	Mid	Building	Public Works Equipment Storage Facility	120' x 80' Building to get remaining PW equipment stored out of the elements	Utility + Cap Impr Fund
260,588	2022	Mid	Building	HAC Payment on Certificates of Participation	Payment of Building Loan	Recreation Sales Tax
50,000	2022	Mid	Building	Historic District Chapel	Construction -or- find and move existing chapel	Capital Improvements
265,938	2023	Mid	Building	HAC Payment on Certificates of Participation	Payment of Building Loan	Recreation Sales Tax
265,988	2024	Long	Building	HAC Payment on Certificates of Participation	Payment of Building Loan	Recreation Sales Tax
265,888	2025	Long	Building	HAC Payment on Certificates of Participation	Payment of Building Loan	Recreation Sales Tax
1,282,000	Finance	Long	Building	Add on Third Gym, Fitness Room Expansion, Classroom	Add third gym to the HAC to increase court availability for members	Recreation Sales Tax
726,000	Finance	Short	Drainage	D-21 Sedgwick County Drainage Project	Address drainage to allow for new residential development on west side of town	Storm Water
40,000	2023	Mid	Drainage	Inlets on Grand west of Ranger	During heavy rain events, Grand Ave will flood. Add inlets to address.	Storm Water
368,298	Finance	Mid	Drainage	Broadway Drain	Drainage is unsafe to mow, no issues with water flow	Storm Water
39,048	2021	Long	Drainage	Riggs Park Road - Concrete Section over Drainage Culvert		Concrete section of road to prevent washouts during rain events
264,086	2020	Current	Lighting	Meridian Sidewalk Antique-Style Lighting from Pedestrian Bridge to Country Lakes		
16,000	2021	Mid	Lighting	North Main Sidewalk Antique-Style Lighting from End of Current Lighting to South End of Bridge		Capital Improvements
	2025	Long	Lighting	River Forest Sidewalk Antique-Style Lighting	North, west, & east sections of sidewalk	Capital Improvements
48,401	2020	Current	Memorial	Veteran's Memorial	A memorial to recognize those who have sacrificed to serve our country	Capital Improvements
28,860	2020	Current	Memorial	Angel of Hope	Concrete, benches, lighting, wall, pedestal	Capital Improvements
225,000	2023	Mid	Park	Kirby Park Splash Pad	Splash Pad with with equivalent number of features as splash pad next to pool	Capital Improvements
90,000	2023	Mid	Park	Plagens-Carpenter Playgrounds & Parking		Special Park Improvement Reserve

Cost Est.	Year	Range	Area/Type	Project	Description	Funding Source
225,000	2024	Long	Park	Whisler Park Splash Pad	Splash Pad with with equivalent number of features as splash pad next to pool	Capital Improvements
100,000	2025	Long	Park	Riggs Park Remodel	Main playground off the corner of Hungerford and Sarah Lane	Special Park Improvement Reserve
40,000	2025	Long	Park	Pool Replacement Study	Current pool is 27 years old with an expected useful life of 25 years - In preparation for replacement of current pool	Capital Improvements
88,896	2020	Current	Park - Dorner	Playground	To be located on north side of lake east of parking lot	Special Park Improvement Reserve
58,107	2020	Current	Park - Dorner	Trout Shelter	\$78,107 less \$20,000 donation	Park Sales Tax
35,032	2020	Current	Park - Dorner	Electrical Improvements	Everyy to install electrical service to park	Capital Improvements
27,000	2020	Current	Park - Dorner	Picnic Shelters w/Grills, Trash Cans, & Seating		Capital Improvements
12,000	2020	Current	Park - Dorner	Playground	To be located on north side of lake east of parking lot - Concrete Apron	Park Sales Tax
	2020	Current	Park - Dorner	Memorial - Irrigation & Landscaping	Irrigation and Landscaping for Dorner Memorial at Entrance of Park	Capital Improvements
75,000	2020	Short	Park - Dorner	Restroom	To be located on north side of lake by playground	Capital Improvements
	2020	Short	Park - Dorner	Security Lighting around Lake Sidewalk Path		Capital Improvements
50,000	2021	Short	Park - Dorner	Sand Volleyball Courts/Pickleball	To be located on north side of lake east of playground	Special Park Improvement Reserve
10,000	2021	Short	Park - Dorner	Fish Cleaning Station		Special Park Improvement Reserve
	2021	Short	Park - Dorner	Soccer Practice Fields		Capital Improvements
26,300	2020	Current	Sidewalks	West Grand Sidewalk West of Meridian to HWMS	Connect HWMS to sidewalk network	Capital Improvements
158,857	2021	Short	Sidewalks	Sidewalk - South Main to Timber Creek Estates Addition	Connect Timber Creek Estates Addition to sidewalk network	Capital Improvements
380,234	2022	Mid	Sidewalks	Sidewalk - Connect Ward's 4th Addition	Connect Ward's 4th Addition to sidewalk network	Capital Improvements
235,663	2025	Long	Sidewalks	Sidewalk - Connect Suncrest Additions	Connect Suncrest Additions to sidewalk network	Capital Improvements
149,290	2025	Long	Sidewalks	Sidewalk - Country Lakes Extension	South Meridian and W. 79th St. S. to Cattail St.	Capital Improvements
63,900	2025	Long	Sidewalks	Sidewalk - Around River Forest 2nd Addition	3,195 LF x 6' wide = 19,170' sq = 2,130 sq yards x \$30/sq yard = 63,900	Capital Improvements
30,000	2023	Mid	Signage	Digital Sign at HAC		Capital Improvements
30,000	2024	Long	Signage	Replace Digital Sign at Main & Grand		Capital Improvements
30,000	2025	Long	Signage	Upgrade Digital Sign in Front of Senior Center		Capital Improvements
172,900	2020	Current	Street	North Main Design	Engineering for reconstruction of N. Main from Grand to bridge	Capital Improvements

Cost Est.	Year	Range	Area/Type	Project	Description	Funding Source
83,450	2020	Current	Street	Sunset Fields Design		Highway Improvement Reserve
435,916	2021	Current	Street	North Main Construction	Reconstruction of N. Main from Grand to bridge	Capital Improvements
600,500	2021	Short	Street	Sunset Fields Construction	Working to eliminate non-paved roads	Street Sales Tax
471,402	2021	Short	Street	River Forest Phase 2 Infrastructure	Streets for Development	Specials - 544,590.00
5,000	2021	Short	Street	ARC 95 - South Loop	Multi-jurisdictional project to create a parkway travel corridor in S. SG County	Capital Improvements
5,000	2022	Mid	Street	ARC 95 - South Loop	Multi-jurisdictional project to create a parkway travel corridor in S. SG County	Capital Improvements
5,000	2023	Mid	Street	ARC 95 - South Loop	Multi-jurisdictional project to create a parkway travel corridor in S. SG County	Capital Improvements
5,000	2024	Long	Street	ARC 95 - South Loop	Multi-jurisdictional project to create a parkway travel corridor in S. SG County	Capital Improvements
5,000	2025	Long	Street	ARC 95 - South Loop	Multi-jurisdictional project to create a parkway travel corridor in S. SG County	Capital Improvements
177,802	2020	Current	Wastewater	Maint/Ops - SCADA System Upgrade	Update water/wastewater plant control systems	Wastewater
142,020	2020	Current	Wastewater	Rotary Press Design		Wastewater Surplus
125,000	2020	Current	Wastewater	Sewer Line Rehab - Annual Amount	Cured-in-Place Pipe to increase flow rate and reduce inflow	Wastewater
30,000	2020	Current	Wastewater	Manhole Rehab - Annual Amount	Preventive maintenance of manholes to extend useful life	Wastewater
20,000	2020	Current	Wastewater	Maint/Ops - RAS Actuating Valves	Upgrading of valves on RAS to allow computer plant control	Wastewater
927,855	Finance	Current	Wastewater	Rotary Press - Sludge De-watering Facility	Rotary Press, building for Rotary Press, and connections	Wastewater
194,214	2021	Short	Wastewater	River Forest Phase 2 Infrastructure	Sanitary Sewer for Development	Specials - 228,487.50
135,000	2021	Short	Wastewater	Sewer Line Rehab - Annual Amount	Cured-in-Place Pipe to increase flow rate and reduce inflow	Wastewater
80,000	2021	Short	Wastewater	Dump Truck for Sludge Hauling	To be used with Rotary Press de-watering process	Wastewater
30,000	2021	Short	Wastewater	Manhole Rehab - Annual Amount	Preventive maintenance of manholes to extend useful life	Wastewater
175,000	2022	Mid	Wastewater	Sewer Line Rehab - Annual Amount	Cured-in-Place Pipe to increase flow rate and reduce inflow	Wastewater
50,000	2022	Mid	Wastewater	Maint/Ops - Main Lift/South Brooke Isolation Valves	Allows us to bypass the liftstations and direct flow straight to the plant	Wastewater
30,000	2022	Mid	Wastewater	Manhole Rehab - Annual Amount	Preventive maintenance of manholes to extend useful life	Wastewater
30,000	2022	Mid	Wastewater	Maint/Ops - RAS/WAS VFDs	Updating of obsolete VFD's	Wastewater
180,000	2023	Mid	Wastewater	Maint/Ops - Aeration Basin Rotors Replaced	Replacing worn down impellers that add DO to basin	Wastewater
175,000	2023	Mid	Wastewater	Sewer Line Rehab - Annual Amount	Cured-in-Place Pipe to increase flow rate and reduce inflow	Wastewater

Cost Est.	Year	Range	Area/Type	Project	Description	Funding Source
30,000	2023	Mid	Wastewater	Manhole Rehab - Annual Amount	Preventive maintenance of manholes to extend useful life	Wastewater
175,000	2024	Long	Wastewater	Sewer Line Rehab - Annual Amount	Cured-in-Place Pipe to increase flow rate and reduce inflow	Wastewater

Code Enforcement Breakdown 2020

Month	Grass	Parking	Nuisance	Inoperable	Court	Total
January		34	20	5	1	60
February		13	23	3	1	40
March		19	14	5		38
April	50	31	11		1	93
May	73	15	9	4	1	102
June	20	38	18	3		79
July	45	25	22	6	4	102
August	41	10	17		2	70
September	17	10	12			39
October						
November						
December						
	246	195	146	26	10	623

As Of 9/23/2020

HAYSVILLE RECREATION DEPARTMENT REPORT - 2020

MONTHLY ADMITTANCE NUMBERS

	2017	2018	2019	2020
January	1407	4418	5198	4952
February	1232	4194	4436	4793
March	1172	4046	4606	2384
April	920	3506	4069	0
May	1034	3134	3517	946
June	1440	3357	4970	3209
July	1887	3544	4926	2800
August	2416	3850	3430	2569
September	2177	2871	2884	1698
October	2627	3147	3445	
November	2852	3364	3464	
December	2627	3408	3565	
Average	1816	3570	4043	2595

MEMBERSHIP NUMBERS BY MONTH

January	206	699	776	760
February	233	727	809	803
March	243	743	832	824
April	226	684	800	816
May	210	650	753	830
June	233	645	736	815
July	312	640	755	790
August	405	683	744	726
September	395	692	729	685
October	401	692	720	
November	467	726	726	
December	529	724	723	
Average	322	692	759	783

MEMBERSHIP REVENUE BY MONTH

January	\$6,110	\$19,185	\$24,477	\$26,621
February	\$4,020	\$13,362	\$9,808	\$13,261
March	\$4,297	\$8,504	\$13,983	\$6,766
April	\$2,648	\$5,147	\$9,321	\$924
May	\$2,982	\$5,800	\$6,316	\$3,074
June	\$7,152	\$6,383	\$8,099	\$6,328
July	\$9,675	\$8,037	\$4,864	\$3,455
August	\$8,378	\$6,030	\$7,544	\$4,168
September	\$6,142	\$5,808	\$9,673	
October	\$10,467	\$10,895	\$10,160	
November	\$6,694	\$9,659	\$4,097	
December	\$8,194	\$8,025	\$7,151	
Total	\$76,759	\$106,835	\$115,493	\$64,597

DAILY PASS REVENUE

January	\$1,202	\$2,352	\$2,926	\$2,516
February	\$885	\$2,045	\$2,384	\$2,325
March	\$852	\$1,857	\$2,331	\$1,279
April	\$649	\$1,439	\$1,452	\$0
May	\$714	\$1,683	\$1,692	\$0
June	\$1,321	\$1,445	\$1,429	\$1,201
July	\$1,584	\$1,518	\$1,648	\$1,204
August	\$1,806	\$1,325	\$1,551	\$1,629
September	\$1,295	\$914	\$1,394	
October	\$1,407	\$1,134	\$1,714	
November	\$1,653	\$2,394	\$1,349	
December	\$2,239	\$2,681	\$2,437	
Total	\$15,607	\$20,788	\$22,307	\$10,154

VENDOR NO NAME	PAYMENT AMT
5 AAA PORTABLE SERVICES LLC	160.00
10 A&E NOW MERIDIAN ANALYT	780.00
290 AMERI-GRAPHICS SPECIAL T	1,725.15
695 BEALL & MITCHELL LLC	1,775.53
777 BIG TOOL STORE	319.00
817 BORDER STATES ELECTRIC	4,878.61
996 CAPITAL ONE BANK N A	12,395.16
1016 CARTER-WATERS	4.38
1155 CINTAS CORPORATION	836.14
1176 CITY ELECTRIC SUPPLY	11,587.81
1229 CM3, INC.	266.38
1307 CORE & MAIN (HD SUPPLY)	2,272.00
1314 CORNEJO CONSTRUCTION	654.23
1517 DEERE & COMPANY	19,805.08
1598 DOUG'S AUTO SERVICE	81.55
1709 ELMORE'S TREE SERVICE	1,400.00
1710 EMC INSURANCE COMPANIES	21,642.50
1766 EVERGY	25,383.55
1875 FIRST WIRELESS INC	508.00
2000 GALLS LLC	555.90
2150 GRAINGER	25.26
2185 GREENSTREET WELL SERVICE	1,150.00
2230 HACH COMPANY	98.69
2246 HAMPEL OIL	123.29
2255 HARKINS, NICOLE	60.00

VENDOR NO NAME	PAYMENT AMT
2266 HASTY AWARDS	86.40
2300 HAYSVILLE COMM LIBRARY	30,059.93
2345 HAYSVILLE RENTAL CENTER	50.00
2391 HEHNKE, JUSTIN	35.00
2500 HAC DBA HOMELAND	146.46
2600 ICE-MASTERS INC	65.76
2835 JOJAC'S LANDSCAPE &	675.00
2844 JOHN DEERE FINANCIAL	540.96
2973 KS BG INC	367.08
3230 KS GAS SERVICE-PRIMARY	415.93
3249 KANSASLAND TIRE & SVC.	633.12
3351 KS STATE TREAS	580.00
3612 LAUTZ LAW LLC	1,000.00
3860 MAXIMUM OUTDOOR EQUIPMENT	229.02
4351 NEWEGG BUSINESS, INC.	1,624.81
4370 OFFICE DEPOT	128.88
4396 O'REILLY AUTOMOTIVE INC	371.27
4520 PETTY CASH	1,902.36
4662 POWERPLAN	2,751.21
4708 PRICHARD ANIMAL HOSPITAL	159.99
4750 PROFESSIONAL ENGINEERING	45,058.40
4860 QUILL CORPORATION	354.84
5406 SEXTON KEVIN	35.00
5440 SIGNS & DESIGN INC	764.00
5449 SIMPLOT TURF & HORTICULT	1,418.00

VENDOR NO NAME	PAYMENT AMT
5772 SUPERIOR HARDWOOD FLOORS	30.50
5779 SUPERIOR RUBBER STAMP	11.50
5886 TAP OF KANSAS	316.08
5916 TIMES-SENTINEL NEWSPAPERS	147.50
6001 ULTRA MODERN POOL *DERBY	139.58
6030 UNITED STATES POSTAL SERV	1,180.00
6082 UPS	25.65
6095 USA BLUE BOOK	334.93
6624 CITY OF WICHITA	649.00
6630 WICHITA WINWATER	1,836.81
6700 WILLIAMS JANITORIAL SUPPL	148.72
6701 WILLIAMS, JOY ATTORNEY	1,000.00
9084 CAUDELL, ADISON	45.00
9094 CRAIG, JAMES	45.00
10025 ENGLAND, MERCEDES	60.00
10039 FIERRO, GISELLE	60.00
10041 GLIDDEN, MATT	28.00
10042 GERMAN, CHRISTOPHER	20.25
10066 JACKSON, JENNIFER	112.50
10068 JANNSEN, BRYNDEN	96.25
10137 MCCAFFREE CALEB	100.00
10194 O'BRYAN, MAKENZIE	15.00
10353 SHELER DYLAN	15.00
10401 WHITE, TOSHA	57.00
10402 WHITE, LUKAS	24.00

VENDOR NO NAME PAYMENT AMT

 REPORT TOTAL 204,439.90

FUND	NAME	TOTAL
01	GENERAL FU	47,490.38
10	SEWER FUND	17,432.51
11	WATER FUND	14,983.17
12	MUNICIPAL	2,198.11
14	STORMWATER	750.00
21	STREET FUN	8,050.98
24	LAW ENFORC	1,710.98
25	LIBRARY FU	30,059.93
27	SPECIAL LI	5,843.20
30	RECREATION	9,149.95
33	FEDERAL LA	879.99
36	CAPITAL IM	31,828.45
54	HIGHWAY IM	29,344.40
65	TN 2020A	4,299.00
92	TR GUEST T	418.85
	TOTAL	<u>204,439.90</u>

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

INTRUST								
A-165803	1	9/29/20	9/23/20	5 AAA PORTABLE SERVICES LLC 1EA. PORTABLE REST. 8/31-9/16 LOCATION:900 W. GRAND (HMS)	80.00	30	30-50-2092	1
				INVOICE TOTAL	80.00			
A-165804	1	9/29/20	9/23/20	1EA. PORTABLE REST. 8/31-9/16 LOCATION:1956 W. GRAND (HWMS)	80.00	30	30-50-2092	1
				INVOICE TOTAL	80.00			
				VENDOR TOTAL	160.00			
10 MERIDIAN ANALYTICAL LABS, LLC.								
W0002531	1	9/29/20	9/23/20	WATER TESTING	420.00	10	10-30-2040	1
				INVOICE TOTAL	420.00			
W0002583	1	9/29/20	9/23/20	WATER TESTING	260.00	10	10-30-2040	1
				INVOICE TOTAL	260.00			
W0002589	1	9/29/20	9/23/20	WATER TESTING	100.00	11	11-31-2040	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	780.00			
290 AMERI-GRAPHICS SPECIAL T'S								
8562	1	9/29/20	9/23/20	FALL SOCCER T-SHIRTS 227 EA.	1,237.15	30	30-50-2092	1
	2			2X/3X UPCHARGE FEE	10.00	30	30-50-2092	1
				INVOICE TOTAL	1,247.15			
8563	1	9/29/20	9/23/20	FALL VOLLEYBALL T-SHIRTS 56EA.	476.00	30	30-50-2092	1
	2			2X/3X UPCHARGE FEE	2.00	30	30-50-2092	1
				INVOICE TOTAL	478.00			
				VENDOR TOTAL	1,725.15			
695 BEALL & MITCHELL LLC								
SEPT 2020	1	9/29/20	9/23/20	PROFESSIONAL SERVICES - JUDGE	1,775.53	01	01-06-1100	1
				INVOICE TOTAL	1,775.53			
				VENDOR TOTAL	1,775.53			
777 BIG TOOL STORE								
617142	1	9/29/20	9/23/20	6-1/2" MILWAUKEE CIRCULAR SAW	319.00	11	11-31-2006	1
				INVOICE TOTAL	319.00			
				VENDOR TOTAL	319.00			
817 BORDER STATES ELECTRIC SUPPLY								
920470213	1	9/29/20	9/23/20	HU361RB SAFETY SWITCH 1EA.	186.55	10	10-30-2006	1
				INVOICE TOTAL	186.55			
920621726	1	9/29/20	9/25/20	PDX4 SS 9LED LIGHT FIXTURE 3EA	2,157.50	36	36-56-3047	1
				INVOICE TOTAL	2,157.50			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
920681648	1	9/29/20	9/23/20	KEYLESS PORCEL.SKT MOGUL 20EA. INVOICE TOTAL	176.00 176.00	36	36-56-3036	1
920690603	1	9/29/20	9/23/20	LED BULBS 20EA.-ANTIQUE LIGHTS	1,998.80	36	36-56-3036	1
	2			LED BULBS 6EA. -CITY HALL/PD INVOICE TOTAL	359.76 2,358.56	01	01-09-2006	1
				VENDOR TOTAL	4,878.61			
SEPT 2020				996 CAPITAL ONE BANK N A				
	1	9/29/20	9/25/20	PAYPAL - ONLN UTILITY BILLING	22.88	10	10-30-2040	1
	2			PAYPAL - ONLN UTILITY BILLING	22.87	11	11-31-2040	1
	3			K-TAG - AUGUST	2.70	01	01-02-2015	1
	4			K-TAG - AUGUST	.80	10	10-30-2015	1
	5			K-TAG - AUGUST	.80	11	11-31-2015	1
	6			K-TAG - AUGUST	.80	21	21-41-2015	1
	7			MIDWAY-SIGN REPAIRS @ RIGGS	301.04	01	01-03-2009	1
	8			AMAZON - DRY ERASE WHITE BOARD	21.99	01	01-13-2004	1
	9			FLAGPOLES-VFW MEM FLAGPOLES	2,540.00	36	36-56-3047	1
	10			TRIMARK - WAYFINDING SIGNS	3,193.00	36	36-56-3001	1
	11			MIDWAY-MTRLS FOR SIGN @RIGGS	66.56	01	01-03-2009	1
	12			SIMPLE IN/OUT - MONTHLY CHG	9.99	01	01-21-2040	1
	13			RAM MOUNT - IPAD CASE/MOUNT	110.05	01	01-13-2004	1
	14			AMAZON - IPHONE / IPAD CASES	37.98	01	01-13-2004	1
	15			AMAZON - PICKLEBALL PADDLES	71.99	30	30-50-2092	1
	16			AMAZON - FINGERTIP 02 MONITOR 4 EA.	79.96	01	01-12-2012	1
	17			AMAZON - DUMBELL STORAGE	14.99	01	01-12-2012	1
	18			AMAZON - DUMBELL STORAGE 3EA.	38.97	01	01-12-2012	1
	19			AMAZON - MEDITATE & YOGA MUSIC	8.37	30	30-50-2092	1
	20			AMAZON - YOGA MUSIC	8.37	30	30-50-2092	1
	21			AMAZON - YOGA BLOCKS 6 EA.	77.40	01	01-12-2012	1
	22			AMAZON - BOOK ROBERT'S RULES OF ORDER	7.99	01	01-12-2012	1
	23			AMAZON - COLD PACK 2 EA.	81.66	30	30-50-2094	1
	24			AMAZON - FACE MASKS / GLOVES	127.46	30	30-50-2094	1
	25			AMAZON - ELECT WHISTLE 6 EA.	124.14	30	30-50-2092	1
	26			AMAZON - AGILITY LADDER	17.99	30	30-50-2092	1
	27			GOTPRINT.COM - ZONING SIGNS	51.38	01	01-04-2012	1
	28			USPS - POSTAGE FEES	8.25	92	92-66-3001	1
	29			FACEBOOK - CENSUS AD 26,719 IMPRESSIONS	250.00	01	01-00-5013	1
	30			FACEBOOK - BUSINESS AD 23,013 IMPRESSIONS	150.00	92	92-66-3001	1
	31			FACEBOOK - CENSUS AD 19,055 IMPRESSIONS	229.28	01	01-00-5013	1
	32			CASH SAVER - BEVERAGES RETIREMENT PARTY	17.79	01	01-10-2054	1
	33			CASEY'S - COOKIES RETIREMENT PARTY	63.92	01	01-10-2054	1
	34			KU CONT EDUC-LAW ENF LDR DEV B. SIMMONS	35.00	01	01-02-2015	1
	35			KU CONT EDUC-LAW ENF LDR DEV M. TRELLOW	35.00	01	01-02-2015	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	36			KU CONT EDUC-LAW ENF LDR DEV G. GERMANY	35.00	01	01-02-2015	1
	37			KU CONT EDUC-LAW ENF LDR DEV M. MULLIN	35.00	01	01-02-2015	1
	38			KU CONT EDUC-LAW ENF LDR DEV J. STARNES	35.00	01	01-02-2015	1
	39			KU CONT EDUC-LAW ENF LDR DEV M. GALVEZ	35.00	01	01-02-2015	1
	40			KU CONT EDUC-LAW ENF LDR DEV J. HEHNKE	35.00	01	01-02-2015	1
	41			KU CONT EDUC-LAW ENF LDR DEV M. MELLINGTON	35.00	01	01-02-2015	1
	42			KU CONT EDUC-LAW ENF LDR DEV A. WATKINS	35.00	01	01-02-2015	1
	43			IDRIVE - ONLN BACK UP	151.33	01	01-02-2040	1
	44			KU CONT EDUC-LEGAL UPDATE TRNG J. HEHNKE	25.00	01	01-02-2015	1
	45			BEST BUY - PORTABLE DRIVE	109.99	01	01-02-2006	1
	46			KELLY REG - ANIMAL SHELTC LIC RENEWAL	335.00	01	01-02-2013	1
	47			SOCIETY FOR HR-YRLY MEMBERSHIP T. SANDERS	219.00	01	01-01-2064	1
	48			GOES LITHO-COUNCIL MINUTE BOOK	182.61	01	01-10-2077	1
	49			WALMART - PICTURE FRAME 2EA	7.56	01	01-01-2004	1
	50			SOCIETY FOR HR-YRLY MEMBERSHIP A. MILLSAUGH	219.00	01	01-01-2064	1
	51			AMAZON - IPAD STYLUS/CASE	67.52	10	10-30-2009	1
	52			T-MOBILE: GPS EQUIP	10.00	10	10-30-2002	1
	53			T-MOBILE: GPS EQUIP	10.00	11	11-31-2002	1
	54			T-MOBILE: GPS EQUIP	10.00	21	21-41-2002	1
	55			OFFICE OF WATER PRGM - SW TRNG E. REAVIS	75.00	10	10-30-2015	1
	56			**CREDIT: KDHE CHILDCARE LK RENEWAL 1EA	22.00-	30	30-50-2094	1
	57			POWER SYS-VERSA TUBE / LOOP	33.56	30	30-50-2006	1
	58			WALMART - MISC. SUPPLIES	55.83	30	30-50-2094	1
	59			POWER SYS-OLYMPIC BAR PAD	28.00	30	30-50-2006	1
	60			KDHE CHILDCARE-SCHOOLS/HAC LATCHKEY RENEWAL 7 EA.	154.00	30	30-50-2094	1
	61			WALMART - SOCCER BALL 4 EA.	35.76	30	30-50-2092	1
	62			WALMART - WHISTLE 7 EA.	27.79	30	30-50-2046	1
	63			CHEWY.COM-DOG PARK WASTE BAG 2000 CT. 2 EA	95.98	01	01-03-2009	1
	64			ENTERPRISE - CAR RENTAL SVC 2 MONTHS	1,453.50	24	24-44-2012	1
	65			DILLONS-FUEL PURCHASE 1EA	22.26	24	24-44-2012	1
	66			QUIK TRIP-FUEL PURCHASE 7EA	184.54	24	24-44-2012	1
	67			KWIK SHOP-FUEL PURCHASE 1EA	34.09	24	24-44-2012	1
	68			JUMP START-FUEL PURCHASE 1EA	16.59	24	24-44-2012	1
	69			LITTLE CEASERS-WORKING LUNCH	16.28	11	11-31-2012	1
	70			DIV OF WTR RESOURCE - FEES WATER RIGHT FILING FEE	500.00	36	36-56-3042	1
	71			LOOPNET INC - QTRLY SUB	231.00	92	92-66-3001	1
	72			USPS - POSTAGE	7.75	92	92-66-3001	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	73			DOLLAR GENERAL - AIRWICK OIL	10.85	92	92-66-3001	1
	74			USPS - POSTAGE	11.00	92	92-66-3001	1
				INVOICE TOTAL	12,395.16			
				VENDOR TOTAL	12,395.16			
				1016 CARTER-WATERS				
142018143-00	1	9/29/20	9/23/20	14X26" SAND BAGS 12EA.	4.38	21	21-41-2009	1
				INVOICE TOTAL	4.38			
				VENDOR TOTAL	4.38			
				1155 CINTAS CORPORATION #451				
4060997895	1	9/29/20	9/23/20	PW BREAK/RESTROOM CLEANING	26.17	10	10-30-2004	1
	2			PW BREAK/RESTROOM CLEANING	26.17	11	11-31-2004	1
	3			PW BREAK/RESTROOM CLEANING	26.17	21	21-41-2004	1
	4			PW BREAK/RESTROOM CLEANING	26.17	01	01-03-2004	1
	5			PW BREAK/RESTROOM CLEANING	26.17	01	01-20-2004	1
				INVOICE TOTAL	130.85			
4061003094	1	9/29/20	9/23/20	SHOP TOWELS & SUPPLIES	43.59	10	10-30-2009	1
	2			SHOP TOWELS & SUPPLIES	43.59	11	11-31-2009	1
	3			SHOP TOWELS & SUPPLIES	43.58	21	21-41-2009	1
	4			UNIFORM CLEAN & RENT	29.87	01	01-03-2012	1
	5			UNIFORM CLEAN & RENT	10.58	01	01-20-2016	1
	6			UNIFORM CLEAN & RENT	50.51	10	10-30-2016	1
	7			UNIFORM CLEAN & RENT	40.50	11	11-31-2016	1
	8			UNIFORM CLEAN & RENT	25.00	21	21-41-2016	1
				INVOICE TOTAL	287.22			
4061712992	1	9/29/20	9/23/20	SHOP TOWELS & SUPPLIES	43.59	10	10-30-2009	1
	2			SHOP TOWELS & SUPPLIES	43.59	11	11-31-2009	1
	3			SHOP TOWELS & SUPPLIES	43.58	21	21-41-2009	1
	4			UNIFORM CLEAN & RENT	29.87	01	01-03-2012	1
	5			UNIFORM CLEAN & RENT	10.58	01	01-20-2016	1
	6			UNIFORM CLEAN & RENT	50.51	10	10-30-2016	1
	7			UNIFORM CLEAN & RENT	40.50	11	11-31-2016	1
	8			UNIFORM CLEAN & RENT	25.00	21	21-41-2016	1
				INVOICE TOTAL	287.22			
4062364604	1	9/29/20	9/25/20	PW BREAK/RESTROOM CLEANING	26.17	10	10-30-2004	1
	2			PW BREAK/RESTROOM CLEANING	26.17	11	11-31-2004	1
	3			PW BREAK/RESTROOM CLEANING	26.17	21	21-41-2004	1
	4			PW BREAK/RESTROOM CLEANING	26.17	01	01-03-2004	1
	5			PW BREAK/RESTROOM CLEANING	26.17	01	01-20-2004	1
				INVOICE TOTAL	130.85			
				VENDOR TOTAL	836.14			
				1176 CITY ELECTRIC SUPPLY CO.				
WCC/018559	1	9/29/20	9/23/20	ELEC SUPPLIES - ANTIQUE LIGHTS	272.22	36	36-56-3047	1
				INVOICE TOTAL	272.22			
WCC/018605	1	9/29/20	9/25/20	63W LED LAMP W/MOUNT PLT 37EA.	11,265.39	36	36-56-3047	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
					INVOICE TOTAL		11,265.39	
WCC/018740	1	9/29/20	9/23/20	LIGHTING SUPP. - VETERANS MEMOR	50.20	36	36-56-3047	1
					INVOICE TOTAL		50.20	
					VENDOR TOTAL		11,587.81	
					1229 CM3, INC.			
SD5535	1	9/29/20	9/25/20	S/C 9/11 LIBRARY AIR HNDLR	174.38	01	01-09-2048	1
					INVOICE TOTAL		174.38	
SD5536	1	9/29/20	9/25/20	S/C 8/13 COURT R/R SINK REPAIR	92.00	01	01-09-2006	1
					INVOICE TOTAL		92.00	
					VENDOR TOTAL		266.38	
					1307 CORE & MAIN			
M800787	1	9/29/20	9/23/20	MISC. NUTS/STEM/BONNET	1,055.00	11	11-31-2009	1
					INVOICE TOTAL		1,055.00	
M820727	1	9/29/20	9/23/20	HOUSING GASKET COVER 12EA.	201.00	11	11-31-2009	1
					INVOICE TOTAL		201.00	
M946893	1	9/29/20	9/23/20	SEAT ORINGS/VALVES/WASHERS	585.00	11	11-31-2009	1
					INVOICE TOTAL		585.00	
M947184	1	9/29/20	9/23/20	HYDRANT SEAT WRENCH 1EA.	425.00	11	11-31-2009	1
					INVOICE TOTAL		425.00	
N006431	1	9/29/20	9/23/20	CAP NUT SEAL 3EA.	6.00	11	11-31-2009	1
					INVOICE TOTAL		6.00	
					VENDOR TOTAL		2,272.00	
					1314 CORNEJO CONSTRUCTION			
458179	1	9/29/20	9/23/20	1" WHITE STONE 13.60 TONS	291.72	21	21-41-2009	1
					INVOICE TOTAL		291.72	
458602	1	9/29/20	9/23/20	1" WHITE STONE 16.90 TONS	362.51	21	21-41-2009	1
					INVOICE TOTAL		362.51	
					VENDOR TOTAL		654.23	
					1517 DEERE & COMPANY			
116961029	1	9/29/20	9/23/20	2020 JDZ997R PARK MOWER W/DECK	25,889.00	01	01-03-2080	1
	2			LESS MSRP DISCOUNT	6,083.92-	01	01-03-2080	1
					INVOICE TOTAL		19,805.08	
					VENDOR TOTAL		19,805.08	
					1598 DOUG'S AUTO SERVICE			
00016048	1	9/29/20	9/23/20	FRONT END ALIGNMENT - CAR #07	81.55	01	01-02-2035	1
					INVOICE TOTAL		81.55	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
VENDOR TOTAL					81.55			
000159	1	9/29/20	9/23/20	1709 ELMORE'S TREE SERVICE EMERGENCY TREE REMOVAL SVCS.	1,400.00	11	11-31-2006	1
INVOICE TOTAL					1,400.00			
VENDOR TOTAL					1,400.00			
L-07531849	1	9/29/20	9/23/20	1710 EMC INSURANCE COMPANIES OCT 2020 INSURANCE PREMIUMS	6,437.05	01	01-10-2020	1
	2			INSTALLMENT CHARGE	5.00	01	01-10-2020	1
	3			OCT 2020 INSURANCE PREMIUMS	239.80	01	01-12-2020	1
	4			OCT 2020 INSURANCE PREMIUMS	4,024.75	10	10-30-2020	1
	5			OCT 2020 INSURANCE PREMIUMS	1,759.35	11	11-31-2020	1
	6			OCT 2020 INSURANCE PREMIUMS	1,947.45	21	21-41-2020	1
	7			OCT 2020 INSURANCE PREMIUMS	5,843.20	27	27-47-2020	1
	8			OCT 2020 INSURANCE PREMIUMS	1,385.90	30	30-50-2020	1
INVOICE TOTAL					21,642.50			
VENDOR TOTAL					21,642.50			
SEPT 2020	1	9/29/20	9/25/20	1766 EVERGY MONTHLY ELECTRIC UTILITIES	65.09	01	01-02-2013	1
	2			MONTHLY ELECTRIC UTILITIES	757.26	01	01-03-2003	1
	3			MONTHLY ELECTRIC UTILITIES	587.36	01	01-08-2003	1
	4			MONTHLY ELECTRIC UTILITIES	2,491.36	01	01-09-2003	1
	5			MONTHLY ELECTRIC UTILITIES	752.37	01	01-12-2003	1
	6			MONTHLY ELECTRIC UTILITIES	10,540.87	10	10-30-2003	1
	7			MONTHLY ELECTRIC UTILITIES	4,675.57	11	11-31-2003	1
	8			MONTHLY ELECTRIC UTILITIES	1,596.84	12	12-32-2003	1
	9			MONTHLY ELECTRIC UTILITIES	1,088.70	21	21-41-2003	1
	10			MONTHLY ELECTRIC UTILITIES	2,574.17	30	30-50-2003	1
	11			MONTHLY ELECTRIC UTILITIES	253.96	30	30-50-3065	1
INVOICE TOTAL					25,383.55			
VENDOR TOTAL					25,383.55			
113234	1	9/29/20	9/23/20	1875 FIRST WIRELESS INC IMPRES EAR PC/BATTERIES, ETC.	508.00	01	01-02-2007	1
INVOICE TOTAL					508.00			
VENDOR TOTAL					508.00			
016444827	1	9/29/20	9/23/20	2000 GALLS LLC C-A-T TOURNIQUET TRAINER 10EA.	265.90	01	01-02-2015	1
INVOICE TOTAL					265.90			
016444858	1	9/29/20	9/23/20	ARMOR EXP CARRIER W/ MOLLE 1EA	290.00	01	01-02-2016	1
INVOICE TOTAL					290.00			
VENDOR TOTAL					555.90			
9652741381	1	9/29/20	9/25/20	2150 GRAINGER HI-VIS BOMBER JACKET, 5XL, 1EA	77.59	10	10-30-2012	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
INVOICE TOTAL					77.59			
9655619816	1	9/29/20	9/25/20	LEAF RAKE, PLASTIC, 17" 2EA.	25.26	10	10-30-2012	1
INVOICE TOTAL					25.26			
9655619824	1	9/29/20	9/25/20	CREDIT:RTRN BOMBER JACKET 1EA.	77.59-	10	10-30-2012	1
INVOICE TOTAL					77.59-			
VENDOR TOTAL					25.26			
2185 GREENSTREET WELL SERVICE								
9/29/2020	1	9/29/20	9/25/20	S/C 9/23 KIRBY PARK POND WELL	1,150.00	01	01-03-2009	1
INVOICE TOTAL					1,150.00			
VENDOR TOTAL					1,150.00			
2230 HACH COMPANY								
12117318	1	9/29/20	9/23/20	MOLYBDOVANADAATE REAGENT 2EA.	98.69	10	10-30-2008	1
INVOICE TOTAL					98.69			
VENDOR TOTAL					98.69			
2246 HAMPEL OIL								
91344553	1	9/29/20	9/23/20	PATRIOT HYDRAULIC OIL 5 GAL.	41.09	10	10-30-2009	1
	2			PATRIOT HYDRAULIC OIL 5 GAL.	41.10	11	11-31-2009	1
	3			PATRIOT HYDRAULIC OIL 5 GAL.	41.10	21	21-41-2009	1
INVOICE TOTAL					123.29			
VENDOR TOTAL					123.29			
2255 NICOLE HARKINS								
9/29/20 A	1	9/29/20	9/24/20	REFEREE SOCCER 3 HRS 9/19	60.00	30	30-50-1250	1
INVOICE TOTAL					60.00			
VENDOR TOTAL					60.00			
2266 HASTY AWARDS								
09200054*	1	9/29/20	9/23/20	BAL DUE - PERS. LABELS 192EA.	86.40	30	30-50-2092	1
INVOICE TOTAL					86.40			
VENDOR TOTAL					86.40			
2300 HAYSVILLE COMMUNITY LIBRARY								
SEPT 2020	1	9/29/20	9/23/20	LIBRARY AD-VALOREM DISTR.	8,867.93	25	25-45-2012	1
	2			LIBRARY - BACK TAX	1,885.25	25	25-45-2012	1
	3			LIBRARY - MOTOR VEHICLE	18,823.03	25	25-45-2012	1
	4			LIBRARY - REC. VEHICLE	428.35	25	25-45-2012	1
	5			COMMERCIAL VEHICLE TAX	37.47	25	25-45-2012	1
	6			WATERCRAFT TAX	17.90	25	25-45-2012	1
INVOICE TOTAL					30,059.93			
VENDOR TOTAL					30,059.93			

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

72198	1	9/29/20	9/23/20	2345 HAYSVILLE RENTAL CENTER RENTAL:AERIAL LIFT 8/28/2020 TRAFFIC LIGHT REPAIRS @ BRDWAY/GRAND AVE.	50.00	21	21-41-2006	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
SEPT 2020	1	9/29/20	9/23/20	2391 JUSTIN D. HEHNKE REIMBURSE CELL PHONE USE	35.00	01	01-02-2040	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
SEPT 2020	1	9/29/20	9/25/20	2500 HAC INC MONTHLY GROCERIES	8.35	10	10-30-2012	1
	2			MONTHLY GROCERIES	25.33	30	30-50-2092	1
	3			MONTHLY GROCERIES	61.51	30	30-50-2094	1
	4			MONTHLY GROCERIES	51.27	12	12-32-2031	1
				INVOICE TOTAL	146.46			
				VENDOR TOTAL	146.46			
4148896	1	9/29/20	9/23/20	2600 ICE-MASTERS INC LIME SCALE REMOVER 2EA.	65.76	36	36-56-3011	1
				INVOICE TOTAL	65.76			
				VENDOR TOTAL	65.76			
84070	1	9/29/20	9/23/20	2835 JOJAC'S LANDSCAPE & MOWING INC MISC. LABOR - PROPERTY CLEANUP LOT 35/BLK B RIVER BIRCH	675.00	36	36-56-3005	1
				INVOICE TOTAL	675.00			
				VENDOR TOTAL	675.00			
10296658	1	9/29/20	9/25/20	2844 JOHN DEERE FINANCIAL AIR FILTER 2EA. - JD6410 MOWER	92.16	21	21-41-2006	1
				INVOICE TOTAL	92.16			
10338875	1	9/29/20	9/23/20	FILTER ELEMENT 3EA. - JD 210G	93.03	21	21-41-2006	1
				INVOICE TOTAL	93.03			
10341744	1	9/29/20	9/23/20	SHAFT/SNAP RING - JD6410 MOWER	400.14	21	21-41-2006	1
				INVOICE TOTAL	400.14			
10341766	1	9/29/20	9/23/20	CREDIT:RTRN/EXCHNG SHAFT 1EA.	248.63-	21	21-41-2006	1
				INVOICE TOTAL	248.63-			
10342315	1	9/29/20	9/23/20	FILTER ELEM/OIL/FUEL FILTERS	145.34	01	01-03-2006	1
				INVOICE TOTAL	145.34			
10345070	1	9/29/20	9/23/20	OIL FILTER 1EA. - JD 915 MOWER	7.94	01	01-03-2006	1
				INVOICE TOTAL	7.94			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
10350669	1	9/29/20	9/25/20	CAP 6EA. - JD 997 MOWERS	43.50	01	01-03-2006	1
				INVOICE TOTAL	43.50			
10350678	1	9/29/20	9/25/20	GRAPHITE LUBRICANT 1EA.	7.48	21	21-41-2009	1
				INVOICE TOTAL	7.48			
				VENDOR TOTAL	540.96			
				2973 KANSAS BG INC				
PI0022868	1	9/29/20	9/23/20	BG SUPERCHARGE 6EA.	91.77	10	10-30-2009	1
	2			BG SUPERCHARGE 6EA.	91.77	11	11-31-2009	1
	3			BG SUPERCHARGE 6EA.	91.77	21	21-41-2009	1
	4			BG SUPERCHARGE 6EA.	91.77	01	01-03-2009	1
				INVOICE TOTAL	367.08			
				VENDOR TOTAL	367.08			
				3230 KANSAS GAS SERVICE				
SEPT 2020	1	9/29/20	9/25/20	MONTHLY GAS SVC - PD	42.90	01	01-02-2013	1
	2			MONTHLY GAS SVC - BLDG/GRNDS	79.67	01	01-09-2003	1
	3			MONTHLY GAS SVC - SR. CNTR.	59.42	01	01-12-2003	1
	4			MONTHLY GAS SVC - SEWER	73.86	10	10-30-2003	1
	5			MONTHLY GAS SVC - WATER	43.10	11	11-31-2003	1
	6			MONTHLY GAS SVC - STREET	43.09	21	21-41-2003	1
	7			MONTHLY GAS SVC - HAC	73.89	30	30-50-2003	1
				INVOICE TOTAL	415.93			
				VENDOR TOTAL	415.93			
				3249 KANSASLAND TIRE & SERVICE				
12487	1	9/29/20	9/23/20	P265/70R17 TIRES 4EA. - CAR #13	482.32	01	01-02-2035	1
				INVOICE TOTAL	482.32			
14325	1	9/29/20	9/25/20	P245/55R18 TIRE 1EA. (PD)	150.80	01	01-02-2035	1
				INVOICE TOTAL	150.80			
				VENDOR TOTAL	633.12			
				3351 KANSAS STATE TREASURER				
9/29/2020	1	9/29/20	9/23/20	TN 2020A START UP FEE	300.00	65	65-66-3001	1
	2			BOOK ENTRY FEE	250.00	65	65-66-3001	1
	3			REGISTRATION FEE	30.00	65	65-66-3001	1
				INVOICE TOTAL	580.00			
				VENDOR TOTAL	580.00			
				3612 LAUTZ LAW, LLC				
SEPT 2020	1	9/29/20	9/23/20	PUBLIC DEFENDER MONTHLY SVCS.	1,000.00	01	01-06-2037	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			
				3860 MAXIMUM OUTDOOR EQUIPMENT				
320714	1	9/29/20	9/25/20	GATORLINE/BLADES/REACHER MOD.	229.02	01	01-03-2006	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL		229.02	
					VENDOR TOTAL		229.02	
4351 NEWEGG BUSINESS, INC.								
1302928127	1	9/29/20	9/23/20	DELL 27" HD MONITOR 2EA.	429.96	01	01-01-2080	1
					INVOICE TOTAL		429.96	
1302942569	1	9/29/20	9/25/20	CYBERPOWER BATTERY BACKUP 1EA.	260.97	01	01-02-2004	1
					INVOICE TOTAL		260.97	
1302948925	1	9/29/20	9/25/20	SYNOLOGY DS220J DISKSTATION	879.99	33	33-53-2012	1
					INVOICE TOTAL		879.99	
1302956882	1	9/29/20	9/25/20	LOGITECH C310 WEBCAM 1EA.	53.89	01	01-12-2004	1
					INVOICE TOTAL		53.89	
					VENDOR TOTAL		1,624.81	
4370 OFFICE DEPOT								
120530560001	1	9/29/20	9/23/20	CREDIT:RETURN ROLLER MOP (PW)	7.39-	01	01-20-2004	1
					INVOICE TOTAL		7.39-	
122008099001	1	9/29/20	9/23/20	MARKER, SHARPIE, FINE PT. 2DZ	13.50	01	01-03-2004	1
	2			POST-IT NOTES, 3X3 10PK	9.76	11	11-31-2004	1
	3			ENVELOPES, #10 500/BX	12.75	01	01-20-2004	1
					INVOICE TOTAL		36.01	
122008099002	1	9/29/20	9/23/20	STAMP, ENTERED 2EA.	8.84	01	01-20-2004	1
					INVOICE TOTAL		8.84	
122090526001	1	9/29/20	9/23/20	MISC. OFFICE SUPPLIES	19.84	01	01-01-2004	1
	2			MISC. OFFICE SUPPLIES	31.59	01	01-10-2077	1
					INVOICE TOTAL		51.43	
122092071001	1	9/29/20	9/23/20	ASST. OCASS. CARDS 25/BX. 1EA.	39.99	01	01-18-2004	1
					INVOICE TOTAL		39.99	
					VENDOR TOTAL		128.88	
4396 O'REILLY AUTOMOTIVE INC								
4814-359965	1	9/29/20	9/25/20	HUB ASSEM/OIL FILTER-CAR#13-04	186.58	01	01-02-2035	1
					INVOICE TOTAL		186.58	
4814-360244	1	9/29/20	9/25/20	OIL&AIR FILTER/OIL 1QT CAR #02-17	51.10	01	01-02-2035	1
					INVOICE TOTAL		51.10	
4814-363330	1	9/29/20	9/25/20	INTERIOR CLNR / 16OZ PROTECT	16.48	11	11-31-2009	1
					INVOICE TOTAL		16.48	
4814-363719	1	9/29/20	9/25/20	FACE SHIELD 2 EA.	4.59	10	10-30-2012	1
	2			FACE SHIELD 2 EA.	4.58	11	11-31-2012	1
	3			FACE SHIELD 2 EA.	4.59	21	21-41-2012	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	4			FACE SHIELD 2 EA.	4.58	01	01-03-2012	1
				INVOICE TOTAL	18.34			
4814-363973	1	9/29/20	9/25/20	GLOW PLUG 2EA - TRUCK #33	37.98	01	01-03-2006	1
				INVOICE TOTAL	37.98			
4814-364034	1	9/29/20	9/25/20	SOD CUTTER PWR BELT	10.92	01	01-03-2046	1
				INVOICE TOTAL	10.92			
4814-364281	1	9/29/20	9/25/20	O'REIL DEF 2.5 GAL 4EA.	13.32	10	10-30-2009	1
	2			O'REIL DEF 2.5 GAL 4EA.	13.32	11	11-31-2009	1
	3			O'REIL DEF 2.5 GAL 4EA.	13.32	21	21-41-2009	1
				INVOICE TOTAL	39.96			
4814360305	1	9/29/20	9/25/20	CABIN FILTER - CAR #02-17	9.91	01	01-02-2035	1
				INVOICE TOTAL	9.91			
				VENDOR TOTAL	371.27			
				4520 PETTY CASH				
9/29/20	1	9/29/20	9/25/20	REIMBURSE FUND	75.00	01	01-00-5012	1
	2			REIMBURSE FUND	150.00	01	01-00-5016	1
	3			REIMBURSE FUND	297.70	01	01-00-5059	1
	4			REIMBURSE FUND	107.05	01	01-02-2035	1
	5			REIMBURSE FUND	25.00	01	01-10-2088	1
	6			REIMBURSE FUND	182.61	11	11-00-5012	1
	7			REIMBURSE FUND	550.00	12	12-00-5016	1
	8			REIMBURSE FUND	205.00	30	30-00-5016	1
	9			REIMBURSE FUND	110.00	30	30-00-5077	1
	10			REIMBURSE FUND	200.00	30	30-00-6004	1
				INVOICE TOTAL	1,902.36			
				VENDOR TOTAL	1,902.36			
				4662 POWERPLAN				
1453373	1	9/29/20	9/23/20	S/C 9/8 JD 210G EXCAVATOR	2,751.21	21	21-41-2006	1
				INVOICE TOTAL	2,751.21			
				VENDOR TOTAL	2,751.21			
				4708 PRICHARD ANIMAL HOSPITAL PA				
279699	1	9/29/20	9/23/20	CANINE PUPPY FOOD 30 LBS.	54.99	01	01-02-2047	1
				INVOICE TOTAL	54.99			
279767	1	9/29/20	9/23/20	EXAM/CONSULTATION 9/12/2020	45.00	01	01-02-2013	1
	2			EUTHANASIA - DOG 21-60#	60.00	01	01-02-2013	1
				INVOICE TOTAL	105.00			
				VENDOR TOTAL	159.99			
				4750 PROFESSIONAL ENGINEERING				
522898	1	9/29/20	9/25/20	PROJECT:N. MAIN ST. IMPRVMENTS.	8,795.00	36	36-00-2001	1
				INVOICE TOTAL	8,795.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
522899	1	9/29/20	9/25/20	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			
522900	1	9/29/20	9/25/20	PROJECT:COUNTRY LAKES PH. 2 PAVING	2,444.75	65	65-00-2001	1
				INVOICE TOTAL	2,444.75			
522901	1	9/29/20	9/25/20	PROJECT:COUNTRY LAKES PH. 2 SANITARY SEWER	564.50	65	65-00-2001	1
				INVOICE TOTAL	564.50			
522902	1	9/29/20	9/25/20	PROJECT:COUNTRY LAKES PH. 2 WATER DISTRIBUTION	709.75	65	65-00-2001	1
				INVOICE TOTAL	709.75			
522903	1	9/29/20	9/25/20	PROJECT:SUNSET FLDS PAVING IMP	29,344.40	54	54-66-3005	1
				INVOICE TOTAL	29,344.40			
522904	1	9/29/20	9/25/20	PROJECT:GIS ASSISTANCE	750.00	10	10-00-2001	1
	2			PROJECT:GIS ASSISTANCE	750.00	11	11-00-2001	1
	3			PROJECT:GIS ASSISTANCE	750.00	21	21-00-2001	1
	4			PROJECT:GIS ASSISTANCE	750.00	14	14-00-2001	1
				INVOICE TOTAL	3,000.00			
				VENDOR TOTAL	45,058.40			
10731959	1	9/29/20	9/25/20	4860 QUILL CORPORATION DISC, CDR 80MIN., 100CNT. 6EA.	171.54	01	01-02-2005	1
				INVOICE TOTAL	171.54			
10738744	1	9/29/20	9/25/20	DISC, DVD-R, 100CNT, 6EA.	183.30	01	01-02-2005	1
				INVOICE TOTAL	183.30			
				VENDOR TOTAL	354.84			
SEPT 2020	1	9/29/20	9/23/20	5406 KEVIN SEXTON REIMBURSE CELL PHONE USE ON CALL PERSONNEL	35.00	01	01-02-2040	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
50113	1	9/29/20	9/23/20	5440 SIGNS & DESIGN INC VINYL GRAPHICS - TRANSIT VAN "HAYSVILLE HUSTLE BUS"	764.00	01	01-13-2035	1
				INVOICE TOTAL	764.00			
				VENDOR TOTAL	764.00			
218045406	1	9/29/20	9/23/20	5449 SIMPLOT TURF & HORTICULTURE UREA-AS 50# 20 BAGS - PARKS	259.00	01	01-03-2009	1
	2			UREA-AS 50# 20 BAGS - P/C SPRT	259.00	01	01-03-2046	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	3			SOP GRAN 50# 36 BAGS - PARKS	900.00	01	01-03-2009	1
				INVOICE TOTAL	1,418.00			
				VENDOR TOTAL	1,418.00			
				5772 SUPERIOR HARDWOOD FLOORS				
4265	1	9/29/20	9/23/20	GLISTA HARDWOOD CLEANER 1 GAL.	28.00	01	01-09-2009	1
	2			DELIVERY CHARGE	2.50	01	01-09-2009	1
				INVOICE TOTAL	30.50			
				VENDOR TOTAL	30.50			
				5779 SUPERIOR RUBBER STAMP				
99104	1	9/29/20	9/23/20	2X9" NAMEPLATE 1EA.	11.50	01	01-04-2004	1
				INVOICE TOTAL	11.50			
				VENDOR TOTAL	11.50			
				5886 THE TAP OF KANSAS INC				
3271213	1	9/29/20	9/23/20	2-1/2X20' PVC PIPE - 1 PC.	17.83	01	01-03-2009	1
				TREE WRAPS @ DORNER PARK				
				INVOICE TOTAL	17.83			
3271214	1	9/29/20	9/23/20	3" CPLGS 2EA.- P/C SPORTS IRR.	44.35	01	01-03-2046	1
				INVOICE TOTAL	44.35			
3271215	1	9/29/20	9/23/20	ACUTATOR REPAIR KIT 2EA.	55.14	01	01-03-2009	1
				INVOICE TOTAL	55.14			
3271216	1	9/29/20	9/23/20	ADA DUAL FLUSH HNDL KIT 1EA.	68.85	01	01-03-2009	1
				INVOICE TOTAL	68.85			
3271423	1	9/29/20	9/23/20	2-1/2X20' PVC PIPE - 2 PCS.	35.65	01	01-03-2009	1
				TREE WRAPS @ DORNER PARK				
				INVOICE TOTAL	35.65			
3272149	1	9/29/20	9/23/20	CLOSET FLUSH VALVE 1EA.	94.26	01	01-03-2009	1
				INVOICE TOTAL	94.26			
				VENDOR TOTAL	316.08			
				5916 TIMES-SENTINEL NEWSPAPERS				
47656	1	9/29/20	9/25/20	ORDINANCE 1073 AD 9/17/2020	67.50	01	01-04-2014	1
				INVOICE TOTAL	67.50			
9/29/2020	1	9/29/20	9/23/20	1 YR. SUBSCRIPTION - MAYOR	40.00	01	01-18-2004	1
				INVOICE TOTAL	40.00			
9/29/2020*	1	9/29/20	9/23/20	1 YR. SUBSCRIPTION - CITY CLRK	40.00	01	01-01-2064	1
				INVOICE TOTAL	40.00			
				VENDOR TOTAL	147.50			

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

169364-1	1	9/29/20	9/23/20	6001 ULTRA MODERN POOL & PATIO 3" SILKGUARD CHLORINE TABS	123.99	36	36-56-3011	1
				INVOICE TOTAL	123.99			
169365-1	1	9/29/20	9/23/20	SKIM FILTER BIO 5 PK. 1EA.	15.59	36	36-56-3011	1
				INVOICE TOTAL	15.59			
				VENDOR TOTAL	139.58			
SEPT 2020	1	9/29/20	9/23/20	6030 UNITED STATES POSTAL SERVICE PAYMENT ON PERMIT #1	410.00	10	10-30-2011	1
	2			PAYMENT ON PERMIT #1	770.00	11	11-31-2011	1
				INVOICE TOTAL	1,180.00			
				VENDOR TOTAL	1,180.00			
00005V25R7370	1	9/29/20	9/23/20	6082 U P S SHIPMENT:MASTERMETER 9/3/2020	25.65	11	11-31-2011	1
				INVOICE TOTAL	25.65			
				VENDOR TOTAL	25.65			
355543	1	9/29/20	9/23/20	6095 USA BLUE BOOK INSULATED STORM HIP BOOTS 1 PR	164.95	11	11-31-2016	1
	2			3/8 X 75' CABLE 1EA.	146.95	11	11-31-2009	1
	3			FREIGHT CHARGE	23.03	11	11-31-2009	1
				INVOICE TOTAL	334.93			
				VENDOR TOTAL	334.93			
CC-83999	1	9/29/20	9/23/20	6624 CITY OF WICHITA HAC S.A.P. FEES	401.50	30	30-50-2094	1
				INVOICE TOTAL	401.50			
CC-84169	1	9/29/20	9/23/20	PRAIRIE ELEMENTARY S.A.P. FEES	247.50	30	30-50-2094	1
				INVOICE TOTAL	247.50			
				VENDOR TOTAL	649.00			
243207 00	1	9/29/20	9/23/20	6630 WICHITA WINWATER WORKS PIPE FTG/SLEEVES - MAIN BREAK	248.00	11	11-31-2009	1
				INVOICE TOTAL	248.00			
243313 00	1	9/29/20	9/23/20	5/8X3/4X12" RESETTER 6EA.	737.16	11	11-31-2009	1
				INVOICE TOTAL	737.16			
243346 00	1	9/29/20	9/23/20	METER PITS/SADDLES/INSERTS	851.65	11	11-31-2009	1
				INVOICE TOTAL	851.65			
				VENDOR TOTAL	1,836.81			
0593715-IN	1	9/29/20	9/23/20	6700 WILLIAMS JANITORIAL SUPPLY DISINFECTANT/PAPER TOWELS 1CS.	148.72	30	30-50-2009	1
				INVOICE TOTAL	148.72			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					148.72			
SEPT 2020	1	9/29/20	9/23/20	6701 JOY WILLIAMS PROSECUTING SERVICES	1,000.00	01	01-06-1100	1
				INVOICE TOTAL	1,000.00			
VENDOR TOTAL					1,000.00			
9/29/20 A	1	9/29/20	9/24/20	9084 ADISON CAUDELL REFEREE SOCCER 4 HRS 9/19	45.00	30	30-50-1250	1
				INVOICE TOTAL	45.00			
VENDOR TOTAL					45.00			
9/29/20 A	1	9/29/20	9/24/20	9094 JAMES CRAIG REFEREE SOCCER 4 HRS 9/19	45.00	30	30-50-1250	1
				INVOICE TOTAL	45.00			
VENDOR TOTAL					45.00			
9/29/20 A	1	9/29/20	9/24/20	10025 MERCEDES ENGLAND REFEREE SOCCER 4 HRS 9/19	60.00	30	30-50-1250	1
				INVOICE TOTAL	60.00			
VENDOR TOTAL					60.00			
9/29/20 A	1	9/29/20	9/24/20	10039 GISELLE FIERRO REFEREE SOCCER 4 HRS 9/19	60.00	30	30-50-1250	1
				INVOICE TOTAL	60.00			
VENDOR TOTAL					60.00			
9/29/20 A	1	9/29/20	9/24/20	10041 MATT GLIDDEN REFEREE VOLLEYBALL 2 HRS 9/19	28.00	30	30-50-1250	1
				INVOICE TOTAL	28.00			
VENDOR TOTAL					28.00			
9/29/20 A	1	9/29/20	9/24/20	10042 CHRISTOPHER GERMAN TUMBLING INSTRUCT 2.25HRS 9/15	20.25	30	30-50-1250	1
				INVOICE TOTAL	20.25			
VENDOR TOTAL					20.25			
9/29/20 A	1	9/29/20	9/24/20	10066 JENNIFER JACKSON FITNESS INSTRUCT 2.5 HRS 9/08	37.50	30	30-50-1250	1
				INVOICE TOTAL	37.50			
9/29/20 B	1	9/29/20	9/24/20	FITNESS INSTRUCT 2.5 HRS 9/15	37.50	30	30-50-1250	1
				INVOICE TOTAL	37.50			
9/29/20 C	1	9/29/20	9/24/20	FITNESS INSTRUCT 2.5 HRS 9/21	37.50	30	30-50-1250	1
				INVOICE TOTAL	37.50			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					112.50			
9/29/20 A	1	9/29/20	9/24/20	10068 BRYNDEN JANSSEN FITNESS INSTRUCT 1 HR 8/31	35.00	30	30-50-1250	1
					INVOICE TOTAL	35.00		
9/29/20 B	1	9/29/20	9/24/20	FITNESS INSTRUCT 1 HR 9/14	35.00	30	30-50-1250	1
					INVOICE TOTAL	35.00		
9/29/2020 A	1	9/29/20	9/23/20	FITNESS INSTRUCT. .75 HR 9/21	26.25	30	30-50-1250	1
					INVOICE TOTAL	26.25		
VENDOR TOTAL					96.25			
9/29/20 A	1	9/29/20	9/24/20	10137 CALEB MCCAFFREE REFEREE SOCCER 5 HRS 9/19	100.00	30	30-50-1250	1
					INVOICE TOTAL	100.00		
VENDOR TOTAL					100.00			
9/29/20 A	1	9/29/20	9/24/20	10194 MAKENZIE O'BRYAN REFEREE SOCCER 1 HR 9/19	15.00	30	30-50-1250	1
					INVOICE TOTAL	15.00		
VENDOR TOTAL					15.00			
9/29/20 A	1	9/29/20	9/24/20	10353 DYLAN SHELER REFEREE SOCCER 1 HR 9/19	15.00	30	30-50-1250	1
					INVOICE TOTAL	15.00		
VENDOR TOTAL					15.00			
9/29/20 A	1	9/29/20	9/24/20	10401 TOSHA WHITE REFEREE VOLLEYBALL 4 HRS 9/19	57.00	30	30-50-1250	1
					INVOICE TOTAL	57.00		
VENDOR TOTAL					57.00			
9/29/2020 A	1	9/29/20	9/23/20	10402 LUKAS WHITE REFEREE VOLLEYBALL 2 HRS 9/19	24.00	30	30-50-1250	1
					INVOICE TOTAL	24.00		
VENDOR TOTAL					24.00			
INTRUST TOTAL					204,439.90			
					TOTAL MANUAL CHECKS	.00		
					TOTAL E-PAYMENTS	.00		
					TOTAL PURCH CARDS	.00		
					TOTAL ACH PAYMENTS	.00		
					TOTAL OPEN PAYMENTS	204,439.90		
					GRAND TOTALS	204,439.90		

VENDOR NO NAME	PAYMENT AMT
495 AT&T MOBILITY	71.88
1325 COX COMMUNICATIONS	217.23
3502 KONICA MINOLTA PREMIERE	172.76
4540 PHILLIPS 66 - CONOCO-76	24.75
REPORT TOTAL	486.62

FUND	NAME	TOTAL
01	GENERAL FU	197.51
30	RECREATION	289.11
	TOTAL	486.62

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

INTRUST								
495 AT&T MOBILITY								
AUG 2020	1	9/24/20	9/23/20	MONTHLY CELL PHONE BILLING	71.88	30	30-50-2094	1
				INVOICE TOTAL	71.88			
				VENDOR TOTAL	71.88			
1325 COX COMMUNICATIONS								
SEPT 2020 HAC	1	9/24/20	9/23/20	HAC - CABLE SVCS.	87.74	30	30-50-2003	1
	2			HAC - DATA SVCS.	129.49	30	30-50-2002	1
				INVOICE TOTAL	217.23			
				VENDOR TOTAL	217.23			
3502 KONICA MINOLTA PREMIERE								
423727114	1	9/24/20	9/23/20	KONICA C3350 COPIER LEASE PYMT	172.76	01	01-12-2004	1
				INVOICE TOTAL	172.76			
				VENDOR TOTAL	172.76			
4540 PHILLIPS 66 - CONOCO-76								
AUG 2020	1	9/24/20	9/23/20	MONTHLY FUEL PURCHASES	24.75	01	01-02-2010	1
				INVOICE TOTAL	24.75			
				VENDOR TOTAL	24.75			
				INTRUST TOTAL	486.62			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	486.62			
				GRAND TOTALS	486.62			

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

		3351 KANSAS STATE TREASURER				
9/29/2020 ACH 1	09/29/2020	GEN OBLIG BOND SERIES 2011	1,581.25	01-24-3006	BOND EXPENSE E-PAYMENT 99870173 9/29/20	01
		INVOICE TOTAL	1,581.25			
9/29/2020 ACH 2	09/29/2020	GEN OBLIG BOND SERIES 2011	301.25	41-61-2051	BOND & INTEREST INT ON COUP E-PAYMENT 99870173 9/29/20	41
		INVOICE TOTAL	301.25			
9/29/2020 ACH 3	09/29/2020	GEN OBLIG BOND SERIES 2011	5,000.00	41-61-2052	BOND & INTEREST PRINCIPAL E-PAYMENT 99870173 9/29/20	41
		INVOICE TOTAL	5,000.00			
9/29/2020 ACH 4	09/29/2020	GEN OBLIG BOND SERIES 2014	3,692.50	41-61-2051	BOND & INTEREST INT ON COUP E-PAYMENT 99870173 9/29/20	41
		INVOICE TOTAL	3,692.50			
9/29/2020 ACH 5	09/29/2020	GEN OBLIG BOND SERIES 2014	25,000.00	41-61-2052	BOND & INTEREST PRINCIPAL E-PAYMENT 99870173 9/29/20	41
		INVOICE TOTAL	25,000.00			
9/29/2020 ACH 6	09/29/2020	GEN OBLIG BOND SERIES 2016	75,918.75	01-24-3006	BOND EXPENSE E-PAYMENT 99870173 9/29/20	01
		INVOICE TOTAL	75,918.75			
9/29/2020 ACH 7	09/29/2020	GEN OBLIG BOND SERIES 2016	940,000.00	41-61-2052	BOND & INTEREST PRINCIPAL E-PAYMENT 99870173 9/29/20	41
		INVOICE TOTAL	940,000.00			
9/29/2020 ACH 8	09/29/2020	GEN OBLIG BOND SERIES 2018	12,210.00	41-61-2051	BOND & INTEREST INT ON COUP E-PAYMENT 99870173 9/29/20	41
		INVOICE TOTAL	12,210.00			
9/29/2020 ACH 9	09/29/2020	GEN OBLIG BOND SERIES 2018	40,000.00	41-61-2052	BOND & INTEREST PRINCIPAL E-PAYMENT 99870173 9/29/20	41
		INVOICE TOTAL	40,000.00			
9/29/2020 ACH 10	09/29/2020	GEN OBLIG BOND SERIES 2019-A	13,147.50	41-61-2051	BOND & INTEREST INT ON COUP E-PAYMENT 99870173 9/29/20	41
		INVOICE TOTAL	13,147.50			

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

		3351 KANSAS STATE TREASURER				
9/29/2020 ACH	09/29/2020					
9/29/2020 ACH	09/29/2020					
11		GEN OBLIG BOND SERIES 2019-A	30,000.00	41-61-2052	BOND & INTEREST PRINCIPAL E-PAYMENT 99870173 9/29/20	41
		INVOICE TOTAL	30,000.00			
9/29/2020 ACH	09/29/2020					
12		GEN OBLIG BOND SERIES 2019-B	4,256.25	41-61-2051	BOND & INTEREST INT ON COUP E-PAYMENT 99870173 9/29/20	41
		INVOICE TOTAL	4,256.25			
9/29/2020 ACH	09/29/2020					
13		GEN OBLIG BOND SERIES 2019-B	10,000.00	41-61-2052	BOND & INTEREST PRINCIPAL E-PAYMENT 99870173 9/29/20	41
		INVOICE TOTAL	10,000.00			
9/29/2020 ACH	09/29/2020					
14		GEN OBLIG TN SERIES 2020-A	4,038.56	65-66-3001	TN 2020A COI E-PAYMENT 99870173 9/29/20	65
		INVOICE TOTAL	4,038.56			
		VENDOR TOTAL	1,165,146.06			
		GRAND TOTAL	1,165,146.06			
		E-PAYMENTS	1,165,146.06			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01-00-0010	GENERAL CASH BALANCE	.00	77,500.00	77,500.00-
01-24-3006	BOND EXPENSE	77,500.00	.00	77,500.00
41-00-0010	BOND & INTEREST CASH BALANCE	.00	1,083,607.50	1,083,607.50-
41-61-2051	BOND & INTEREST INT ON COUPONS	33,607.50	.00	33,607.50
41-61-2052	BOND & INTEREST PRINCIPAL	1,050,000.00	.00	1,050,000.00
65-00-0010	TN 2020A CASH	.00	4,038.56	4,038.56-
65-66-3001	TN 2020A COI	4,038.56	.00	4,038.56
TRANSACTION TOTALS		1,165,146.06	1,165,146.06	.00
FUND	NAME	DEBITS	CREDITS	
01	GENERAL FUND	77,500.00	77,500.00	
41	BOND & INTEREST	1,083,607.50	1,083,607.50	
65	TN 2020A	4,038.56	4,038.56	
TOTALS		1,165,146.06	1,165,146.06	

APPOST00 Fri Sep 25, 2020 2:54 PM
06.09.20 POSTING DATE: 9/25/2020

**** City of Haysville ****
ACCOUNTS PAYABLE POSTING JOURNAL
CALENDAR 9/2020, FISCAL 9/2020

OPER: AMD PAGE 1
JRNL: 573

INVOICE #	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
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SEPT 2020	4085 MINTER & POLLAK, LC					
1	09/29/2020	CITY ATTORNEY FEES	3,850.00	01-10-1100	SP FUNDS PERSONNEL SERVICES 01	
					E-PAYMENT 99870172 9/29/20	
		INVOICE TOTAL	3,850.00			
		VENDOR TOTAL	3,850.00			
		GRAND TOTAL	3,850.00			
		E-PAYMENTS	3,850.00			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01-00-0010	GENERAL CASH BALANCE	.00	3,850.00	3,850.00-
01-10-1100	SP FUNDS PERSONNEL SERVICES	3,850.00	.00	3,850.00
TRANSACTION TOTALS		3,850.00	3,850.00	.00
FUND	NAME	DEBITS	CREDITS	
01	GENERAL FUND	3,850.00	3,850.00	
TOTALS		3,850.00	3,850.00	



CITY OF HAYSTACK

ACTION REQUEST FORM

To: Public Works Director
Address of Request: 919 E Karla

Date: 9/9/20

(please complete a separate form for each property)

The following action is being requested:

Fence is in disrepair

Please:

Check into this

Contact me to discuss this
further by phone or email (circle one)

Get me information regarding this

Other

Submitted By:

Name: Janet Parton

Phone #: 316-641-4186

Email rjparton@sbcglobal.net

FIRST RESPONSE:

Remarks from staff:

Fence panel has blown over. A door hanger was left at the residence and a violation notice has been mailed to the owner on 9-10-20.

Signature:

Date: 9-10-20

UPDATE:

Remarks from staff

Property is a foreclosed home. Property management was contacted and fence has been repaired, debris was removed, and the yard was mowed. This case is closed.

COMPLETED

Signature:

Date: 9-24-20



CITY OF HAYSTACK

ACTION REQUEST FORM

To: Public Works Director

Date: 9/9/20

Address of Request: 401 N MARLEN (please complete a separate form for each property)

The following action is being requested:

Grass is high and overgrown

Please:

- Check into this
- Contact me to discuss this further by phone or email (circle one)
- Get me information regarding this
- Other

Submitted By:

Name: Janet Parton

Phone #: 316-641-4186

Email rjparton@sbcglobal.net

FIRST RESPONSE:

Remarks from staff:

A violation notice had been previously been sent to the owner of 401 N Marlen. The property did not comply with the notice and the owner was given a court date of 9-15-20.

Signature: _____

Date: 9-10-20

UPDATE:

Remarks from staff

Homeowner did not attend the designated court date and has a warrant for failure to appear.

Signature: _____

Date: 9-24-20



CITY OF HAYSTACK

ACTION REQUEST FORM

To: Public Works Director

Date: 9/9/20

Address of Request: 183 N MARLEN (please complete a separate form for each property)

The following action is being requested:

resident in area noted that siding is looking bad. Also another house in the area has
bad siding if you could take a look in the neighborhood at different houses.

Please:

- Check into this
- Contact me to discuss this further by phone or email (circle one)
- Get me information regarding this
- Other

Submitted By:

Name: Janet Parton

Phone #: 316-641-4186

Email rjparton@sbcglobal.net

FIRST RESPONSE:

Remarks from staff:

183 N Marlen was found to be in compliance with City building codes. 187 N Marlen
was found to be in violation of code and the City Inspector posted a notification on the
residence on 9-9-20.

Signature:

Date: 9-10-20

UPDATE:

Remarks from staff

A violation notice was sent to owner on 9-24-20.

Signature:

Date: 9-24-20



CITY OF HAYSVILLE

ACTION REQUEST FORM

To: Public Works Director

Date: 9/9/20

Address of Request: 191 N Marlen

(please complete a separate form for each property)

The following action is being requested:

grass is overgrown

Please:

Check into this

Contact me to discuss this

further by phone or email (circle one)

Get me information regarding this

Other

Submitted By:

Name: Janet Parton

Phone #: 316-641-4186

Email rjparton@sbcglobal.net

FIRST RESPONSE:

Remarks from staff:

A violation notice was sent to owner for high weeds on 9-10-20.

Signature:

Date: 9-10-20

UPDATE:

Remarks from staff

The lawn has been mowed. Case is closed. Code Enforcement will continue to monitor this property.

COMPLETED

Signature:

Date: 9-24-20



CITY OF HAYSVILLE

ACTION REQUEST FORM

To: Deputy Administrative Officer

Date: 9/9/20

Address of Request: 253 Peachwood (please complete a separate form for each property)

The following action is being requested:

Received complaint about Waste Connections dumping trash and leaving a mess in the street. The trash truck picks the trash bin up from the front of the truck and lifts it over the truck to empty it. At times, trash comes out and goes all over the street and then the trash truck leaves without picking up the mess. This has happened off and on this year. Resident has called Waste Connections several times with no resolution.

Please:

Check into this

Contact me to discuss this further by phone or email (circle one)

Get me information regarding this

Other

Submitted By:

Name: Russ Kessler

Phone #: 644-4938

Email russ@russkessler.com

FIRST RESPONSE:

Remarks from staff:

Contact with Waste Connections was made on 9/10. Staff was advised by Waste Connections representative that this type of complaint it is usually due to the customer improperly bagging their trash. They suggested I speak to the route supervisor for more details, I left a message but have yet to receive a return call.

- Georgie Carter, Deputy Admin Officer

Signature:

Date: 9-11-20

UPDATE:

Remarks from staff

Contacted Waste Connections, they apologized I hadn't been contacted back. She said they would speak to the route driver and have them look out for this in the future. Waste Connections had also spoken with the resident about the situation.

- Georgie Carter, Deputy Admin Officer

COMPLETED

Signature:

Date: 9-24-20