

CITY OF HAYSVILLE

Agenda

October 26, 2020

CALL TO ORDER

ROLL CALL

INVOCATION

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. Police Department Promotion

PRESENTATION AND APPROVAL OF MINUTES

- A. [Minutes of October 13, 2020](#)

ITEM #1 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. [A CHARTER ORDINANCE EXEMPTING THE CITY OF HAYSVILLE, KANSAS, FROM CERTAIN PROVISIONS OF K.S.A. 14-111 AND PROVIDING SUBSTITUTE AND ADDITIONAL PROVISIONS ON THE SAME SUBJECT RELATING TO SPECIAL MEETINGS.](#)

ITEM #2 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements
- B. [Memo Re: New Business](#)

ITEM #3 OTHER BUSINESS

- A. [Consideration of Re-painting Municipal Pool](#)

ITEM #4 DEPARTMENT REPORTS

- A. Administrative Services – Will Black
- B. City Clerk – Angie Millspaugh
- C. Police – Jeff Whitfield
- D. [Public Works – Tony Martinez](#)
- E. Recreation – Rob Arneson

ITEM #5 OFF AGENDA CITIZENS TO BE HEARD

ITEM #6 BILLS TO BE PAID

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

ITEM #7 COUNCIL ITEMS

A. Council Concerns

B. Council Action Request Updates

a. [401 N. Marlen](#)

b. [183 N. Marlen](#)

ITEM #8 ADJOURNMENT

The Regular Council Meeting was called to order by Mayor Bruce Armstrong at 6:59 p.m. in the Haysville Municipal Building, 200 West Grand Avenue.

Roll was taken by Deputy Administrative Officer, Georgie Carter: Kessler here, Walters absent, Rardin here, Ewert absent, Benner absent, Parton here (via zoom), Crum here, Thompson here.

Invocation was given by Councilperson Bob Rardin.

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 September 28<sup>th</sup>, 2020.

Motion by Rardin – Second by Thompson

“Mayor, I make a Motion that we accept the minutes of September 14, 2020”

Kessler yea, Walter abstain, Rardin yea, Parton yea, Crum yea, Thompson yea.

Motion declared carried.

Under Citizens to be Heard Mayor Armstrong presented O’Dell Harper, Re: Zone Change-Protest Petitioner. O’Dell Harper, 720 E. Hemphill, requested that council vote in favor of the protest petition that was filed regarding a zone change. He advised council that a majority of neighbors were against the zone change but were unable to attend the Planning Commission hearing due to conflicting schedules. Next, Mayor Armstrong presented Bryan Lagaly, Re: Zone Change- Applicant. Bryan Lagaly, 1517 N. Obsidian Ct., Wichita, discussed his building plans for the zone change.

May Armstrong advised Council this topic will come up later in the agenda since this item is not a public hearing, a public hearing has already been conducted by the Planning Commission on September 24<sup>th</sup>, 2020.

Under Introduction of Ordinances and Resolutions, Mayor Armstrong presented a resolution to adopt certain policies for the handling of Civil Rights and Fair Housing complaints. He advised the resolution is needed to go along with the CDBG money that was received to ensure the City is in compliance of what is needed to give out the \$132,000 to local businesses. Mayor Armstrong advised there are currently 13 applicants and the deadline is October 16<sup>th</sup>, 2020.

Motion by Crum- Second by Rardin

“ Mayor, I’ll make a motion that we approve a resolution of the City of Haysville, Kansas adopting certain policies for the handling of Civil Rights and Fair Housing complaints”

Kessler yea, Walter yea, Rardin yea, Parton yea, Crum yea, Thompson yea.

Motion declared carried.

Under Notices and Communications, Mayor Bruce Armstrong called for Governing Body Announcements. Councilperson Steve Crum reviewed hours at the Haysville Community Library. He stated early voting will begin on October 27<sup>th</sup>, 2020 at the Community Library

## Regular Council Meeting

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with other dates being announced at the next meeting. He also gave an update on school sports. Mayor Bruce Armstrong reviewed upcoming event details at the Haysville Senior Center. Mayor Armstrong also presented Memo Re: New Business, Small Sprouts Daycare located at 6547 S. Marion Drive. Letter from Wichita Metro Crime Commission Re: Ongoing Support, requesting the City continue to support the Police Department. Email from Cox Communications Re: Channel Lineup, advising that there have been some channel changes.

Under Old Business, Mayor Armstrong presented the Capital Improvement Plan draft. Councilperson Crum discussed the Riggs Park 2025 portion and suggested enlarging the pond to ensure there are sloping banks in an effort to lower the erosion. There was discussion regarding various elements of the plan, such as the placement and condition of sidewalks, Timber Creek lights, wind and solar energy, a second water tower, and further drainage. Councilperson Crum discussed a pool study and suggested that if repairs are needed that they coincide with HAC so the area has construction in one season rather than multiple.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Zone Change Request. He advised that this zone change request was unanimously recommended for approval by the Planning Commission and has since had a protest petition filed against it. Councilperson Crum asked if the property had ever been marketed to be sold at its current zoning, "A" Single Family. Mayor Armstrong discussed the history of sales regarding this parcel know as Paradise Valley, Reserve A. There was discussion about the land use with a majority of members asserting that the owner of the parcel can split the lot and build two single family houses rather than duplexes.

Motion by Crum – Second by Parton

"Mr. Mayor I'll make a motion that we deny this zone change request as presented"

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

Motion declared carried.

Under Other Business, Chief Administrative Officer Will Black requested authorization to spend CARES Act funds. He explained that the city can spend up to what was allocated by the county. He estimated that the amount would be \$350,000 and discussed what has already been spent by the City and future plans with the funds. There was discussion about deadlines for spending the money that has been allocated.

Motion by Parton- Second by Rardin

"I'll make a motion that we allow Will to spend what is allocated by Sedgwick county from the CARES Act fund"

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

Motion declared carried.

Under Other Business, Public Works Director Tony Martinez requested consideration of Purchase and Installation of Cured-in-Place Pipe in the sanitary sewer collection system. He explained what a cured-in-place pipe is and the benefits of it. Martinez requested approval

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of \$266,471.60 and asserted that it has been budget in 2020-2021 and that work would begin in 2021.

Motion by Parton- Second by Crum

“I’ll make a motion that we accept the bid from Insituform Technologies for \$266,471.60”

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

Motion declared carried.

Under Other Business, Public Works Director Tony Martinez requested consideration of Excavator Engine Replacement. He explained issues that were going on as well as options to remedy the issues. The first option is to make repairs to the existing engine but could lead to other unknown issues to persist. The second option is to install a refurbished engine that would come with a 1-year unlimited hours warranty. Martinez sought approval for the repairs, diagnostics, and engine installation totaling \$20,569.29. There was discussion about Murphey’s Tractor paying 50% of the costs for repair and clarification that the amount requested is 50% of the actual total cost.

Motion by Crum- Second by Walters

“I’ll make a motion that we approve the excavator repairs for a remanufactured engine for a total of \$20,569.29”

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

Motion declared carried.

Under Other Business, Chief Deputy Officer Will Black presented a consideration of a temporary special event permit for consumption of alcohol liquor and cereal malt beverage on public property. He stated the event would be for a wedding in the historic district.

Motion by Kessler- Second by Rardin

“I’ll make a motion that we approve the temporary special event permit as presented with the requirement that the event meets Sedgwick County guidelines”

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

Motion declared carried.

Under Department Reports, on behalf of Administrative Services, Chief Administrative Officer Will Black advised that there will be mobile testing for the community again on October 15<sup>th</sup>, 2020 at the community building. He outlined the hours of testing as well as the requirements to be tested. Chief of Police Whitfield advised that the police department will be participating in the “drug take back event” where people can properly dispose of medications. Public Works Director Tony Martinez gave an update on Sidewalks, VFW memorial, Dorner Park, City Hall remodel, and Public Works updates. Director of Recreation Rob Arneson advised council of the Halloween event and discussed the location of events on the map.

Under Off Agenda Citizens to be Heard, Greg Barber, 338 N. Jane, thanked the council for denying the zone change request.

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Under Bills to be Paid, Mayor Bruce Armstrong presented the Bills to be paid for the first half of October.

Motion by Rardin – Second by Walters

“Mr. Mayor, I’d like to make a motion that we pay the first half of October bills.”

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

Motion declared carried.

Under Council Items, Mayor Bruce Armstrong asked for Council Concerns. There were no council concerns.

Under Council Items, Mayor Armstrong advised Council Action Requests for 401 N. Marlen will be abated and a Bench Warrant will be posted on October 15<sup>th</sup>, 2020, 187 N. Marlen is being remodeled.

Mayor Bruce Armstrong presented for approval Adjournment.

Motion by Kessler – Second by Walters

“Mayor and Council, I make a motion we adjourn tonight’s meeting.”

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

Motion declared carried.

The Regular Council Meeting adjourned at 7:54 p.m.

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Angela Millspaugh, City Clerk

(Published in *The Haysville Sun-Times* on \_\_\_\_\_, 2020, and \_\_\_\_\_, 2020)

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

**A CHARTER ORDINANCE EXEMPTING THE CITY OF HAYSVILLE, KANSAS, FROM CERTAIN PROVISIONS OF K.S.A. 14-111 AND PROVIDING SUBSTITUTE AND ADDITIONAL PROVISIONS ON THE SAME SUBJECT RELATING TO SPECIAL MEETINGS.**

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**WHEREAS**, Article 12, Section 5 of the Constitution of the State of Kansas (the “Act”), provides that cities may exercise certain home rule powers, including passing charter ordinances which exempt such cities from non-uniform enactments of the Kansas Legislature; and

**WHEREAS**, the City of Haysville, Kansas (the “City”) is a city, as defined in the Act, duly created and organized, under the laws of the State of Kansas; and

**WHEREAS**, K.S.A. 14-111 relating to meetings of council, which enactment is applicable to the City, but is not uniformly applicable to all cities within the State of Kansas; and

**WHEREAS**, the governing body of the City desires, by charter ordinance, to exempt the City from certain provisions of K.S.A. 14-111 regarding the calling of special meetings, and to provide substitute and additional provisions therefor.

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

**Section 1. Exemption.** The City, by virtue of the powers vested in it by the Act, hereby elects to exempt itself from and make inapplicable to it the provisions of K.S.A. 14-111 regarding the procedure for calling of special meetings, and shall be governed by the substitute and additional provisions contained herein.

**Section 2. Amendment to Article 1 Section 1-305 of the City Code.** Article 1, Section 1-305 of The City Code regarding special meetings is hereby amended to provide as follows:

**SPECIAL MEETINGS.** Any special meeting may be called either by (i) the mayor or (ii) the mayor on written request of not less than three (3) members of the council addressed to the mayor, specifying the object and purpose of the meeting, which request must be read at the meeting and entered at length on the journal. The call of the mayor for any special meeting shall be issued in such manner as may be required by the rules of the council. Attendance by any member of the governing body at a special meeting thereof shall constitute a waiver of any right or privilege such member may have to challenge any purported or actual non-compliance with the provisions of this section, unless such appearance is limited solely to express formal objection to the call.

**Section 3. Severability.** If any provision or section of this Charter Ordinance is deemed or ruled unconstitutional or otherwise illegal or invalid by any court of competent jurisdiction, such illegality or invalidity shall not affect any other provision of this Charter Ordinance. In such instance, this Charter Ordinance shall be construed and enforced as if such illegal or invalid provision had not been contained herein.

**Section 4. Effective Date.** This Charter Ordinance shall be published once a week for two consecutive weeks in the official City newspaper, and shall take effect sixty (60) days after final publication, unless a petition signed by a number of electors of the City equal to not less than ten percent (10%) of the number of electors who voted at the last preceding regular City election shall be filed in the office of the City Clerk demanding that this Charter Ordinance be submitted to a vote of the electors, in which event this Charter Ordinance shall take effect when approved by a majority of the electors voting at an election held for such purpose.

**PASSED** with at least a two-thirds (2/3) vote of the entire governing body of the City of Haysville, Kansas, on \_\_\_\_\_, 2020, and **SIGNED AND APPROVED** by the Mayor.

(SEAL)

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Clerk



# MEMORANDUM

TO: Honorable Mayor Bruce Armstrong; City Council

FROM: Nicci Stark, Administrative Secretary

DATE: 10/26/20

RE: 2020 New Businesses

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

**Twisted Scissors** – Salon – 7542 S. Broadway

Sincerely,

Nicci Stark  
Administrative Secretary  
City of Haysville



# CITY OF HAYSVILLE, KANSAS

RECREATION DEPARTMENT – 523 Sarah Lane/ P.O. BOX 404  
HAYSVILLE, KANSAS 67060 – (316) 529-5922 (316) 529-5923 – FAX

## MEMORANDUM

**TO:** The Honorable Mayor Bruce Armstrong  
Haysville City Council Members

**FROM:** Rob Arneson, Recreation Director

**DATE:** October 15, 2020

**RE:** Repainting Haysville Pool

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From the recent inspection of the Dewey Gunzelman swimming pool, the interior of the pool is needing to be repainted and was last painted in 2016.

We are looking to complete this project in here this fall with cooler temperatures prior to the pool opening next year. After checking references, I am recommending contracting with Wildcat Painting to paint the pool for a total of \$22,500. This will be paid from Capital Improvements.

	<u>Total</u>
Wildcat Painting	\$22,500
UMC	\$38,675
Paradise Pools	\$38,850
Tory Brothers Painting	\$47,500

This is before you for your consideration.

## SERVICE PROVIDER AGREEMENT

This Agreement is entered into as of this 14<sup>TH</sup> day of October, 2020, by and between the CITY OF HAYSVILLE, KANSAS ("City"), a municipal corporation, and WILDCAT PAINTING, INC. ("Contractor") both parties acting through duly authorized officers.

WITNESSETH:

WHEREAS, Contractor provides pool painting and repair services.

WHEREAS, City is in need of a contractor to paint the Dewey Gunzelman Outdoor Pool.

WHEREAS, City wishes to engage Contractor and Contractor wishes to provide painting services to the City as provided for herein.

NOW, THEREFORE, in consideration of the mutual and additional consideration, promises, performance, covenants, and agreements set forth herein, City and Contractor agree as follows:

1. **SERVICE(S).** Contractor shall provide the following services for the City (collectively referred to herein as the "Services"):
  - Contractor agrees to paint the Dewey Gunzelman Outdoor Pool, including:
  - Prep work to be done with power washing, sealing all cracks and repair of broken concrete;
  - Removal of loose paint;
  - All tile will be taped off to prevent over spray;
  - Contractor will adhere 2 coats of Sherwin Williams 646 Epoxy Paint; and
  - Disposal of all debris and trash.
2. **STATUS OF CONTRACTOR.** City and Contractor agree that Contractor is an independent contractor and not as an officer, agent or employee of City. Contractor expressly understands, acknowledges and agrees that Contractor is not entitled to any of the benefits City provides for its employees.
3. **TERM.** Contractor shall substantially complete the Services on or before October 26, 2020 and final completion shall be no later than December 1, 2020.
4. **TERMINATION.** This contract may be terminated: (i) by mutual agreement of the parties; or (ii) by the City immediately upon any default herein by Contractor.
5. **COMPENSATION.** In return for the Services as provided for herein, Contractor shall be paid a total of \$22,500.00 paid upon completion, inspection and approval by City personnel.
6. **INDEMNIFICATION/WARRANTY.** Contractor agrees to indemnify and hold

harmless the City for any liability or loss arising in any way out of the performance of this Agreement by Contractor or its agents or employees, or for the performance of these Services in a negligent manner or in a manner not in conformance with this Agreement. Contractor warrants for a term of one year from the project completion date all products and labor and agrees to repair any defects in the same at no additional cost to the City.

7. INSURANCE. Contractor shall provide City with proof of liability insurance in the amount of at least \$500,000.00 per occurrence and valid through term of project. If Contractor utilizes employees to perform any such service set forth within, Contractor shall provide worker's compensation insurance as required by State law.
8. EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION. Contractor agrees to comply with the provisions of the Kansas act against discrimination and shall not discriminate against any person in the performance of work under this contract because of race, religion, color, sex, disability, national origin, or ancestry, and shall comply with all other provisions of K.S.A. 44-1030 in its performance of this agreement.
9. TRANSFER OR MODIFICATION. This Agreement sets forth the entire Agreement between the parties and supersedes any written or oral understanding, promise, or agreement directly or indirectly related to, which is not referred to and incorporated herein. Neither this agreement nor any rights or obligations hereunder shall be assigned, subcontracted, or otherwise transferred by either party without the prior written consent of the other. Any modifications to this agreement must be set forth in writing and signed by both parties.
10. CHANGE ORDER – Any modification or change in the scope of work to be performed must be in writing and approved by the City.
11. COMPLIANCE WITH APPLICABLE LAWS, SERVICE STANDARDS AND REQUIRED PROCEDURES.
  - A. This Agreement shall be construed in accordance with the laws of the State of Kansas. If any provision of this Agreement shall be ruled unlawful by a Court of competent jurisdiction, it shall not affect the remaining provisions of this Agreement.
  - B. Contractor shall comply with 1) all applicable local, state and federal laws, 2) all regulations, and 3) all applicable service standards, that are now or may in the future become applicable, in carrying out this Agreement, regardless of whether those legal requirements are specifically referenced in this agreement.
12. CASH BASIS AND BUDGET LAWS. The right of the City to enter into this Agreement is subject to the provisions of the Cash Basis Law (K.S.A. 10-1112 and 10-1113), the Budget Law (K.S.A. 79-2935), and other laws of the State of Kansas. This Agreement shall be construed and interpreted so as to ensure that the City shall at all times stay in conformity with such laws, and as a condition of this Agreement the City reserves the right to unilaterally sever, modify, or terminate this Agreement at any

time if, in the opinion of its legal counsel, the Agreement may be deemed to violate the terms of such laws.


13. **AUTHORITY.** Each person executing this Agreement represents and warrants that he is duly authorized to do so on behalf of an entity that is a party hereto, and that this Agreement shall be binding upon the parties, their respective heirs, legal representatives, and assigns.

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

**CITY OF HAYSVILLE, KANSAS**

**WILDCAT PAINTING, INC.**

\_\_\_\_\_  
**Bruce Armstrong, Mayor**

  
\_\_\_\_\_, its \_\_\_\_\_

### Code Enforcement Breakdown 2020

<b>Month</b>	<b>Grass</b>	<b>Parking</b>	<b>Nuisance</b>	<b>Inoperable</b>	<b>Court</b>	<b>Total</b>
<b>January</b>		<b>34</b>	<b>20</b>	<b>5</b>	<b>1</b>	<b>60</b>
<b>February</b>		<b>13</b>	<b>23</b>	<b>3</b>	<b>1</b>	<b>40</b>
<b>March</b>		<b>19</b>	<b>14</b>	<b>5</b>		<b>38</b>
<b>April</b>	<b>50</b>	<b>31</b>	<b>11</b>		<b>1</b>	<b>93</b>
<b>May</b>	<b>73</b>	<b>15</b>	<b>9</b>	<b>4</b>	<b>1</b>	<b>102</b>
<b>June</b>	<b>20</b>	<b>38</b>	<b>18</b>	<b>3</b>		<b>79</b>
<b>July</b>	<b>45</b>	<b>25</b>	<b>22</b>	<b>6</b>	<b>4</b>	<b>102</b>
<b>August</b>	<b>41</b>	<b>10</b>	<b>17</b>		<b>2</b>	<b>70</b>
<b>September</b>	<b>26</b>	<b>18</b>	<b>16</b>			<b>60</b>
<b>October</b>	<b>8</b>	<b>17</b>	<b>6</b>	<b>1</b>		<b>32</b>
<b>November</b>						
<b>December</b>						
	<b>263</b>	<b>220</b>	<b>156</b>	<b>27</b>	<b>10</b>	<b>676</b>

As Of 10/22/2020

VENDOR NO NAME	PAYMENT AMT
10 A&E NOW MERIDIAN ANALYT	420.00
123 ACCENT BORDERS	819.00
195 A-FORD-ABLE	328.70
460 ASSOCIATED BUSINESS FORMS	1,381.79
470 ASSOCIATED MATERIAL & SUP	38.69
500 ATCO INTERNATIONAL	345.00
550 AUTOZONE INC	34.01
695 BEALL & MITCHELL LLC	1,775.53
817 BORDER STATES ELECTRIC	190.49
836 BRENNTAG SW	704.00
860 BUCKLEY ROOFING	5,557.28
893 BULLSEYE PDR & COLLISION	2,409.76
1144 CHRISMAN TRUCK & AUTO	125.00
1155 CINTAS CORPORATION	1,125.43
1176 CITY ELECTRIC SUPPLY	1,447.24
1229 CM3, INC.	2,514.50
1303 COOKE J.P. CO	82.10
1307 CORE & MAIN (HD SUPPLY)	340.00
1308 COOPER LAW OFFICES LLC	75.00
1314 CORNEJO CONSTRUCTION	331.83
1325 COX COMMUNICATIONS	217.50
1519 DETAILZ DOCTOR, LLC.	60.00
1588 DORMAKABA USA INC.	390.62
1629 ESRI	111.23
1640 ECK, RUSTY ECK FORD	174.23

VENDOR NO NAME	PAYMENT AMT
1710 EMC INSURANCE COMPANIES	21,642.50
1825 FASTENAL COMPANY	549.94
1975 FRY & ASSOCIATES INC	673.50
1982 HRDIRECT	159.98
2345 HAYSVILLE RENTAL CENTER	739.82
2421 HIGH TOUCH, INC.	45.00
2490 HOME DEPOT PRO	274.07
2500 HAC DBA HOMELAND	68.60
2586 HUTCHINSON SALT COMPANY	523.26
2673 INSTANT TIRE SERVICE	113.00
2685 INTERLINGUAL INTERP. SVCS	51.60
2835 JOJAC'S LANDSCAPE &	534.00
2844 JOHN DEERE FINANCIAL	222.44
3130 KDOR - PROTECT/CLEAN	5,704.62
3249 KANSASLAND TIRE & SVC.	404.12
3412 KANZA CO-OPERATIVE ASSOC.	3,520.48
3435 KEN'S PRINTING	87.25
3502 KONICA MINOLTA PREMIERE	172.76
3612 LAUTZ LAW LLC	1,000.00
4348 NEW MEDICAL HEALTH CARE	1,372.50
4351 NEWEGG BUSINESS, INC.	118.00
4370 OFFICE DEPOT	397.60
4396 O'REILLY AUTOMOTIVE INC	1,507.35
4520 PETTY CASH	1,211.18
4550 PHILLIPS SOUTHERN ELECTRI	61,790.00



VENDOR NO NAME	PAYMENT AMT
4595 PIONEER SUPPLY LLC	5,493.20
4662 POWERPLAN	1,166.88
4685 PRAIRIELAND PARTNERS	468.32
4708 PRICHARD ANIMAL HOSPITAL	54.99
4780 PRO-KEM SUPPLIES INC	102.00
5222 SALISBURY SUPPLY CO INC	169.20
5440 SIGNS & DESIGN INC	90.00
5445 SIMMONS BRADY	35.00
5580 SW PLUS	140.01
5776 SUPERIOR SERVICE COMPANY	29.45
5885 TERMINIX PROCESSING CENTE	352.00
5886 TAP OF KANSAS	4.32
5916 TIMES-SENTINEL NEWSPAPERS	100.80
5917 TIRE DEALERS WAREHOUSE	445.90
5933 TRACY ELECTRIC INC	64,764.00
5954 TRENCO MASONRY, INC.	2,975.00
5982 UNDERGROUND VAULTS & STRG	9,593.29
6030 UNITED STATES POSTAL SERV	1,180.00
6588 WICHITA IRON & METALS COR	78.40
6590 WICHITA PUMP &	939.22
6630 WICHITA WINWATER	4,130.63
6700 WILLIAMS JANITORIAL SUPPL	690.11
6701 WILLIAMS, JOY ATTORNEY	1,000.00
6750 YOUNG MALCOLM	35.00
9084 CAUDELL, ADISON	45.00

VENDOR NO NAME	PAYMENT AMT
9091 CABALLERO, MIA	45.00
9094 CRAIG, JAMES	45.00
10025 ENGLAND, MERCEDES	105.00
10039 FIERRO, GISELLE	90.00
10066 JACKSON, JENNIFER	112.50
10068 JANNSEN, BRYNDEN	26.25
10137 MCCAFFREE CALEB	200.00
10192 NEDEAU, MORGAN	84.00
10194 O'BRYAN, MAKENZIE	60.00
10230 PUENTES, NATALIE	105.00
10235 PUENTES, YAZMIN	60.00
10353 SHELER DYLAN	120.00
10401 WHITE, TOSHA	150.00
10402 WHITE, LUKAS	60.00
REPORT TOTAL	<u>219,227.97</u>

FUND	NAME	TOTAL
01	GENERAL FU	32,480.24
10	SEWER FUND	76,318.79
11	WATER FUND	26,718.08
14	STORMWATER	2.50
21	STREET FUN	3,797.68
27	SPECIAL LI	5,843.20
30	RECREATION	5,261.41
32	HAYSVILLE	17.50
36	CAPITAL IM	68,115.07
51	SPECIAL PA	673.50
TOTAL		<u>219,227.97</u>

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
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				INTRUST				
				10 MERIDIAN ANALYTICAL LABS, LLC.				
W0002833	1	10/27/20	10/22/20	WATER TESTING	420.00	10	10-30-2040	1
				INVOICE TOTAL	420.00			
				VENDOR TOTAL	420.00			
				123 ACCENT BORDERS				
10/20/2020	1	10/27/20	10/22/20	DECORATIVE CONCRETE BORDER 117FT - DORNER PARK ENTRANCE	819.00	36	36-56-3040	1
				INVOICE TOTAL	819.00			
				VENDOR TOTAL	819.00			
				195 A-FORD-ABLE-LOCKSMITHING INC				
400732	1	10/27/20	10/23/20	S/C 10/12 TRANSIT OFFICE LOCK INSTALL DBL SIDED LOCK ON DOOR	195.70	01	01-13-2004	1
				INVOICE TOTAL	195.70			
400736	1	10/27/20	10/23/20	S/C 10/14 DUPLICATE OFFICE KEY HAYSVILLE TRANSIT OFFICE	133.00	01	01-13-2004	1
				INVOICE TOTAL	133.00			
				VENDOR TOTAL	328.70			
				460 ASSOCIATED BUSINESS FORMS INC				
40678	1	10/27/20	10/22/20	WATER BILLS 9M	690.89	10	10-30-2004	1
	2			WATER BILLS 9M	690.90	11	11-31-2004	1
				INVOICE TOTAL	1,381.79			
				VENDOR TOTAL	1,381.79			
				470 ASSOCIATED MATERIAL & SUPPLY				
41174	1	10/27/20	10/23/20	FILL SAND 14.88 TONS - STREETS	38.69	21	21-41-2009	1
				INVOICE TOTAL	38.69			
				VENDOR TOTAL	38.69			
				500 ATCO INTERNATIONAL				
I0564445	1	10/27/20	10/22/20	ALL-PRO DEGREASER 3EA. (WWTP)	345.00	10	10-30-2004	1
				INVOICE TOTAL	345.00			
				VENDOR TOTAL	345.00			
				550 AUTOZONE INC				
1614464060	1	10/27/20	10/23/20	VAPOR CAN SOLENOID 1EA-CAR #07	34.01	01	01-02-2035	1
				INVOICE TOTAL	34.01			
				VENDOR TOTAL	34.01			
				695 BEALL & MITCHELL LLC				
OCT 2020	1	10/27/20	10/22/20	PROFESSIONAL SERVICES - JUDGE	1,775.53	01	01-06-1100	1
				INVOICE TOTAL	1,775.53			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					1,775.53			
920806257	1	10/27/20	10/22/20	817 BORDER STATES ELECTRIC SUPPLY ELECTRICAL SUPPLIES - MERIDIAN MERIDIAN STREET LIGHT PROJECT	190.49	36	36-56-3047	1
INVOICE TOTAL					190.49			
VENDOR TOTAL					190.49			
BSW242874	1	10/27/20	10/22/20	836 BRENNTAG SOUTHWEST INC CHLORINE 600 LBS. (WATER)	704.00	11	11-31-2009	1
INVOICE TOTAL					704.00			
VENDOR TOTAL					704.00			
200758	1	10/27/20	10/22/20	860 BUCKLEY ROOFING CARLISLE TPO ROOF SYSTEM NEW ROOF - WATER WELL #8 BLDG.	5,557.28	11	11-31-2006	1
INVOICE TOTAL					5,557.28			
VENDOR TOTAL					5,557.28			
RO #2500	1	10/27/20	10/22/20	893 BULLSEYE PAINTLESS DENT REPAIR REPAIRS - '16 FORD EXPLORER	2,409.76	01	01-02-2035	1
INVOICE TOTAL					2,409.76			
VENDOR TOTAL					2,409.76			
26180	1	10/27/20	10/22/20	1144 CHRISMAN TRUCK & AUTO FRNT. DOOR ASSY. - TRK #46	125.00	01	01-03-2006	1
INVOICE TOTAL					125.00			
VENDOR TOTAL					125.00			
4063656113	1	10/27/20	10/22/20	1155 CINTAS CORPORATION #451 PW BREAK/RESTROOM CLEANING	26.17	10	10-30-2004	1
	2			PW BREAK/RESTROOM CLEANING	26.17	11	11-31-2004	1
	3			PW BREAK/RESTROOM CLEANING	26.17	21	21-41-2004	1
	4			PW BREAK/RESTROOM CLEANING	26.17	01	01-03-2004	1
	5			PW BREAK/RESTROOM CLEANING	26.17	01	01-20-2004	1
INVOICE TOTAL					130.85			
4063658287	1	10/27/20	10/22/20	SHOP TOWELS & SUPPLIES	43.59	10	10-30-2009	1
	2			SHOP TOWELS & SUPPLIES	43.59	11	11-31-2009	1
	3			SHOP TOWELS & SUPPLIES	43.58	21	21-41-2009	1
	4			UNIFORM CLEAN & RENT	29.87	01	01-03-2012	1
	5			UNIFORM CLEAN & RENT	10.58	01	01-20-2016	1
	6			UNIFORM CLEAN & RENT	50.51	10	10-30-2016	1
	7			UNIFORM CLEAN & RENT	40.50	11	11-31-2016	1
	8			UNIFORM CLEAN & RENT	25.00	21	21-41-2016	1
INVOICE TOTAL					287.22			
4064335597	1	10/27/20	10/22/20	SHOP TOWELS & SUPPLIES	43.59	10	10-30-2009	1
	2			SHOP TOWELS & SUPPLIES	43.59	11	11-31-2009	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	3			SHOP TOWELS & SUPPLIES	43.58	21	21-41-2009	1
	4			UNIFORM CLEAN & RENT	29.87	01	01-03-2012	1
	5			UNIFORM CLEAN & RENT	10.58	01	01-20-2016	1
	6			UNIFORM CLEAN & RENT	50.51	10	10-30-2016	1
	7			UNIFORM CLEAN & RENT	40.50	11	11-31-2016	1
	8			UNIFORM CLEAN & RENT	25.00	21	21-41-2016	1
				INVOICE TOTAL	287.22			
4064976551	1	10/27/20	10/22/20	PW BREAK/RESTROOM CLEANING	26.17	10	10-30-2004	1
	2			PW BREAK/RESTROOM CLEANING	26.17	11	11-31-2004	1
	3			PW BREAK/RESTROOM CLEANING	26.17	21	21-41-2004	1
	4			PW BREAK/RESTROOM CLEANING	26.17	01	01-03-2004	1
	5			PW BREAK/RESTROOM CLEANING	26.17	01	01-20-2004	1
				INVOICE TOTAL	130.85			
4064984465	1	10/27/20	10/22/20	SHOP TOWELS & SUPPLIES	43.37	10	10-30-2009	1
	2			SHOP TOWELS & SUPPLIES	43.37	11	11-31-2009	1
	3			SHOP TOWELS & SUPPLIES	43.36	21	21-41-2009	1
	4			UNIFORM CLEAN & RENT	29.87	01	01-03-2012	1
	5			UNIFORM CLEAN & RENT	7.52	01	01-20-2016	1
	6			UNIFORM CLEAN & RENT	56.30	10	10-30-2016	1
	7			UNIFORM CLEAN & RENT	40.50	11	11-31-2016	1
	8			UNIFORM CLEAN & RENT	25.00	21	21-41-2016	1
				INVOICE TOTAL	289.29			
				VENDOR TOTAL	1,125.43			
				1176 CITY ELECTRIC SUPPLY CO.				
WCC/019172	1	10/27/20	10/23/20	PVC MAT'L.- ANTIQUE LIGHT PROJ	1,439.55	36	36-56-3047	1
				INVOICE TOTAL	1,439.55			
WCW/052271	1	10/27/20	10/23/20	3/4" 90 ELBOW 10EA-DORNER PARK	7.69	36	36-56-3040	1
				INVOICE TOTAL	7.69			
				VENDOR TOTAL	1,447.24			
				1229 CM3, INC.				
SD5662	1	10/27/20	10/22/20	S/C 9/16 LIBRARY BOILER REPAIR	332.50	01	01-09-2048	1
				INVOICE TOTAL	332.50			
SD5922	1	10/27/20	10/23/20	S/C 10/13 HAC HVAC MAINT. ANNUAL FALL SERVICE MAINT.	962.00	30	30-50-2025	1
				INVOICE TOTAL	962.00			
SD5923	1	10/27/20	10/22/20	S/C 10/14 LIBRARY HVAC MAINT.	1,220.00	01	01-09-2048	1
				INVOICE TOTAL	1,220.00			
				VENDOR TOTAL	2,514.50			
				1303 J P COOKE COMPANY				
642626	1	10/27/20	10/22/20	2021 DOG TAGS 300 EA.	61.80	01	01-02-2013	1
	2			O-RINGS 300 EA.	2.80	01	01-02-2013	1
	3			SHIPPING/HANDLING	17.50	01	01-02-2013	1
				INVOICE TOTAL	82.10			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
VENDOR TOTAL					82.10			
1307 CORE & MAIN								
N175864	1	10/27/20	10/22/20	4" MUELLER GATE VALVE 1EA.	340.00	10	10-30-2006	1
INVOICE TOTAL					340.00			
VENDOR TOTAL					340.00			
1308 COOPER LAW OFFICES LLC								
10/14/2020	1	10/27/20	10/23/20	PUBLIC DEFENDER SVCS. 10/14/20	75.00	01	01-06-2037	1
INVOICE TOTAL					75.00			
VENDOR TOTAL					75.00			
1314 CORNEJO CONSTRUCTION								
465366	1	10/27/20	10/22/20	1" WHITE STONE 15.47 TONS	331.83	36	36-56-3047	1
INVOICE TOTAL					331.83			
VENDOR TOTAL					331.83			
1325 COX COMMUNICATIONS								
OCT 2020 HAC	1	10/27/20	10/22/20	HAC - CABLE SVC.	135.47	30	30-50-2003	1
	2			HAC - DATA SVC.	82.03	30	30-50-2002	1
INVOICE TOTAL					217.50			
VENDOR TOTAL					217.50			
1519 DETAILZ DOCTOR, LLC.								
1215	1	10/27/20	10/23/20	DETAILING - CAR #02 (K-9 UNIT)	60.00	01	01-02-2035	1
INVOICE TOTAL					60.00			
VENDOR TOTAL					60.00			
1588 DORMAKABA USA INC. - WICHITA								
573735	1	10/27/20	10/23/20	LABOR - RPLCD CARD READER	126.00	01	01-09-2025	1
	2			TRAVEL CHARGE	84.00	01	01-09-2025	1
	3			PROXIMITY P50M READER	180.62	01	01-09-2025	1
INVOICE TOTAL					390.62			
VENDOR TOTAL					390.62			
1629 ENVIRONMENTAL SYSTEMS RESEARCH								
93911206	1	10/27/20	10/23/20	GIS ONLINE PROFESSIONAL LICS. RENEWAL:9/30/20-1/23/21	37.07	10	10-30-2009	1
	2			GIS ONLINE PROFESSIONAL LICS. RENEWAL:9/30/20-1/23/21	37.08	11	11-31-2009	1
	3			GIS ONLINE PROFESSIONAL LICS. RENEWAL:9/30/20-1/23/21	37.08	21	21-41-2009	1
INVOICE TOTAL					111.23			
VENDOR TOTAL					111.23			
1640 RUSTY ECK FORD INC								
586962AFOW	1	10/27/20	10/22/20	SENSOR 2EA. - CAR #07-16	113.46	01	01-02-2035	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
INVOICE TOTAL					113.46			
587667AFOW	1	10/27/20	10/22/20	SEATBELT RESTRAINT 1EA.	60.77	01	01-02-2035	1
INVOICE TOTAL					60.77			
VENDOR TOTAL					174.23			
1710 EMC INSURANCE COMPANIES								
L-07861901	1	10/27/20	10/23/20	NOV 2020 INSURANCE PREMIUMS	6,437.05	01	01-10-2020	1
	2			INSTALLMENT CHARGE	5.00	01	01-10-2020	1
	3			NOV 2020 INSURANCE PREMIUMS	239.80	01	01-12-2020	1
	4			NOV 2020 INSURANCE PREMIUMS	4,024.75	10	10-30-2020	1
	5			NOV 2020 INSURANCE PREMIUMS	1,759.35	11	11-31-2020	1
	6			NOV 2020 INSURANCE PREMIUMS	1,947.45	21	21-41-2020	1
	7			NOV 2020 INSURANCE PREMIUMS	5,843.20	27	27-47-2020	1
	8			NOV 2020 INSURANCE PREMIUMS	1,385.90	30	30-50-2020	1
INVOICE TOTAL					21,642.50			
VENDOR TOTAL					21,642.50			
1825 FASTENAL COMPANY								
KSWI263168	1	10/27/20	10/22/20	9/16" HEX CAP SCREWS 400EA.	468.00	11	11-31-2009	1
INVOICE TOTAL					468.00			
KSWI263169	1	10/27/20	10/22/20	TURNED EYE BOLTS 3/8X12" 24EA.	81.94	01	01-03-2009	1
INVOICE TOTAL					81.94			
VENDOR TOTAL					549.94			
1975 FRY & ASSOCIATES INC								
32006	1	10/27/20	10/23/20	32GAL. TRASH RECEPTACLE 1EA. OLD OAKS BIKE PATH	283.00	51	51-66-3005	1
	2			32GAL. STEEL DOME LID 1EA.	112.20	51	51-66-3005	1
	3			32GAL. PLASTIC LINER 1EA.	36.30	51	51-66-3005	1
	4			FREIGHT CHARGE	242.00	51	51-66-3005	1
INVOICE TOTAL					673.50			
VENDOR TOTAL					673.50			
1982 HRDIRECT								
INV9361724	1	10/27/20	10/22/20	POSTER GUARD 1 YEAR RENEWAL	79.99	01	01-10-2077	1
INVOICE TOTAL					79.99			
INV9361725	1	10/27/20	10/22/20	POSTER GUARD 1 YEAR RENEWAL	79.99	01	01-10-2077	1
INVOICE TOTAL					79.99			
VENDOR TOTAL					159.98			
2345 HAYSVILLE RENTAL CENTER								
73718	1	10/27/20	10/22/20	PURCHASE:VERTICUT PARTS 10/9 SEED BOX CABLE & V-BELT	62.98	01	01-03-2006	1
INVOICE TOTAL					62.98			
73898	1	10/27/20	10/22/20	REPAIR:P/C SOD CUTTER 10/15/20	458.87	01	01-03-2046	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
INVOICE TOTAL					458.87			
73926	1	10/27/20	10/22/20	REPAIR: TRIMMER 10/15/2020 REPAIR TUBE & DRIVE SHAFT	189.98	01	01-03-2006	1
INVOICE TOTAL					189.98			
73966	1	10/27/20	10/22/20	REPAIR:WEED EATER 10/20/2020	27.99	21	21-41-2006	1
INVOICE TOTAL					27.99			
VENDOR TOTAL					739.82			
2421 HIGH TOUCH, INC.								
148626	1	10/27/20	10/23/20	S/C 10/5 TRANSIT EXT. ADDED TRANSIT OFFICE PHONE LINE	45.00	01	01-13-2004	1
INVOICE TOTAL					45.00			
VENDOR TOTAL					45.00			
2490 THE HOME DEPOT PRO								
576917447	1	10/27/20	10/22/20	TOILET PAPER/PAPER TOWELS (PW)	68.51	10	10-30-2009	1
	2			TOILET PAPER/PAPER TOWELS (PW)	68.52	11	11-31-2009	1
	3			TOILET PAPER/PAPER TOWELS (PW)	68.52	21	21-41-2009	1
	4			TOILET PAPER/PAPER TOWELS (PW)	68.52	01	01-03-2009	1
INVOICE TOTAL					274.07			
VENDOR TOTAL					274.07			
2500 HAC INC								
OCT 2020	1	10/27/20	10/22/20	MONTHLY GROCERIES	7.70	01	01-03-2009	1
	2			MONTHLY GROCERIES	60.90	30	30-50-2094	1
INVOICE TOTAL					68.60			
VENDOR TOTAL					68.60			
2586 HUTCHINSON SALT COMPANY								
156746	1	10/27/20	10/22/20	15.39 TONS ROAD SALT	523.26	21	21-41-2009	1
INVOICE TOTAL					523.26			
VENDOR TOTAL					523.26			
2673 INSTANT TIRE SERVICE								
27874	1	10/27/20	10/22/20	TIRE REPAIR - JD 310 BACKHOE	113.00	11	11-31-2006	1
INVOICE TOTAL					113.00			
VENDOR TOTAL					113.00			
2685 INTERLINGUAL INTERPRETING SVCS								
4765	1	10/27/20	10/23/20	INTERPRETATION SVCS. 9/8/2020	51.60	01	01-06-2012	1
INVOICE TOTAL					51.60			
VENDOR TOTAL					51.60			
2835 JOJAC'S LANDSCAPE & MOWING INC								
84628	1	10/27/20	10/22/20	MOWING: 6406 S. OSAGE	178.00	01	01-28-2012	1



INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
-----								
				GRADE A				
					INVOICE TOTAL	178.00		
84629	1	10/27/20	10/22/20	MOWING: 6536 MARION GRADE A	178.00	01	01-28-2012	1
					INVOICE TOTAL	178.00		
84630	1	10/27/20	10/22/20	MOWING: 307 N. MIMOSA GRADE A	178.00	01	01-28-2012	1
					INVOICE TOTAL	178.00		
					VENDOR TOTAL	534.00		
				2844 JOHN DEERE FINANCIAL				
10372242	1	10/27/20	10/22/20	AIR CLEANER/ISOLATOR-JD997 MOW	201.08	01	01-03-2006	1
					INVOICE TOTAL	201.08		
10372701	1	10/27/20	10/22/20	STRAP 1EA. - JD 997 MOWER	21.36	01	01-03-2006	1
					INVOICE TOTAL	21.36		
					VENDOR TOTAL	222.44		
				3130 KANSAS DEPT OF REVENUE				
3RD QTR 2020	1	10/27/20	10/23/20	WATER PROTECTIONS FEE	2,944.32	11	11-31-2021	1
	2			CLEAN DRINKING WATER FEE	2,760.30	11	11-31-2023	1
					INVOICE TOTAL	5,704.62		
					VENDOR TOTAL	5,704.62		
				3249 KANSASLAND TIRE & SERVICE				
15705	1	10/27/20	10/22/20	P235/60R17 TIRES 4EA. (PD)	404.12	01	01-02-2035	1
					INVOICE TOTAL	404.12		
					VENDOR TOTAL	404.12		
				3412 KANZA CO-OPERATIVE ASSOC.				
1071222	1	10/27/20	10/22/20	UNLEADED FUEL 1500 GAL.	2,400.32	10	10-30-2009	1
					INVOICE TOTAL	2,400.32		
1071223	1	10/27/20	10/22/20	DIESEL FUEL 700 GAL.	1,120.16	10	10-30-2009	1
					INVOICE TOTAL	1,120.16		
					VENDOR TOTAL	3,520.48		
				3435 KEN'S PRINTING & COPYING				
9099	1	10/27/20	10/23/20	COMM. BLDG. APPS. 100 EA.	87.25	01	01-01-2004	1
					INVOICE TOTAL	87.25		
					VENDOR TOTAL	87.25		
				3502 KONICA MINOLTA PREMIERE				
426188306	1	10/27/20	10/22/20	C3350 COPIER LEASE - SR. CNTR.	172.76	01	01-12-2004	1
					INVOICE TOTAL	172.76		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					172.76			
OCT 2020	1	10/27/20	10/22/20	3612 LAUTZ LAW, LLC PUBLIC DEFENDER MONTHLY SVCS.	1,000.00	01	01-06-2037	1
				INVOICE TOTAL	1,000.00			
VENDOR TOTAL					1,000.00			
439821	1	10/27/20	10/22/20	4348 NEW MEDICAL HEALTH CARE, LLC T. ALBASSAM NMHC PHYSICAL	70.00	01	01-18-2012	1
				INVOICE TOTAL	70.00			
439933	1	10/27/20	10/22/20	D. MCCUMBERS NMHC PHYSICAL	70.00	01	01-13-2004	1
				INVOICE TOTAL	70.00			
439939	1	10/27/20	10/22/20	N. REEVES NMHC PHYSICAL	70.00	01	01-13-2004	1
				INVOICE TOTAL	70.00			
439940	1	10/27/20	10/22/20	C. HARRIS NMHC PHYSICAL	70.00	01	01-13-2004	1
				INVOICE TOTAL	70.00			
440201	1	10/27/20	10/22/20	R. HARTWELL NMHC PHYSICAL	70.00	01	01-13-2004	1
				INVOICE TOTAL	70.00			
440471	1	10/27/20	10/22/20	N. REEVES PCP	125.00	01	01-13-2004	1
				INVOICE TOTAL	125.00			
440472	1	10/27/20	10/22/20	C. HARRIS PCP, BAT, UDS	172.50	01	01-13-2004	1
				INVOICE TOTAL	172.50			
440473	1	10/27/20	10/22/20	T. ALBASSAM PCP, UDS, BAT	172.50	01	01-18-2012	1
				INVOICE TOTAL	172.50			
440496	1	10/27/20	10/22/20	R. HARTWELL BAT, UDS	47.50	01	01-13-2004	1
				INVOICE TOTAL	47.50			
440497	1	10/27/20	10/22/20	N. REEVES BAT, UDS	47.50	01	01-13-2004	1
				INVOICE TOTAL	47.50			
440498	1	10/27/20	10/22/20	D. MCCUMBERS BAT, UDS	47.50	01	01-13-2004	1
				INVOICE TOTAL	47.50			
440708	1	10/27/20	10/22/20	D. CALLISON UDS, BAT	47.50	30	30-50-2012	1
				INVOICE TOTAL	47.50			
441093	1	10/27/20	10/22/20	D. MCCUMBERS PCP	125.00	01	01-13-2004	1
				INVOICE TOTAL	125.00			
441583	1	10/27/20	10/22/20	E. SMITH BAT, UDS	47.50	30	30-50-2012	1
				INVOICE TOTAL	47.50			
441584	1	10/27/20	10/22/20	G. REED BAT, UDS	47.50	30	30-50-2012	1
				INVOICE TOTAL	47.50			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
441874	1	10/27/20	10/22/20	K. NICHOLAS BAT, UDS	47.50	30	30-50-2012	1
				INVOICE TOTAL	47.50			
441875	1	10/27/20	10/22/20	J. WILSON BAT, UDS	47.50	30	30-50-2012	1
				INVOICE TOTAL	47.50			
442735	1	10/27/20	10/22/20	A. CARLSON BAT, UDS	47.50	30	30-50-2012	1
				INVOICE TOTAL	47.50			
				VENDOR TOTAL	1,372.50			
				4351 NEWEGG BUSINESS, INC.				
1302957172	1	10/27/20	10/23/20	LOGITECH KYBRD/MOUSE COMBO 1EA	82.74	01	01-01-2004	1
				INVOICE TOTAL	82.74			
1302962867	1	10/27/20	10/23/20	DVD+R RW DISK PACKK 1EA.	35.26	01	01-21-2004	1
				INVOICE TOTAL	35.26			
				VENDOR TOTAL	118.00			
				4370 OFFICE DEPOT				
127144541001	1	10/27/20	10/23/20	CREDIT:RTRN CALENDAR,11X8" 1EA	4.94-	01	01-01-2004	1
				INVOICE TOTAL	4.94-			
127242429001	1	10/27/20	10/23/20	MISC. CALENDARS	56.26	01	01-01-2004	1
	2			MISC. CALENDARS	2.66	01	01-03-2004	1
	3			MISC. CALENDARS	11.98	01	01-06-2004	1
	4			MISC. CALENDARS	33.28	01	01-10-2077	1
	5			MISC. CALENDARS	21.28	01	01-12-2004	1
	6			MISC. CALENDARS	2.66	01	01-18-2004	1
	7			MISC. CALENDARS	10.19	01	01-20-2004	1
	8			MISC. CALENDARS	19.50	10	10-30-2004	1
	9			MISC. CALENDARS	22.19	11	11-31-2004	1
	10			MISC. CALENDARS	3.55	21	21-41-2004	1
				INVOICE TOTAL	183.55			
127242586001	1	10/27/20	10/23/20	CALENDAR,36X24" 1EA.	14.25	01	01-01-2004	1
				INVOICE TOTAL	14.25			
128214625001	1	10/27/20	10/23/20	MISC. OFFICE SUPPLIES	45.28	01	01-01-2004	1
	2			MISC. OFFICE SUPPLIES	22.48	01	01-10-2077	1
				INVOICE TOTAL	67.76			
128214887001	1	10/27/20	10/23/20	ASST. SYMPATHY/BIRTHDAY CARDS	136.98	01	01-18-2004	1
				INVOICE TOTAL	136.98			
				VENDOR TOTAL	397.60			
				4396 O'REILLY AUTOMOTIVE INC				
4814-365691	1	10/27/20	10/22/20	OIL FILTER/OIL-CAR#07-16&08-17	76.06	01	01-02-2035	1
				INVOICE TOTAL	76.06			
4814-365822	1	10/27/20	10/22/20	OIL / AIR FILTERS	32.57	01	01-02-2035	1
				INVOICE TOTAL	32.57			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
4814-365837	1	10/27/20	10/22/20	02 SENSOR 2EA - CAR#07-16	127.30	01	01-02-2035	1
				INVOICE TOTAL	127.30			
4814-365861	1	10/27/20	10/22/20	RETURN: 02 SENSOR 2EA. CAR#07-16 ORG INV: 4814-365837	127.30-	01	01-02-2035	1
				INVOICE TOTAL	127.30-			
4814-366663	1	10/27/20	10/22/20	JUNCTION BOX 2EA-SPARE/TRAILER	27.06	21	21-41-2006	1
				INVOICE TOTAL	27.06			
4814-366753	1	10/27/20	10/22/20	BUSHING KIT - TRUCK#39	7.76	11	11-31-2006	1
				INVOICE TOTAL	7.76			
4814-366882	1	10/27/20	10/22/20	RAIN X ANTI/INFRED THERM	38.98	10	10-30-2006	1
				INVOICE TOTAL	38.98			
4814-366980	1	10/27/20	10/22/20	CLNT RESRVR - CAR#10-15	41.11	01	01-02-2035	1
				INVOICE TOTAL	41.11			
4814-367013	1	10/27/20	10/22/20	STARTER - JD GATOR	80.36	21	21-41-2006	1
	2			STARTER - JD GATOR	80.35	01	01-03-2006	1
				INVOICE TOTAL	160.71			
4814-367214	1	10/27/20	10/22/20	5QT OIL - CAR#12-13	29.99	01	01-02-2035	1
				INVOICE TOTAL	29.99			
4814-367215	1	10/27/20	10/22/20	GL-WIPER FLD 12EA/ABSORBENT 4E	21.46	10	10-30-2009	1
	2			GL-WIPER FLD 12EA/ABSORBENT 4E	21.46	11	11-31-2009	1
	3			GL-WIPER FLD 12EA/ABSORBENT 4E	21.46	21	21-41-2009	1
	4			GL-WIPER FLD 12EA/ABSORBENT 4E	21.46	01	01-03-2009	1
				INVOICE TOTAL	85.84			
4814-367271	1	10/27/20	10/22/20	AC CONDENSER - TRUCK#5	127.82	01	01-20-2035	1
				INVOICE TOTAL	127.82			
4814-368053	1	10/27/20	10/22/20	AIR FILTER 2EA.- JD997 MOWER	50.01	01	01-03-2006	1
				INVOICE TOTAL	50.01			
4814-368188	1	10/27/20	10/22/20	HYD HOSE 27EA/MEGACRIMP 4EA	157.78	10	10-30-2006	1
				INVOICE TOTAL	157.78			
4814-368198	1	10/27/20	10/22/20	COUPLER LOCK - TRAWLER	8.25	10	10-30-2012	1
	2			COUPLER LOCK - TRAWLER	8.25	11	11-31-2012	1
	3			COUPLER LOCK - TRAWLER	8.25	21	21-41-2012	1
	4			COUPLER LOCK - TRAWLER	8.24	01	01-03-2012	1
				INVOICE TOTAL	32.99			
4814-368296	1	10/27/20	10/22/20	HYD HOSE 27EA/MEGACRIMP 4EA	157.78	10	10-30-2006	1
				INVOICE TOTAL	157.78			
4814-368322	1	10/27/20	10/22/20	HYD HOSE 18EA/MEGACRIMP 4EA	185.41	10	10-30-2006	1
				INVOICE TOTAL	185.41			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
4814-368332	1	10/27/20	10/23/20	BATTERY - TRK #01	50.17	10	10-30-2006	1
	2			BATTERY - TRK #01	50.17	11	11-31-2006	1
	3			BATTERY - TRK #01	50.17	21	21-41-2006	1
				INVOICE TOTAL	150.51			
4814-368664	1	10/27/20	10/23/20	CREDIT:CORE RETURN (BATTERY)	6.00-	10	10-30-2006	1
	2			CREDIT:CORE RETURN (BATTERY) FOR TRUCK #01	6.00-	11	11-31-2006	1
	3			CREDIT:CORE RETURN (BATTERY) FOR TRUCK #01	6.00-	21	21-41-2006	1
				INVOICE TOTAL	18.00-			
4814-368814	1	10/27/20	10/23/20	WIPER BLADES (MULTI PW TRUCKS)	38.94	10	10-30-2006	1
	2			WIPER BLADES (MULTI PW TRUCKS)	38.95	11	11-31-2006	1
	3			WIPER BLADES (MULTI PW TRUCKS)	38.95	21	21-41-2006	1
	4			WIPER BLADES (MULTI PW TRUCKS)	38.94	01	01-03-2006	1
				INVOICE TOTAL	155.78			
4814366672	1	10/27/20	10/22/20	FUEL CAP - TRUCK#39	7.19	11	11-31-2006	1
				INVOICE TOTAL	7.19			
				VENDOR TOTAL	1,507.35			
				4520 PETTY CASH				
10/27/2020	1	10/27/20	10/23/20	REIMBURSE FUND	30.00	01	01-00-5005	1
	2			REIMBURSE FUND	200.00	01	01-00-5012	1
	3			REIMBURSE FUND	482.50	01	01-00-5016	1
	4			REIMBURSE FUND	21.00	01	01-04-2066	1
	5			REIMBURSE FUND	26.83	10	10-00-5012	1
	6			REIMBURSE FUND	5.71	10	10-00-5029	1
	7			REIMBURSE FUND	15.89	11	11-00-5012	1
	8			REIMBURSE FUND	7.00	11	11-00-5032	1
	9			REIMBURSE FUND	50.00	11	11-31-2016	1
	10			REIMBURSE FUND	2.50	14	14-00-5001	1
	11			REIMBURSE FUND	50.00	30	30-00-5016	1
	12			REIMBURSE FUND	185.00	30	30-00-5077	1
	13			REIMBURSE FUND	50.00	30	30-00-6004	1
	14			REIMBURSE FUND	67.25	30	30-50-2092	1
	15			REIMBURSE FUND	17.50	32	32-00-5012	1
				INVOICE TOTAL	1,211.18			
				VENDOR TOTAL	1,211.18			
				4550 PHILLIPS SOUTHERN ELECTRIC CO.				
20-390-01	1	10/27/20	10/22/20	N. MERIDIAN ANTIQUE LIGHT PROJ CONTRACTOR INSTALLATION	61,790.00	36	36-56-3047	1
				INVOICE TOTAL	61,790.00			
				VENDOR TOTAL	61,790.00			
				4595 PIONEER SUPPLY LLC				
INV6226	1	10/27/20	10/22/20	5/8X3/4" WATER METER 14EA.	2,915.50	11	11-31-2009	1
				INVOICE TOTAL	2,915.50			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
INV6227	1	10/27/20	10/22/20	5/8X3/4" WATER METER 12EA.	2,499.00	11	11-31-2009	1
	2			FREIGHT CHARGE	78.70	11	11-31-2009	1
				INVOICE TOTAL	2,577.70			
				VENDOR TOTAL	5,493.20			
				4662 POWERPLAN				
1475934	1	10/27/20	10/22/20	REPAIR PARTS - JD 544K LOADER	317.59	10	10-30-2006	1
	2			REPAIR PARTS - JD 544K LOADER	317.59	11	11-31-2006	1
	3			REPAIR PARTS - JD 544K LOADER	317.59	21	21-41-2006	1
				INVOICE TOTAL	952.77			
1476394	1	10/27/20	10/22/20	TANK 1EA. - JD 210G EXCAVATOR	214.11	21	21-41-2006	1
				INVOICE TOTAL	214.11			
				VENDOR TOTAL	1,166.88			
				4685 PRAIRIELAND PARTNERS INC				
10369000	1	10/27/20	10/22/20	REPAIR PARTS-JD320E SKID STEER	111.88	10	10-30-2006	1
	2			REPAIR PARTS-JD320E SKID STEER	111.88	11	11-31-2006	1
	3			REPAIR PARTS-JD320E SKID STEER	111.88	21	21-41-2006	1
	4			REPAIR PARTS-JD320E SKID STEER	111.89	01	01-03-2006	1
				INVOICE TOTAL	447.53			
10369055	1	10/27/20	10/22/20	ISOLATOR/AIR CLEANER-JD997 MOW	20.79	01	01-03-2006	1
				INVOICE TOTAL	20.79			
				VENDOR TOTAL	468.32			
				4708 PRICHARD ANIMAL HOSPITAL PA				
280746	1	10/27/20	10/22/20	CANINE PUPPY FOOD 30 LBS.	54.99	01	01-02-2047	1
				INVOICE TOTAL	54.99			
				VENDOR TOTAL	54.99			
				4780 PRO-KEM SUPPLIES INC				
13586	1	10/27/20	10/23/20	PULSE SVC. - PD 5EA.	42.50	01	01-02-2004	1
	2			PULSE SVC. - CITY HALL 5EA.	42.50	01	01-09-2012	1
	3			PULSE SVC. - CR. CNTR. 2EA.	17.00	01	01-12-2025	1
				INVOICE TOTAL	102.00			
				VENDOR TOTAL	102.00			
				5222 SALISBURY SUPPLY CO INC				
238232	1	10/27/20	10/22/20	GREEN PAINT 200Z. 36EA.(WWTP)	169.20	10	10-30-2012	1
				INVOICE TOTAL	169.20			
				VENDOR TOTAL	169.20			
				5440 SIGNS & DESIGN INC				
50417	1	10/27/20	10/23/20	3.5X2" NAME BADGES 9EA.	90.00	01	01-13-2004	1
				HAYSVILLE TRANSIT NAME BADGES				
				INVOICE TOTAL	90.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
VENDOR TOTAL					90.00			
SEPT 2020	1	10/27/20	10/22/20	5445 BRADY SIMMONS REIMBURSE CELL PHONE USE ON CALL PERSONNEL	35.00	01	01-02-2040	1
INVOICE TOTAL					35.00			
VENDOR TOTAL					35.00			
I-247739	1	10/27/20	10/23/20	5580 SW PLUS ULTRA GENTLE FOAMING SOAP 3CS.	140.01	01	01-09-2009	1
INVOICE TOTAL					140.01			
VENDOR TOTAL					140.01			
28256	1	10/27/20	10/22/20	5776 SUPERIOR SERVICE COMPANY INC POP OFF VALVE 3/8" 1EA.	29.45	21	21-41-2006	1
INVOICE TOTAL					29.45			
VENDOR TOTAL					29.45			
NOV 2020	1	10/27/20	10/23/20	5885 TERMINIX PROCESSING CENTER ANNUAL TERMITE PROTECTION PLAN	352.00	01	01-09-2040	1
INVOICE TOTAL					352.00			
VENDOR TOTAL					352.00			
3277414	1	10/27/20	10/22/20	5886 THE TAP OF KANSAS INC 1" PVC SCH80 COLLAR 1EA.	4.32	01	01-03-2009	1
INVOICE TOTAL					4.32			
VENDOR TOTAL					4.32			
47983	1	10/27/20	10/22/20	5916 TIMES-SENTINEL NEWSPAPERS NUSIANCE NOTICE: 401 MARLEN DR	50.40	01	01-28-2012	1
INVOICE TOTAL					50.40			
48034	1	10/27/20	10/23/20	NUSIANCE NOTICE:126 S. STEARNS	50.40	01	01-28-2012	1
INVOICE TOTAL					50.40			
VENDOR TOTAL					100.80			
325-797836	1	10/27/20	10/22/20	5917 TIRE DEALERS WAREHOUSE ST205/75R15/8 TRAILER TIRE 4EA	205.12	01	01-03-2006	1
INVOICE TOTAL					205.12			
325-798435	1	10/27/20	10/22/20	P225/75R15 TIRES 2EA. - TRK #19	240.78	11	11-31-2006	1
INVOICE TOTAL					240.78			
VENDOR TOTAL					445.90			
25227	1	10/27/20	10/22/20	5933 TRACY ELECTRIC INC UPGRADES TO SCADA SYSTEM 10/9	44,450.50	10	10-30-2040	1
INVOICE TOTAL					44,450.50			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
25228	1	10/27/20	10/22/20	UPGRADES TO PLC SYSTEM 10/9/20	20,313.50	10	10-30-2040	1
				INVOICE TOTAL	20,313.50			
				VENDOR TOTAL	64,764.00			
				5954 TRENCO MASONRY, INC.				
7799	1	10/27/20	10/22/20	2X18" STONE CAP-VETERANS MEMOR	2,975.00	36	36-56-3047	1
				INVOICE TOTAL	2,975.00			
				VENDOR TOTAL	2,975.00			
				5982 UNDERGROUND VAULTS & STORAGE				
9495	1	10/27/20	10/23/20	INITIAL PLANNING/CONFIGURING	525.00	01	01-21-2040	1
				INVOICE TOTAL	525.00			
9538	1	10/27/20	10/23/20	MS WINDOWS SERVER 2019 LICS.	799.82	01	01-21-2040	1
				INVOICE TOTAL	799.82			
9539	1	10/27/20	10/23/20	DELL POWEREDGE R540 SERVER	6,499.16	01	01-21-2080	1
	2			MS WINDOWS SERVER 2019 LICS.	799.82	01	01-21-2040	1
	3			VMWARE SUPPORT/1 YR SUBSCRIPT.	969.49	01	01-21-2040	1
				INVOICE TOTAL	8,268.47			
				VENDOR TOTAL	9,593.29			
				6030 UNITED STATES POSTAL SERVICE				
OCT 2020	1	10/27/20	10/22/20	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			
				6588 WICHITA IRON & METALS CORP				
INV-000801	1	10/27/20	10/22/20	STEEL - 40 LBS. - MOWER DISC.	54.40	10	10-30-2006	1
				INVOICE TOTAL	54.40			
INV-000805	1	10/27/20	10/22/20	STEEL - 40 LBS. - TOOLING	24.00	11	11-31-2009	1
				INVOICE TOTAL	24.00			
				VENDOR TOTAL	78.40			
				6590 WICHITA PUMP & SUPPLY CO INC				
20-1906	1	10/27/20	10/22/20	IRRIGATION SUPPLIES - PARKS	32.75	01	01-03-2009	1
	2			IRRIGATION SUPPLIES - PARKS	133.32	36	36-56-3040	1
				INVOICE TOTAL	166.07			
20-1919	1	10/27/20	10/22/20	IRRIGATION SUPPLIES - PARKS	344.96	01	01-03-2009	1
	2			IRRIGATION SUPPLIES - PARKS	428.19	36	36-56-3040	1
				INVOICE TOTAL	773.15			
				VENDOR TOTAL	939.22			
				6630 WICHITA WINWATER WORKS				
243431 02	1	10/27/20	10/23/20	4X12" REPAIR CLAMP 2EA.	243.22	11	11-31-2009	1



INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
INVOICE TOTAL					243.22			
243665 00	1	10/27/20	10/23/20	3/4 CTSXFIP ADAPTER 20EA.	391.20	11	11-31-2009	1
	2			3/4 CORP STOP 10EA.	220.00	11	11-31-2009	1
	3			BRASS SADDLE C900 3EA.	645.00	11	11-31-2009	1
INVOICE TOTAL					1,256.20			
243711 00	1	10/27/20	10/23/20	3/4" ASY DP UNION 30EA.	336.30	11	11-31-2009	1
	2			3/4XL FLARE 10EA.	368.90	11	11-31-2009	1
	3			3/4X BARB ADAPTER 10EA.	162.20	11	11-31-2009	1
	4			1" FLARE BARB ADAPTER 20EA.	524.40	11	11-31-2009	1
INVOICE TOTAL					1,391.80			
243742 00	1	10/27/20	10/23/20	1" DP UNION NUT 26EA.	421.20	11	11-31-2009	1
	2			2" BALL CORP STOP 1EA.	265.71	11	11-31-2009	1
	3			SADDLE C900 10EA.	552.50	11	11-31-2009	1
INVOICE TOTAL					1,239.41			
VENDOR TOTAL					4,130.63			
6700 WILLIAMS JANITORIAL SUPPLY								
0594995-IN	1	10/27/20	10/23/20	TOILET PAPER/TOWELS/DETERGENT	213.11	30	30-50-2009	1
INVOICE TOTAL					213.11			
0595013-IN	1	10/27/20	10/23/20	12V BATTERY - FLOOR POLISHER	390.00	30	30-50-2009	1
INVOICE TOTAL					390.00			
0595368-IN	1	10/27/20	10/23/20	SANITIZER FOAM PUMP 6EA.	87.00	30	30-50-2009	1
INVOICE TOTAL					87.00			
VENDOR TOTAL					690.11			
6701 JOY WILLIAMS								
OCT 2020	1	10/27/20	10/22/20	PROSECUTING SERVICES	1,000.00	01	01-06-1100	1
INVOICE TOTAL					1,000.00			
VENDOR TOTAL					1,000.00			
6750 MALCOLM YOUNG								
SEPT 2020	1	10/27/20	10/22/20	REIMBURSE CELL PHONE USE ON CALL PERSONNEL	35.00	01	01-02-2040	1
INVOICE TOTAL					35.00			
VENDOR TOTAL					35.00			
9084 ADISON CADELL								
10/27/20 A	1	10/27/20	10/22/20	REFEREE SOCCER 3 HRS 10/17/20	45.00	30	30-50-1250	1
INVOICE TOTAL					45.00			
VENDOR TOTAL					45.00			
9091 MIA CABALLERO								
10/27/20 A	1	10/27/20	10/22/20	REFEREE SOCCER 3 HRS 10/17/20	45.00	30	30-50-1250	1
INVOICE TOTAL					45.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					45.00			
9094 JAMES CRAIG								
10/27/20 A	1	10/27/20	10/22/20	REFEREE SOCCER 3 HRS 10/17/20	45.00	30	30-50-1250	1
INVOICE TOTAL					45.00			
VENDOR TOTAL					45.00			
10025 MERCEDES ENGLAND								
10/27/20 A	1	10/27/20	10/22/20	REFEREE SOCCER 3 HRS 10/10/20	45.00	30	30-50-1250	1
INVOICE TOTAL					45.00			
10/27/20 B	1	10/27/20	10/22/20	REFEREE SOCCER 4 HRS 10/17/20	60.00	30	30-50-1250	1
INVOICE TOTAL					60.00			
VENDOR TOTAL					105.00			
10039 GISELLE FIERRO								
10/27/20 A	1	10/27/20	10/22/20	REFEREE SOCCER 3 HRS 10/10/20	45.00	30	30-50-1250	1
INVOICE TOTAL					45.00			
10/27/20 B	1	10/27/20	10/22/20	REFEREE SOCCER 3 HRS 10/17/20	45.00	30	30-50-1250	1
INVOICE TOTAL					45.00			
VENDOR TOTAL					90.00			
10066 JENNIFER JACKSON								
10/27/20 A	1	10/27/20	10/22/20	FITNESS INSTR.2.5 HRS 10/06/20	37.50	30	30-50-1250	1
INVOICE TOTAL					37.50			
10/27/20 B	1	10/27/20	10/22/20	FITNESS INSTR.2.5 HRS 10/13/20	37.50	30	30-50-1250	1
INVOICE TOTAL					37.50			
10/27/20 C	1	10/27/20	10/22/20	FITNESS INSTR.2.5 HRS 10/20/20	37.50	30	30-50-1250	1
INVOICE TOTAL					37.50			
VENDOR TOTAL					112.50			
10068 BRYNDEN JANSSEN								
10/27/20 A	1	10/27/20	10/22/20	FITNESS INSTR.0.75HR 10/12/20	26.25	30	30-50-1250	1
INVOICE TOTAL					26.25			
VENDOR TOTAL					26.25			
10137 CALEB MCCAFFREE								
10/27/20 A	1	10/27/20	10/22/20	REFEREE SOCCER 5 HRS 10/10/20	100.00	30	30-50-1250	1
INVOICE TOTAL					100.00			
10/27/20 B	1	10/27/20	10/22/20	REFEREE SOCCER 5 HRS 10/17/20	100.00	30	30-50-1250	1
INVOICE TOTAL					100.00			
VENDOR TOTAL					200.00			

10192 MORGAN NEDEAU

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
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10192 MORGAN NEDEAU								
10/27/20 A	1	10/27/20	10/22/20	REFEREE VOLLEYBALL 3 HRS 10/10	36.00	30	30-50-1250	1
				INVOICE TOTAL	36.00			
10/27/20 B	1	10/27/20	10/22/20	REFEREE VOLLEYBALL 4 HRS 10/17	48.00	30	30-50-1250	1
				INVOICE TOTAL	48.00			
				VENDOR TOTAL	84.00			
10194 MAKENZIE O'BRYAN								
10/27/20 A	1	10/27/20	10/22/20	REFEREE SOCCER 4 HRS 10/10/20	60.00	30	30-50-1250	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
10230 NATALIE PUENTES								
10/27/20 A	1	10/27/20	10/22/20	REFEREE SOCCER 4 HRS 10/10/20	60.00	30	30-50-1250	1
				INVOICE TOTAL	60.00			
10/27/20 B	1	10/27/20	10/22/20	REFEREE SOCCER 3 HRS 10/17/20	45.00	30	30-50-1250	1
				INVOICE TOTAL	45.00			
				VENDOR TOTAL	105.00			
10235 YAZMIN PUENTES								
10/27/20 A	1	10/27/20	10/22/20	REFEREE SOCCER 4 HRS 10/10/20	60.00	30	30-50-1250	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
10353 DYLAN SHELER								
10/27/20 A	1	10/27/20	10/22/20	REFEREE SOCCER 4 HRS 10/10/20	60.00	30	30-50-1250	1
				INVOICE TOTAL	60.00			
10/27/20 B	1	10/27/20	10/22/20	REFEREE SOCCER 4 HRS 10/17/20	60.00	30	30-50-1250	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	120.00			
10401 TOSHA WHITE								
10/27/20 A	1	10/27/20	10/22/20	REFEREE VOLLEYBALL 6 HRS 10/10	90.00	30	30-50-1250	1
				INVOICE TOTAL	90.00			
10/27/20 B	1	10/27/20	10/22/20	REFEREE VOLLEYBALL 4 HRS 10/17	60.00	30	30-50-1250	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	150.00			
10402 LUKAS WHITE								
10/27/20 A	1	10/27/20	10/22/20	REFEREE VOLLEYBALL 3 HRS 10/10	36.00	30	30-50-1250	1
				INVOICE TOTAL	36.00			
10/27/20 B	1	10/27/20	10/22/20	REFEREE VOLLEYBALL 2 HRS 10/17	24.00	30	30-50-1250	1
				INVOICE TOTAL	24.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
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VENDOR TOTAL 60.00

INTRUST TOTAL 219,227.97

TOTAL MANUAL CHECKS .00  
TOTAL E-PAYMENTS .00  
TOTAL PURCH CARDS .00  
TOTAL ACH PAYMENTS .00  
TOTAL OPEN PAYMENTS 219,227.97  
GRAND TOTALS 219,227.97



VENDOR NO NAME	PAYMENT AMT
495 AT&T MOBILITY	143.61
5263 SCHINDLER ELEVATOR CORP	3,732.25
REPORT TOTAL	<u>3,875.86</u>

FUND	NAME	TOTAL
30	RECREATION	3,875.86
	TOTAL	<u>3,875.86</u>

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
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INTRUST								
495 AT&T MOBILITY								
SEPT 2020	1	10/22/20	10/20/20	MONTHLY CELL PHONE BILLING	143.61	30	30-50-2094	1
				INVOICE TOTAL	143.61			
				VENDOR TOTAL	143.61			
5263 SCHINDLER ELEVATOR CORPORATION								
7153129086	1	10/22/20	10/20/20	S/C HAC ELEVATOR LABOR	3,224.05	30	30-50-2006	1
	2			S/C HAC ELEVATOR MATERIAL	439.56	30	30-50-2006	1
	3			S/C HAC ELEVATOR EXPENSES	68.64	30	30-50-2006	1
				INVOICE TOTAL	3,732.25			
				VENDOR TOTAL	3,732.25			
				INTRUST TOTAL	3,875.86			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	3,875.86			
				GRAND TOTALS	3,875.86			

APPOST00 Fri Oct 23, 2020 4:04 PM  
06.09.20 POSTING DATE: 10/23/2020

\*\*\*\* City of Haysville \*\*\*\*  
ACCOUNTS PAYABLE POSTING JOURNAL  
CALENDAR 10/2020, FISCAL 10/2020

OPER: AMD PAGE 1  
JRNL: 605

INVOICE #	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
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OCT 2020	4085 MINTER & POLLAK, LC					
1	10/27/2020	CITY ATTORNEY FEES	3,850.00	01-10-1100	SP FUNDS PERSONNEL SERVICES 01	
					E-PAYMENT 99870188 10/27/20	
		INVOICE TOTAL	3,850.00			
		VENDOR TOTAL	3,850.00			
		GRAND TOTAL	3,850.00			
		E-PAYMENTS	3,850.00			



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



# CITY OF HAYSTACK

## ACTION REQUEST FORM

To: Public Works Director

Date: 9/9/20

Address of Request: 401 N MARLEN

(please complete a separate form for each property)

The following action is being requested:

Grass is high and overgrown

Please:

Check into this

Contact me to discuss this

further by phone or email (circle one)

Get me information regarding this

Other

Submitted By:

Name: Janet Parton

Phone #: 316-641-4186

Email rjparton@sbcglobal.net

### FIRST RESPONSE:

Remarks from staff:

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

Signature: \_\_\_\_\_

Date: 9-10-20

### UPDATE:

Remarks from staff

Property is scheduled to be abated on 10/23/2020.

**COMPLETED**

Signature: \_\_\_\_\_

Date: 10/23/2020



# CITY OF HAYSVILLE

## ACTION REQUEST FORM

To: Public Works Director

Date: 9/9/20

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

**The following action is being requested:**

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

**Please:**

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

**Submitted By:**

Name: Janet Parton

Phone #: 316-641-4186

Email rjparton@sbcglobal.net

**FIRST RESPONSE:**

**Remarks from staff:**

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

**Signature:**

**Date:** 9-10-20

**UPDATE:**

**Remarks from staff**

Resident will address the siding issues upon completion of interior remodel.

**Signature:**

**Date:** 10/22/2020