

CITY OF HAYSVILLE

Agenda

October 13, 2015

CALL TO ORDER

ROLL CALL

INVOCATION BY: Reverend Steve Dezotell, Haysville Church of the Nazarene

PLEDGE OF ALLEGIANCE

PRESENTATION AND APPROVAL OF MINUTES

- A. [Minutes of September 28th, 2015](#)

ITEM #1 CITIZENS TO BE HEARD

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements

- B. [Email from Cox Communications Re: Channel Lineup Changes](#)

ITEM #5 OLD BUSINESS

ITEM #6 OTHER BUSINESS

- A. [Consideration of Farm Lease Agreement for Parcel 1](#)

- B. [Consideration of Farm Lease Agreement for Parcel 2](#)

- C. [Consideration of Farm Lease Agreement for Parcel 3](#)

- D. [Consideration of Tractor Purchase](#)

- E. [Consideration of Strength Equipment Purchase](#)

- F. [Quarterly Economic Development Update](#)

ITEM #7 DEPARTMENT REPORTS

- A. Administrative Services – Will Black

- B. City Clerk – Janie Cox
- C. Police – Jeff Whitfield
- D. Public Works – Randy Dorner
- E. Recreation – Georgie Carter

ITEM #8 APPOINTMENTS

ITEM #9 OFF AGENDA CITIZENS TO BE HEARD

ITEM #10 EXECUTIVE SESSION

ITEM #11 BILLS TO BE PAID

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

ITEM #12 CONSENT AGENDA

ITEM #13 COUNCIL ITEMS

- A. Council Concerns
- B. [Council Action Request Updates](#)
 - a. [346 Jane](#)

ITEM #14 ADJOURNMENT

The Regular Council Meeting was called to order by Mayor Bruce Armstrong at 7:01 p.m. in the Haysville Municipal Building, 200 West Grand Avenue.

Roll was taken by Recording Secretary Ginger Cullen: Kessler here, Kanaga here, B. Rardin here, Ewert here, Benner here, J. Rardin here, Crum here, Thompson here.

Invocation was given by Councilperson Dan Benner.

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 14th, 2015.

Motion by Kessler – Second by B. Rardin

I make a motion that we approve the minutes from September 14th, 2015.

Kessler yea, Kanaga yea, B. Rardin yea, Ewert yea, Benner yea, J. Rardin yea, Crum yea, Thompson yea.

Motion declared carried.

Under Citizens to be Heard, Mayor Bruce Armstrong introduced the Sedgwick County Fire Department. Lieutenant Dustin Goetz reviewed recent activities of Fire Station 34.

There were no Licenses or Bonds.

There were no Ordinances or Resolutions

Under Notices and Communications, Mayor Bruce Armstrong called for Governing Body Announcements. Councilperson Russ Kessler thanked those who attended the ribbon cutting at Kirby Park. He showed a video of the ceremony. Kessler also advised a new swing set was installed at Riggs Park and a fishing dock is being installed at Riggs Lake on October 3rd. Kessler advised a fishing dock will be installed at Old Oaks Lake in November. Councilperson Steve Crum advised the Friends of the Library would be hosting a Mystery Dinner Theatre on October 9th and 10th. Crum gave other library updates and advised Campus High School varsity football currently had a record of 2-3. He stated the Homecoming Parade would be on October 2nd at 2:00 p.m. and the football game would be at 7:00 p.m. Mayor Bruce Armstrong advised City Attorney Alison McKenney-Brown and Chief Administrative Officer attended a Sheriff's auction and were able to purchase 43 lots on behalf of the city land bank for about \$2,600. Mayor Armstrong advised that by purchasing these lots, the City will be able to sell them and get back the money from special assessments.

Under Notices and Communications, Mayor Bruce Armstrong presented a Memo to Council Regarding New Business.

There was no Old Business.

Regular Council Meeting

September 28, 2015

Page 2

Under Other Business, Mayor Bruce Armstrong presented Consideration of Patrol Vehicle Purchase. Police Chief Jeff Whitfield reviewed details of the request and answered questions posed by Council.

Motion by Crum – Second by Ewert

I'll go ahead and make a motion that we approve to get the new vehicles at \$52,984.00 from Shawnee Mission Ford for the new police vehicles.

Kessler yea, Kanaga yea, B. Rardin yea, Ewert yea, Benner yea, J. Rardin yea, Crum yea, Thompson yea.

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Agreement with Haysville Aviators. Recreation Director Georgie Carter advised the contract had been updated to reflect changes within the Aviators' organization and to address the volume of the loudspeakers, which was brought up previously by Council.

Motion by Kessler – Second by Crum

I make a motion that we approve the agreement with the Haysville Aviators.

Kessler yea, Kanaga yea, B. Rardin yea, Ewert yea, Benner yea, J. Rardin yea, Crum yea, Thompson yea.

Motion declared carried.

Mayor Bruce Armstrong asked for Department Reports.

Chief Administrative Officer Will Black had nothing to report.

City Clerk Janie Cox advised City offices would be closed on October 12th and the next council meeting would be on October 13th. Cox also advised the drive through would be closed on October 12th as the window would be repaired.

Police Chief Jeff Whitfield stated the visiting officer was Sergeant Rene LaMarche. He also stated the drug take back on September 26th served about 45 citizens and collected 98.8 pounds of used, unwanted and expired drugs. Councilperson Steve Crum asked what the route of the Homecoming parade would be. Chief Whitfield advised it would begin at Haysville West Middle School and continue east on Grand to Main, where it would turn north and finish at Homeland. He also advised it would begin at 2:00 and citizens should plan for traffic delays.

Public Works Director Randy Dorner stated the Sarah Lane sidewalk project was complete except where Westar needs to move poles and guy wires. He stated the next projects would be at Plagens Carpenter and north Main sidewalks. Dorner also advised the final inspection on the Baughman and Alice project occurred and the grading would have to be corrected.

Regular Council Meeting

September 28, 2015

Page 3

Recreation Director Georgie Carter gave details of upcoming Activity Center events including youth basketball sign ups, S.O.S. days on October 9th, 15th, and 16th, and a hunter safety course on November 6th and 7th.

There were no Appointments.

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 Last Half of September.

Motion by Ewert – Second by Kanaga

I would like to make a motion that we allow you to pay the last half of September bills.

Kessler yea, Kanaga yea, B. Rardin yea, Ewert yea, Benner yea, J. Rardin 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 stated that after last week he asked Will to gather information on tree houses in Haysville. After discussion, the general consensus from Council was that they would like additional information about requirements for tree houses in surrounding cities. Mayor Armstrong advised no motion was necessary and that he would work with staff to gather additional information.

Under Council Items, Mayor Bruce Armstrong asked for Council Action Request Updates. Public Works Director Randy Dorner gave updates for the two Council Actions Requests in question.

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, Kanaga yea, B. Rardin yea, Ewert yea, Benner yea, J. Rardin yea, Crum yea, Thompson yea.

Motion declared carried.

The Regular Council Meeting adjourned at 7:26 p.m.

Janie Cox, City Clerk

Click to
Return to
Agenda

From: Stamp, Curt (CCI-Central Region)
Sent: Tuesday, October 6, 2015 10:31 AM
Subject: Cox Communications - Channel Lineup Change

Dear Local Franchising Authority,

I am writing to inform you of a channel addition for CableCARD customers without tuning adapters on Cox's cable system serving communities across Kansas. Effective November 18, 2015, we will be adding access to Adult PPV channels for CableCARD customers without tuning adapters. CableCARD customers with tuning adapters already have access to the channels.

We are required by law to notify customers of any changes to our channel lineup. We are meeting this obligation via a letter with the following message:

[Dear Valued Cox Customer,](#)

[On November 18, 2015, Cox video customers using a CableCARD without a tuning adapter will have 24/7 access to Adult Pay-Per-View channels. These channels will be listed in your channel guide. Rescanning your channel lineup may be required. To order the PPV programming listed, you will need to contact Cox at 1-866-961-0027.](#)

[Thank you,](#)
[Cox Communications](#)

Please feel free to contact me at 479-717-3747, if you have any questions.

Sincerely,



Curt Stamp
Field Vice President – Government Affairs
Cox Communications Central Region

[Click to
Return to
Agenda](#)

FARM LEASE

THIS AGREEMENT, made and entered in duplicate on this 13th day of October, 2015, by and between THE CITY OF HAYSVILLE, KANSAS, hereinafter referred to as “Lessor”, and David Dejmal, hereinafter referred to as “Lessee”.

WITNESSETH:

The Lessor, in consideration of the rents and covenants herein specified, does hereby let and lease to the Lessee the following described real property {Premises} situated in the County of Sedgwick, State of Kansas, to wit:

The Northeast Quarter of Section 12, Township 29 South, Range 1 West, Sedgwick County, Kansas, containing 80 acres, more or less.

The Premises, together with the appurtenances thereunto belonging, shall be leased for the term of one year commencing November 1, 2015, and ending on October 31, 2016. Said Lessee understands that at the conclusion of this lease the property may be leased to another party. Said Lessee does hereby hire said Premises subject to the terms and understandings set forth herein, and agrees with the said Lessor to conform to the anticipated agriculture purposes in the use and occupancy of the above-described Premises, that Lessee will and does hereby bind himself and his heirs and executors, as follows:

1. Lessor does hereby let and lease to the Lessee the tillable portions of the real property hereinbefore described for farming purposes for the sum of \$3,840.00 per year, such sum to be paid as follows:
 - (a) \$1,920.00 down upon execution of this Farm Lease and the balance of \$1,920.00 to be paid by Lessee on or before May 1, 2016.
2. Lessee agrees to coordinate set aside and crop rotation with the Lessor for purposes of utilization of said Premises in Lessor’s sludge application program as follows:
 - (a) Upon commencement of said Lease, Lessee will coordinate with Lessor’s representative, Director of Public Works, for the set aside and crop rotation, applicable for any given year. Such agreed upon set aside and crop rotation may not to be altered without prior permission from the Lessor.
 - (b) In the case of total acreage set out (unable to farm) due to the Lessor’s sludge application process, the Lessor agrees to deduct the amount of \$48.00 per acre for the number of acres in total set out from the \$1,920.00 payment due on or before May 1, 2016.

- (c) In the case of crop damage by the Lessor associated with the sludge application program, Lessor agrees to deduct crop damage costs (not to exceed \$200 total) from the \$1,920.00 payment due on or before May 1, 2016.
3. Lessee will remain liable for maintaining Premises in conformance with this Agreement throughout the term of the lease, and shall not sublease, release or assign this Lease without the written consent of the Lessor, and he will, at the expiration of said term of rental, yield and deliver the property herein rented in like condition as when taken.
4. Lessee will not plant crops that will be harvested after the end date of this lease without having entered into a new lease with Lessor for the additional time required for the new crop. Any unharvested crops that remain on the property at the conclusion of this lease, or any lawful extension thereof, will be forfeit to the Lessor as of the end date of this lease.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals on the day and year first above written.

THE CITY OF HAYSVILLE, KANSAS



David Dejmal, Lessee

By: _____
Mayor Bruce Armstrong, Lessor

Click to
Return to
Agenda

FARM LEASE

THIS AGREEMENT, made and entered in duplicate on this 13th day of October, 2015, by and between THE CITY OF HAYSVILLE, KANSAS, hereinafter referred to as "Lessor", and HAY FARMS, hereinafter referred to as "Lessee".

WITNESSETH:

The Lessor, in consideration of the rents and covenants herein specified, does hereby let and lease to the Lessee the following described real property {Premises} situated in the County of Sedgwick, State of Kansas, to wit:

The S1/2 NE1/4 W OF PD CANAL EXC BEG NW COR S1/2 NE1/4 E TO PD CANAL SELY 888.16 FT ALG CANAL W 1679.84 FT TO W LI N 851.20 FT TO BEG SEC 17-29-1E EXEMPT NO. 93-16777-TX and N 472.2 FT M-L SE1/4 LY W OF CANAL SEC 17-29-1E, containing thirty-eight (38) acres, more or less.

The Premises, together with the appurtenances thereunto belonging, shall be leased for the term of one year commencing November 1, 2015, and ending on October 31, 2016. Said Lessee understands that at the conclusion of this lease the property may be leased to another party. Said Lessee does hereby hire said premises subject to the terms and understandings set forth herein, and agrees with the said Lessor to conform to the anticipated agriculture purposes in the use and occupancy of the above-described premises, that he will and does hereby bind himself and his heirs and executors, as follows:

1. Lessor does hereby let and lease to the Lessee the tillable portions of the real property hereinbefore described for farming purposes for the sum of \$1,750.00 per year, such sum to be paid as follows:
 - (a) \$875.00 down upon execution of this Farm Lease and the balance of \$875.00 to be paid by Lessee on or before May 1, 2016.
2. Lessee agrees to coordinate set aside and crop rotation with the Lessor for purposes of utilization of said {Premises} in Lessor's sludge application program as follows:
 - (a) Upon commencement of said Lease, Lessee will coordinate with Lessor's representative, Director of Public Works, for the set aside and crop rotation applicable for any given year. Such agreed upon set aside and crop rotation may not to be altered without prior permission from the Lessor.
 - (b) In the case of total acreage set out (unable to farm) due to the Lessor's sludge application process, the Lessor agrees to deduct the amount of \$35.00 per acre for the number of acres in total set out from the \$875.00 payment due on or before May 1, 2016.

- (c) In the case of crop damage by the Lessor associated with the sludge application program, Lessor agrees to deduct crop damage costs (not to exceed \$200 total) from the \$875.00 payment due on or before May 1, 2016.
3. Lessee will remain liable for maintaining Premises in conformance with this Agreement throughout the term of the lease, and shall not sublease, release or assign this Lease without the written consent of the Lessor, and he will, at the expiration of said term of rental, yield and deliver the property herein rented in like condition as when taken.
4. Lessee will not plant crops that will be harvested after the end date of this lease without having entered into a new lease with Lessor for the additional time required for the new crop. Any unharvested crops that remain on the property at the conclusion of this lease, or any lawful extension thereof, will be forfeit to the Lessor as of the end date of this lease.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals on the day and year first above written.

HAY FARMS

By: Robert D Hay
Robert Hay, Lessee

THE CITY OF HAYSVILLE, KANSAS

By: _____
Mayor Bruce Armstrong, Lessor

Click to
Return to
Agenda

FARM LEASE

THIS AGREEMENT, made and entered in duplicate on this 13th day of October, 2015, by and between THE CITY OF HAYSVILLE, KANSAS, hereinafter referred to as "Lessor", and David Dejmal, hereinafter referred to as "Lessee".

WITNESSETH:

The Lessor, in consideration of the rents and covenants herein specified, does hereby let and lease to the Lessee the following described real property {Premises} situated in the County of Sedgwick, State of Kansas, to wit:

A varying portion of the Northwest Quarter of the Southeast Quarter of Section 5, Township 29 South, Range 1 E of the Sixth Principal Meridian, Sedgwick County, Kansas. Farmable land will vary from fifteen (15) acres minimum to seventy-two (72) acres maximum due to the sludge application process, in conformance with this agreement.

The Premises, together with the appurtenances thereunto belonging, shall be leased for the term of one year commencing November 1, 2015, and ending on October 31, 2016. Said Lessee understands that at the conclusion of this lease the property may be leased to another party. Said Lessee does hereby hire said Premises subject to the terms and understandings set forth herein, and agrees with the said Lessor to conform to the anticipated agriculture purposes in the use and occupancy of the above-described Premises, that Lessee will and does hereby bind himself and his heirs and executors, as follows:

1. Lessor does hereby let and lease to the Lessee the tillable portions of the real property hereinbefore described for farming purposes for the price of \$48.00 per acre per year, such sum to be paid as follows:
 - (a) \$720.00 down upon execution of this Farm Lease and the balance to be paid by Lessee on or before May 1, 2016. The balance will be \$48.00 per acre times the total farmable acres less the \$720.00 down payment.
2. Lessee agrees to coordinate set aside and crop rotation with the Lessor for purposes of utilization of said Premises in Lessor's sludge application program as follows:
 - (a) Upon commencement of said Lease, Lessee will coordinate with Lessor's representative, Director of Public Works, for the set aside and crop rotation applicable for any given year. Such agreed upon set aside and crop rotation may not to be altered without prior permission from the Lessor.
 - (b) In the case of crop damage by the Lessor associated with the sludge application program, Lessor agrees to deduct crop damage costs (not to exceed \$200 total) from the payment due on or before May 1, 2016.

3. Lessee will remain liable for maintaining Premises in conformance with this Agreement throughout the term of the lease, and shall not sublease, release or assign this Lease without the written consent of the Lessor, and he will, at the expiration of said term of rental, yield and deliver the property herein rented in like condition as when taken.

4. Lessee will not plant crops that will be harvested after the end date of this lease without having entered into a new lease with Lessor for the additional time required for the new crop. Any unharvested crops that remain on the property at the conclusion of this lease, or any lawful extension thereof, will be forfeit to the Lessor as of the end date of this lease.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals on the day and year first above written.

THE CITY OF HAYSVILLE, KANSAS



David Dejmál, Lessee

By: _____
Mayor Bruce Armstrong, Lessor

[Click to
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: Randal Dorner
Public Works Director
City of Haysville

Date: October 9, 2015

Re: John Deere 2032R Compact Utility Tractor

We have received quotes for a John Deere 2032R 32 HP Compact Utility Tractor with 72 in. Side Discharge. This will be replacing a 25-year-old machine 955 John Deere that we've owned since it was new. This is the only four-wheel-drive mid mount. We use it mostly around the lakes, ponds, drainage ditches, and any of the steep areas in the parks. It also is used when the snow falls and helps us with the parking lot, sidewalks and some of the tighter areas. This machine has over 10,000 hours on it and has a normal life expectancy of around five thousand hours. It is a great help when doing dirt work or leveling out the ballfields or the parks. It also has been a great help in the limb cleanup from the windstorms, tornado cleanup, and in general all-around use.

John Deere-Wichita	\$19,671.63
John Deere-Kingman	\$20,013.17
John Deere-Winfield	\$19,816.30

We are requesting authorization to accept the quote from John Deere-Wichita, for the above listed price of \$19,671.63, to be paid out of Equipment Reserve.

Randal Dorner
City of Haysville
Public Works Director

Click to
Return to
Agenda



CITY OF HAYSVILLE, KANSAS

RECREATION DEPARTMENT - 7106 S BROADWAY/ P.O. BOX 404
HAYSVILLE, KANSAS 67060 – (316) 529-5922 (316) 529-5923 – FAX

TO: The Honorable Bruce Armstrong
City Council Members

FROM: Georgie Carter, Recreation Director

SUBJECT: Strength Equipment

DATE: October 8, 2015

In trying to keep up with the fitness community and in accordance with our plan to keep the fitness equipment up-to-date, I am requesting to purchase new strength equipment. This would replace our current thirteen pieces of plate loaded equipment. The Paramount line of equipment we have now was purchased in November 2007. Since Paramount went out of business this year the parts will only be available for sure for two more years; thus we feel now is the perfect time to look at updating our current strength equipment.

Mid-States Fitness Equipment	\$47,255
Fitness Showcase	\$59,151
Marathon Fitness	\$52,308

I am recommending to purchase the equipment from Mid-States Fitness Equipment at a total cost of \$47,255 (deducted from the Recreation Sales Tax). This is before you for your consideration.

[Click to
Return to
Agenda](#)

2015 Economic Development 3rd quarter review

Building permits

- 4 permits pulled in 3rd quarter
 - o 295 Timber Creek estimated value \$240,000
 - o 915 Melvin Ct estimated value \$200,000
 - o 1509 Hickory estimated value \$149,000
 - o 1212 Leonard estimated value \$160,000
- Total \$749,000

Land Bank

- Purchased 43 lots in River Forest addition
- 26 are buildable currently
- Marketing lots to sell for new home construction
 - o Price dependent on location/size of lot
 - o Construction must commence within 90 days of purchase

New Resident survey

69 responses since July 15

- 55% renters
- 45% home buyers

Factors that contributed to decision to move to Haysville (could choose more than 1)

Work – 15 responses

Family – 36 responses

School District – 23 responses

Other – 11 responses

(Daycare, Cost of housing, Quality of neighborhoods)

HFI Marketing plan

- 3 of 4 commercials produced and aired
 - o Lighted hiking and biking trails/Activity center
 - o Hometown Market/Pool/Parks
 - o School
- City also paid to have commercials shown before movies at Derby Theater
- Also showing commercials on Cox during ESPN College Game Day(Sat mornings)

New Businesses – 3rd Quarter

- One-off Parts
- Pride Auto Plaza
- Little Hoots
- Thompson Irrigation
- Cornerstone Chimney

Haysville Activity Center

- Commercial appraisal scheduled
- Will start marketing facility for sale once appraisal is received

[Click to
Return to
Agenda](#)

VENDOR NO NAME	PAYMENT AMT
5 AAA PORTABLE SERVICES LLC	190.00
100 SUPPLYWORKS	216.32
210 AIR CAPITOL AUTO, LLC	25.00
270 ALTERNATIVE PEST MGMNT.	40.00
444 ART STUDIO SIGNS	360.00
565 AWARDS FACTORY INC	14.50
930 BUSINESS PROTECTION EQUIP	249.50
972 CONSOLIDATED ELECTRICAL D	6,647.99
1011 CARO CONSTRUCTION CO INC	3,443.25
1133 CHART MARKETING, INC.	357.00
1155 CINTAS CORPORATION	844.41
1283 CONCRETE WORKS INC	20,262.00
1325 COX COMMUNICATIONS	1,391.00
1332 COX MEDIA	70.00
1400 CUMMINS CNTRL POWER	309.46
1598 DOUG'S AUTO SERVICE	71.35
1618 DURFEY, GEORGE L.	35.00
1632 EAGLE EYE SIGN RENTAL COM	255.00
1816 FAMILY MEDCENTERS PA	309.57
1950 FOLEY INDUSTRIES	21.58
2020 GARD'N-WISE DIST	2,502.73
2150 GRAINGER	184.50
2252 HANNEY & ASSOC. ARCHITECT	6,775.00
2255 HARKINS, NICOLE	54.00
2266 HASTY AWARDS	522.61

VENDOR NO NAME	PAYMENT AMT
2345 HAYSVILLE RENTAL CENTER	74.60
2460 HOIDALE COMPANY INC	91.40
2673 INSTANT TIRE SERVICE	517.40
2679 CYBERTRON INTERNATIONAL	95.00
2838 JOLIVET ROY	35.00
2843 JOHN DEERE LANDSCAPES	44.00
2844 JOHN DEERE FINANCIAL	404.42
2860 JONES, DAN	695.00
2874 K & A PROPERTY MAINT	3,562.05
2973 KS BG INC	340.02
3080 KDHE -CERTIFICATE FEES	185.00
3130 KDOR - PROTECT/CLEAN	4,880.83
3140 KDOR-CONCESSION	693.55
3150 KDOR WATER SALES TAX	889.75
3245 KS INTELLIGENCE ASSOCIATI	120.00
3295 KS ONE-CALL SYSTEM	126.00
3413 KECK, JORDAN	90.00
3414 KECK, KAITLYN	95.00
3435 KEN'S PRINTING	174.50
3500 KONICA MINOLTA BUS SYS	363.77
3730 LOCKE SUPPLY INC	10.20
3770 LOWE'S BUSINESS ACCOUNT	497.17
3840 MARTINEZ, ANTONIO JR.	35.00
3995 MID-STATES FITNESS EQUIPM	6,312.56
4010 MID-CONTINENT SAFETY	270.48

VENDOR NO NAME	PAYMENT AMT
4070 MICHAEL WATSON HEATING	47.87
4348 NEW MEDICAL HEALTH CARE	1,170.00
4355 BRUCE NYSTROM, PHD	1,215.00
4377 OLTMAN JAMES	35.00
4396 O'REILLY AUTOMOTIVE INC	816.27
4465 PAVING MAINT SUPPLY	64.00
4520 PETTY CASH	901.15
4590 PIONEER MATERIALS INC	183.04
4648 POORMAN'S AUTO SUPPLY #5	40.60
4668 POWERS BRUCE	35.00
4716 PROCOM LMR INC	85.00
4750 PROFESSIONAL ENGINEERING	200.00
4860 QUILL CORPORATION	1,238.64
5056 RINEHART SEAN	35.00
5126 ROTEK SERVICES	11,983.99
5330 SEDGWICK COUNTY ELECTRIC	1,954.53
5444 SIMONS JOHNATHAN	35.00
5484 SMITH NOEL	35.00
5492 SMITH, TAYLOR	35.00
5540 SOUTHEASTERN SECURITY	129.50
5916 TIMES-SENTINEL NEWSPAPERS	210.00
5940 TRUCK PARTS & EQUIPMENT	27.99
6234 VERIZON WIRELESS	265.42
6330 WASHER SPECIALTIES CO	219.24
6345 WASTE CONNECTIONS INC	911.96

VENDOR NO NAME	PAYMENT AMT
6383 WELLBEATS	149.00
6407 WESTAR ENERGY	6,427.83
6480 WICHITA TRACTOR CO	309.33
6555 WICHITA BUSINESS JOURNAL	105.15
6588 WICHITA IRON & METALS COR	104.40
6630 WICHITA WINWATER	267.24
6707 WIN PUBLISHING, INC.	150.00
9083 CIARLEGLIO, WENDY LYNN	105.00
10010 DENESHA, CARL	45.00
10137 MCCAFFREE CALEB	160.00
10140 MCKELVEY TRACI	42.75
10350 SHEA, DRAKE	105.00
10400 WILLIAMS RONNY	80.00
10415 WYRICK, JOSEPH	90.00
REPORT TOTAL	<u>95,769.37</u>

FUND	NAME	TOTAL
01	GENERAL FU	24,251.54
10	SEWER FUND	21,211.23
11	WATER FUND	9,637.03
12	MUNICIPAL	562.40
14	STORMWATER	34.10
21	STREET FUN	2,920.89
24	LAW ENFORC	25.59
30	RECREATION	3,057.22
36	CAPITAL IM	26,137.00
51	SPECIAL PA	41.85
92	TR GUEST T	1,147.00
98	ST PARK RE	281.96
99	ST REC RES	6,461.56
TOTAL		<u>95,769.37</u>

Click to
Return to
Agenda

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
INTRUST								
A-105285	1	10/14/15	10/01/15	5 AAA PORTABLE SERVICES LLC 3EA. PORTABLE REST. 9/8-10/5	190.00	30	30-50-2092	1
				INVOICE TOTAL	190.00			
				VENDOR TOTAL	190.00			
100 SUPPLYWORKS								
348581265	1	10/14/15	10/01/15	SINGLE ROLL BATH TISSUE 4 CS.	216.32	30	30-50-2009	1
				INVOICE TOTAL	216.32			
				VENDOR TOTAL	216.32			
210 AIR CAPITOL AUTO, LLC.								
5364	1	10/14/15	10/01/15	14X4-1/2" WHEEL 1EA. - MOWER	25.00	21	21-41-2006	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
270 ALTERNATIVE PEST MGMNT.								
4957	1	10/14/15	10/06/15	PEST CONTROL - PW	13.33	11	11-31-2012	1
	2			PEST CONTROL - PW	13.33	10	10-30-2012	1
	3			PEST CONTROL - PW	13.34	21	21-41-2012	1
				INVOICE TOTAL	40.00			
				VENDOR TOTAL	40.00			
444 ART STUDIO SIGNS								
2961	1	10/14/15	10/01/15	ELECTRONIC BILLBOARD ADVERT.	360.00	92	92-66-3001	1
				INVOICE TOTAL	360.00			
				VENDOR TOTAL	360.00			
565 AWARDS FACTORY INC								
15-3073	1	10/14/15	10/01/15	METAL PLATE/TRIM RPLCMNT.	14.50	30	30-50-2092	1
				INVOICE TOTAL	14.50			
				VENDOR TOTAL	14.50			
930 BUSINESS PROTECTION EQUIP CORP								
029670	1	10/14/15	10/01/15	SHREDDER MAINT. CONTRACT	249.50	01	01-02-2040	1
				INVOICE TOTAL	249.50			
				VENDOR TOTAL	249.50			
972 CED - COLUMBIA								
9444601720	1	10/14/15	10/01/15	MISC. SUPPLIES-HINKLEY LIGHTS	161.79	21	21-41-2009	1
				INVOICE TOTAL	161.79			
9444601950								
9444601950	1	10/14/15	10/01/15	LED LUMENS 10 EA.	6,479.45	10	10-30-2009	1
				INVOICE TOTAL	6,479.45			
9444602140								
9444602140	1	10/14/15	10/01/15	SHIP/HNDL FOR INV. 9444601102	2.25	11	11-31-2006	1
	2			SHIP/HNDL FOR INV. 9444601102	2.25	10	10-30-2006	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	3			SHIP/HNDL FOR INV. 9444601102	2.25	21	21-41-2006	1
				INVOICE TOTAL	6.75			
				VENDOR TOTAL	6,647.99			
15-851	1	10/14/15	10/01/15	1011 CARO CONSTRUCTION CO INC PWR WASH/RESTAIN HISTOR GAZEBO	2,823.25	01	01-09-2079	1
				INVOICE TOTAL	2,823.25			
15-853	1	10/14/15	10/01/15	PWR WASH/RESTAIN FARM MRKT RR	620.00	01	01-09-2079	1
				INVOICE TOTAL	620.00			
				VENDOR TOTAL	3,443.25			
17959	1	10/14/15	10/01/15	1133 CHART MARKETING, INC. PROMO ADVERT-DERBY PLAZA THT.	357.00	92	92-66-3001	1
				INVOICE TOTAL	357.00			
				VENDOR TOTAL	357.00			
451167184	1	10/14/15	10/01/15	1155 CINTAS CORPORATION #451 SHOP TOWELS & SUPPLIES	26.09	10	10-30-2009	1
	2			SHOP TOWELS & SUPPLIES	26.09	11	11-31-2009	1
	3			SHOP TOWELS & SUPPLIES	26.08	21	21-41-2009	1
	4			UNIFORM CLEAN & RENT	39.64	01	01-03-2012	1
	5			UNIFORM CLEAN & RENT	11.65	01	01-20-2016	1
	6			UNIFORM CLEAN & RENT	43.60	10	10-30-2016	1
	7			UNIFORM CLEAN & RENT	51.80	11	11-31-2016	1
	8			UNIFORM CLEAN & RENT	34.68	21	21-41-2016	1
				INVOICE TOTAL	259.63			
451169555	1	10/14/15	10/01/15	SHOP TOWELS & SUPPLIES	26.09	10	10-30-2009	1
	2			SHOP TOWELS & SUPPLIES	26.09	11	11-31-2009	1
	3			SHOP TOWELS & SUPPLIES	26.08	21	21-41-2009	1
	4			UNIFORM CLEAN & RENT	39.64	01	01-03-2012	1
	5			UNIFORM CLEAN & RENT	11.65	01	01-20-2016	1
	6			UNIFORM CLEAN & RENT	43.60	10	10-30-2016	1
	7			UNIFORM CLEAN & RENT	51.80	11	11-31-2016	1
	8			UNIFORM CLEAN & RENT	34.68	21	21-41-2016	1
				INVOICE TOTAL	259.63			
451171890	1	10/14/15	10/06/15	SHOP TOWELS & SUPPLIES	41.18	10	10-30-2009	1
	2			SHOP TOWELS & SUPPLIES	41.18	11	11-31-2009	1
	3			SHOP TOWELS & SUPPLIES	41.17	21	21-41-2009	1
	4			UNIFORM CLEAN & RENT	59.89	01	01-03-2012	1
	5			UNIFORM CLEAN & RENT	11.65	01	01-20-2016	1
	6			UNIFORM CLEAN & RENT	43.60	10	10-30-2016	1
	7			UNIFORM CLEAN & RENT	51.80	11	11-31-2016	1
	8			UNIFORM CLEAN & RENT	34.68	21	21-41-2016	1
				INVOICE TOTAL	325.15			
				VENDOR TOTAL	844.41			

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

				1283 CONCRETE WORKS INC				
10/9/15 A	1	10/14/15	10/09/15	PROJECT:KARLA CT. ST. PATCHING	900.00	21	21-41-2040	1
				INVOICE TOTAL	900.00			
10/9/15 B	1	10/14/15	10/09/15	PROJECT: SARAH LN. SIDEWALK	19,362.00	36	36-56-3001	1
				INVOICE TOTAL	19,362.00			
				VENDOR TOTAL	20,262.00			
				1325 COX COMMUNICATIONS				
OCT 2015	1	10/14/15	10/01/15	SR. CNTR. CABLE/DATA SVC.	202.48	01	01-12-2003	1
	2			HAC CABLE SVC.	125.03	30	30-50-2003	1
	3			HAC DATA SVC.	159.00	30	30-50-2002	1
	4			CITY/PD/CRT DATA SVC.	146.74	01	01-01-2002	1
	5			CITY/PD/CRT DATA SVC.	446.09	01	01-02-2002	1
	6			CITY/PD/CRT DATA SVC.	15.04	01	01-04-2002	1
	7			CITY/PD/CRT DATA SVC.	36.68	01	01-06-2002	1
	8			CITY/PD/CRT DATA SVC.	44.02	01	01-18-2002	1
	9			CITY/PD/CRT DATA SVC.	15.04	01	01-21-2002	1
	10			CITY/PD/CRT DATA SVC.	15.04	01	01-22-2002	1
	11			CITY/PD/CRT DATA SVC.	15.04	01	01-18-2002	1
	12			PW DATA SVC.	34.16	01	01-03-2002	1
	13			PW DATA SVC.	34.16	01	01-20-2002	1
	14			PW DATA SVC.	34.16	10	10-30-2002	1
	15			PW DATA SVC.	34.16	11	11-31-2002	1
	16			PW DATA SVC.	34.16	21	21-41-2002	1
				INVOICE TOTAL	1,391.00			
				VENDOR TOTAL	1,391.00			
				1332 COX MEDIA - WEST				
1202047	1	10/14/15	10/01/15	ESPN ADVERTISING (7 SPOTS)	70.00	92	92-66-3001	1
				INVOICE TOTAL	70.00			
				VENDOR TOTAL	70.00			
				1400 CUMMINS CENTRAL POWER LLC				
005-20035	1	10/14/15	10/01/15	ALT, BOSCH 12V-CITY GENERATOR	309.46	01	01-09-2006	1
				INVOICE TOTAL	309.46			
				VENDOR TOTAL	309.46			
				1598 DOUG'S AUTO SERVICE				
00001569	1	10/14/15	10/01/15	FRNT END ALIGNMNT 2012 TAHOE#3	71.35	01	01-02-2035	1
				INVOICE TOTAL	71.35			
				VENDOR TOTAL	71.35			
				1618 GEORGE L. DURFEY				
SEPT 2015	1	10/14/15	10/14/15	PERSONAL CELL PHONE REIMBURSE	35.00	10	10-30-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
194663	1	10/14/15	10/01/15	1632 EAGLE EYE SIGN RENTAL COMPANY 4X8 SIGN RENTAL 3EA.	255.00	30	30-50-2092	1
				INVOICE TOTAL	255.00			
				VENDOR TOTAL	255.00			
16196040	1	10/14/15	10/01/15	1816 FAMILY MEDCENTERS PA WORK COMP MEDICAL TREATMENT	56.83	01	01-02-2012	1
	2			WORK COMP MEDICAL TREATMENT	68.19	10	10-30-2012	1
	3			WORK COMP MEDICAL TREATMENT	68.19	11	11-31-2012	1
	4			WORK COMP MEDICAL TREATMENT	34.10	14	14-34-2012	1
				INVOICE TOTAL	227.31			
16306530	1	10/14/15	10/01/15	WORK COMP MEDICAL TREATMENT	82.26	11	11-31-2012	1
				WORK COMP MEDICAL TREATMENT				
				INVOICE TOTAL	82.26			
				VENDOR TOTAL	309.57			
000055787	1	10/14/15	10/01/15	1950 FOLEY INDUSTRIES MISC. SUPPLIES-LED SIGN TRLR.	21.58	10	10-30-2080	1
				INVOICE TOTAL	21.58			
				VENDOR TOTAL	21.58			
675418	1	10/14/15	10/01/15	2020 GARD'N-WISE DISTRIBUTORS, INC. TURF-NELSON & P/C BALLFIELDS	2,502.73	01	01-03-2046	1
				INVOICE TOTAL	2,502.73			
				VENDOR TOTAL	2,502.73			
9847601029	1	10/14/15	10/01/15	2150 GRAINGER LABEL CART., BLK/WHY 3/4" 5EA.	184.50	10	10-30-2009	1
				INVOICE TOTAL	184.50			
				VENDOR TOTAL	184.50			
#1	1	10/14/15	10/01/15	2252 HANNEY & ASSOC. ARCHITECTS PROJECT:HAC-SCHEMATIC DESIGN	6,775.00	36	36-56-3001	1
				INVOICE TOTAL	6,775.00			
				VENDOR TOTAL	6,775.00			
10/14/15 A	1	10/14/15	10/14/15	2255 NICOLE HARKINS REFEREE SOCCER 3 HRS 9/26/15	54.00	30	30-50-1100	1
				INVOICE TOTAL	54.00			
				VENDOR TOTAL	54.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				2266 HASTY AWARDS				
08151634	1	10/14/15	10/01/15	VOLLEYBALL MEDALS 22 EA.	30.58	30	30-50-2092	1
				INVOICE TOTAL	30.58			
09151760	1	10/14/15	10/01/15	YOUTH GOLD SOCCER MEDALS 275EA	492.03	30	30-50-2092	1
				INVOICE TOTAL	492.03			
				VENDOR TOTAL	522.61			
				2345 HAYSVILLE RENTAL CENTER				
29013	1	10/14/15	10/01/15	RENTAL: CONCRETE BUGGY/TRAILER FOR RIGGS PARK FISHING DOCK	74.60	98	98-66-3001	1
				INVOICE TOTAL	74.60			
				VENDOR TOTAL	74.60			
				2460 P B HOIDALE COMPANY INC				
1015792	1	10/14/15	10/01/15	FUEL TANK FILTER W/ELEMENTS	30.46	11	11-31-2006	1
	2			FUEL TANK FILTER W/ELEMENTS	30.47	10	10-30-2006	1
	3			FUEL TANK FILTER W/ELEMENTS	30.47	21	21-41-2006	1
				INVOICE TOTAL	91.40			
				VENDOR TOTAL	91.40			
				2673 INSTANT TIRE SERVICE				
24486	1	10/14/15	10/01/15	TIRE REPAIR - TENNANT SWEEPER	517.40	21	21-41-2006	1
				INVOICE TOTAL	517.40			
				VENDOR TOTAL	517.40			
				2679 CYBERTRON INTERNATIONAL, INC.				
10446-IN	1	10/14/15	10/01/15	OCT 2015 REFLEXION SPAM FILTER	95.00	01	01-21-2040	1
				INVOICE TOTAL	95.00			
				VENDOR TOTAL	95.00			
				2838 ROY JOLIVET				
SEPT 2015	1	10/14/15	10/14/15	REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	10	10-30-2002	1
	2			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	11	11-31-2002	1
	3			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.66	21	21-41-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
				2843 JOHN DEERE LANDSCAPES				
73358958	1	10/14/15	10/01/15	LAGERSTROEMIA X POCOMOKE #3 FOR THE LIBRARY BLDG.	44.00	01	01-09-2048	1
				INVOICE TOTAL	44.00			
				VENDOR TOTAL	44.00			

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

1190974	1	10/14/15	10/01/15	2844 JOHN DEERE FINANCIAL MOWER BLADE KIT	84.10	01	01-03-2006	1
				INVOICE TOTAL	84.10			
1193541	1	10/14/15	10/01/15	FUEL TANK/RELAY - 997 ZTRACK	403.06	01	01-03-2006	1
				INVOICE TOTAL	403.06			
1193542	1	10/14/15	10/01/15	AIR RESTRICT. INDIC.-955 MOWER	103.70	01	01-03-2006	1
				INVOICE TOTAL	103.70			
1194280	1	10/14/15	10/01/15	CREDIT-BLADE KIT/FUEL TANK 997 ZTRACK	186.44-	01	01-03-2006	1
				INVOICE TOTAL	186.44-			
				VENDOR TOTAL	404.42			
10/14/15	1	10/14/15	10/14/15	2860 DAN JONES REIMBURSE AUCTION PURCHASES ON CALL PERSONNEL	220.00	11	11-31-2009	1
	2			REIMBURSE AUCTION PURCHASES ON CALL PERSONNEL	220.00	10	10-30-2009	1
	3			REIMBURSE AUCTION PURCHASES ON CALL PERSONNEL	220.00	21	21-41-2009	1
				INVOICE TOTAL	660.00			
SEPT 2015	1	10/14/15	10/14/15	REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	10	10-30-2002	1
	2			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	11	11-31-2002	1
	3			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.66	21	21-41-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	695.00			
3967	1	10/14/15	10/01/15	2874 K & A PROPERTY MAINTENANCE LLC PROPERTY CLEANUP:312 JAMES ST.	65.00	01	01-28-2012	1
				INVOICE TOTAL	65.00			
3968	1	10/14/15	10/01/15	PROPERTY CLEANUP:222 WAGNER	130.00	01	01-28-2012	1
				INVOICE TOTAL	130.00			
3969	1	10/14/15	10/01/15	PROPERTY CLEANUP:411 WESTERN	227.50	01	01-28-2012	1
	2			TRNSFR STATION DUMP FEE	25.00	01	01-28-2012	1
				INVOICE TOTAL	252.50			
3974	1	10/14/15	10/01/15	CLEAN CITY BLDG.	528.00	01	01-09-2040	1
	2			CLEAN POLICE DEPT.	440.00	01	01-09-2040	1
	3			CLEAN COMM. BLDG.	132.00	01	01-09-2040	1
	4			CLEAN SR. CNTR.	425.00	01	01-12-2025	1
				INVOICE TOTAL	1,525.00			
3995	1	10/14/15	10/06/15	PROPERTY CLEANUP:910 SUNFLOWER	325.00	01	01-28-2012	1
	2			TRNSFR STATION DUMP FEE	115.80	01	01-28-2012	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL		440.80	
3996	1	10/14/15	10/06/15	PROPERTY CLEANUP:301 WIRE	926.25	01	01-28-2012	1
	2			TRNSFR STATION DUMP FEE	25.00	01	01-28-2012	1
	3			POISON IVY SPRAY	100.00	01	01-28-2012	1
					INVOICE TOTAL		1,051.25	
3997	1	10/14/15	10/06/15	PROPERTY CLEANUP:320 PEACH CIR	97.50	01	01-28-2012	1
					INVOICE TOTAL		97.50	
					VENDOR TOTAL		3,562.05	
				2973 KANSAS BG INC				
48543	1	10/14/15	10/01/15	SUPERCHRG II FUEL ADDITIVE	113.34	11	11-31-2006	1
	2			SUPERCHRG II FUEL ADDITIVE	113.34	10	10-30-2006	1
	3			SUPERCHRG II FUEL ADDITIVE	113.34	21	21-41-2006	1
					INVOICE TOTAL		340.02	
					VENDOR TOTAL		340.02	
				3080 KDHE - BUREAU OF WATER				
OCT 2015	1	10/14/15	10/01/15	ANNUAL WASTEWATER PERMIT FEES	185.00	10	10-30-2012	1
					INVOICE TOTAL		185.00	
					VENDOR TOTAL		185.00	
				3130 KANSAS DEPT OF REVENUE				
3RD QTR 15	1	10/14/15	10/14/15	WATER PROTECTION FEE	2,519.14	11	11-31-2021	1
	2			CLEAN WATER DRINKING FEE	2,361.69	11	11-31-2021	1
					INVOICE TOTAL		4,880.83	
					VENDOR TOTAL		4,880.83	
				3140 KANSAS DEPT OF REVENUE				
3RD QTR 15	1	10/14/15	10/14/15	LAW ENFORC. VENDING TAX	25.59	24	24-44-2031	1
	2			P/C SPORTS CONCESSION TAX	5.70	30	30-50-2026	1
	3			HAC CNCESSION TAX	58.01	30	30-50-2031	1
	4			POOL CONCESSION TAX	562.40	12	12-32-2031	1
	5			SP PARK CONCESSIONS TAX	41.85	51	51-66-3005	1
					INVOICE TOTAL		693.55	
					VENDOR TOTAL		693.55	
				3150 KANSAS DEPT OF REVENUE				
SEPT 2015	1	10/14/15	10/14/15	WATER SALES TAX RETURN	889.75	11	11-31-2022	1
					INVOICE TOTAL		889.75	
					VENDOR TOTAL		889.75	
				3245 KS INTELLIGENCE ASSOCIATION				
10/14/15	1	10/14/15	10/14/15	REGISTRATION: C. CARTWRIGHT	40.00	01	01-02-2015	1
	2			REGISTRATION: K. SEXTON	40.00	01	01-02-2015	1
	3			REGISTRATION: R. LAMARCHE	40.00	01	01-02-2015	1
					INVOICE TOTAL		120.00	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					120.00			
5090287			3295	KANSAS ONE-CALL SYSTEM INC				
	1	10/14/15	10/01/15	126 LOCATES @ \$1.00 EA.	42.00	10	10-30-2040	1
	2			126 LOCATES @ \$1.00 EA.	42.00	11	11-31-2040	1
	3			126 LOCATES @ \$1.00 EA.	42.00	21	21-41-2040	1
INVOICE TOTAL					126.00			
VENDOR TOTAL					126.00			
10/14/15 A			3413	JORDAN KECK				
	1	10/14/15	10/14/15	REFEREE SOCCER 3 HRS 9/26/15	45.00	30	30-50-1100	1
	INVOICE TOTAL					45.00		
10/14/15 B								
	1	10/14/15	10/14/15	REFEREE SOCCER 3 HRS 10/3/15	45.00	30	30-50-1100	1
	INVOICE TOTAL					45.00		
VENDOR TOTAL					90.00			
10/14/15 A			3414	KAITLYN KECK				
	1	10/14/15	10/14/15	REFEREE VOLLEYBALL 3HR 9/24/15	30.00	30	30-50-1100	1
	2			REFEREE VOLLEYBALL 3HR 10/1/15	30.00	30	30-50-1100	1
	3			REFEREE SOCCER 3.5HR 10/3/15	35.00	30	30-50-1100	1
INVOICE TOTAL					95.00			
VENDOR TOTAL					95.00			
6966			3435	KEN'S PRINTING & COPYING				
	1	10/14/15	10/02/15	PARK SHELTER APPLICATION 100EA	87.25	01	01-03-2004	1
	2			COMM BLDG APPLICATION 100EA	87.25	01	01-01-2004	1
INVOICE TOTAL					174.50			
VENDOR TOTAL					174.50			
9001798300			3500	KONICA MINOLTA BUSINESS				
	1	10/14/15	10/01/15	COPIER MAINT. - ADMIN.	165.55	01	01-10-2040	1
	2			COPIER MAINT. - PD	165.55	01	01-02-2040	1
	3			COPIER MAINT. - PW	32.67	01	01-20-2004	1
INVOICE TOTAL					363.77			
VENDOR TOTAL					363.77			
26900611			3730	LOCKE SUPPLY INC				
	1	10/14/15	10/01/15	2"X50 YARD TASK-NORTH SHOP A/C	3.40	11	11-31-2006	1
	2			2"X50 YARD TASK-NORTH SHOP A/C	3.40	10	10-30-2006	1
	3			2"X50 YARD TASK-NORTH SHOP A/C	3.40	21	21-41-2006	1
INVOICE TOTAL					10.20			
VENDOR TOTAL					10.20			
OCT 2015			3770	LOWES BUSINESS ACCT/GECRB				
	1	10/14/15	10/01/15	MONTHLY SUPPLIES	35.94	01	01-02-2006	1
	2			MONTHLY SUPPLIES	151.94	10	10-30-2009	1
	3			MONTHLY SUPPLIES	151.62	10	10-30-2012	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	4			MONTHLY SUPPLIES	157.67	98	98-66-3001	1
				INVOICE TOTAL	497.17			
				VENDOR TOTAL	497.17			
SEPT 2015	1	10/14/15	10/14/15	3840 MARTINEZ, ANTONIO JR. REIMBURSE CELL PHONE USE ON CALL PERSONNEL	35.00	11	11-31-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
13347	1	10/14/15	10/01/15	3995 MID-STATES FITNESS EQUIPMENT TRADE-IN 1310# OF GRIP PLATES	327.50-	99	99-66-3001	1
	2			20% ORDER DISCOUNT	537.48-	99	99-66-3001	1
	3			2.5-45# OLYMPIC GRIP PLATES	2,687.42	99	99-66-3001	1
				INVOICE TOTAL	1,822.44			
13348	1	10/14/15	10/01/15	5-50# RUBBER ENCASED DUMBBELLS	1,562.00	99	99-66-3001	1
	2			6-100# RUBBER ENCASED DUMBBELL	2,272.00	99	99-66-3001	1
	3			TRADE-IN PARAMOUNT RACK	200.00-	99	99-66-3001	1
	4			TRADE-IN 1350# OF DUMBBELLS	337.50-	99	99-66-3001	1
	5			20% ORDER DISCOUNT	766.80-	99	99-66-3001	1
	6			PARAMOUNT DUMBBELL RACK	1,495.00	99	99-66-3001	1
				INVOICE TOTAL	4,024.70			
13351	1	10/14/15	10/01/15	1-15LB. VINYL COATED DUMBBELLS	206.42	99	99-66-3001	1
	2			A-FRAME VERTICAL RACK	259.00	99	99-66-3001	1
				INVOICE TOTAL	465.42			
				VENDOR TOTAL	6,312.56			
8220016	1	10/14/15	10/01/15	4010 MID-CONTINENT SAFETY TINRU JACKET XL 2 EA.	176.14	10	10-30-2016	1
				INVOICE TOTAL	176.14			
9217365	1	10/14/15	10/01/15	TINRU JACKET LG. 1 EA.	94.34	10	10-30-2016	1
				INVOICE TOTAL	94.34			
				VENDOR TOTAL	270.48			
51631	1	10/14/15	10/01/15	4070 MICHAEL WATSON HEATING-COOLING S/C 8/4/15 A/C UNIT - PW SHOP	15.95	11	11-31-2006	1
	2			S/C 8/4/15 A/C UNIT - PW SHOP	15.96	10	10-30-2006	1
	3			S/C 8/4/15 A/C UNIT - PW SHOP	15.96	21	21-41-2006	1
				INVOICE TOTAL	47.87			
				VENDOR TOTAL	47.87			
264520	1	10/14/15	10/01/15	4348 NEW MARKET HEALTH CARE LLC J. POMPA NMHPX NMHC PHYS.	65.00	10	10-30-2012	1
				INVOICE TOTAL	65.00			
264603	1	10/14/15	10/01/15	J. POMPA PCP, UDS, BAT	172.50	10	10-30-2012	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
INVOICE TOTAL					172.50			
265458	1	10/14/15	10/01/15	S. HERNANDEZ UDS, BAT	47.50	30	30-50-2012	1
INVOICE TOTAL					47.50			
265468	1	10/14/15	10/01/15	A. PERCIVAL NMHPX NMHC PHYS.	65.00	11	11-31-2012	1
INVOICE TOTAL					65.00			
265473	1	10/14/15	10/01/15	A. PERCIVAL PCP, UDS, BAT	172.50	11	11-31-2012	1
INVOICE TOTAL					172.50			
265692	1	10/14/15	10/01/15	L. VARGAS NMHPX NMHC PHYS.	65.00	01	01-02-2012	1
INVOICE TOTAL					65.00			
265791	1	10/14/15	10/01/15	L. VARGAS PCP, UDS, BAT	172.50	01	01-02-2012	1
INVOICE TOTAL					172.50			
266526	1	10/14/15	10/01/15	A. KIRCHERT PCP, UDS, BAT	172.50	10	10-30-2012	1
INVOICE TOTAL					172.50			
266527	1	10/14/15	10/01/15	J. SOILEA PCP, UDS, BAT	172.50	01	01-03-2012	1
INVOICE TOTAL					172.50			
266742	1	10/14/15	10/01/15	A. KIRCHERT NMHPX NMHC PHYS.	65.00	10	10-30-2012	1
INVOICE TOTAL					65.00			
VENDOR TOTAL					1,170.00			
4355 BRUCE NYSTROM, PHD								
9/25/15	1	10/14/15	10/01/15	PRE-EMPLOYMENT EVALUTAION 3EA.	1,215.00	01	01-02-2012	1
INVOICE TOTAL					1,215.00			
VENDOR TOTAL					1,215.00			
4377 JAMES OLTMAN								
SEPT 2015	1	10/14/15	10/01/15	CELL PHONE REIMBURSEMENT	35.00	01	01-18-2002	1
INVOICE TOTAL					35.00			
VENDOR TOTAL					35.00			
4396 O'REILLY AUTOMOTIVE INC								
4814130274	1	10/14/15	10/01/15	OIL FILTERS 4EA. - POLICE DEPT	16.76	01	01-02-2035	1
INVOICE TOTAL					16.76			
4814131588	1	10/14/15	10/01/15	SPARK PLUG/HTR CORE-CAR #08-08	56.87	01	01-02-2035	1
INVOICE TOTAL					56.87			
4814131844	1	10/14/15	10/01/15	1GAL. ANTIFREEZE 3EA. - PD	56.97	01	01-02-2035	1
INVOICE TOTAL					56.97			
4814131860	1	10/14/15	10/01/15	AIR BAG LAMP - CAR #08-08	14.66	01	01-02-2035	1
INVOICE TOTAL					14.66			
4814132253	1	10/14/15	10/08/15	RETURN ALTERNATOR - CAR #03-12	10.00-	01	01-02-2035	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
INVOICE TOTAL					10.00-			
4814132334	1	10/14/15	10/01/15	OIL/AIR FILTER - POLICE DEPT.	192.48	01	01-02-2035	1
INVOICE TOTAL					192.48			
4814132337	1	10/14/15	10/01/15	OIL FILTER GASKET - CAR #08-08	11.51	01	01-02-2035	1
INVOICE TOTAL					11.51			
4814132461	1	10/14/15	10/01/15	STARTER SWITCH-LED SIGN TRLR.	47.70	10	10-30-2080	1
INVOICE TOTAL					47.70			
4814132500	1	10/14/15	10/01/15	10.7OZ. STARTER FLUID 12EA.	11.56	11	11-31-2009	1
	2			10.7OZ. STARTER FLUID 12EA.	11.56	10	10-30-2009	1
	3			10.7OZ. STARTER FLUID 12EA.	11.56	21	21-41-2009	1
INVOICE TOTAL					34.68			
4814132644	1	10/14/15	10/01/15	WATER PUMP/V-BELT - TRK #19	71.95	11	11-31-2006	1
INVOICE TOTAL					71.95			
4814132771	1	10/14/15	10/01/15	SCRATCH REMOVER/TOWELS - PD	15.98	01	01-02-2035	1
INVOICE TOTAL					15.98			
4814133121	1	10/14/15	10/01/15	FLEET RUNNER - CITY GENERATOR	45.29	01	01-09-2006	1
INVOICE TOTAL					45.29			
4814133138	1	10/14/15	10/01/15	GLASS FUSE 1 EA.	1.16	11	11-31-2006	1
	2			GLASS FUSE 1 EA.	1.16	10	10-30-2006	1
	3			GLASS FUSE 1 EA.	1.17	21	21-41-2006	1
INVOICE TOTAL					3.49			
4814133473	1	10/14/15	10/01/15	DISC PAD SET - CAR #03-12	68.88	01	01-02-2035	1
INVOICE TOTAL					68.88			
4814133584	1	10/14/15	10/02/15	ALTERNATOR - CAR #03-12	165.17	01	01-02-2035	1
	2			WIPER FLUID - 12 GALLONS	23.88	01	01-02-2035	1
INVOICE TOTAL					189.05			
VENDOR TOTAL					816.27			
				4465 PAVING MAINTENANCE SUPPLY INC				
I0180385	1	10/14/15	10/01/15	CAUTION TAPE - 8 ROLLS	21.33	11	11-31-2009	1
	2			CAUTION TAPE - 8 ROLLS	21.33	10	10-30-2009	1
	3			CAUTION TAPE - 8 ROLLS	21.34	21	21-41-2009	1
INVOICE TOTAL					64.00			
VENDOR TOTAL					64.00			
				4520 PETTY CASH				
10/14/15	1	10/14/15	10/14/15	REIMBURSE FUND	55.00	01	01-00-5012	1
	2			REIMBURSE FUND	250.00	01	01-00-5016	1
	3			REIMBURSE FUND	150.00	01	01-18-2015	1
	4			REIMBURSE FUND	35.00	10	10-30-2015	1
	5			REIMBURSE FUND	50.00	11	11-31-2016	1
	6			REIMBURSE FUND	17.23	11	11-00-5012	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	7			REIMBURSE FUND	200.00	30	30-00-5078	1
	8			REIMBURSE FUND	14.75	01	01-02-2004	1
	9			REIMBURSE FUND	75.48	01	01-06-2015	1
	10			REIMBURSE FUND	4.00	01	01-09-2009	1
	11			REIMBURSE FUND	49.69	98	98-66-3001	1
				INVOICE TOTAL	901.15			
				VENDOR TOTAL	901.15			
1497549-00	1	10/14/15	10/01/15	4590 PIONEER MATERIALS INC WHT. ARMSTRONG TILES 2 CTN COURT ROOM CEILING TILES 2X4	183.04	01	01-09-2006	1
				INVOICE TOTAL	183.04			
				VENDOR TOTAL	183.04			
518774	1	10/14/15	10/01/15	4648 POORMAN AUTO SUPPLY #5 OIL FILTER, ETC. - TRK #9	40.60	11	11-31-2006	1
				INVOICE TOTAL	40.60			
				VENDOR TOTAL	40.60			
SEPT 2015	1	10/14/15	10/01/15	4668 BRUCE K POWERS REIMBURSE CELL PHONE USE ON CALL PERSONNEL	35.00	01	01-02-2040	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
17148	1	10/14/15	10/01/15	4716 PROCOM LMR INC TELEX DISPATCH CONSOLE REPAIR	85.00	01	01-02-2007	1
				INVOICE TOTAL	85.00			
				VENDOR TOTAL	85.00			
512611	1	10/14/15	10/01/15	4750 PROFESSIONAL ENGINEERING MONTHLY RETAINER	66.67	10	10-30-2040	1
	2			MONTHLY RETAINER	66.67	11	11-31-2040	1
	3			MONTHLY RETAINER	66.66	21	21-41-2040	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
8139824	1	10/14/15	10/01/15	4860 QUILL CORPORATION MISC. OFFICE SUPPLIES - PD	1,216.80	01	01-02-2004	1
				INVOICE TOTAL	1,216.80			
8142323	1	10/14/15	10/01/15	BINDER CLIPS - MEDIUM 12 BOXES	21.84	01	01-02-2004	1
				INVOICE TOTAL	21.84			
				VENDOR TOTAL	1,238.64			
SEPT 2015	1	10/14/15	10/14/15	5056 SEAN RINEHART REIMBURSE CELL PHONE USE	11.67	10	10-30-2002	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			ON CALL PERSONNEL REIMBURSE CELL PHONE USE	11.67	11	11-31-2002	1
	3			ON CALL PERSONNEL REIMBURSE CELL PHONE USE	11.66	21	21-41-2002	1
				ON CALL PERSONNEL				
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
0015834	1	10/14/15	10/01/15	5126 ROTEK SERVICES FAIRBANK MORSE PUMP REPAIRS	11,983.99	10	10-30-2006	1
				INVOICE TOTAL	11,983.99			
				VENDOR TOTAL	11,983.99			
SEPT 2015	1	10/14/15	10/01/15	5330 SEDGWICK COUNTY ELECTRIC COOP ELECTRIC USE @ EAST WATER WELL	1,080.52	11	11-31-2003	1
				INVOICE TOTAL	1,080.52			
SEPT 2015-	1	10/14/15	10/01/15	ELECTRIC USE @ WEST WATER WELL	874.01	11	11-31-2003	1
				INVOICE TOTAL	874.01			
				VENDOR TOTAL	1,954.53			
SEPT 2015	1	10/14/15	10/14/15	5444 JOHNATHAN SIMONS REIMBURSE CELL PHONE USE	35.00	21	21-41-2002	1
				ON CALL PERSONNEL				
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
SEPT 2015	1	10/14/15	10/14/15	5484 SMITH NOEL REIMBURSE CELL PHONE USE	11.67	10	10-30-2002	1
	2			ON CALL PERSONNEL REIMBURSE CELL PHONE USE	11.67	11	11-31-2002	1
	3			ON CALL PERSONNEL REIMBURSE CELL PHONE USE	11.66	21	21-41-2002	1
				ON CALL PERSONNEL				
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
SEPT 2015	1	10/14/15	10/14/15	5492 TAYLOR SMITH REIMBURSE CELL PHONE USE	35.00	01	01-02-2040	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
26312	1	10/14/15	10/01/15	5540 SOUTHEASTERN SECURITY BACKGROUND/CRIMINAL CHECK 7EA.	129.50	30	30-50-2092	1
				INVOICE TOTAL	129.50			
				VENDOR TOTAL	129.50			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				5916 TIMES-SENTINEL NEWSPAPERS				
20993	1	10/14/15	10/01/15	OCTOBER ADVERTISING 9/30/15	180.00	92	92-66-3001	1
				INVOICE TOTAL	180.00			
21125	1	10/14/15	10/07/15	HALLOWEEN COLORING CONTEST	30.00	92	92-66-3001	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	210.00			
				5940 TRUCK PARTS & EQUIPMENT INC				
1251191	1	10/14/15	10/01/15	HUB CAP 3EA. - TRK #26	27.99	21	21-41-2006	1
				INVOICE TOTAL	27.99			
				VENDOR TOTAL	27.99			
				6234 VERIZON WIRELESS				
SEPT 2015	1	10/14/15	10/01/15	POLICE DEPT.-MOBILE BROADBAND	80.02	01	01-02-2040	1
				INVOICE TOTAL	80.02			
SEPT 2015*	1	10/14/15	10/01/15	PUBLIC WORKS DATA PLAN	61.80	10	10-30-2002	1
	2			PUBLIC WORKS DATA PLAN	61.80	11	11-31-2002	1
	3			PUBLIC WORKS DATA PLAN	61.80	21	21-41-2002	1
				INVOICE TOTAL	185.40			
				VENDOR TOTAL	265.42			
				6330 WASHER SPECIALTIES CO				
7417883	1	10/14/15	10/01/15	MISC. SUPPLIES-CITY HALL ROOF	142.72	01	01-09-2006	1
				INVOICE TOTAL	142.72			
7422748	1	10/14/15	10/01/15	1/3HP DISPOSAL - HAC	59.00	30	30-50-2006	1
	2			INSUL SPADE/INSUL SPADE TERM.	5.84	11	11-31-2006	1
	3			MISC. SUPPLIES - HAC & PW DEPT	5.84	10	10-30-2006	1
	4			MISC. SUPPLIES - HAC & PW DEPT	5.84	21	21-41-2006	1
				INVOICE TOTAL	76.52			
				VENDOR TOTAL	219.24			
				6345 WASTE CONNECTIONS INC				
10658018	1	10/14/15	10/14/15	MONTHLY TRASH SVC. - CITY BLDG	46.18	01	01-09-2040	1
	2			MONTHLY TRASH SVC. - CITY BLDG	46.18	10	10-30-2040	1
	3			MONTHLY TRASH SVC. - CITY BLDG	46.17	11	11-31-2040	1
				INVOICE TOTAL	138.53			
10658019	1	10/14/15	10/01/15	MONTHLY TRASH SVC. - HAC	86.99	30	30-50-2003	1
				INVOICE TOTAL	86.99			
10658020	1	10/14/15	10/01/15	MONTHLY TRASH SVC. - SR. CNTR.	128.40	01	01-12-2003	1
				INVOICE TOTAL	128.40			
10658021-2	1	10/14/15	10/01/15	MONTHLY TRASH SVC. - PW	57.09	10	10-30-2040	1
	2			MONTHLY TRASH SVC. - PW	57.09	11	11-31-2040	1
	3			MONTHLY TRASH SVC. - PW	57.08	21	21-41-2040	1
				INVOICE TOTAL	171.26			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
10658023	1	10/14/15	10/01/15	MONTHLY TRASH SVC. - COMM BLDG INVOICE TOTAL	99.45 99.45	01	01-09-2040	1
10658024	1	10/14/15	10/01/15	MONTHLY TRASH SVC. - RIGGS INVOICE TOTAL	152.15 152.15	01	01-03-2012	1
10658025	1	10/14/15	10/01/15	MONTHLY TRASH SVC. - P/C SPORT INVOICE TOTAL	121.31 121.31	30	30-50-2046	1
10658281	1	10/14/15	10/01/15	MONTHLY TRASH SVC. - FARMER MRKT INVOICE TOTAL	13.87 13.87	01	01-09-2079	1
				VENDOR TOTAL	911.96			
				6383 WELLBEATS				
231155	1	10/14/15	10/01/15	ELEMENTS BASIC PACKAGE INVOICE TOTAL	149.00 149.00	99	99-66-3001	1
				VENDOR TOTAL	149.00			
				6407 WESTAR ENERGY				
SEPT 2015S	1	10/14/15	10/14/15	MONTHLY ELECTRIC UTILITIES INVOICE TOTAL	6,427.83 6,427.83	01	01-08-2003	1
				VENDOR TOTAL	6,427.83			
				6480 WICHITA TRACTOR CO				
W135137	1	10/14/15	10/01/15	MISC. PARTS - FORD 6610 INVOICE TOTAL	297.78 297.78	21	21-41-2006	1
W135302	1	10/14/15	10/01/15	FUEL FILTER - FORD 6610 INVOICE TOTAL	11.55 11.55	21	21-41-2006	1
				VENDOR TOTAL	309.33			
				6555 WICHITA BUSINESS JOURNAL				
OCT 2015	1	10/14/15	10/01/15	WICHITA BUS. JRNL. RENEWAL INVOICE TOTAL	105.15 105.15	01	01-18-2012	1
				VENDOR TOTAL	105.15			
				6588 WICHITA IRON & METALS CORP				
11127	1	10/14/15	10/01/15	STEEL - LED SIGN TRAILER INVOICE TOTAL	104.40 104.40	10	10-30-2080	1
				VENDOR TOTAL	104.40			
				6630 WICHITA WINWATER WORKS				
207965 00	1	10/14/15	10/01/15	WATER METER SUPPLIES INVOICE TOTAL	267.24 267.24	11	11-31-2009	1
				VENDOR TOTAL	267.24			

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

WK-138-06	1	10/14/15	10/01/15	6707 WIN PUBLISHING, INC. 2015-2016 H.M.S. SPORTS POSTER	150.00	92	92-66-3001	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
10/14/15 A	1	10/14/15	10/14/15	9083 WENDY LYNN CIARLEGLIO REFEREE SOCCER 4 HRS 9/26/15	60.00	30	30-50-1100	1
				INVOICE TOTAL	60.00			
10/14/15 B	1	10/14/15	10/14/15	REFEREE SOCCER 3 HRS 10/3/15	45.00	30	30-50-1100	1
				INVOICE TOTAL	45.00			
				VENDOR TOTAL	105.00			
10/14/15 A	1	10/14/15	10/14/15	10010 CARL DENESHA II REFEREE SOCCER 3 HRS 10/3/15	45.00	30	30-50-1100	1
				INVOICE TOTAL	45.00			
				VENDOR TOTAL	45.00			
10/14/15 A	1	10/14/15	10/14/15	10137 CALEB MCCAFFREE REFEREE SOCCER 4 HRS 9/26/15	80.00	30	30-50-1100	1
				INVOICE TOTAL	80.00			
10/14/15 B	1	10/14/15	10/14/15	REFEREE SOCCER 4 HRS 10/3/15	80.00	30	30-50-1100	1
				INVOICE TOTAL	80.00			
				VENDOR TOTAL	160.00			
10/14/15 A	1	10/14/15	10/14/15	10140 TRACI MCKELVEY REFEREE SOFTBALL 4.5 HRS 10/4	42.75	30	30-50-1100	1
				INVOICE TOTAL	42.75			
				VENDOR TOTAL	42.75			
10/14/15 A	1	10/14/15	10/14/15	10350 DRAKE SHEA REFEREE SOCCER 4 HRS 9/26/15	60.00	30	30-50-1100	1
				INVOICE TOTAL	60.00			
10/14/15 B	1	10/14/15	10/14/15	REFEREE SOCCER 3 HRS 10/3/15	45.00	30	30-50-1100	1
				INVOICE TOTAL	45.00			
				VENDOR TOTAL	105.00			
10/14/15 A	1	10/14/15	10/14/15	10400 RONNY WILLIAMS REFEREE SOFTBALL 4 GAMES 10/4	80.00	30	30-50-1100	1
				INVOICE TOTAL	80.00			
				VENDOR TOTAL	80.00			
10/14/15	1	10/14/15	10/14/15	10415 JOSEPH WYRICK REFEREE SOCCER 3 HRS 10/3/15	45.00	30	30-50-1100	1
				INVOICE TOTAL	45.00			

HKMESSAGE
10.30.14

Fri Oct 9, 2015 3:39 PM

City of Haysville
SCHEDULED CLAIMS LIST

OPER: AMD

PAGE 17

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
10/14/15 A	1	10/14/15	10/14/15	REFEREE SOCCER 3	45.00	30		30-50-1100	1
				HRS 9/26/15	45.00				
				INVOICE TOTAL	45.00				
				VENDOR TOTAL	90.00				
				INTRUST TOTAL	95,769.37				
				TOTAL MANUAL CHECKS	.00				
				TOTAL E-PAYMENTS	.00				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	.00				
				TOTAL OPEN PAYMENTS	95,769.37				
				GRAND TOTALS	95,769.37				

[Click to
Return to
Agenda](#)

VENDOR NO NAME	PAYMENT AMT
996 CAPITAL ONE BANK N A	6,358.27
1637 EATON ROOFING	3,342.20
3230 KS GAS SERVICE-PRIMARY	472.13
3701 LIEBE'S EZ DOCK	26,995.00
5231 SAM'S CLUB	1,254.33
5859 T-MOBILE	30.00
6407 WESTAR ENERGY	23,886.47
REPORT TOTAL	<u>62,338.40</u>

FUND	NAME	TOTAL
01	GENERAL FU	9,723.42
10	SEWER FUND	13,896.70
11	WATER FUND	4,376.64
12	MUNICIPAL	389.26
21	STREET FUN	1,078.56
24	LAW ENFORC	316.46
28	SPECIAL AL	567.53
30	RECREATION	3,391.31
36	CAPITAL IM	502.71
98	ST PARK RE	28,095.81
	TOTAL	<u>62,338.40</u>

[Click to
Return to
Agenda](#)

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

INTRUST								
996 CAPITAL ONE BANK N A								
SEPT 2015	1	10/01/15	10/01/15	ALL SEASONS SPORTSWARE - PD	42.57-	28	28-48-2032	1
	2			DICKS SPORTING GOODS	21.94-	30	30-50-2092	1
	3			NEWEGG.COM - RPLCMNT FIREWALL	243.57	01	01-21-2042	1
	4			ALL SEASON SPORTSWARE - PD	610.10	28	28-48-2032	1
	5			UPSTREAM - CH. 7	49.00	01	01-18-2012	1
	6			AMAZON MRKT - CITY WIFI	595.43	98	98-66-3001	1
	7			AMAZON MRKT - CITY WIFI	505.38	98	98-66-3001	1
	8			PREC. ROLLER - PRINTER ROOLER	32.10	01	01-02-2004	1
	9			PAYPAL - ONLINE UTILITY BILL.	16.77	10	10-30-2040	1
	10			PAYPAL - ONLINE UTILITY BILL.	16.78	11	11-31-2040	1
	11			SILLWORKS - HARD DRIVE (CITY)	269.95	01	01-21-2042	1
	12			AMAZON DIG. - ADOBE PHOTOSHOP	10.84	01	01-22-2064	1
	13			BATTERIES PLUS - (HAC)	33.61	30	30-50-2004	1
	14			USPS - POSTAGE (GEN. GOV'T.)	5.95	01	01-18-2012	1
	15			CASEYS - COOKIES (YTH GRP.)	22.47	01	01-18-2012	1
	16			AUGUSTA QUARY - ROCK (RIGGS)	269.61	36	36-56-3001	1
	17			LITTLE CEASARS - PIZZA	50.00	30	30-50-2092	1
	18			PROJ. GRAPHICS - BANNERS	649.80	01	01-10-2088	1
	19			ORIENTAL TRD. - CRAFT SUPPLIES	30.97	30	30-50-2092	1
	20			LOWES - CONCRETE SUPPLIES	75.82	10	10-30-2009	1
	21			LOWES - CONCRETE SUPPLIES	57.53	10	10-30-2009	1
	22			DOUGLAS PHOTO - PRINTING SVCS.	367.75	10	10-30-2012	1
	23			KS WATER ENVIRO.-SEMINAR REGIS	300.00	10	10-30-2015	1
	24			KS WATER ENVIRO.-MEALS	20.00	10	10-30-2015	1
	25			AMAZON MRKT. - MAP PUSHpins	12.76	10	10-30-2009	1
	26			CAPITAL PLAZA HOTEL - SEMINAR	105.93	10	10-30-2012	1
	27			DOLLAR GENERAL - MISC. SUPPLY	40.69	10	10-30-2009	1
	28			MARCOS PIZZA - (HAC)	140.00	30	30-50-2092	1
	29			DICKS SPORT - SPORTS EQUIP.	218.56	30	30-50-2092	1
	30			NORTHERN TOOL - GENERATOR (PW)	699.98	10	10-30-2080	1
	31			KMART - WORK LIGHTS	23.93	11	11-31-2012	1
	32			KMART - WORK LIGHTS	23.93	10	10-30-2012	1
	33			KMART - WORK LIGHTS	23.93	21	21-41-2012	1
	34			TRACTOR SUPPLY - PAINT, ETC.	152.91	10	10-30-2080	1
	35			AMAZON PRIME MEMBERSHIP	99.00	10	10-30-2012	1
	36			NORTHERN TOOL - MISC. TOOLS	59.99	10	10-30-2012	1
	37			AMISH COUNTRY GAZEBO-SPINDLES	105.00	01	01-09-2079	1
	38			MARYS UNIQUE FLOWERS	16.20	11	11-31-2012	1
	39			MARYS UNIQUE FLOWERS	16.20	10	10-30-2012	1
	40			MARYS UNIQUE FLOWERS	16.20	21	21-41-2012	1
	41			WHOLESALE FIRST AID - (PW)	171.29	10	10-30-2009	1
	42			AUGUSTA QUARY-ROCKS (SARAH LN)	233.10	36	36-56-3001	1
	43			HOMELAND - TOMATOES	9.72	21	21-41-2012	1
	44			T-MOBILE - GPS EQUIP.	20.03	10	10-30-2012	1
				INVOICE TOTAL	6,358.27			
				VENDOR TOTAL	6,358.27			
1637 EATON ROOFING & EXTERIORS								
715-1292-	1	10/01/15	10/01/15	CITY BLDG. ROOF REPAIRS	3,342.20	01	01-09-2025	1
				INVOICE TOTAL	3,342.20			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					3,342.20			
				3230 KANSAS GAS SERVICE				
SEPT 2015	1	10/01/15	10/01/15	MONTHLY GAS SERVICE	44.08	01	01-02-2013	1
	2			MONTHLY GAS SERVICE	72.66	01	01-09-2003	1
	3			MONTHLY GAS SERVICE	54.21	01	01-12-2003	1
	4			MONTHLY GAS SERVICE	154.79	10	10-30-2003	1
	5			MONTHLY GAS SERVICE	53.71	11	11-31-2003	1
	6			MONTHLY GAS SERVICE	52.54	21	21-41-2003	1
	7			MONTHLY GAS SERVICE	40.14	30	30-50-2003	1
INVOICE TOTAL					472.13			
VENDOR TOTAL					472.13			
				3701 LIEBE'S EZ DOCK				
9-21-2015	1	10/01/15	10/01/15	INSTALL/LABOR OF 2 EA. DOCKS RIGGS PARK & OLD OAKS PARK	26,495.00	98	98-66-3001	1
	2			LABOR FOR INSTALL OF 2ND DOCK	500.00	98	98-66-3001	2
INVOICE TOTAL					26,995.00			
VENDOR TOTAL					26,995.00			
				5231 SAM'S CLUB / GEGRB				
SEPT 2015	1	10/01/15	10/01/15	MONTHLY SUPPLIES	23.96	01	01-02-2004	1
	2			MONTHLY SUPPLIES	52.52	01	01-10-2077	1
	3			MONTHLY SUPPLIES	25.92	01	01-12-2012	1
	4			MONTHLY SUPPLIES	316.46	24	24-44-2031	1
	5			MONTHLY SUPPLIES	12.72	30	30-50-2009	1
	6			MONTHLY SUPPLIES	707.25	30	30-50-2094	1
	7			MONTHLY SUPPLIES	115.50	30	30-50-2031	1
INVOICE TOTAL					1,254.33			
VENDOR TOTAL					1,254.33			
				5859 T-MOBILE				
SEPT 2015	1	10/01/15	10/01/15	MOBILE INTERNET - GPS EQUIP.	10.00	11	11-31-2002	1
	2			MOBILE INTERNET - GPS EQUIP.	10.00	10	10-30-2002	1
	3			MOBILE INTERNET - GPS EQUIP.	10.00	21	21-41-2002	1
INVOICE TOTAL					30.00			
VENDOR TOTAL					30.00			
				6407 WESTAR ENERGY				
SEPT 2015	1	10/01/15	10/01/15	MONTHLY ELECTRIC UTILITIES	69.91	01	01-02-2013	1
	2			MONTHLY ELECTRIC UTILITIES	1,016.00	01	01-03-2003	1
	3			MONTHLY ELECTRIC UTILITIES	643.13	01	01-08-2003	1
	4			MONTHLY ELECTRIC UTILITIES	2,327.89	01	01-09-2003	1
	5			MONTHLY ELECTRIC UTILITIES	662.26	01	01-12-2003	1
	6			MONTHLY ELECTRIC UTILITIES	11,491.33	10	10-30-2003	1
	7			MONTHLY ELECTRIC UTILITIES	4,256.02	11	11-31-2003	1
	8			MONTHLY ELECTRIC UTILITIES	389.26	12	12-32-2003	1
	9			MONTHLY ELECTRIC UTILITIES	966.17	21	21-41-2003	1
	10			MONTHLY ELECTRIC UTILITIES	1,701.37	30	30-50-2003	1
	11			MONTHLY ELECTRIC UTILITIES	363.13	30	30-50-3065	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
					INVOICE TOTAL	23,886.47	
					VENDOR TOTAL	23,886.47	
					INTRUST TOTAL	62,338.40	
					TOTAL MANUAL CHECKS	.00	
					TOTAL E-PAYMENTS	.00	
					TOTAL PURCH CARDS	.00	
					TOTAL ACH PAYMENTS	.00	
					TOTAL OPEN PAYMENTS	62,338.40	
					GRAND TOTALS	62,338.40	

[Click to Return to Agenda](#)

VENDOR NO NAME	PAYMENT AMT
5421 SHAWNEE MISSION FORD INC	26,492.00
REPORT TOTAL	<u>26,492.00</u>

FUND	NAME	TOTAL
24	LAW ENFORC	1,523.86
81	EQUIPMENT	24,968.14
	TOTAL	<u>26,492.00</u>

[Click to
Return to
Agenda](#)

HKMESSAGE
10.30.14

Wed Sep 30, 2015 2:25 PM

City of Haysville
SCHEDULED CLAIMS LIST

OPER: AMD

PAGE 1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK	SQ
				5421 SHAWNEE MISSION FORD INC					
0FT52711	1	10/01/15	10/01/15	2016 FORD EXPLORER (POLICE)	24,968.14	81	81-66-3001	1	
	2			2016 FORD EXPLORER (POLICE)	1,523.86	24	24-44-2080	1	
				INVOICE TOTAL	26,492.00				
				VENDOR TOTAL	26,492.00				
				TOTAL MANUAL CHECKS	.00				
				TOTAL E-PAYMENTS	.00				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	.00				
				TOTAL OPEN PAYMENTS	26,492.00				
				GRAND TOTALS	26,492.00				

Click to
Return to
Agenda



CITY OF HAYSTACK

ACTION REQUEST FORM

To: Public Works Director

Date: 8/20/15

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

The following action is being requested:

citizen request; house at Jane & Hemphill (338 Jane I think; at southeast corner of intersection with pool) high grass needs mowing and brush pile in back needs attention. Citizen indicated this property was cleaned up last year but now appears occupants are not maintaining it.

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: Dan Benner

Phone #: 524-8282

Email dnjbenner@sbcglobal.net

COMPLETED

FIRST RESPONSE:

Remarks from staff:

8-21-15: Inspected the property located at 346 S. Jane St. and found multiple violations including poison ivy throughout the property. Owner/tenant was not available. Left a nuisance violation door hangar on 8/21/2015

8-28-15: Conducted follow-up; homeowner/tenant mowed, exposing additional violations. No other violations corrected; Administrative action required.

Signature: _____

Date: _____

UPDATE:

Remarks from staff

9-11-15: Homeowner initiated contact, advised she had been out of the country and requested an extension. I advised home must be in compliance by 9-21-2015.

9-23-15: Re-evaluated property. Considering amount of progress and pending property owner contact, extended deadline to 9-30-15. Property nearly compliant.

10-6-15: Follow-up at property shows all matters addressed. Case considered closed.

---Code Enforcement Officer Rose Corby

Signature: _____

Date: 10-9-2015

Click to Return to Agenda

No Supporting Documents