

CITY OF HAYSVILLE

Agenda

January 27, 2020

CALL TO ORDER

ROLL CALL

INVOCATION BY: Pastor Jennifer Jones, Haysville United Methodist Church

PLEDGE OF ALLEGIANCE

PRESENTATION AND APPROVAL OF MINUTES

- A. [Minutes of January 13<sup>th</sup>, 2020](#)

ITEM #1 CITIZENS TO BE HEARD

- A. Sedgwick County Fire Department

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements
- B. [Financial Report and Property Inventory for Haysville Land Bank](#)

ITEM #5 OLD BUSINESS

ITEM #6 OTHER BUSINESS

- A. [Consideration of Purchase of Wayfinding Signage](#)
- B. [Consideration of Purchase of Bush Hog Rotary Cutter](#)

ITEM #7 DEPARTMENT REPORTS

- A. Administrative Services – Will Black
- B. City Clerk – Janie Cox
- C. Police – Jeff Whitfield
- D. [Public Works – Tony Martinez](#)

E. Recreation – Rob Arneson

ITEM #8 APPOINTMENTS

A. [Patty Waters, 527 W. 5<sup>th</sup> St. Re: Reappointment to Historic Committee \(three year term\)](#)

B. [Pat Ferguson, 944 Alexander Re: Reappointment to Historic Committee \(three year term\)](#)

C. [Brooke Aziere, 1306 Hannah Lane Re: Reappointment to Historic Committee \(three year term\)](#)

D. [Pat Hatcher, 222 W. 79<sup>th</sup> St. S. Re: Appointment to Planning Commission Area of Influence \(three year term\)](#)

ITEM #9 OFF AGENDA CITIZENS TO BE HEARD

ITEM #10 EXECUTIVE SESSION

ITEM #11 BILLS TO BE PAID

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

ITEM #12 CONSENT AGENDA

ITEM #13 COUNCIL ITEMS

A. Council Concerns

B. [Council Action Request Updates](#)

a. [Truck on 63<sup>rd</sup> Street](#)

ITEM #14 ADJOURNMENT

The Regular Council Meeting was called to order by Mayor Bruce Armstrong at 6:58 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, Crum here, Thompson here. Councilpersons Dan Benner and Janet Parton were not present.

Invocation was given by Pastor Jennifer Jones of the Haysville United Methodist Church.

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

Under Presentation and Approval of Minutes, Mayor Bruce Armstrong presented for approval the Minutes of December 30<sup>th</sup>, 2019.

Motion by Kessler – Second by Rardin

I make a motion we approve the minutes of December 30<sup>th</sup>, 2019.

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

Motion declared carried.

Under Special Order of Business, Mayor Bruce Armstrong presented Administration of Oath of Office for Reelected Councilmembers. City Clerk Janie Cox administered the oath to Councilpersons Dale Thompson, Bob Rardin, and Russ Kessler.

There were no Citizens to be Heard.

There were no Licenses or Bonds to approve.

There were no Ordinances or Resolutions.

Under Notices and Communications, Mayor Bruce Armstrong called for Governing Body Announcements. Councilperson Steve Crum advised of upcoming activities and events at the Haysville Community Library, and advised residents still had time to register for a Haysville Healthy Habits program called Commit to Be Fit. He also reviewed school district updates, encouraging citizens to support the Campus varsity basketball team on Tuesday, January 14<sup>th</sup> when they will play against Derby. Mayor Armstrong advised of upcoming events at the Senior Center.

There was no Old Business.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Purchase of Excavator. Public Works Director Tony Martinez explained that the purchase of an excavator previously approved by Council fell through. He is requesting preauthorization to purchase an excavator, which passes city staff inspection and does not to exceed \$123,500.00.

Motion by Crum – Second by Ewert

**Regular Council Meeting**

**January 13, 2020**

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I'll go ahead and make a motion that we allow the authorization of the purchase of an excavator as long as it passes inspection and that excavator cannot exceed \$123,500.00. Kessler yea, Walters yea, Rardin yea, Ewert yea, Crum yea, Thompson yea.  
Motion declared carried.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Agreement with Haysville Aviators. Mayor Armstrong advised that the only changes to the agreement was the dates.

Motion by Rardin – Second by Crum

Make a motion to approve the Agreement with the Haysville Aviators.

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

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong presented the Annual Park Board Report and asked Council if there were any questions. There were none.

Under Other Business, Mayor Bruce Armstrong presented the Annual Senior Center Report and asked Council if there were any questions. There were none.

Under Other Business, Mayor Bruce Armstrong presented the Annual Recreation Department Report and asked Council if there were any questions. There were none.

Under Other Business, Mayor Bruce Armstrong presented the 2019 Economic Development Report and asked Council if there were any questions. There were none.

Mayor Bruce Armstrong asked for Department Reports.

Chief Administrative Officer Will Black had nothing to report.

City Clerk Janie Cox advised City Hall would be closed on January 20<sup>th</sup> for Martin Luther King Jr. Day.

Police Chief Jeff Whitfield advised the visiting officer was Sergeant Amos Becker. He also advised there was a monthly and yearly report for the Police Department in the Council packet.

Public Works Director Tony Martinez advised Public Works would be closed on January 20<sup>th</sup> for Martin Luther King Jr. Day, but citizens could call the non-emergency police line at 529-5912 to reach on-call staff for water or wastewater emergencies. He also advised the street crew would work on crack sealing if the weather is favorable.

Recreation Director Rob Arneson shared details about upcoming events and programs.

There were no Appointments.

**Regular Council Meeting**

**January 13, 2020**

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There were no Off Agenda Citizens to be Heard.

There was no Executive Session.

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

Motion by Ewert – Second by Rardin

I'd like to make a motion to pay the first half of January bills.

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

Motion declared carried.

Under Bills to be Paid, Mayor Bruce Armstrong presented Additional 2019 Encumbrances.

Motion by Rardin – Second by Ewert

I make a motion to approve the payment of Additional Encumbrances.

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

Motion declared carried.

There was nothing under the Consent Agenda.

Under Council Items, Mayor Bruce Armstrong asked for Council Concerns. Councilperson Steve Crum said the annual reports presented in the packet indicate positive growth and asked if they could be made available on the website. Mayor Armstrong answered in the affirmative. Crum then advised that the Little Free Libraries and the books inside have been vandalized and asked for citizens to help keep an eye on them. Chief Jeff Whitfield advised citizens to call 911 to report destructive activity if they were hesitant to confront a perpetrator.

Under Council Items, Mayor Bruce Armstrong advised there were no Council Action Request Updates.

Mayor Bruce Armstrong presented for approval Adjournment.

Motion by Kessler – Second by Ewert

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

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

Motion declared carried.

The Regular Council Meeting adjourned at 7:10 p.m.

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Janie Cox, City Clerk

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# Haysville Land Bank

Inventory of Land Bank Properties

As of January 9, 2020

## Lots in River Forest 2nd Addition

| Block | Lot | Block | Lot |
|-------|-----|-------|-----|
| B     | 1   | C     | 18  |
| B     | 2   | C     | 19  |
| B     | 3   | C     | 20  |
| B     | 4   | C     | 21  |
| B     | 5   | C     | 22  |
| B     | 6   | C     | 23  |
| B     | 7   | C     | 24  |
| B     | 8   | C     | 25  |
| B     | 9   | C     | 26  |
| B     | 10  | C     | 27  |
| B     | 11  | D     | 1   |
| B     | 12  | D     | 2   |
| B     | 13  | D     | 3   |
| B     | 14  | D     | 4   |
| B     | 15  | D     | 5   |
| C     | 13  | D     | 6   |
| C     | 14  | D     | 7   |
| C     | 15  | D     | 8   |
| C     | 16  | D     | 9   |
| C     | 17  |       |     |

**39 Lots Owned in River Forest**

## Other Properties

7310 South Broadway, Haysville, KS

## Lots in Timber Creek Estates Addition

| Block | Lot | Block | Lot |
|-------|-----|-------|-----|
| A     | 18  | A     | 38  |
| A     | 19  | A     | 39  |
| A     | 20  | A     | 40  |
| A     | 22  | A     | 41  |
| A     | 23  | B     | 24  |
| A     | 24  | B     | 25  |
| A     | 25  | B     | 26  |
| A     | 26  | B     | 27  |
| A     | 28  | B     | 28  |
| A     | 29  | B     | 29  |
| A     | 30  | B     | 30  |
| A     | 31  | B     | 31  |
| A     | 32  | B     | 32  |
| A     | 33  | B     | 33  |
| A     | 34  | B     | 34  |
| A     | 35  | B     | 36  |
| A     | 36  | B     | 37  |
| A     | 37  | B     | 38  |

**36 Lots Owned in Timber Creek**

**76 Total Lots in Land Bank**

# Haysville Land Bank

Annual Financial Report for the Governing Body  
For Period 01/01/19 to 12/31/19

|                                      |  |   |            |
|--------------------------------------|--|---|------------|
| Beginning Balance                    |  |   | 105,913.56 |
| Revenues                             |  |   |            |
| 03/28/19                             | Lot Sale   | Lot 4, Block A - River Forest 2nd Addition      | 4,000.00   |
| 07/09/19                             | Lot Sale   | Lot 35, Block B - Timber Creek Estates Addition | 7,500.00   |
| 10/17/19                             | Lot Sale   | Lot 21, Block A - Timber Creek Estates Addition | 17,500.00  |
| 10/17/19                             | Lot Sale   | Lot 27, Block A - Timber Creek Estates Addition | 12,500.00  |
|                                      |  | Revenues Total                                  | 41,500.00  |
| Expenditures                         |  |   |            |
| 05/31/19                             | Check #2103 for Westar Utility Installation - Timber Creek   |   | 44,611.64  |
| 09/09/19                             | Check #2104 for Allen Trenching for Utilities - Timber Creek |   | 20,038.50  |
| 09/30/19                             | Check #2105 for City of Haysville - Advertising Lot Sales    |   | 6,395.78   |
|                                      |  | Expenditures Total                              | 71,045.92  |
| Ending Book Balance                  |  |   | 76,367.64  |
| Bank Balance                         |  |   | 76,367.64  |
| Outstanding Checks                   |  |   |            |
| None                                 |  |   | -          |
| Bank Balance Less Outstanding Checks |  |   | 76,367.64  |

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# MEMORANDUM

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

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

**Subject:** Wayfinding Signage

**Date:** January 24, 2020

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The City requested bids to fabricate wayfinding signage on the arterial/collector streets of Haysville. The bid request was for both large and small signs. The large signs listing five (5) to seven (7) waypoints, and the small signs listing one (1) to three (3) waypoints.

|                   |             |
|-------------------|-------------|
| Signs and Design  | No Bid      |
| TriMark Signworks | \$21,270.00 |
| Miracle Signs     | \$32,423.41 |
| Luminous Signs    | \$64,112.82 |

The City recommends contracting with Tri-Mark Signs to fabricate wayfinding signage for \$21,270.00 as listed in their proposal. Funds for this will be paid out of Capital Improvements.

Zach McHatton, Director  
Economic Development





3'-0"



4'-0"

3"

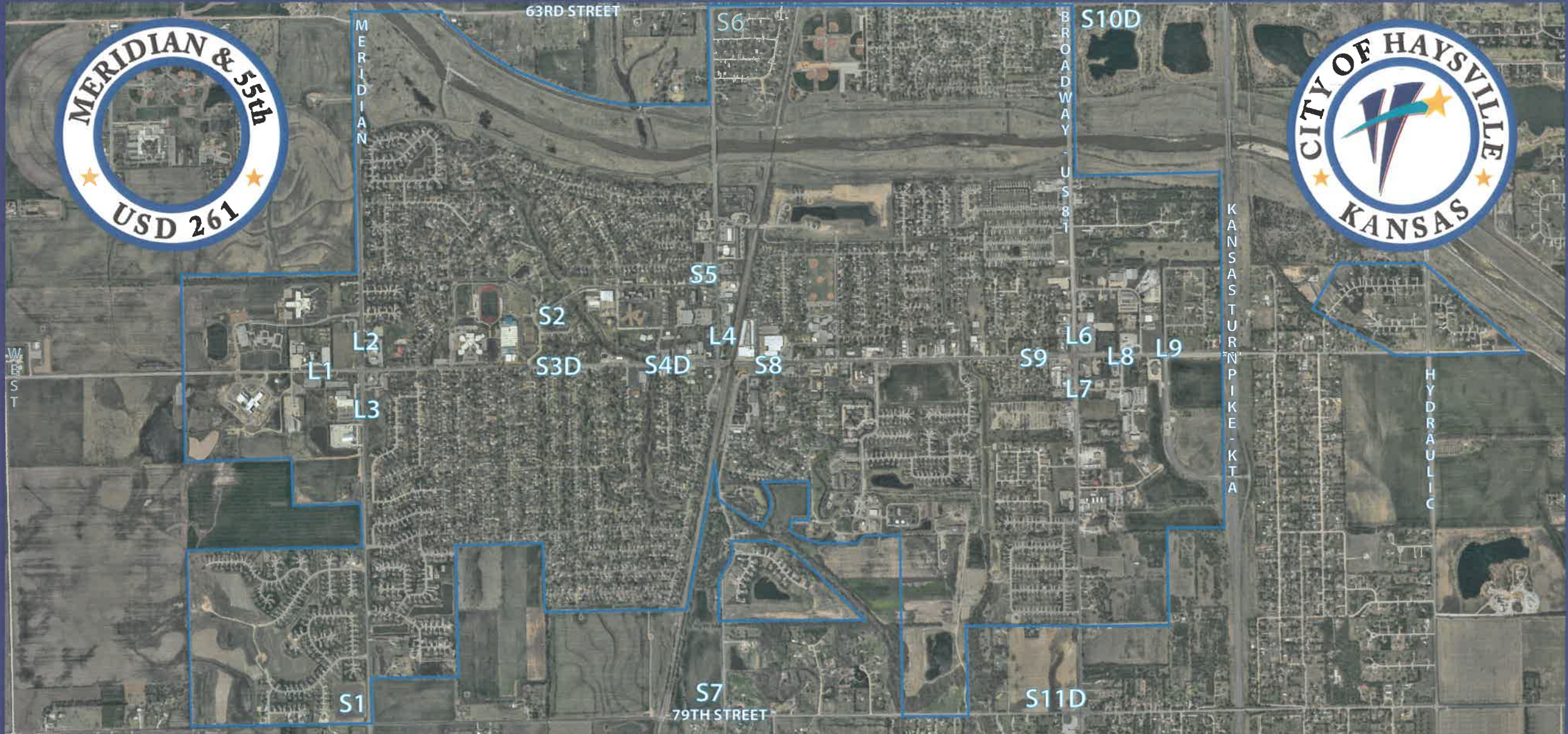
← **LIBRARY**

**CITY HALL** →

**POLICE DEPT.** →

7'-0"

2"



[RETURN TO AGENDA](#)



# CITY OF HAYSVILLE, KANSAS

401 S. JANE - P.O. BOX 404 - HAYSVILLE, KANSAS 67060

(316) 529-5940 - FAX (316) 529-5945

WWW.HAYSVILLE-KS.COM

TO: The Honorable Mayor, Bruce Armstrong  
Haysville City Councilmembers

FROM: Tony Martinez  
City of Haysville  
Public Works Director

DATE: January 27, 2020

SUBJECT: Authorization to Purchase

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We have received proposals to purchase a bush hog mower for the Street Department. This mower will be attached to an existing tractor. The mower will be used to mow ditches and areas that do not require a finished cut. The current mower has required extensive maintenance and will be sold by auction. The mower models and quotes are as follows:

|  |             |
|--|-------------|
| 15' Flex Wing Rotary Cutter- Prairie Land Partners | \$20,624.61 |
| 15' Rotary Cutter- Wichita Tractor Co.             | \$18,754.00 |
| 15' Bush Hog Mower- Howard's Mount Hope            | \$17,000.00 |

We are asking authorization to purchase the 15' Bush Hog mower for a total of \$17,000.00 from Howard's Mount Hope. This is a budgeted item and will be paid out of the Capital Outlay account in the Street Department.

Thank you,

---

Tony Martinez  
City of Haysville  
Public Works Director

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### Code Enforcement Breakdown 2020

| Month     | Grass | Parking | Nuisance | Inoperable | Court | Total |
|-----------|-------|---------|----------|------------|-------|-------|
| January   |       | 14      | 15       | 4          | 1     | 34    |
| February  |       |         |          |            |       |       |
| March     |       |         |          |            |       |       |
| April     |       |         |          |            |       |       |
| May       |       |         |          |            |       |       |
| June      |       |         |          |            |       |       |
| July      |       |         |          |            |       |       |
| August    |       |         |          |            |       |       |
| September |       |         |          |            |       |       |
| October   |       |         |          |            |       |       |
| November  |       |         |          |            |       |       |
| December  |       |         |          |            |       |       |
|           |       |         |          |            |       |       |
|           |       | 14      | 15       | 4          | 1     | 34    |

As Of 1/23/2020

RETURN TO AGENDA



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# CITY OF HAYSVILLE, KANSAS

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200 W. GRAND AVENUE - P.O. BOX 404 - HAYSVILLE, KS 67060  
(316) 529-5900 - FAX (316) 529-5925 - WWW.HAYSVILLE-KS.COM

## MEMORANDUM

**To:** The Honorable Bruce Armstrong, Mayor  
City Council Members

**From:** Planning & Zoning Administrator Angela Millspaugh

**Subject:** Historic Committee Re-Appointments

**Date:** January 17, 2020

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The following Historic Committee Member's terms expire this month. I recommend they be considered for reappointment.

Patty Waters, 527 W. 5th  
Pat Ferguson, 944 Alexander  
Brooke Aziere, 1306 Hannah Lane

A handwritten signature in black ink that reads "Angela Millspaugh".

Angela Millspaugh, Administrator  
Planning & Zoning

[RETURN TO AGENDA](#)



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# CITY OF HAYSVILLE, KANSAS

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200 W. GRAND AVENUE - P.O. BOX 404 - HAYSVILLE, KS 67060  
(316) 529-5900 - FAX (316) 529-5925 - WWW.HAYSVILLE-KS.COM

## MEMORANDUM

**To:** The Honorable Bruce Armstrong, Mayor  
City Council Members

**From:** Planning & Zoning Administrator Angela Millspaugh

**Subject:** Planning Commission Appointment

**Date:** January 23, 2020

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I would request Patricia Hatcher be considered for appointment to a three year term as an Area of Influence representative on the Planning Commission. Patricia resides at 222 West 79th Street South.

A handwritten signature in black ink that reads "Angela Millspaugh".

Angela Millspaugh, Administrator  
Planning & Zoning

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| VENDOR NO NAME                | PAYMENT AMT |
|-------------------------------|-------------|
| 10 A&E NOW MERIDIAN ANALYT    | 940.00      |
| 155 ACME WASTE SYSTEMS, LLC.  | 368.70      |
| 195 A-FORD-ABLE               | 342.90      |
| 260 ALL CITY SPRINKLER SYSTEM | 34,400.00   |
| 495 AT&T MOBILITY             | 105.11      |
| 695 BEALL & MITCHELL LLC      | 1,775.53    |
| 836 BRENNTAG SW               | 561.88      |
| 902 BUSH, JOHN R CONSTRUCTION | 7,820.38    |
| 996 CAPITAL ONE BANK N A      | 15,587.43   |
| 1155 CINTAS CORPORATION       | 836.67      |
| 1229 CM3, INC.                | 2,228.89    |
| 1307 CORE & MAIN (HD SUPPLY)  | 516.00      |
| 1325 COX COMMUNICATIONS       | 218.82      |
| 1351 CRAFTCO, INC.            | 6,550.00    |
| 1440 D-C WHOLESALE INC        | 2,128.08    |
| 1499 DERBY PLAZA THEATERS     | 900.00      |
| 1593 DONOVAN AUTO & TRUCK CTR | 144.63      |
| 2000 GALLS LLC                | 45.00       |
| 2246 HAMPEL OIL               | 5,127.50    |
| 2300 HAYSVILLE COMM LIBRARY   | 179,239.45  |
| 2345 HAYSVILLE RENTAL CENTER  | 291.90      |
| 2370 HAYSVILLE USD 261        | 331.02      |
| 2381 HEARTLAND COCA COLA      | 384.46      |
| 2391 HEHNKE, JUSTIN           | 35.00       |
| 2421 HIGH TOUCH TECHNOLOGIES  | 1,200.00    |



| VENDOR NO NAME                 | PAYMENT AMT |
|--------------------------------|-------------|
| 2596 ICI                       | 8.00        |
| 2685 INTERLINGUAL INTERP. SVCS | 64.50       |
| 2695 INTERNATIONAL CODE COUNCI | 135.00      |
| 2724 INSITUFORM TECHNOLOGIES   | 7,391.10    |
| 2770 J D'S GRAPHICS            | 105.00      |
| 2842 JOHN DEERE CREDIT         | 34,407.42   |
| 2973 KS BG INC                 | 367.08      |
| 3050 KS FIRE EQUIPMENT CO      | 93.75       |
| 3130 KDOR - PROTECT/CLEAN      | 3,913.75    |
| 3263 KS MAYORS ASSN            | 50.00       |
| 3290 KS MUNICIPAL UTILITIES    | 1,591.00    |
| 3440 KEY EQUIPMENT & SUPPLY CO | 232.16      |
| 3500 KONICA MINOLTA BUS SYS    | 129.28      |
| 3510 KREHBIEL ARCHITECTURE     | 1,358.33    |
| 3612 LAUTZ LAW LLC             | 1,000.00    |
| 3787 LYNN, LOIS A.             | 75.00       |
| 3845 MASON, LEONARD            | 645.00      |
| 4055 MIDWEST TRUCK EQUIPMENT I | 96.25       |
| 4351 NEWEGG BUSINESS, INC.     | 66.47       |
| 4365 NU LINE COMPANY, INC.     | 1,064.00    |
| 4370 OFFICE DEPOT              | 112.97      |
| 4396 O'REILLY AUTOMOTIVE INC   | 817.21      |
| 4464 PAVING MAINT. PRODUCTS    | 2,054.88    |
| 4520 PETTY CASH                | 795.49      |
| 4662 POWERPLAN                 | 311.76      |

| VENDOR NO NAME                 | PAYMENT AMT |
|--------------------------------|-------------|
| 4708 PRICHARD ANIMAL HOSPITAL  | 34.99       |
| 4780 PRO-KEM SUPPLIES INC      | 102.00      |
| 4860 QUILL CORPORATION         | 380.88      |
| 4976 RED MUNICIPAL/IND. EQUIP. | 908.74      |
| 4990 REDNECK TRAILER SUPPLIES  | 18.85       |
| 5173 S & S EQUIPMENT COMPANY   | 287.54      |
| 5406 SEXTON KEVIN              | 35.00       |
| 5441 SIGNATURE PEST            | 75.00       |
| 5442 SIMMONS FLOORING          | 1,385.00    |
| 5779 SUPERIOR RUBBER STAMP     | 11.80       |
| 5916 TIMES-SENTINEL NEWSPAPERS | 163.00      |
| 5917 TIRE DEALERS WAREHOUSE    | 606.40      |
| 5939 TRAVELERS                 | 50.00       |
| 6030 UNITED STATES POSTAL SERV | 1,180.00    |
| 6095 USA BLUE BOOK             | 367.85      |
| 6565 WICHITA CHILDREN'S THEATR | 500.00      |
| 6630 WICHITA WINWATER          | 277.52      |
| 6700 WILLIAMS JANITORIAL SUPPL | 397.68      |
| 6701 WILLIAMS, JOY ATTORNEY    | 1,000.00    |
| 10112 LESLIE, TANNER           | 105.00      |
| 10115 LINDSAY, MITCH           | 100.00      |
| 10145 MCCULLOUGH, ANGELA       | 50.00       |
| 10190 MUSGROVE DUSTIN          | 80.00       |
| 10255 REEVES, WHITNEY          | 56.25       |
| 10338 SENECA, CASSANDRA        | 15.75       |

| VENDOR NO NAME        | PAYMENT AMT       |
|-----------------------|-------------------|
| 10695 WARKINS, AUSTIN | 165.00            |
| 10720 YBARRA JESSIE   | 200.00            |
| REPORT TOTAL          | <u>327,519.00</u> |

| FUND | NAME       | TOTAL             |
|------|------------|-------------------|
| 01   | GENERAL FU | 12,122.38         |
| 10   | SEWER FUND | 19,220.49         |
| 11   | WATER FUND | 8,824.13          |
| 12   | MUNICIPAL  | 297.74            |
| 21   | STREET FUN | 13,826.10         |
| 24   | LAW ENFORC | 888.49            |
| 25   | LIBRARY FU | 179,239.45        |
| 30   | RECREATION | 13,087.15         |
| 36   | CAPITAL IM | 9,953.57          |
| 81   | EQUIPMENT  | 34,407.42         |
| 92   | TR GUEST T | 188.08            |
| 98   | ST PARK RE | 35,464.00         |
|      | TOTAL      | <u>327,519.00</u> |

| INVOICE#                           | LINE | DUE DATE | INVOICE DATE | REFERENCE                     | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|------------------------------------|------|----------|--------------|-------------------------------|----------------|------|------------|-------|
| -----                              |      |          |              |                               |                |      |            |       |
| INTRUST                            |      |          |              |                               |                |      |            |       |
| 10 MERIDIAN ANALYTICAL LABS, LLC.  |      |          |              |                               |                |      |            |       |
| W0000115                           | 1    | 1/28/20  | 1/23/20      | WATER TESTING                 | 150.00         | 11   | 11-00-2001 | 1     |
|                                    |      |          |              | INVOICE TOTAL                 | 150.00         |      |            |       |
| W0000167                           | 1    | 1/28/20  | 1/23/20      | WATER TESTING                 | 20.00          | 10   | 10-30-2040 | 1     |
|                                    | 2    |          |              | WATER TESTING                 | 360.00         | 10   | 10-00-2001 | 1     |
|                                    |      |          |              | INVOICE TOTAL                 | 380.00         |      |            |       |
| W0000172                           | 1    | 1/28/20  | 1/23/20      | WATER TESTING                 | 150.00         | 11   | 11-00-2001 | 1     |
|                                    |      |          |              | INVOICE TOTAL                 | 150.00         |      |            |       |
| W0000223                           | 1    | 1/28/20  | 1/24/20      | WATER TESTING                 | 260.00         | 10   | 10-30-2040 | 1     |
|                                    |      |          |              | INVOICE TOTAL                 | 260.00         |      |            |       |
|                                    |      |          |              | VENDOR TOTAL                  | 940.00         |      |            |       |
| 155 ACME WASTE SYSTEMS, LLC.       |      |          |              |                               |                |      |            |       |
| 16362                              | 1    | 1/28/20  | 1/23/20      | WASTE DISPOSAL - STREET DEPT. | 368.70         | 21   | 21-00-2001 | 1     |
|                                    |      |          |              | INVOICE TOTAL                 | 368.70         |      |            |       |
|                                    |      |          |              | VENDOR TOTAL                  | 368.70         |      |            |       |
| 195 A-FORD-ABLE-LOCKSMITHING INC   |      |          |              |                               |                |      |            |       |
| 100552                             | 1    | 1/28/20  | 1/23/20      | S/C 1/21 WATER DEPT. OFFICE   | 342.90         | 11   | 11-31-2006 | 1     |
|                                    |      |          |              | INVOICE TOTAL                 | 342.90         |      |            |       |
|                                    |      |          |              | VENDOR TOTAL                  | 342.90         |      |            |       |
| 260 ALL CITY SPRINKLER SYSTEMS INC |      |          |              |                               |                |      |            |       |
| 45246-01                           | 1    | 1/28/20  | 1/24/20      | SPRINKLER SYSTEM INSTALLATION | 33,850.00      | 98   | 98-00-2001 | 1     |
|                                    | 2    |          |              | ADDITIONAL TRENCHING/PIPING   | 550.00         | 98   | 98-66-3003 | 1     |
|                                    | 3    |          |              | LESS 10% RETAINAGE            | 3,440.00-      | 98   | 98-00-2001 | 1     |
|                                    |      |          |              | INVOICE TOTAL                 | 30,960.00      |      |            |       |
| 45246-02                           | 1    | 1/28/20  | 1/24/20      | SPRINKLER SYSTEM INSTALLATION | 3,440.00       | 98   | 98-00-2001 | 2     |
|                                    |      |          |              | INVOICE TOTAL                 | 3,440.00       |      |            |       |
|                                    |      |          |              | VENDOR TOTAL                  | 34,400.00      |      |            |       |
| 495 AT&T MOBILITY                  |      |          |              |                               |                |      |            |       |
| DEC 2019                           | 1    | 1/28/20  | 1/23/20      | MONTHLY CELL PHONE BILLING    | 105.11         | 30   | 30-00-2001 | 1     |
|                                    |      |          |              | INVOICE TOTAL                 | 105.11         |      |            |       |
|                                    |      |          |              | VENDOR TOTAL                  | 105.11         |      |            |       |
| 695 BEALL & MITCHELL LLC           |      |          |              |                               |                |      |            |       |
| JAN 2020                           | 1    | 1/28/20  | 1/24/20      | PROFESSIONAL SERVICES - JUDGE | 1,775.53       | 01   | 01-06-1100 | 1     |
|                                    |      |          |              | INVOICE TOTAL                 | 1,775.53       |      |            |       |
|                                    |      |          |              | VENDOR TOTAL                  | 1,775.53       |      |            |       |
| 836 BRENNTAG SOUTHWEST INC         |      |          |              |                               |                |      |            |       |
| BSW175297                          | 1    | 1/28/20  | 1/23/20      | CHLORINE 450 LBS. (WATER)     | 561.88         | 11   | 11-00-2001 | 1     |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE  | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|--|----------------|------|------------|-------|
|          |      |          |              |  | INVOICE TOTAL  |      | 561.88     |       |
|          |      |          |              |  | VENDOR TOTAL   |      | 561.88     |       |
| 006 A    | 1    | 1/28/20  | 1/23/20      | 902 JOHN R BUSH CONSTRUCTION<br>PROJECT: HIST. BANK WINDOWS                                  | 7,820.38       | 36   | 36-56-3035 | 1     |
|          |      |          |              |  | INVOICE TOTAL  |      | 7,820.38   |       |
|          |      |          |              |  | VENDOR TOTAL   |      | 7,820.38   |       |
| JAN 2020 | 1    | 1/28/20  | 1/24/20      | 996 CAPITAL ONE BANK N A<br>SDG CNTY REGIST.-DEEDS/PLATS                                     | 550.80         | 36   | 36-00-2001 | 1     |
|          | 2    |          |              | PAYPAL - ONLINE UTILITY BILL.  | 19.18          | 10   | 10-30-2040 | 1     |
|          | 3    |          |              | PAYPAL - ONLINE UTILITY BILL.  | 19.17          | 11   | 11-31-2040 | 1     |
|          | 4    |          |              | KINDERLIME - CHILDCARE APP   | 5,760.00       | 30   | 30-50-2094 | 1     |
|          | 5    |          |              | K-TAG - TURNPIKE CHRGS.  | 4.90           | 01   | 01-02-2015 | 1     |
|          | 6    |          |              | K-TAG - TURNPIKE CHRGS.  | 3.39           | 10   | 10-30-2015 | 1     |
|          | 7    |          |              | K-TAG - TURNPIKE CHRGS.  | 3.38           | 11   | 11-31-2015 | 1     |
|          | 8    |          |              | K-TAG - TURNPIKE CHRGS.  | 3.38           | 21   | 21-41-2015 | 1     |
|          | 9    |          |              | K-TAG - TURNPIKE CHRGS.  | 1.50           | 01   | 01-18-2015 | 1     |
|          | 10   |          |              | FLOOR & DECOR - FLOOR SAMPLES<br>FOR HISTORIC BANK REMODEL                                   | 16.13          | 01   | 01-09-2079 | 1     |
|          | 11   |          |              | DISPLAYS2GO - 3X3' DISPLAY<br>FOR HISTORIC BANK  | 629.41         | 01   | 01-09-2079 | 1     |
|          | 12   |          |              | SIMPLE IN/OUT - MONTHLY CHR.G.   | 9.99           | 01   | 01-21-2040 | 1     |
|          | 13   |          |              | AMERICAN PLANNING-MEMBERSHIP<br>NEWSLETTER/EDUCATIONAL MAT'L.                                | 234.00         | 01   | 01-04-2012 | 1     |
|          | 14   |          |              | GAYLORD ARCHIVAL-PRESERVATION<br>HISTORIC PRESERVATION MATERIAL                              | 432.72         | 01   | 01-10-2088 | 1     |
|          | 15   |          |              | PEAK SOFTWARE-SPORTSMAN MEMBER<br>SPORTSMAN MEMBERSHIP 2020<br>12 MONTHS                     | 2,445.00       | 30   | 30-50-2006 | 1     |
|          | 16   |          |              | AMAZON - CRAFT SUPPLIES  | 14.95          | 30   | 30-50-2094 | 1     |
|          | 17   |          |              | AMAZON - CRAFT SUPPLIES  | 7.99           | 30   | 30-50-2094 | 1     |
|          | 18   |          |              | AMAZON - 25# KETTLEBELL  | 80.63          | 30   | 30-50-2006 | 1     |
|          | 19   |          |              | AMAZON - RESISTANCE BAND   | 2.99           | 30   | 30-50-2006 | 1     |
|          | 20   |          |              | IDRIVE.COM - ONLINE BACK UP  | 33.37          | 01   | 01-02-2040 | 1     |
|          | 21   |          |              | SAVAGE TRAINING GROUP-REGISTR.<br>M. YOUNG - DISENGAGEMENT &<br>SPECIAL RELATIONSHIPS COURSE | 258.00         | 01   | 01-02-2015 | 1     |
|          | 22   |          |              | FLOOR & DECOR - VINYL FLOORING<br>HISTORIC BANK REMODEL                                      | 913.49         | 01   | 01-09-2079 | 1     |
|          | 23   |          |              | FLOOR & DECOR - TAX CREDIT   | 63.73-         | 01   | 01-09-2079 | 1     |
|          | 24   |          |              | AMAZON - CHILDRENS BOOKS   | 25.98          | 30   | 30-50-2094 | 1     |
|          | 25   |          |              | NORTHROCK LANES - BOWLING 78EA<br>LATCHKEY FIELDTRIP   | 390.00         | 30   | 30-50-2094 | 1     |
|          | 26   |          |              | AMAZON - RPLCMNT PROJECT.LAMP  | 122.19         | 30   | 30-50-2006 | 1     |
|          | 27   |          |              | AMAZON - RPLCMNT PROJECT.LAMP  | 129.99         | 30   | 30-50-2006 | 1     |
|          | 28   |          |              | AMAZON - MINI BASKETBALLS 6EA  | 164.10         | 30   | 30-50-2092 | 1     |
|          | 29   |          |              | AMAZON - RECHRGBL BATTERY  | 19.99          | 30   | 30-50-2094 | 1     |
|          | 30   |          |              | KRPA - AQUA. FACILITY CERT.<br>MUN. POOL FACILITY OPERATOR<br>CERTIFICATE RENEWAL 2020       | 300.00         | 11   | 11-31-2015 | 1     |
|          | 31   |          |              | KDHE - SAP CHILDCARE LICs.   | 225.00         | 30   | 30-50-2094 | 1     |

| INVOICE#  | LINE | DUE DATE | INVOICE DATE | REFERENCE  | PAYMENT AMOUNT | DIST GL | ACCOUNT    | CK SQ |
|-----------|------|----------|--------------|--|----------------|---------|------------|-------|
|           | 32   |          |              | ELIFEGUARD.COM - UNIFORMS,ETC.   | 297.74         | 12      | 12-32-2009 | 1     |
|           | 33   |          |              | AMAZON - CRAFT SUPPLIES,ETC.   | 191.40         | 30      | 30-50-2094 | 1     |
|           | 34   |          |              | TAP OF KS - URINAL FLUSH VALVE   | 401.85         | 10      | 10-30-2012 | 1     |
|           | 35   |          |              | HARBOR FRT-CHAIN HOIST/SOCKET  | 67.98          | 10      | 10-30-2012 | 1     |
|           | 36   |          |              | NOTHERN TOOL - STEEL WORKBENCH   | 677.94         | 10      | 10-30-2012 | 1     |
|           | 37   |          |              | NOTHERN TOOL - CASTOR WHEELS<br>FOR SOCCER FIELD DOLLIES<br>FOR MOVING SOCCER FLD. GOALS | 116.06         | 36      | 36-56-3034 | 1     |
|           | 38   |          |              | ENTERPRISE CAR RENTAL  | 665.00         | 24      | 24-00-2001 | 1     |
|           | 39   |          |              | QT - FUEL  | 100.00         | 24      | 24-00-2001 | 1     |
|           | 40   |          |              | QT - FUEL  | 54.93          | 24      | 24-44-2012 | 1     |
|           | 41   |          |              | ENTERPRISE CAR RENTAL - TOLLS  | 26.75          | 24      | 24-44-2012 | 1     |
|           | 42   |          |              | KWIK SHOP - FUEL   | 41.81          | 24      | 24-44-2012 | 1     |
|           | 43   |          |              | ICC - 2020 MEMBERSHIP(BETTLES)   | 35.00          | 01      | 01-20-2012 | 1     |
|           | 44   |          |              | T-MOBILE - GPS EQUIPMENT   | 20.00          | 10      | 10-30-2012 | 1     |
|           | 45   |          |              | LOOPNET INC. - LOTS FOR SALE   | 103.50         | 92      | 92-66-3001 | 1     |
|           | 46   |          |              | EASYEGG - NEXT LINK LUNCHEON   | 29.58          | 92      | 92-66-3001 | 1     |
|           |      |          |              | INVOICE TOTAL  | 15,587.43      |         |            |       |
|           |      |          |              | VENDOR TOTAL   | 15,587.43      |         |            |       |
|           |      |          |              | 1155 CINTAS CORPORATION #451   |                |         |            |       |
| 451666724 | 1    | 1/28/20  | 1/23/20      | SHOP TOWELS & SUPPLIES   | 43.17          | 10      | 10-30-2009 | 1     |
|           | 2    |          |              | SHOP TOWELS & SUPPLIES   | 43.17          | 11      | 11-31-2009 | 1     |
|           | 3    |          |              | SHOP TOWELS & SUPPLIES   | 43.18          | 21      | 21-41-2009 | 1     |
|           | 4    |          |              | UNIFORM CLEAN & RENT   | 26.64          | 01      | 01-03-2012 | 1     |
|           | 5    |          |              | UNIFORM CLEAN & RENT   | 5.22           | 01      | 01-20-2016 | 1     |
|           | 6    |          |              | UNIFORM CLEAN & RENT   | 42.26          | 10      | 10-30-2016 | 1     |
|           | 7    |          |              | UNIFORM CLEAN & RENT   | 37.70          | 11      | 11-31-2016 | 1     |
|           | 8    |          |              | UNIFORM CLEAN & RENT   | 29.36          | 21      | 21-41-2016 | 1     |
|           |      |          |              | INVOICE TOTAL  | 270.70         |         |            |       |
| 451673092 | 1    | 1/28/20  | 1/23/20      | PW BREAK/RESTROOM CLEANING   | 25.63          | 10      | 10-30-2004 | 1     |
|           | 2    |          |              | PW BREAK/RESTROOM CLEANING   | 25.63          | 11      | 11-31-2004 | 1     |
|           | 3    |          |              | PW BREAK/RESTROOM CLEANING   | 25.63          | 21      | 21-41-2004 | 1     |
|           | 4    |          |              | PW BREAK/RESTROOM CLEANING   | 25.63          | 01      | 01-03-2004 | 1     |
|           | 5    |          |              | PW BREAK/RESTROOM CLEANING   | 25.64          | 01      | 01-20-2004 | 1     |
|           |      |          |              | INVOICE TOTAL  | 128.16         |         |            |       |
| 451673325 | 1    | 1/28/20  | 1/23/20      | SHOP TOWELS & SUPPLIES   | 43.17          | 10      | 10-30-2009 | 1     |
|           | 2    |          |              | SHOP TOWELS & SUPPLIES   | 43.17          | 11      | 11-31-2009 | 1     |
|           | 3    |          |              | SHOP TOWELS & SUPPLIES   | 43.18          | 21      | 21-41-2009 | 1     |
|           | 4    |          |              | UNIFORM CLEAN & RENT   | 26.64          | 01      | 01-03-2012 | 1     |
|           | 5    |          |              | UNIFORM CLEAN & RENT   | 5.22           | 01      | 01-20-2016 | 1     |
|           | 6    |          |              | UNIFORM CLEAN & RENT   | 25.50          | 10      | 10-30-2016 | 1     |
|           | 7    |          |              | UNIFORM CLEAN & RENT   | 20.94          | 11      | 11-31-2016 | 1     |
|           | 8    |          |              | UNIFORM CLEAN & RENT   | 12.59          | 21      | 21-41-2016 | 1     |
|           |      |          |              | INVOICE TOTAL  | 220.41         |         |            |       |
| 451675514 | 1    | 1/28/20  | 1/23/20      | SHOP TOWELS & SUPPLIES   | 43.00          | 10      | 10-30-2009 | 1     |
|           | 2    |          |              | SHOP TOWELS & SUPPLIES   | 43.00          | 11      | 11-31-2009 | 1     |
|           | 3    |          |              | SHOP TOWELS & SUPPLIES   | 43.01          | 21      | 21-41-2009 | 1     |
|           | 4    |          |              | UNIFORM CLEAN & RENT   | 26.64          | 01      | 01-03-2012 | 1     |
|           | 5    |          |              | UNIFORM CLEAN & RENT   | 5.22           | 01      | 01-20-2016 | 1     |

| INVOICE#     | LINE | DUE DATE | INVOICE DATE | REFERENCE   | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|--------------|------|----------|--------------|---|----------------|------|------------|-------|
|              | 6    |          |              | UNIFORM CLEAN & RENT  | 24.67          | 10   | 10-30-2016 | 1     |
|              | 7    |          |              | UNIFORM CLEAN & RENT  | 20.11          | 11   | 11-31-2016 | 1     |
|              | 8    |          |              | UNIFORM CLEAN & RENT  | 11.75          | 21   | 21-41-2016 | 1     |
|              |      |          |              | INVOICE TOTAL   | 217.40         |      |            |       |
|              |      |          |              | VENDOR TOTAL  | 836.67         |      |            |       |
|              |      |          |              | 1229 CM3, INC.  |                |      |            |       |
| SD3089       | 1    | 1/28/20  | 1/23/20      | S/C 12/11 WASTEWATER BLDG.<br>REMOVE/RPLC MOP SINK FAUCET   | 1,700.00       | 10   | 10-00-2001 | 1     |
|              |      |          |              | INVOICE TOTAL   | 1,700.00       |      |            |       |
| SD3359       | 1    | 1/28/20  | 1/23/20      | S/C 12/18 CITY HALL HTG. SYS.<br>HEAT PUMP NOT WORKING      | 308.75         | 01   | 01-09-2006 | 1     |
|              |      |          |              | INVOICE TOTAL   | 308.75         |      |            |       |
| SD3361       | 1    | 1/28/20  | 1/23/20      | S/C 12/20 CITY HALL HTG. SYS.<br>INSTALL NEW HEAT SEQUENCER | 220.14         | 01   | 01-00-2001 | 1     |
|              |      |          |              | INVOICE TOTAL   | 220.14         |      |            |       |
|              |      |          |              | VENDOR TOTAL  | 2,228.89       |      |            |       |
|              |      |          |              | 1307 CORE & MAIN  |                |      |            |       |
| L743889      | 1    | 1/28/20  | 1/23/20      | 4" BLIND FLANGE/KIT - PUMP #5                               | 41.00          | 10   | 10-30-2006 | 1     |
|              | 2    |          |              | FREIGHT CHARGE  | 90.00          | 10   | 10-30-2006 | 1     |
|              |      |          |              | INVOICE TOTAL   | 131.00         |      |            |       |
| L744058      | 1    | 1/28/20  | 1/23/20      | 4" GATE VALVE/FLNG KIT-PUMP #5                              | 385.00         | 10   | 10-30-2006 | 1     |
|              |      |          |              | INVOICE TOTAL   | 385.00         |      |            |       |
|              |      |          |              | VENDOR TOTAL  | 516.00         |      |            |       |
|              |      |          |              | 1325 COX COMMUNICATIONS                                     |                |      |            |       |
| FEB 2020 PW* | 1    | 1/28/20  | 1/23/20      | CABLE/DATA SVCS. - PW                                       | 1.09           | 01   | 01-03-2002 | 1     |
|              | 2    |          |              | CABLE/DATA SVCS. - PW                                       | 1.09           | 01   | 01-20-2002 | 1     |
|              | 3    |          |              | CABLE/DATA SVCS. - PW                                       | 1.09           | 10   | 10-30-2002 | 1     |
|              | 4    |          |              | CABLE/DATA SVCS. - PW                                       | 1.09           | 11   | 11-31-2002 | 1     |
|              | 5    |          |              | CABLE/DATA SVCS. - PW                                       | 1.10           | 21   | 21-41-2002 | 1     |
|              |      |          |              | INVOICE TOTAL   | 5.46           |      |            |       |
| JAN 2020 HAC | 1    | 1/28/20  | 1/23/20      | CABLE/DATA SVCS. - HAC                                      | 82.03          | 30   | 30-50-2003 | 1     |
|              | 2    |          |              | CABLE/DATA SVCS. - HAC                                      | 131.33         | 30   | 30-50-2002 | 1     |
|              |      |          |              | INVOICE TOTAL   | 213.36         |      |            |       |
|              |      |          |              | VENDOR TOTAL  | 218.82         |      |            |       |
|              |      |          |              | 1351 CRAFCO, INC.   |                |      |            |       |
| 9402187644   | 1    | 1/28/20  | 1/23/20      | 6X6X67 LEFT TURN ARROW 15EA.                                | 4,500.00       | 21   | 21-00-2001 | 1     |
|              | 2    |          |              | THERMO YELLOW SPEC BAG 40EA.                                | 2,050.00       | 21   | 21-00-2001 | 1     |
|              |      |          |              | INVOICE TOTAL   | 6,550.00       |      |            |       |
|              |      |          |              | VENDOR TOTAL  | 6,550.00       |      |            |       |

| INVOICE#   | LINE | DUE DATE | INVOICE DATE | REFERENCE  | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|------------|------|----------|--------------|--|----------------|------|------------|-------|
| -----      |      |          |              |  |                |      |            |       |
| 16973      | 1    | 1/28/20  | 1/23/20      | 1440 D-C WHOLESALE INC<br>MISC. STREET SIGN MATERIALS                                    | 2,030.00       | 21   | 21-00-2001 | 1     |
|            | 2    |          |              | MISC. STREET SIGN MATERIALS  | 98.08          | 21   | 21-41-2009 | 1     |
|            |      |          |              | INVOICE TOTAL  | 2,128.08       |      |            |       |
|            |      |          |              | VENDOR TOTAL   | 2,128.08       |      |            |       |
| 1/28/2020  | 1    | 1/28/20  | 1/24/20      | 1499 DERBY PLAZA THEATERS<br>MOVIE TICKETS 90EA. - SPIES<br>MOVIE:SPIES IN DISGUISE 1/13 | 900.00         | 30   | 30-50-2094 | 1     |
|            |      |          |              | INVOICE TOTAL  | 900.00         |      |            |       |
|            |      |          |              | VENDOR TOTAL   | 900.00         |      |            |       |
| 215906 BUW | 1    | 1/28/20  | 1/23/20      | 1593 DONOVAN AUTO & TRUCK CENTER<br>LAMP 1EA. - TRK #16                                  | 144.63         | 21   | 21-41-2006 | 1     |
|            |      |          |              | INVOICE TOTAL  | 144.63         |      |            |       |
|            |      |          |              | VENDOR TOTAL   | 144.63         |      |            |       |
| 014704027  | 1    | 1/28/20  | 1/23/20      | 2000 GALLS LLC<br>WOMENS TACTICAL PANTS 1EA.   | 45.00          | 01   | 01-00-2001 | 1     |
|            |      |          |              | INVOICE TOTAL  | 45.00          |      |            |       |
|            |      |          |              | VENDOR TOTAL   | 45.00          |      |            |       |
| 91265219   | 1    | 1/28/20  | 1/23/20      | 2246 HAMPEL OIL<br>UNLEADED FUEL 1500 GAL.   | 2,895.00       | 10   | 10-00-2001 | 1     |
|            | 2    |          |              | DIESEL FUEL 950 GAL.   | 2,232.50       | 10   | 10-00-2001 | 1     |
|            |      |          |              | INVOICE TOTAL  | 5,127.50       |      |            |       |
|            |      |          |              | VENDOR TOTAL   | 5,127.50       |      |            |       |
| JAN 2020   | 1    | 1/28/20  | 1/23/20      | 2300 HAYSVILLE COMMUNITY LIBRARY<br>LIBRARY AD-VALOREM DISTR.                            | 172,343.88     | 25   | 25-45-2012 | 1     |
|            | 2    |          |              | LIBRARY AD-VALOREM DISTR.  | 67.80          | 25   | 25-45-2012 | 1     |
|            | 3    |          |              | LIBRARY - BACK TAX   | 5,170.07       | 25   | 25-45-2012 | 1     |
|            | 4    |          |              | LIBRARY - MOTOR VEHICLE  | 1,502.28       | 25   | 25-45-2012 | 1     |
|            | 5    |          |              | LIBRARY - REC. VEHICLE   | 3.75           | 25   | 25-45-2012 | 1     |
|            | 6    |          |              | COMMERCIAL VEHICLE TAX   | 39.00          | 25   | 25-45-2012 | 1     |
|            | 7    |          |              | WATERCRAFT TAX   | 112.67         | 25   | 25-45-2012 | 1     |
|            |      |          |              | INVOICE TOTAL  | 179,239.45     |      |            |       |
|            |      |          |              | VENDOR TOTAL   | 179,239.45     |      |            |       |
| 65865      | 1    | 1/28/20  | 1/23/20      | 2345 HAYSVILLE RENTAL CENTER<br>PURCHASE: WELDING GAS 1/9/2020                           | 20.66          | 10   | 10-30-2009 | 1     |
|            | 2    |          |              | PURCHASE: WELDING GAS 1/9/2020   | 20.67          | 11   | 11-31-2009 | 1     |
|            | 3    |          |              | PURCHASE: WELDING GAS 1/9/2020   | 20.67          | 21   | 21-41-2009 | 1     |
|            |      |          |              | INVOICE TOTAL  | 62.00          |      |            |       |
| 65868      | 1    | 1/28/20  | 1/23/20      | RENTAL: AERIAL LIFT 1/9/2020<br>FLAG POLE @ RIGGS PARK                                   | 75.00          | 01   | 01-03-2006 | 1     |
|            |      |          |              | INVOICE TOTAL  | 75.00          |      |            |       |



| INVOICE#   | LINE | DUE DATE | INVOICE DATE | REFERENCE  | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|------------|------|----------|--------------|--|----------------|------|------------|-------|
| 65967      | 1    | 1/28/20  | 1/23/20      | 2370 HAYSVILLE USD 261<br>PURCHASE:WELDING SUPPLIES 1/16           | 51.63          | 10   | 10-30-2009 | 1     |
|            | 2    |          |              | PURCHASE:WELDING SUPPLIES 1/16                                     | 51.63          | 11   | 11-31-2009 | 1     |
|            | 3    |          |              | PURCHASE:WELDING SUPPLIES 1/16                                     | 51.64          | 21   | 21-41-2009 | 1     |
|            |      |          |              | INVOICE TOTAL  | 154.90         |      |            |       |
|            |      |          |              | VENDOR TOTAL   | 291.90         |      |            |       |
| 1/28/2020  | 1    | 1/28/20  | 1/23/20      | 2370 HAYSVILLE USD 261<br>SOS DAY 11/25/2019                       | 165.51         | 30   | 30-00-2001 | 1     |
|            | 2    |          |              | SOS DAY 11/26/2019   | 165.51         | 30   | 30-00-2001 | 1     |
|            |      |          |              | INVOICE TOTAL  | 331.02         |      |            |       |
|            |      |          |              | VENDOR TOTAL   | 331.02         |      |            |       |
| 5969200209 | 1    | 1/28/20  | 1/23/20      | 2381 HEARTLAND COCA COLA<br>MONTHLY BEVERAGE CONCESSIONS           | 384.46         | 30   | 30-50-2031 | 1     |
|            |      |          |              | INVOICE TOTAL  | 384.46         |      |            |       |
|            |      |          |              | VENDOR TOTAL   | 384.46         |      |            |       |
| JAN 2020   | 1    | 1/28/20  | 1/23/20      | 2391 JUSTIN D. HEHNKE<br>REIMBURSE CELL PHONE USE                  | 35.00          | 01   | 01-00-2001 | 1     |
|            |      |          |              | INVOICE TOTAL  | 35.00          |      |            |       |
|            |      |          |              | VENDOR TOTAL   | 35.00          |      |            |       |
| 2020       | 1    | 1/28/20  | 1/24/20      | 2421 HIGH TOUCH TECHNOLOGIES<br>2020 SUBSCRIPT - KSGOVJOBS.COM     | 1,200.00       | 01   | 01-10-2040 | 1     |
|            |      |          |              | INVOICE TOTAL  | 1,200.00       |      |            |       |
|            |      |          |              | VENDOR TOTAL   | 1,200.00       |      |            |       |
| 11674      | 1    | 1/28/20  | 1/23/20      | 2596 ICI<br>ADD GRASSHOPPER MOWER/EDGER                            | 8.00           | 01   | 01-10-2020 | 1     |
|            |      |          |              | INVOICE TOTAL  | 8.00           |      |            |       |
|            |      |          |              | VENDOR TOTAL   | 8.00           |      |            |       |
| 2638       | 1    | 1/28/20  | 1/23/20      | 2685 INTERLINGUAL INTERPRETING SVCS<br>INTERPRETATION SVCS. 5/7/19 | 50.00          | 01   | 01-06-2012 | 1     |
|            | 2    |          |              | MILEAGE - 25 MILES   | 14.50          | 01   | 01-06-2012 | 1     |
|            |      |          |              | INVOICE TOTAL  | 64.50          |      |            |       |
|            |      |          |              | VENDOR TOTAL   | 64.50          |      |            |       |
| 2020 DUES  | 1    | 1/28/20  | 1/23/20      | 2695 INTERNATIONAL CODE COUNCIL INC<br>MEMBERSHIP DUES 2020        | 135.00         | 01   | 01-20-2015 | 1     |
|            |      |          |              | INVOICE TOTAL  | 135.00         |      |            |       |
|            |      |          |              | VENDOR TOTAL   | 135.00         |      |            |       |
| 1/28/2020  | 1    | 1/28/20  | 1/23/20      | 2724 INSITUFORM TECHNOLOGIES USA<br>8" CIPP SEWER REHAB PROJ 2019  | 7,391.10       | 10   | 10-00-2001 | 1     |
|            |      |          |              | INVOICE TOTAL  | 7,391.10       |      |            |       |

| INVOICE#                          | LINE | DUE DATE | INVOICE DATE | REFERENCE   | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|-----------------------------------|------|----------|--------------|---|----------------|------|------------|-------|
| VENDOR TOTAL                      |      |          |              |   | 7,391.10       |      |            |       |
| 2770 J D'S GRAPHICS               |      |          |              |   |                |      |            |       |
| 03572                             | 1    | 1/28/20  | 1/23/20      | ANIMAL CNTRL DOOR HANGER 500EA                              | 45.00          | 01   | 01-02-2004 | 1     |
|                                   | 2    |          |              | COURTESY CHK DOOR HANGER 750EA                              | 60.00          | 01   | 01-02-2004 | 1     |
| INVOICE TOTAL                     |      |          |              |   | 105.00         |      |            |       |
| VENDOR TOTAL                      |      |          |              |   | 105.00         |      |            |       |
| 2842 JOHN DEERE FINANCIAL         |      |          |              |   |                |      |            |       |
| 2267073                           | 1    | 1/28/20  | 1/23/20      | LEASE PYMNT:JD544K-II LOADER                                | 34,407.42      | 81   | 81-66-3001 | 1     |
| INVOICE TOTAL                     |      |          |              |   | 34,407.42      |      |            |       |
| VENDOR TOTAL                      |      |          |              |   | 34,407.42      |      |            |       |
| 2973 KANSAS BG INC                |      |          |              |   |                |      |            |       |
| PI0017940                         | 1    | 1/28/20  | 1/23/20      | BG SUPERCHARGE 6 GAL.                                       | 91.77          | 10   | 10-30-2009 | 1     |
|                                   | 2    |          |              | BG SUPERCHARGE 6 GAL.                                       | 91.77          | 11   | 11-31-2009 | 1     |
|                                   | 3    |          |              | BG SUPERCHARGE 6 GAL.                                       | 91.77          | 21   | 21-41-2009 | 1     |
|                                   | 4    |          |              | BG SUPERCHARGE 6 GAL.                                       | 91.77          | 01   | 01-03-2009 | 1     |
| INVOICE TOTAL                     |      |          |              |   | 367.08         |      |            |       |
| VENDOR TOTAL                      |      |          |              |   | 367.08         |      |            |       |
| 3050 KANSAS FIRE EQUIPMENT CO INC |      |          |              |   |                |      |            |       |
| 0501934-IN                        | 1    | 1/28/20  | 1/23/20      | LIBRARY - ANNUAL SERVICE                                    | 93.75          | 01   | 01-09-2048 | 1     |
| INVOICE TOTAL                     |      |          |              |   | 93.75          |      |            |       |
| VENDOR TOTAL                      |      |          |              |   | 93.75          |      |            |       |
| 3130 KANSAS DEPT OF REVENUE       |      |          |              |   |                |      |            |       |
| 4TH QTR 2019                      | 1    | 1/28/20  | 1/23/20      | WATER PROTECTION FEE  | 2,020.00       | 11   | 11-00-2001 | 1     |
|                                   | 2    |          |              | CLEAN DRINKING WATER FEE                                    | 1,893.75       | 11   | 11-00-2001 | 1     |
| INVOICE TOTAL                     |      |          |              |   | 3,913.75       |      |            |       |
| VENDOR TOTAL                      |      |          |              |   | 3,913.75       |      |            |       |
| 3263 KANSAS MAYORS ASSOCIATION    |      |          |              |   |                |      |            |       |
| 2246                              | 1    | 1/28/20  | 1/24/20      | 2020 MEMBERSHIP DUES (MAYOR)                                | 50.00          | 01   | 01-18-2012 | 1     |
| INVOICE TOTAL                     |      |          |              |   | 50.00          |      |            |       |
| VENDOR TOTAL                      |      |          |              |   | 50.00          |      |            |       |
| 3290 KANSAS MUNICIPAL UTILITIES   |      |          |              |   |                |      |            |       |
| 15151                             | 1    | 1/28/20  | 1/23/20      | 2020 KMU MEMBERSHIP DUES                                    | 795.50         | 10   | 10-30-2040 | 1     |
|                                   | 2    |          |              | 2020 KMU MEMBERSHIP DUES                                    | 795.50         | 11   | 11-31-2040 | 1     |
| INVOICE TOTAL                     |      |          |              |   | 1,591.00       |      |            |       |
| VENDOR TOTAL                      |      |          |              |   | 1,591.00       |      |            |       |
| 3440 KEY EQUIPMENT & SUPPLY CO    |      |          |              |   |                |      |            |       |
| 259024                            | 1    | 1/28/20  | 1/24/20      | 4-SEG GUTTER BROOM SET 2EA.<br>FOR THE ELGIN STREET SWEEPER | 232.16         | 21   | 21-41-2009 | 1     |
| INVOICE TOTAL                     |      |          |              |   | 232.16         |      |            |       |

| INVOICE#      | LINE          | DUE DATE | INVOICE DATE | REFERENCE  | PAYMENT AMOUNT | DIST     | GL ACCOUNT | CK SQ |
|---------------|---------------|----------|--------------|--|----------------|----------|------------|-------|
| VENDOR TOTAL  |               |          |              |  | 232.16         |          |            |       |
| 263636815     |               |          |              | 3500 KONICA MINOLTA BUSINESS                       |                |          |            |       |
|               | 1             | 1/28/20  | 1/23/20      | C360 - SR CNTR - BLK/WHT                           | 7.64           | 01       | 01-12-2004 | 1     |
|               | 2             |          |              | C360 - SR CNTR - COLOR                             | 121.64         | 01       | 01-12-2004 | 1     |
| INVOICE TOTAL |               |          |              |  | 129.28         |          |            |       |
| VENDOR TOTAL  |               |          |              |  | 129.28         |          |            |       |
| 0024627       |               |          |              | 3510 KREHBIEL ARCHITECTURE                         |                |          |            |       |
|               | 1             | 1/28/20  | 1/23/20      | PROJECT:19028 SR CNTR-DEC 2019                     | 1,358.33       | 36       | 36-00-2001 | 1     |
|               | INVOICE TOTAL |          |              |  |                | 1,358.33 |            |       |
| VENDOR TOTAL  |               |          |              |  | 1,358.33       |          |            |       |
| JAN 2020      |               |          |              | 3612 LAUTZ LAW, LLC                                |                |          |            |       |
|               | 1             | 1/28/20  | 1/24/20      | PUBLIC DEFENDER MONTHLY SVCS.                      | 1,000.00       | 01       | 01-06-2037 | 1     |
|               | INVOICE TOTAL |          |              |  |                | 1,000.00 |            |       |
| VENDOR TOTAL  |               |          |              |  | 1,000.00       |          |            |       |
| 1/7/2020      |               |          |              | 3787 LOIS A. LYNN                                  |                |          |            |       |
|               | 1             | 1/28/20  | 1/23/20      | PRO TEM 4 CASES 1/17/2020                          | 75.00          | 01       | 01-06-2037 | 1     |
|               | INVOICE TOTAL |          |              |  |                | 75.00    |            |       |
| VENDOR TOTAL  |               |          |              |  | 75.00          |          |            |       |
| 397477        |               |          |              | 3845 LEONARD MASON                                 |                |          |            |       |
|               | 1             | 1/28/20  | 1/23/20      | INSTALL TILE-WATER DEPT OFFICE                     | 583.00         | 11       | 11-00-2001 | 1     |
|               | 2             |          |              | INSTALL COVE BASE-WATER DEPT                       | 62.00          | 11       | 11-00-2001 | 1     |
| INVOICE TOTAL |               |          |              |  | 645.00         |          |            |       |
| VENDOR TOTAL  |               |          |              |  | 645.00         |          |            |       |
| 8059          |               |          |              | 4055 MIDWEST TRUCK EQUIPMENT INC                   |                |          |            |       |
|               | 1             | 1/28/20  | 1/23/20      | HENDERSON THROTTLE ACTUATOR FOR SALT/SAND SPREADER | 96.25          | 21       | 21-41-2006 | 1     |
|               | INVOICE TOTAL |          |              |  |                | 96.25    |            |       |
| VENDOR TOTAL  |               |          |              |  | 96.25          |          |            |       |
| 1302586869    |               |          |              | 4351 NEWEGG BUSINESS, INC.                         |                |          |            |       |
|               | 1             | 1/28/20  | 1/23/20      | WIRELESS KEYBOARD/MOUSE COMBO FOR POLICE DEPT.     | 40.49          | 01       | 01-02-2004 | 1     |
|               | INVOICE TOTAL |          |              |  |                | 40.49    |            |       |
| 1302588937    | 1             | 1/28/20  | 1/23/20      | WAVLINK USB 3.0 HUB 1EA.                           | 2.49           | 10       | 10-30-2012 | 1     |
|               | 2             |          |              | WAVLINK USB 3.0 HUB 1EA.                           | 2.50           | 11       | 11-31-2012 | 1     |
|               | 3             |          |              | WAVLINK USB 3.0 HUB 1EA.                           | 2.50           | 21       | 21-41-2012 | 1     |
|               | 4             |          |              | WAVLINK USB 3.0 HUB 1EA.                           | 2.50           | 01       | 01-03-2012 | 1     |
|               | INVOICE TOTAL |          |              |  |                | 9.99     |            |       |
| 1302607289    | 1             | 1/28/20  | 1/23/20      | LOGITECH C170 WEBCAM 1EA.(HAC)                     | 15.99          | 30       | 30-50-2004 | 1     |
|               | INVOICE TOTAL |          |              |  |                | 15.99    |            |       |

| INVOICE#     | LINE | DUE DATE | INVOICE DATE | REFERENCE   | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|--------------|------|----------|--------------|---|----------------|------|------------|-------|
|              |      |          |              |   | VENDOR TOTAL   |      | 66.47      |       |
| 23969        | 1    | 1/28/20  | 1/23/20      | 4365 NU LINE COMPANY, INC.<br>6' BUMPER BLOCKS 38EA. - DORNER<br>PARKING BLOCKS FOR DORNER PARK | 1,064.00       | 98   | 98-00-2001 | 1     |
|              |      |          |              |   | INVOICE TOTAL  |      | 1,064.00   |       |
|              |      |          |              |   | VENDOR TOTAL   |      | 1,064.00   |       |
| 423619624001 | 1    | 1/28/20  | 1/23/20      | 4370 OFFICE DEPOT<br>MISC. OFFICE SUPPLIES  | 34.16          | 10   | 10-30-2004 | 1     |
|              |      |          |              |   | INVOICE TOTAL  |      | 34.16      |       |
| 423624319001 | 1    | 1/28/20  | 1/23/20      | CALENDAR, WALL, 2020 2EA.   | 12.84          | 01   | 01-20-2004 | 1     |
|              |      |          |              |   | INVOICE TOTAL  |      | 12.84      |       |
| 426282109001 | 1    | 1/28/20  | 1/23/20      | BOX, LTR, QUICKSET 2 DZN. (PW)  | 14.99          | 10   | 10-30-2004 | 1     |
|              | 2    |          |              | BOX, LTR, QUICKSET 2 DZN. (PW)  | 14.99          | 11   | 11-31-2004 | 1     |
|              | 3    |          |              | BOX, LTR, QUICKSET 2 DZN. (PW)  | 15.00          | 21   | 21-41-2004 | 1     |
|              |      |          |              |   | INVOICE TOTAL  |      | 44.98      |       |
| 426282298001 | 1    | 1/28/20  | 1/23/20      | BOX, LTR 1 PK. (PW)   | 6.99           | 10   | 10-30-2004 | 1     |
|              | 2    |          |              | BOX, LTR 1 PK. (PW)   | 7.00           | 11   | 11-31-2004 | 1     |
|              | 3    |          |              | BOX, LTR 1 PK. (PW)   | 7.00           | 21   | 21-41-2004 | 1     |
|              |      |          |              |   | INVOICE TOTAL  |      | 20.99      |       |
|              |      |          |              |   | VENDOR TOTAL   |      | 112.97     |       |
| 4814-327653  | 1    | 1/28/20  | 1/24/20      | 4396 O'REILLY AUTOMOTIVE INC<br>BATTERY/CORE - TORO TRACTOR                                     | 50.10          | 01   | 01-03-2046 | 1     |
|              |      |          |              |   | INVOICE TOTAL  |      | 50.10      |       |
| 4814-327657  | 1    | 1/28/20  | 1/24/20      | CREDIT: CORE CHARGE (TORO)<br>BATTERY CORE FOR TORO TRACTOR                                     | 10.00-         | 01   | 01-03-2046 | 1     |
|              |      |          |              |   | INVOICE TOTAL  |      | 10.00-     |       |
| 4814-327832  | 1    | 1/28/20  | 1/24/20      | HOSE CLAMPS 18EA. - PW SHOP   | 2.20           | 10   | 10-30-2009 | 1     |
|              | 2    |          |              | HOSE CLAMPS 18EA. - PW SHOP   | 2.20           | 11   | 11-31-2009 | 1     |
|              | 3    |          |              | HOSE CLAMPS 18EA. - PW SHOP   | 2.21           | 21   | 21-41-2009 | 1     |
|              | 4    |          |              | HOSE CLAMPS 18EA. - PW SHOP   | 2.21           | 01   | 01-03-2009 | 1     |
|              |      |          |              |   | INVOICE TOTAL  |      | 8.82       |       |
| 4814-327834  | 1    | 1/28/20  | 1/24/20      | MISC. HOSE CLAMPS - PW SHOP   | 13.59          | 10   | 10-30-2009 | 1     |
|              | 2    |          |              | MISC. HOSE CLAMPS - PW SHOP   | 13.60          | 11   | 11-31-2009 | 1     |
|              | 3    |          |              | MISC. HOSE CLAMPS - PW SHOP   | 13.60          | 21   | 21-41-2009 | 1     |
|              | 4    |          |              | MISC. HOSE CLAMPS - PW SHOP   | 13.60          | 01   | 01-03-2009 | 1     |
|              |      |          |              |   | INVOICE TOTAL  |      | 54.39      |       |
| 4814-327859  | 1    | 1/28/20  | 1/24/20      | BATTERY 2EA. - TRK #12  | 96.25          | 10   | 10-30-2006 | 1     |
|              | 2    |          |              | BATTERY 2EA. - TRK #12  | 96.25          | 11   | 11-31-2006 | 1     |
|              | 3    |          |              | BATTERY 2EA. - TRK #12  | 96.26          | 21   | 21-41-2006 | 1     |
|              | 4    |          |              | BATTERY 2EA. - TRK #12  | 96.26          | 01   | 01-03-2006 | 1     |
|              |      |          |              |   | INVOICE TOTAL  |      | 385.02     |       |

| INVOICE#    | LINE | DUE DATE | INVOICE DATE | REFERENCE                        | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|-------------|------|----------|--------------|----------------------------------|----------------|------|------------|-------|
| 4814-328463 | 1    | 1/28/20  | 1/24/20      | SNAP-IN VALVE 51EA. - PW SHOP    | 3.80           | 10   | 10-30-2009 | 1     |
|             | 2    |          |              | SNAP-IN VALVE 51EA. - PW SHOP    | 3.81           | 11   | 11-31-2009 | 1     |
|             | 3    |          |              | SNAP-IN VALVE 51EA. - PW SHOP    | 3.81           | 21   | 21-41-2009 | 1     |
|             | 4    |          |              | SNAP-IN VALVE 51EA. - PW SHOP    | 3.81           | 01   | 01-03-2009 | 1     |
|             |      |          |              | INVOICE TOTAL                    | 15.23          |      |            |       |
| 4814-328478 | 1    | 1/28/20  | 1/24/20      | MISC. FILTERS - TRK #16,24,&56   | 313.65         | 21   | 21-41-2006 | 1     |
|             |      |          |              | INVOICE TOTAL                    | 313.65         |      |            |       |
|             |      |          |              | VENDOR TOTAL                     | 817.21         |      |            |       |
|             |      |          |              | 4464 PAVING MAINT. PRODUCTS      |                |      |            |       |
| 2001-016651 | 1    | 1/28/20  | 1/23/20      | V-SQUEEGEE W/RPLCMT BLADE 12EA   | 143.88         | 21   | 21-41-2009 | 1     |
|             |      |          |              | INVOICE TOTAL                    | 143.88         |      |            |       |
| 2001-016672 | 1    | 1/28/20  | 1/23/20      | HOT POUR 3900 LBS.               | 1,911.00       | 21   | 21-41-2009 | 1     |
|             |      |          |              | INVOICE TOTAL                    | 1,911.00       |      |            |       |
|             |      |          |              | VENDOR TOTAL                     | 2,054.88       |      |            |       |
|             |      |          |              | 4520 PETTY CASH                  |                |      |            |       |
| 1/28/2020   | 1    | 1/28/20  | 1/24/20      | REIMBURSE FUND                   | 25.00          | 01   | 01-01-2004 | 1     |
|             | 2    |          |              | REIMBURSE FUND                   | 200.00         | 01   | 01-00-5016 | 1     |
|             | 3    |          |              | REIMBURSE FUND                   | 202.16         | 01   | 01-00-5059 | 1     |
|             | 4    |          |              | REIMBURSE FUND                   | 50.00          | 01   | 01-02-2016 | 1     |
|             | 5    |          |              | REIMBURSE FUND                   | 60.00          | 01   | 01-18-2012 | 1     |
|             | 6    |          |              | REIMBURSE FUND                   | 48.33          | 01   | 01-03-2012 | 1     |
|             | 7    |          |              | REIMBURSE FUND                   | 200.00         | 30   | 30-00-5016 | 1     |
|             | 8    |          |              | REIMBURSE FUND                   | 10.00          | 30   | 30-50-2015 | 1     |
|             |      |          |              | INVOICE TOTAL                    | 795.49         |      |            |       |
|             |      |          |              | VENDOR TOTAL                     | 795.49         |      |            |       |
|             |      |          |              | 4662 POWERPLAN                   |                |      |            |       |
| 1307405     | 1    | 1/28/20  | 1/23/20      | REPAIR PARTS - JD310SJ BACKHOE   | 103.92         | 10   | 10-30-2006 | 1     |
|             | 2    |          |              | REPAIR PARTS - JD310SJ BACKHOE   | 103.92         | 21   | 21-41-2006 | 1     |
|             | 3    |          |              | REPAIR PARTS - JD310SJ BACKHOE   | 103.92         | 01   | 01-03-2006 | 1     |
|             |      |          |              | INVOICE TOTAL                    | 311.76         |      |            |       |
|             |      |          |              | VENDOR TOTAL                     | 311.76         |      |            |       |
|             |      |          |              | 4708 PRICHARD ANIMAL HOSPITAL PA |                |      |            |       |
| 272139      | 1    | 1/28/20  | 1/23/20      | CANINE PUPPY FOOD 15.5 LBS.      | 34.99          | 01   | 01-02-2047 | 1     |
|             |      |          |              | INVOICE TOTAL                    | 34.99          |      |            |       |
|             |      |          |              | VENDOR TOTAL                     | 34.99          |      |            |       |
|             |      |          |              | 4780 PRO-KEM SUPPLIES INC        |                |      |            |       |
| 13218       | 1    | 1/28/20  | 1/23/20      | PULSE SVC. - PD 5EA.             | 42.50          | 01   | 01-02-2004 | 1     |
|             | 2    |          |              | PULSE SVC. - CITY BLDG. 5EA.     | 42.50          | 01   | 01-09-2012 | 1     |
|             | 3    |          |              | PULSE SVC. - SR. CNTR. 2EA.      | 17.00          | 01   | 01-12-2025 | 1     |
|             |      |          |              | INVOICE TOTAL                    | 102.00         |      |            |       |
|             |      |          |              | VENDOR TOTAL                     | 102.00         |      |            |       |

| INVOICE#      | LINE | DUE DATE | INVOICE DATE | REFERENCE  | PAYMENT AMOUNT | DIST GL | ACCOUNT    | CK SQ |
|---------------|------|----------|--------------|--|----------------|---------|------------|-------|
| -----         |      |          |              |  |                |         |            |       |
| 3879769       | 1    | 1/28/20  | 1/23/20      | 4860 QUILL CORPORATION<br>MISC. OFFICE SUPPLIES (PD)   | 380.88         | 01      | 01-02-2004 | 1     |
|               |      |          |              | INVOICE TOTAL  | 380.88         |         |            |       |
|               |      |          |              | VENDOR TOTAL   | 380.88         |         |            |       |
| 13206         | 1    | 1/28/20  | 1/23/20      | 4976 RED MUNICIPAL/INDUSTRIAL EQUIP<br>WIDE SWEEP BROOMS 4EA. - RAVO                               | 720.00         | 21      | 21-41-2009 | 1     |
|               | 2    |          |              | FREIGHT/SHIPPING CHARGES   | 188.74         | 21      | 21-41-2009 | 1     |
|               |      |          |              | INVOICE TOTAL  | 908.74         |         |            |       |
|               |      |          |              | VENDOR TOTAL   | 908.74         |         |            |       |
| RNK1-01158821 | 1    | 1/28/20  | 1/23/20      | 4990 REDNECK TRAILER SUPPLIES, INC.<br>RELEASE HNDL KIT-EQUIP. TRAILER                             | 18.85          | 21      | 21-41-2006 | 1     |
|               |      |          |              | INVOICE TOTAL  | 18.85          |         |            |       |
|               |      |          |              | VENDOR TOTAL   | 18.85          |         |            |       |
| 0127205-IN    | 1    | 1/28/20  | 1/23/20      | 5173 S & S EQUIPMENT COMPANY INC<br>S/C 1/6 AIR COMPRESS. MAINT.<br>RPLC BROKEN BELT (SLUDGE ROOM) | 287.54         | 10      | 10-30-2006 | 1     |
|               |      |          |              | INVOICE TOTAL  | 287.54         |         |            |       |
|               |      |          |              | VENDOR TOTAL   | 287.54         |         |            |       |
| JAN 2020      | 1    | 1/28/20  | 1/23/20      | 5406 KEVIN SEXTON<br>REIMBURSE CELL PHONE USE<br>ON CALL PERSONNEL                                 | 35.00          | 01      | 01-00-2001 | 1     |
|               |      |          |              | INVOICE TOTAL  | 35.00          |         |            |       |
|               |      |          |              | VENDOR TOTAL   | 35.00          |         |            |       |
| 30027         | 1    | 1/28/20  | 1/23/20      | 5441 SIGNATURE PEST CONTROL<br>PEST CONTROL - 523 SARAH LN.  | 75.00          | 30      | 30-50-2025 | 1     |
|               |      |          |              | INVOICE TOTAL  | 75.00          |         |            |       |
|               |      |          |              | VENDOR TOTAL   | 75.00          |         |            |       |
| EST. #2034    | 1    | 1/28/20  | 1/23/20      | 5442 SIMMONS FLOORING<br>INSTALL VINYL PLANK FLOORING  | 1,285.00       | 01      | 01-09-2079 | 1     |
|               | 2    |          |              | CONCRETE   | 30.00          | 01      | 01-09-2079 | 1     |
|               | 3    |          |              | WATER BARRIER  | 20.00          | 01      | 01-09-2079 | 1     |
|               | 4    |          |              | QUARTER ROUND TRIM   | 200.00         | 01      | 01-09-2079 | 1     |
|               | 5    |          |              | INSTALL QUARTER ROUND TRIM   | 100.00         | 01      | 01-09-2079 | 1     |
|               | 6    |          |              | DISCOUNT   | 250.00-        | 01      | 01-09-2079 | 1     |
|               |      |          |              | INVOICE TOTAL  | 1,385.00       |         |            |       |
|               |      |          |              | VENDOR TOTAL   | 1,385.00       |         |            |       |
| 93562         | 1    | 1/28/20  | 1/23/20      | 5779 SUPERIOR RUBBER STAMP<br>1-1/2X9" NAMEPLATE 1EA.  | 11.80          | 01      | 01-04-2004 | 1     |
|               |      |          |              | INVOICE TOTAL  | 11.80          |         |            |       |

| INVOICE#                          | LINE | DUE DATE | INVOICE DATE | REFERENCE   | PAYMENT AMOUNT | DIST GL | ACCOUNT    | CK SQ |
|-----------------------------------|------|----------|--------------|---|----------------|---------|------------|-------|
| VENDOR TOTAL                      |      |          |              |   | 11.80          |         |            |       |
| 5916 TIMES-SENTINEL NEWSPAPERS    |      |          |              |   |                |         |            |       |
| 45157                             | 1    | 1/28/20  | 1/23/20      | HONOR ROLL OF BUSINESS AD 1/16  | 55.00          | 92      | 92-66-3001 | 1     |
| INVOICE TOTAL                     |      |          |              |   | 55.00          |         |            |       |
| 5917 TIRE DEALERS WAREHOUSE       |      |          |              |   |                |         |            |       |
| 45225                             | 1    | 1/28/20  | 1/23/20      | LAND BANK LOT LISTING 1/16/20<br>RIVER FOREST 2ND ADDT'N. AND<br>TIMBER CREEK ESTATES ADDT'N. | 108.00         | 36      | 36-56-3005 | 1     |
| INVOICE TOTAL                     |      |          |              |   | 108.00         |         |            |       |
| VENDOR TOTAL                      |      |          |              |   | 163.00         |         |            |       |
| 5917 TIRE DEALERS WAREHOUSE       |      |          |              |   |                |         |            |       |
| 325-784867                        | 1    | 1/28/20  | 1/23/20      | 700-15/10TU TIRES 4EA. -TRAILER   | 316.00         | 21      | 21-41-2006 | 1     |
| INVOICE TOTAL                     |      |          |              |   | 316.00         |         |            |       |
| 325-784902                        | 1    | 1/28/20  | 1/23/20      | P245/75R16/10 TIRES 2EA.  | 72.60          | 10      | 10-30-2006 | 1     |
|                                   | 2    |          |              | P245/75R16/10 TIRES 2EA.<br>FOR TRUCK #40   | 72.60          | 11      | 11-31-2006 | 1     |
|                                   | 3    |          |              | P245/75R16/10 TIRES 2EA.<br>FOR TRUCK #40   | 72.60          | 21      | 21-41-2006 | 1     |
|                                   | 4    |          |              | P245/75R16/10 TIRES 2EA.<br>FOR TRUCK #40   | 72.60          | 01      | 01-03-2006 | 1     |
| INVOICE TOTAL                     |      |          |              |   | 290.40         |         |            |       |
| VENDOR TOTAL                      |      |          |              |   | 606.40         |         |            |       |
| 5939 TRAVELERS COMMERCIAL LINES   |      |          |              |   |                |         |            |       |
| 9707E8231                         | 1    | 1/28/20  | 1/23/20      | NOTARY BOND - J. STARK (CITY)   | 50.00          | 01      | 01-01-2004 | 1     |
| INVOICE TOTAL                     |      |          |              |   | 50.00          |         |            |       |
| VENDOR TOTAL                      |      |          |              |   | 50.00          |         |            |       |
| 6030 UNITED STATES POSTAL SERVICE |      |          |              |   |                |         |            |       |
| JAN 2020                          | 1    | 1/28/20  | 1/23/20      | 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       |         |            |       |
| 6095 USA BLUE BOOK                |      |          |              |   |                |         |            |       |
| 116626                            | 1    | 1/28/20  | 1/23/20      | MISC. LAB SUPPLIES  | 367.85         | 10      | 10-30-2008 | 1     |
| INVOICE TOTAL                     |      |          |              |   | 367.85         |         |            |       |
| VENDOR TOTAL                      |      |          |              |   | 367.85         |         |            |       |
| 6565 WICHITA CHILDREN'S THEATRE & |      |          |              |   |                |         |            |       |
| 1/28/2020                         | 1    | 1/28/20  | 1/23/20      | "3 BILLY GOATS GRUFF" 2/3/2020  | 500.00         | 30      | 30-50-2092 | 1     |
| INVOICE TOTAL                     |      |          |              |   | 500.00         |         |            |       |
| VENDOR TOTAL                      |      |          |              |   | 500.00         |         |            |       |

| INVOICE#    | LINE | DUE DATE | INVOICE DATE | REFERENCE                       | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|-------------|------|----------|--------------|---------------------------------|----------------|------|------------|-------|
| -----       |      |          |              |                                 |                |      |            |       |
|             |      |          |              | 6630 WICHITA WINWATER WORKS     |                |      |            |       |
| 239435 00   | 1    | 1/28/20  | 1/23/20      | 4-1/2" MED CLOW MEDALLION 1EA.  | 246.40         | 11   | 11-31-2009 | 1     |
|             |      |          |              | INVOICE TOTAL                   | 246.40         |      |            |       |
| 239444 00   | 1    | 1/28/20  | 1/23/20      | 4&6" INSIDE GRIPPER PLUG 1EA.   | 31.12          | 10   | 10-30-2012 | 1     |
|             |      |          |              | INVOICE TOTAL                   | 31.12          |      |            |       |
|             |      |          |              | VENDOR TOTAL                    | 277.52         |      |            |       |
| -----       |      |          |              |                                 |                |      |            |       |
|             |      |          |              | 6700 WILLIAMS JANITORIAL SUPPLY |                |      |            |       |
| 0580215-IN  | 1    | 1/28/20  | 1/23/20      | LITE FOAMING SOAP 4 GAL. (PD)   | 83.36          | 01   | 01-09-2009 | 1     |
|             |      |          |              | INVOICE TOTAL                   | 83.36          |      |            |       |
| 0580341-IN  | 1    | 1/28/20  | 1/23/20      | ISHINE FLOOR CLEANER 5 GAL.     | 314.32         | 11   | 11-31-2009 | 1     |
|             |      |          |              | INVOICE TOTAL                   | 314.32         |      |            |       |
|             |      |          |              | VENDOR TOTAL                    | 397.68         |      |            |       |
| -----       |      |          |              |                                 |                |      |            |       |
|             |      |          |              | 6701 JOY WILLIAMS               |                |      |            |       |
| JAN 2020    | 1    | 1/28/20  | 1/24/20      | PROSECUTING SERVICES            | 1,000.00       | 01   | 01-06-1100 | 1     |
|             |      |          |              | INVOICE TOTAL                   | 1,000.00       |      |            |       |
|             |      |          |              | VENDOR TOTAL                    | 1,000.00       |      |            |       |
| -----       |      |          |              |                                 |                |      |            |       |
|             |      |          |              | 10112 TANNER LESLIE             |                |      |            |       |
| 1/28/2020 A | 1    | 1/28/20  | 1/23/20      | REFEREE BASKETBALL 5 HRS 1/11   | 75.00          | 30   | 30-00-2001 | 1     |
|             | 2    |          |              | REFEREE BASKETBALL 2 HRS 1/13   | 30.00          | 30   | 30-00-2001 | 1     |
|             |      |          |              | INVOICE TOTAL                   | 105.00         |      |            |       |
|             |      |          |              | VENDOR TOTAL                    | 105.00         |      |            |       |
| -----       |      |          |              |                                 |                |      |            |       |
|             |      |          |              | 10115 MITCH LINDSAY             |                |      |            |       |
| 1/28/2020 A | 1    | 1/28/20  | 1/23/20      | REFEREE BASKETBALL 5 HR 1/18    | 100.00         | 30   | 30-00-2001 | 1     |
|             |      |          |              | INVOICE TOTAL                   | 100.00         |      |            |       |
|             |      |          |              | VENDOR TOTAL                    | 100.00         |      |            |       |
| -----       |      |          |              |                                 |                |      |            |       |
|             |      |          |              | 10145 ANGELA MCCULLOUGH         |                |      |            |       |
| 1/28/2020   | 1    | 1/28/20  | 1/23/20      | FITNESS BOOTCAMP INSTRUCT. 2HR  | 50.00          | 30   | 30-50-1250 | 1     |
|             |      |          |              | INVOICE TOTAL                   | 50.00          |      |            |       |
|             |      |          |              | VENDOR TOTAL                    | 50.00          |      |            |       |
| -----       |      |          |              |                                 |                |      |            |       |
|             |      |          |              | 10190 DUSTIN MUSGROVE           |                |      |            |       |
| 1/28/2020 A | 1    | 1/28/20  | 1/23/20      | REFEREE BASKETBALL 2 HR 1/11    | 40.00          | 30   | 30-00-2001 | 1     |
|             |      |          |              | INVOICE TOTAL                   | 40.00          |      |            |       |
| 1/28/2020 B | 1    | 1/28/20  | 1/23/20      | REFEREE BASKETBALL 2 HR 1/18    | 40.00          | 30   | 30-00-2001 | 1     |
|             |      |          |              | INVOICE TOTAL                   | 40.00          |      |            |       |
|             |      |          |              | VENDOR TOTAL                    | 80.00          |      |            |       |
| -----       |      |          |              |                                 |                |      |            |       |
|             |      |          |              | 10255 WHITNEY REEVES            |                |      |            |       |
| 1/28/2020 A | 1    | 1/28/20  | 1/23/20      | TUMBLING INSTRUCT. 2.25HR 1/14  | 20.25          | 30   | 30-50-1250 | 1     |



| INVOICE#    | LINE | DUE DATE | INVOICE DATE | REFERENCE                      | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|-------------|------|----------|--------------|--------------------------------|----------------|------|------------|-------|
|             | 2    |          |              | TUMBLING INSTRUCT. 1.75HR 1/18 | 15.75          | 30   | 30-50-1250 | 1     |
|             | 3    |          |              | TUMBLING INSTRUCT. 2.25HR 1/21 | 20.25          | 30   | 30-50-1250 | 1     |
|             |      |          |              | INVOICE TOTAL                  | 56.25          |      |            |       |
|             |      |          |              | VENDOR TOTAL                   | 56.25          |      |            |       |
|             |      |          |              | 10338 CASSANDRA SENECA         |                |      |            |       |
| 1/28/2020 A | 1    | 1/28/20  | 1/23/20      | TUMBLING INSTRUCT. 1.75HR 1/18 | 15.75          | 30   | 30-50-1250 | 1     |
|             |      |          |              | INVOICE TOTAL                  | 15.75          |      |            |       |
|             |      |          |              | VENDOR TOTAL                   | 15.75          |      |            |       |
|             |      |          |              | 10695 AUSTIN WARKINS           |                |      |            |       |
| 1/28/2020 A | 1    | 1/28/20  | 1/23/20      | REFEREE BASKETBALL 6 HR 1/11   | 90.00          | 30   | 30-00-2001 | 1     |
|             |      |          |              | INVOICE TOTAL                  | 90.00          |      |            |       |
| 1/28/2020 B | 1    | 1/28/20  | 1/23/20      | REFEREE BASKETBALL 5 HR 1/18   | 75.00          | 30   | 30-00-2001 | 1     |
|             |      |          |              | INVOICE TOTAL                  | 75.00          |      |            |       |
|             |      |          |              | VENDOR TOTAL                   | 165.00         |      |            |       |
|             |      |          |              | 10720 JESSIE YBARRA            |                |      |            |       |
| 1/28/2020 A | 1    | 1/28/20  | 1/23/20      | REFEREE BASKETBALL 5 HR 1/11   | 100.00         | 30   | 30-00-2001 | 1     |
|             |      |          |              | INVOICE TOTAL                  | 100.00         |      |            |       |
| 1/28/2020 B | 1    | 1/28/20  | 1/23/20      | REFEREE BASKETBALL 5 HR 1/18   | 100.00         | 30   | 30-00-2001 | 1     |
|             |      |          |              | INVOICE TOTAL                  | 100.00         |      |            |       |
|             |      |          |              | VENDOR TOTAL                   | 200.00         |      |            |       |
|             |      |          |              | INTRUST TOTAL                  | 327,519.00     |      |            |       |
|             |      |          |              | TOTAL MANUAL CHECKS            | .00            |      |            |       |
|             |      |          |              | TOTAL E-PAYMENTS               | .00            |      |            |       |
|             |      |          |              | TOTAL PURCH CARDS              | .00            |      |            |       |
|             |      |          |              | TOTAL ACH PAYMENTS             | .00            |      |            |       |
|             |      |          |              | TOTAL OPEN PAYMENTS            | 327,519.00     |      |            |       |
|             |      |          |              | GRAND TOTALS                   | 327,519.00     |      |            |       |



APPOST00 Fri Jan 24, 2020 3:16 PM  
10.09.19 POSTING DATE: 1/24/2020

\*\*\*\* City of Haysville \*\*\*\*  
ACCOUNTS PAYABLE POSTING JOURNAL  
CALENDAR 1/2020, FISCAL 1/2020

OPER: AMD PAGE 1  
JRNL: 317

| INVOICE # | DUE DATE | REFERENCE | NET | GL ACCOUNT # | GL ACCOUNT NAME | DIST ID |
|-----------|----------|-----------|-----|--------------|-----------------|---------|
|-----------|----------|-----------|-----|--------------|-----------------|---------|

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|          |                          |                    |          |            |                                |  |
|----------|--------------------------|--------------------|----------|------------|--------------------------------|--|
| JAN 2020 | 4085 MINTER & POLLAK, LC |                    |          |            |                                |  |
| 1        | 01/28/2020               | CITY ATTORNEY FEES | 3,650.00 | 01-10-1100 | SP FUNDS PERSONNEL SERVICES 01 |  |
|          |                          | INVOICE TOTAL      | 3,650.00 |            | E-PAYMENT 99870058 1/28/20     |  |
|          |                          | VENDOR TOTAL       | 3,650.00 |            |                                |  |
|          |                          | GRAND TOTAL        | 3,650.00 |            |                                |  |
|          |                          | E-PAYMENTS         | 3,650.00 |            |                                |  |

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

RETURN TO AGENDA



# CITY OF HAYSTACK

## ACTION REQUEST FORM

To: Public Works Director

Date: 1/11/20

Address of Request: 63rd st East of Corey Street (please complete a separate form for each property)

**The following action is being requested:**

Citizen asked about Large Tree Trimming truck that sets on 63rd. Does it still run? No one has seen it move in a long time. Also seems to be using it as a Billboard advertisement. Is it sitting on the right of way? Is the use as a Billboard against sign ordinance?

**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:**

Truck is in violation of the sign ordinance and for being parked on the grass. Administrative letter was sent to property owner via certified mail on 1/15. Property owner has not signed for letter as of 1/23/2020.

**Signature:**

**Date:**

**UPDATE:**

**Remarks from staff**

**Signature:**

**Date:**