

CITY OF HAYSVILLE

Agenda

May 11, 2015

CALL TO ORDER

ROLL CALL

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

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. [Police Week Proclamation](#)
- B. Police Department Promotions
- C. Presentation of VFW's Officer of the Year Award
- D. Presentation of Dividend Check

PRESENTATION AND APPROVAL OF MINUTES

- A. [Minutes of April 27<sup>th</sup>, 2015](#)

ITEM #1 CITIZENS TO BE HEARD

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. [A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF HAYSVILLE, KANSAS, DETERMINING THE ADVISABILITY OF FINANCING THE ACQUISITION AND EQUIPPING OF AN ACTIVITY CENTER BY THE EXECUTION AND DELIVERY OF A LEASE PURCHASE AGREEMENT AND AUTHORIZING CERTAIN ACTIONS RELATED THERETO AND TO THE ISSUANCE AND SALE OF CERTIFICATES OF PARTICIPATION THEREIN.](#)

ITEM #4 NOTICES AND COMMUNICATIONS

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

ITEM #5 OLD BUSINESS

ITEM #6 OTHER BUSINESS

- A. [Consideration of Personnel Manual Revision](#)
- B. [Consideration of Farm Lease with Bette Vanderhoff](#)
- C. [Consideration of Farm Lease with Bob Hay](#)
- D. [Consideration of Proposed 2015 Street Maintenance](#)
- E. [Consideration of Access Agreement with ELR LLC for Monitoring Well](#)
- F. [Consideration of Park Name Change](#)

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 May](#)

ITEM #12 CONSENT AGENDA

ITEM #13 COUNCIL ITEMS

- A. Council Concerns

ITEM #14 ADJOURNMENT

## ***Police Week 2015 Proclamation***

Whereas, The Congress and President of the United States have designated May 15 as Peace Officers' Memorial Day, and the week in which May 15 falls as National Police week; and

Whereas, the members of the law enforcement agency of the City of Haysville play an essential role in safeguarding the rights and freedoms of the City of Haysville; and

Whereas, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency, and that members of our law enforcement agency recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and

Whereas, the men and women of the Haysville Police Department unceasingly provide a vital public service;

Now, therefore, I, Bruce Armstrong, Mayor of the City of Haysville, call upon all citizens of Haysville and upon all patriotic, civic and educational organizations to observe the week of May 10<sup>th</sup> – 16<sup>th</sup>, 2015, as Police Week with appropriate ceremonies and observances in which all of our people may join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

I further call upon all citizens of Haysville to observe Friday, May 15<sup>th</sup>, as Peace Officers' Memorial Day in honor of those law enforcement officers who, through their courageous deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty, and let us recognize and pay respect to the survivors of our fallen heroes.

In witness thereof, I have hereunto set my hand and caused the Seal of the City of Haysville to be affixed.

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Mayor Bruce Armstrong

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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, Thompson here. Councilperson Steve Crum was not present.

Invocation was given by Councilmember Daniel Benner.

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

Under Special Order of Business, Mayor Armstrong presented an Arbor Day Proclamation recognizing May 2<sup>nd</sup> as Arbor Day in Haysville. Mayor Armstrong invited citizens to the Arbor Day tree planting at Orchard Acres Park on May 2<sup>nd</sup> at 9:00 a.m.

Motion by Kessler – Second by B. Rardin

Mr. Mayor and Council, I make a motion that we make May 2<sup>nd</sup> Arbor Day for Haysville. Kessler yea, Kanaga yea, B. Rardin yea, Ewert yea, Benner yea, J. Rardin yea, Thompson yea.

Motion declared carried.

Under Special Order of Business, Mayor Armstrong presented a Bike to Work Day Proclamation recognizing May as Bike Month in Haysville. The proclamation also recognized May 15<sup>th</sup> as bike to work day. After the question was called Mayor Armstrong invited citizens to meet on May 21<sup>st</sup> at 7:00 p.m. for a two mile bike ride with the Mayor.

Motion by Kessler – Second by B. Rardin

Mr. Mayor and Council, I make a motion that we make May Bike Month for Haysville, along with the week of May 11<sup>th</sup> Bike Week and May 15<sup>th</sup> as Bike to Work Day. Kessler yea, Kanaga yea, B. Rardin yea, Ewert yea, Benner yea, J. Rardin yea, Thompson yea.

Motion declared carried.

Under Presentation and Approval of Minutes, Mayor Bruce Armstrong presented for approval the Minutes of April 13<sup>th</sup>, 2015.

Motion by Benner – Second by B. Rardin

Mr. Mayor, I'd like to move that we approve the minutes of the April 13<sup>th</sup>, 2015 meeting. Kessler yea, Kanaga yea, B. Rardin yea, Ewert yea, Benner yea, J. Rardin yea, Thompson yea.

Motion declared carried.

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

## Regular Council Meeting

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Under Citizens to be Heard, Mayor Bruce Armstrong introduced Dr. Clint Schutte regarding the USD 261 Bond Issue. **Clint Schutte, 1323 W. Hannah Lane**, stated the USD 261 bond issue was up for a vote on June 9<sup>th</sup>. Schutte advised the whole process got started two years ago when the Board of Education asked for a comprehensive safety and security report. The report shed light on things that needed improvement, which was mainly in the facilities themselves. The report sparked a comprehensive facilities review, which determined needs in the amount of 135 million dollars. Schutte advised this was beyond what the school district could afford. The list was pared down to focus on safe rooms and secure entrances into every school building. These priorities, along with a natatorium and a new building for Tri-Cities Day School and Haysville High School, make up the bulk of the proposed bond issue. Schutte reviewed details of every proposed project. He stressed that under the current law, 65 cents of every dollar would be paid by the state, but if the bond issue wasn't passed before the block grant laws went into effect on July 1<sup>st</sup>, that would change. He advised that the mill rate would not increase and was available to answer Council questions.

There were no Licenses or Bonds.

There were no Ordinances or Resolutions.

Under Notices and Communications, Mayor Bruce Armstrong asked for Governing Body Announcements. Councilperson Pat Ewert advised of events at the Senior Center. She also advised that the Hometown Market was accepting vendors for the 2015 season and those interested could contact Kelsey Blue at the Haysville Activity Center for more information. Ewert also stated there would be an art show fundraiser on May 7<sup>th</sup>, 8<sup>th</sup>, and 9<sup>th</sup> at Wire House, proceeds of which benefit those with special needs in USD 261. Councilperson Russ Kessler advised of an Arbor Day tree planting ceremony on May 2<sup>nd</sup> at 9:00 a.m. at Orchard Acres Park. Kessler advised three trees will be planted. He also advised of Kids to Parks day on May 16<sup>th</sup> from 9:00 a.m. to 11:00 a.m. at Plagens Carpenter Park.

Under Notices and Communications, Mayor Bruce Armstrong presented the Mayor's Youth Leadership Council. He advised the Youth Council was a new initiative designed to get young people involved in government and in the community. Mayor Armstrong advised applications would be accepted until May 4<sup>th</sup>.

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

There was no Old Business.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Personnel Manual Update. Chief Administrative Officer Will Black stated additions to the manual were in red and underlined and omissions were in red and struck through. Councilperson Mike Kanaga asked if non-seasonal part time employees received any vacation time.

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Black advised they did not. Kanaga stated he would like to see some sort of pro-rated vacation time for part time permanent employees. Councilperson Russ Kessler stated Councilperson Steve Crum had left notes in his absence. The notes stated that Crum would like to see chewing tobacco banned for all departments while on the clock, but at a minimum banned for the pool and recreation staff. Georgie stated there was nothing in the manual currently regarding chewing tobacco. Kessler asked if that is something that was being considered to add to the manual. Black stated it has been discussed and will continue to be looked at.

Motion by B. Rardin – Second by Kessler

If there is no more discussion, I make a motion that we accept the personnel manual as presented to Council.

After the motion and second, Councilperson Mike Kanaga asked if the motion was intended to accept the manual as is without consideration of the part-time workers vacation or the chewing tobacco ban. Bob Rardin offered to amend his motion to accept the changes mentioned by Council, but was advised that he could not move to approve changes that have not yet been presented to Council. Chief Administrative Officer Will Black stated if the manual was approved this evening, the changes Council requested could be brought back to Council at the next meeting for approval. Mayor Armstrong called the question.

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

Motion declared carried.

Mayor Bruce Armstrong presented Consideration of Bids for Street Reconstruction of Alice & Baughman. Public Works Director Randy Dorner advised bids were received for asphalt, poured concrete and roller compacted concrete. He requested authorization to accept the bid from Kansas Paving for asphalt at a total of \$296,945.20.

Motion by Kessler – Second by Ewert

Mayor and Council, I make a motion that we accept the bid from Kansas Paving for asphalt for \$296,945.20.

After the motion and second, Councilperson Daniel Benner asked if the price included changes to drainage. Dorner advised that the drainage is being addressed and clarified that curbs are being replaced as well. Mayor Armstrong called the question.

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

Motion declared carried.

Mayor Bruce Armstrong presented Consideration of Change Order of Anita & Fager Aprons. Public Works Director Randy Dorner advised of details of the change order

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request. He requested approval for \$72,615 for the concrete aprons and \$ 5,205.20 for the concrete base.

Motion by Kessler – Second by Ewert

Mr. Mayor and Council, I make a motion that we approve the change order for concrete aprons for \$72,615 and the reinforced concrete base for \$5,205.20.

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

Motion declared carried.

Mayor Bruce Armstrong presented Consideration of Abatement Pricing. Public Works Director Randy Dorner advised that the mowing bid is sent out every year. He requested approval of the bid by K&A Property Maintenance for mowing and refuse services.

Motion by Kessler – Second by B. Rardin

Mr. Mayor and Council, I make a motion that we approve the bid from K&A Property Maintenance for mowing and minor refuse removal services.

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

Motion declared carried.

Mayor Bruce Armstrong asked for Department Reports.

Chief Administrative Officer Will Black advised the Haysville High School community service day originally scheduled for Friday, April 17<sup>th</sup> was rescheduled to Friday, May 1<sup>st</sup>. Black introduced Economic Development Director James Oltman, who gave details of the Haysville Forward advertising campaign. He stated there would be less radio presence this year but that television was being added to the mix. Oltman advised there would be four commercials throughout the year and most would run during the news hour. Oltman then showed the first commercial. Councilperson Pat Ewert stated she thought it was catchy.

City Clerk Janie Cox had nothing to report.

Police Chief Jeff Whitfield stated there would be a car seat check on Saturday, May 2<sup>nd</sup> from 9:00 a.m. to 1:00 p.m. at the City Building. He stated the visiting officer was Master Police Officer Grady Germany.

Public Works Director Randy Dorner advised citizens should expect to begin seeing road closures as the street maintenance program gets underway for the year. He stated everything would be done to ensure that road closures were kept to a minimum.

Recreation Director Georgie Carter advised the Splash Pad would open on Friday, May 1<sup>st</sup>. Carter advised that if citizens had any problems at the Splash Pad during regular business hours they could call the HAC at 529-5922 and if after hours they could call the

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police nonemergency line at 529-5912. She stated the pool would open on Saturday, May 23<sup>rd</sup> and pool ticket books, rentals and passes would be on sale at the HAC until May 21<sup>st</sup>. Carter also stated Summer Elements sign-ups were currently underway and gave details of some of the activities the kids would participate in.

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 April.

Motion by Ewert – Second by B. Rardin

I'd like to make a motion that we pay the last half of April bills.

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

Motion declared carried.

There was nothing under the Consent Agenda.

Under Council Items, Mayor Bruce Armstrong asked for Council Concerns. Councilperson Mike Kanaga asked if a motion was needed to address the items of concern in the personnel manual. Chief Administrative Officer Will Black stated that the Council's intent was clear and no motion was needed. Councilperson Russ Kessler asked for a timeframe for completion of the signage project. Public Works Director Randy Dorner advised he hoped all signage would be completed in the next 60 days.

There were no Council Action Request Updates.

Mayor Bruce Armstrong presented for approval Adjournment.

Motion by Kessler-Second by Ewert

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

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

Motion declared carried.

The Regular Council Meeting adjourned at 8:04 p.m.

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Janie Cox, City Clerk

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**RESOLUTION NO. 15-[ ]**

**A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF HAYSVILLE, KANSAS, DETERMINING THE ADVISABILITY OF FINANCING THE ACQUISITION AND EQUIPPING OF AN ACTIVITY CENTER BY THE EXECUTION AND DELIVERY OF A LEASE PURCHASE AGREEMENT AND AUTHORIZING CERTAIN ACTIONS RELATED THERETO AND TO THE ISSUANCE AND SALE OF CERTIFICATES OF PARTICIPATION THEREIN.**

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**WHEREAS**, the governing body of the City of Haysville, Kansas (the “City”) has considered the need of the City and its residents for a new activity center (the “Project”), and have found and determined that the acquisition of the Project is in the public interest; and

**WHEREAS**, the governing body has considered various means of financing the acquisition of the Project, and has found and determined that it would be in the public interest to acquire, construct, furnish and equip the Project through the execution and delivery of a lease purchase agreement; and

**WHEREAS**, pursuant to Article 12, § 5 of the Kansas Constitution and K.S.A. 12-101, and subject to the conditions set forth in K.S.A. 10-1116b and 10-1116c, the City has legal authority to authorize the acquisition of the Project and the financing of such acquisition through the execution and delivery of a lease purchase agreement; and

**WHEREAS**, it is intended and anticipated that the City will enter into such a lease purchase agreement (the “Lease”) with a financial institution to be designated by the City (the “Trustee”), and that the Trustee will issue certificates of participation (the “Certificates”) in the Lease; and

**WHEREAS**, the City has selected the firm of George K. Baum & Company, Wichita, Kansas (the “Purchaser”), as underwriter for the Certificates and finds it advisable to authorize the Purchaser to proceed with the offering for sale of the Certificates; and

**WHEREAS**, one of the duties and responsibilities of the Purchaser is to prepare and distribute a preliminary official statement relating to the Certificates and it is necessary to authorize the Purchaser, in conjunction with the Chief Administrative Officer, Clerk and Gilmore & Bell, P.C., Wichita, Kansas (“Bond Counsel”), to proceed with the preparation and distribution of the preliminary official statement and all other preliminary action necessary to sell the Certificates; and

**WHEREAS**, due to the volatile nature of the municipal bond market and the desire of the City to achieve maximum benefit of timing of the sale of the Certificates, the governing body desires to authorize the Mayor to confirm the sale of the Certificates, if necessary, prior to the next meeting of the governing body to adopt the necessary ordinance providing for the execution and delivery thereof.

**NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HAYSVILLE, KANSAS;**

**Section 1. Authorization to Acquire and Equip the Project.** The City is hereby authorized to complete final plans and specifications and to contract for the acquisition, construction, furnishing and equipping of the Project, at an estimated cost of \$3,500,000.

**Section 2. Intent to Enter into Lease Purchase Agreement.** The City shall commence negotiations to enter into the Lease and to issue the Certificates therein to provide financing for the acquisition, construction, furnishing and equipping of the Project, which Lease shall contain such terms, conditions and provisions as shall be acceptable to the governing body.

**Section 3. Conditions to Execution and Delivery of Lease Purchase Agreement and Issuance of Certificates of Participation.** The execution and delivery of the Lease and issuance of the Certificates is subject to the requirements of K.S.A. 10-1116b and 10-1116c, adoption (by a majority vote of all governing body members) and publication of an Ordinance approving the forms and authorizing the execution of the Lease and execution and delivery of such legal documents, including a Trust Indenture, as may be necessary in connection with it, the terms of which shall be satisfactory to the governing body and to the lessor named therein.

**Section 4. Authorization to Sell Certificates; Purchase Agreement.** The Purchaser is hereby authorized to proceed with the offering for sale of the Certificates of Participation, Series 2015, Evidencing Proportionate Interests of the Owners Thereof in Basic Rent Payments to be Made by the City of Haysville, Kansas, as Lessee Pursuant to a Lease Purchase Agreement with the Trustee. The offering for sale of the Certificates shall be accomplished in consultation with the Chief Administrative Officer, Clerk, Bond Counsel, and the Purchaser. In addition to the requirements set forth in **Section 3**, the confirmation of the sale of the Certificates shall be subject to the execution of a purchase agreement between the Purchaser, the Trustee and the City (the "Purchase Agreement") in a form approved by Bond Counsel and the City Attorney. The Mayor is hereby authorized to execute the Purchase Agreement subject to the following parameters: (a) the principal amount of the Certificates shall not exceed \$3,700,000; and (b) the true interest cost ("TIC") of the Certificates shall not exceed 4.75%.

**Section 5. Expenditure of Funds in Anticipation of Financing.** In order to permit and expedite the acquisition, construction, furnishing and equipping of the Project and realization of the public benefits to be derived from it, the City may expend lawfully available funds prior to execution and delivery of the Lease, to be reimbursed upon execution and delivery of the Lease. This Resolution shall constitute a declaration of official intent under Treasury Regulation Section 1.150-2.

**Section 6. Preliminary Official Statement.** The Purchaser, in consultation with the Mayor, the Chief Administrative Officer, Clerk, the City Attorney and Bond Counsel, is authorized to prepare a Preliminary Official Statement for the Certificates. The City hereby consents to the use and public distribution by the Purchaser of the Preliminary Official Statement in connection with the offering for sale of the Certificates. For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12 of the Securities and Exchange Commission (the "Rule"), the Mayor and Clerk or other appropriate officers of the City are hereby authorized: (a) to approve the form of said Preliminary Official Statement, and to execute the "Certificate Deeming Preliminary Official Statement Final" in substantially the form attached hereto as **Exhibit A** as approval of the Preliminary Official Statement, such official's signature thereon being conclusive evidence of such official's and the City's approval thereof; (b) covenant to provide continuous secondary market disclosure by annually transmitting certain financial information and operating data and other information necessary to comply with the Rule to certain national repositories and the Municipal Securities Rulemaking Board, as applicable; and (c) take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of the Rule.

**Section 7. Compliance with Disclosure Rules.** The City agrees to provide to the Purchaser within seven business days of the date of the Purchase Agreement or within sufficient time to accompany any confirmation that requests payment from any customer of the Purchaser, whichever is earlier,

sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of the Rule and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

**Section 8. Further Authority.** The officials of the City, the Purchaser, the City's attorney, Bond Counsel and other consultants are authorized to proceed with the planning and document preparation of the Project, the Lease and other legal documents necessary in order to comply with the intent of this resolution, subject to final approval of such documents by the governing body, and to take such other action as may be necessary to carry out the sale of the Certificates.

**Section 9. Effective Date.** This Resolution shall be in full force and effect from and after its adoption.

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**ADOPTED BY** the governing body of the City of Haysville, Kansas, on May 11, 2015.

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Mayor

(Seal)

ATTEST:

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Clerk

**EXHIBIT A**

**CERTIFICATE DEEMING  
PRELIMINARY OFFICIAL STATEMENT FINAL**

\_\_\_\_\_, 2015

To: George K. Baum & Company  
Wichita, Kansas

Re: City of Haysville, Kansas, Certificates of Participation, Series 2015

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

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

**CITY OF HAYSVILLE, KANSAS**

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

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

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## MEMORANDUM

TO: Honorable Mayor Bruce Armstrong; City Council

FROM: Administrative Secretary Kayla Corby

DATE: 5- 11-15

RE: 2015 New Businesses

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

**Alternative Pest Management** – 146 N Lamar

**DooAll Services LLC** – 302 Stewart Ave

**Red's Café** – 1417 E Grand Ave

Kayla Corby  
Administrative Secretary  
City of Haysville

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# MEMO

TO: The Honorable Bruce Armstrong, Mayor  
Haysville City Councilmembers

FROM: Will Black, Chief Administrative Officer

SUBJECT: Proposed Personnel Manual Updates for 2015 Based on Council Discussion

DATE: May 8, 2015

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The following excerpts from the personnel manual show proposed changes based on Council discussion during the April 27, 2015 meeting. Proposed changes are shown in red. Deletions are struck-through and additions are underlined. Please contact me with any questions.

The first change restricts the use of all tobacco products.

From Section I, Employment Information:

U. TOBACCO USE:

In order to provide a safe and healthy environment for both employees and the general public, use of any tobacco product in any City building, shop, vehicle, equipment, or any indoor or enclosed area is prohibited. This includes, but is not limited to, smoking, chewing, or dipping of any tobacco product. Use of tobacco products is allowed during formal break/rest periods. When using tobacco products, employees are not to foul areas within fifteen feet (15') of entrances to buildings with either smoke, debris, or bodily fluids (spit). Use of tobacco products will not be allowed in front of city buildings. Employees who violate this policy will be subject to disciplinary action.

From Section VI, City Owned and Private Vehicles and Equipment:

~~Smoking~~Use of any tobacco product is prohibited in or on any City vehicle or City equipment regardless of whether or not the vehicle has an enclosed cab. Electronic cigarettes (E-Cig), personal vaporizers (PV), and electronic nicotine delivery systems (ENDS) are also prohibited in or on any City vehicle or City equipment.

The second change provides Holiday Pay as a benefit to Regular Part-Time employees.

From Section III, Vacation and Leaves:

Q. HOLIDAYS:

1. All employees in regular ~~full-time~~ positions with the City of Haysville shall receive holidays with pay for all legal holidays observed by the City. Regular Part-Time

employees shall receive holidays with pay in proportion to their regular work week. For example, a Regular Part-Time employee who regularly works twenty-five (25) hours per week will receive five (5) hours of holiday pay for all legal holidays observed by the City.

When a request to utilize sick leave is for a regular work day occurring immediately before or after a holiday or holiday weekend, a physician's report substantiating the illness will be required in order to be paid for such unworked day. If a physician's report is not provided to the Assistant City Clerk prior to or in conjunction with submission of the time card covering such requested use of sick leave, the day will be unpaid.

Police Department personnel are paid for holidays according to department procedures and the Department Head should be consulted for details.

Shift workers will be paid overtime holiday pay for the time worked on the actual legal holiday at a rate of one and one-half (1 ½) times their regular pay in addition to their regular rate of pay.

If a legal holiday observed by the City falls on Saturday, administrative offices will be closed on the Friday before; if the holiday falls on Sunday, the administrative offices will be closed on the Monday after.

Legal holidays observed by the City are:

New Year's Day	Columbus Day
Martin Luther King, Jr. Day	Veterans Day
Presidents Day	Thanksgiving Day
Memorial Day	Friday after Thanksgiving Day
Independence Day	Christmas Eve
Labor Day	Christmas Day

2. Employees hired before July 1 are allowed two personal holidays a year; employees hired July 1 or after, but before October 1 are allowed one personal holiday; employees hired October 1 or after do not receive personal holidays until the following year. Personal holidays for Regular Part-Time employees will be in proportion to their regular work week. For example, a Regular Part-Time employee who regularly works twenty-five (25) hours per week will receive five (5) hours per personal holiday. Personal holidays shall be scheduled through the Department Heads and/or Supervisors, are credited on a calendar year basis, and cannot be carried over from one year to the next. Personal holidays can be taken no less than two (2) hours at a time.

## FARM LEASE

THIS AGREEMENT, made and entered in duplicate on this 11<sup>th</sup> day of May, 2015, by and between:

THE CITY OF HAYSVILLE, KANSAS,  
hereinafter referred to as "Lessor",  
and  
BETTE VANDERHOFF, 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 property 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,

Together with the appurtenances thereunto belonging, for the term of one year commencing November 1, 2014, and ending on October 31, 2015. 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 and agrees with the said Lessor for the use and benefit according to him from 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 \$3,500.00 per year, such sum to be paid as follows:
  - (a) \$3,500.00 down upon execution of this Farm Lease
2. Lessee agrees to coordinate set aside and crop rotation with the Lessor for purposes of utilization of said real property in the sludge application program as follows:
  - (a) Upon commencement of said Lease, Lessee will coordinate with Lessor the set aside and crop rotation, such agreed upon set aside and crop rotation not to be altered without prior permission from the Lessor.
  - (b) In the case of total acreage set out (unable to farm) the Lessor agrees to deduct the amount of \$35 per acre for the number of acres in total set out from the \$3,500.00 payment due upon execution of this Farm Lease.

**Farm Lease**  
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(c) In the case of crop damage by the Lessor, Lessor agrees to deduct crop damage costs (not to exceed \$200) from the \$3,500.00 payment due upon execution of this Farm Lease.

3. Lessee will 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.

  
Bette Vanderhoff, Lessee

THE CITY OF HAYSVILLE, KANSAS

By: \_\_\_\_\_  
Mayor Bruce Armstrong, Lessor

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## FARM LEASE

THIS AGREEMENT, made and entered in duplicate on the 11th day of May, 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 property situated in the County of Sedgwick, State of Kansas, to wit:

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

Together with the appurtenances thereunto belonging, for the term of commencing on November 1, 2014, and ending on October 31, 2015. Said Lessee does hereby hire said premises and agrees with the said Lessor for the use and benefit according to him from 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) \$ 750.00 down upon execution of this Farm Lease and the balance of \$1,000.00 to be paid by Lessee on or before June 1, 2015.
2. Lessee agrees to coordinate set aside and crop rotation with the Lessor for purposes of utilization of said real property in the sludge application program as follows:
  - (a) Upon commencement of said Lease, Lessee will coordinate with Lessor the set aside and crop rotation, such agreed upon set aside and crop rotation not to be altered without prior permission from the Lessor.
  - (b) In the case of total acreage set out (unable to farm) the Lessor agrees to deduct the amount of \$35 per acre for the number of acres in total set out from the \$1,000.00 payment due on or before June 1, 2015.

**Farm Lease**  
**Page Two**

(c) In the case of crop damage by the Lessor, Lessor agrees to pay crop damage costs (not to exceed \$200) on or before conclusion of this Agreement.

3. Lessee will 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.

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

Robert Hay  
HAY FARMS

THE CITY OF HAYSVILLE, KANSAS

By: Robert O Hay  
Signature and Title  
of Authorized Agent for Lessee

By: \_\_\_\_\_  
Mayor Bruce Armstrong, Lessor

Date: 5-8-15

Date: \_\_\_\_\_

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# 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  
City of Haysville  
Public Works Director

DATE: May 8, 2015

SUBJECT: Authorization for Slurry Seal

---

We received a proposal from ProSeal for Slurry Seal at the following rates:

S.F.	80,593.11
Slurry Seal	\$181,334.51

We are requesting authorization to accept this proposal, not exceed the total cost of \$181,334.51.

Thank you,

A handwritten signature in black ink that reads "Randal Dorner".

---

Randal Dorner  
City of Haysville  
Public Works Director

Slurry Seal	Location	Distresses #	Procedure	Sq. Yd.	Length	Width	UNIT	Cost	Total Cost
Campbell	Grand to Castle	83	Slurry Seal	1444.44	500	26	2.25	3,250.00	\$3,250.00
Castle	Campbell to N. Lamar	83	Slurry Seal	1011.11	350	26	2.25	2,275.00	\$2,275.00
N. Lamar	Sarah Lane to Castle	83	Slurry Seal	2320.00	580	36	2.25	5,220.00	\$5,220.00
Wayne	Delos to Spencer	83	Slurry Seal	3833.33	1,380	25	2.25	8,625.00	\$8,625.00
Clinton	Sarah Lane to Anita	83	Slurry Seal	807.50	285	26	2.25	1,816.88	\$1,816.88
Linden Lane	Willow and Timberlane	84	Slurry Seal	4064.44	1,180	31	2.25	9,145.00	\$9,145.00
Anita	Clinton to Main	84	Slurry Seal	3825.00	1,350	26	2.25	8,606.25	\$8,606.25
Taylor	Wayne to Spencer	86	Slurry Seal	1533.33	552	25	2.25	3,450.00	\$3,450.00
Anita	Ivah to Clinton	86	Slurry Seal	4646.67	1,640	26	2.25	10,455.00	\$10,455.00
Waggoner	W. end of Waggoner to Spencer	87	Slurry Seal	1894.44	682	25	2.25	4,262.50	\$4,262.50
Western	Grand to 4th	87	Slurry Seal	6440.17	2,273	26	2.25	14,490.38	\$14,490.38
2nd St.	Ranger to Stearns	88	Slurry Seal	2854.22	988	26	2.25	6,422.00	\$6,422.00
Diedrich	Broadway to Ward Parkway	88	Slurry Seal	3221.11	1,115	26	2.25	7,247.50	\$7,247.50
German	2nd to Grand	89	Slurry Seal	4833.33	1,450	30	2.25	10,875.00	\$10,875.00
Stearns	4th to 2nd	89	Slurry Seal	4344.44	1,564	25	2.25	9,775.00	\$9,775.00
6th St.	Turkle to German	89	Slurry Seal	4108.00	1,422	26	2.25	9,243.00	\$9,243.00
Ranger	2nd to Grand	89	Slurry Seal	4653.44	1,351	31	2.25	10,470.25	\$10,470.25
Cottonwood	Broadway to Sunnyside	89	Slurry Seal	1984.89	812	22	2.25	4,466.00	\$4,466.00
N. Twin Pines	Culdesac to Cottonwood	89	Slurry Seal	1173.33	480	22	2.25	2,640.00	\$2,640.00
Western	Grand to 4th	90	Slurry Seal	7077.78	2,450	26	2.25	15,925.00	\$15,925.00
Hungerford	Grand to 4th	90	Slurry Seal	7077.78	2,450	26	2.25	15,925.00	\$15,925.00
Twin Pines	Diedrich to Grand	90	Slurry Seal	1111.67	435	23	2.25	2,501.25	\$2,501.25
Wayne	Grand to Delos	90	Slurry Seal	6332.67	1,239	46	2.25	14,248.50	\$14,248.50
				80593.11				<b>Slurry seal</b>	<b>\$181,334.51</b>

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# ELR LLC

April 30, 2015

City of Haysville  
City Hall  
200 West Grand  
PO Box 404  
Haysville, Kansas 67060

Re: Right of Access Agreement for Real Property Located at the 128 North Baughman Avenue, Haysville, Kansas (the "Property")

Dear Property Owner:

ELR LLC ("ELR") seeks permission to enter upon the above-referenced Property for the purpose of investigating the presence of subsurface hydrocarbon liquids or vapors ("Hydrocarbons") and, if required by the Kansas Department of Health & Environment (KDHE) (the "Agency"), recovering such Hydrocarbons. It is anticipated that these activities (hereinafter referred to as the "Operations") would be accomplished by (i) conducting soil borings and/or (ii) through the installation of monitoring, extraction, ventilation and/or recovery wells in accordance with the requirements of the Agency. This letter confirms the agreement of the parties regarding those Operations.

You and ELR agree as follows:

1. You warrant that you are the owner or lessee of the Property (collectively, "Owner"), or are an authorized representative of Owner, and that you have the authority to grant permission for the Operations to be conducted pursuant to this agreement. Owner will permit ELR, its employees, representatives, or agents ("ELR and its Agents") to enter upon the Property and install, operate, maintain, inspect, and remove equipment, materials and facilities (hereinafter collectively referred to as the "Equipment") to be used in connection with the Operations. ELR and its Agents will coordinate a meeting at the Property with the owner or lessee of the Property before installation of monitoring wells and completion of soil borings is initiated. This agreement terminates when Operations are completed to the satisfaction of the Agency and ELR. ELR acknowledges that this agreement is only a temporary license to enter and conduct the Operations on the Property and is not a grant of easement or other interest in the Property.
2. The Operations will be limited to the extent reasonably necessary for the installation, operation, maintenance, inspection, and removal of the Equipment. ELR and its Agents will make reasonable efforts to notify Owner before entering upon the Property to conduct any of

the Operations, but any failure or inability to so notify you will not preclude any such Operations being conducted.

3. Owner agrees not to prohibit, interfere with, or obstruct the Operations or permit others to do so. ELR will use its best efforts not to interfere with ongoing business conducted on the Property.
4. ELR will provide Owner with one copy of all environmental reports submitted to the Agency containing lab or test results conducted on the soil or groundwater located within the Property in connection with the Operations.
5. When the Operations are complete, ELR will cause all Equipment to be removed and the Property to be restored to as near its original condition as reasonably practicable.
6. ELR WILL INDEMNIFY, DEFEND, AND HOLD OWNER HARMLESS FOR ANY CLAIMS MADE AGAINST OWNER FOR INJURY OR DAMAGE RESULTING FROM THE OPERATIONS NOT ATTRIBUTABLE TO THE NEGLIGENCE OR WILLFUL MISCONDUCT OF OWNER OR THE EMPLOYEES, REPRESENTATIVES, CONTRACTORS, AND/OR AGENTS OF OWNER.
7. In conducting the Operations, ELR in no way admits or acknowledges liability for the presence, if any, of Hydrocarbons or any other contaminants on the Property.
8. The provisions of this agreement shall be deemed to run with the Property to the fullest extent required by law and shall be binding upon, and shall inure to the benefit of the parties hereto, and their respective successors and assigns.
9. This agreement contains the entire agreement and understanding concerning the subject matter hereof between the parties hereto, and shall supersede any and all prior negotiations, agreements, and/or proposed agreements, whether written or oral, concerning the subject matter hereof. Each such party recognizes that, except as expressly specified herein, no other party, or agent of such other party, has made any promise, representation, warranty, whether express or implied, concerning the subject matter hereof.
10. This agreement shall be governed and interpreted in accordance with the laws of the state of Kansas.

This agreement is effective as of the date of Owner's signature below

If this letter accurately sets out your understanding of our agreement, please sign the original and enclosed copy of this letter in the space provided. Please return the signed original to me. You may keep the copy for your records.

Thank you for your cooperation in this matter.

ELR LLC

By: \_\_\_\_\_  
Douglas M. Miller, Vice President

Date: \_\_\_\_\_

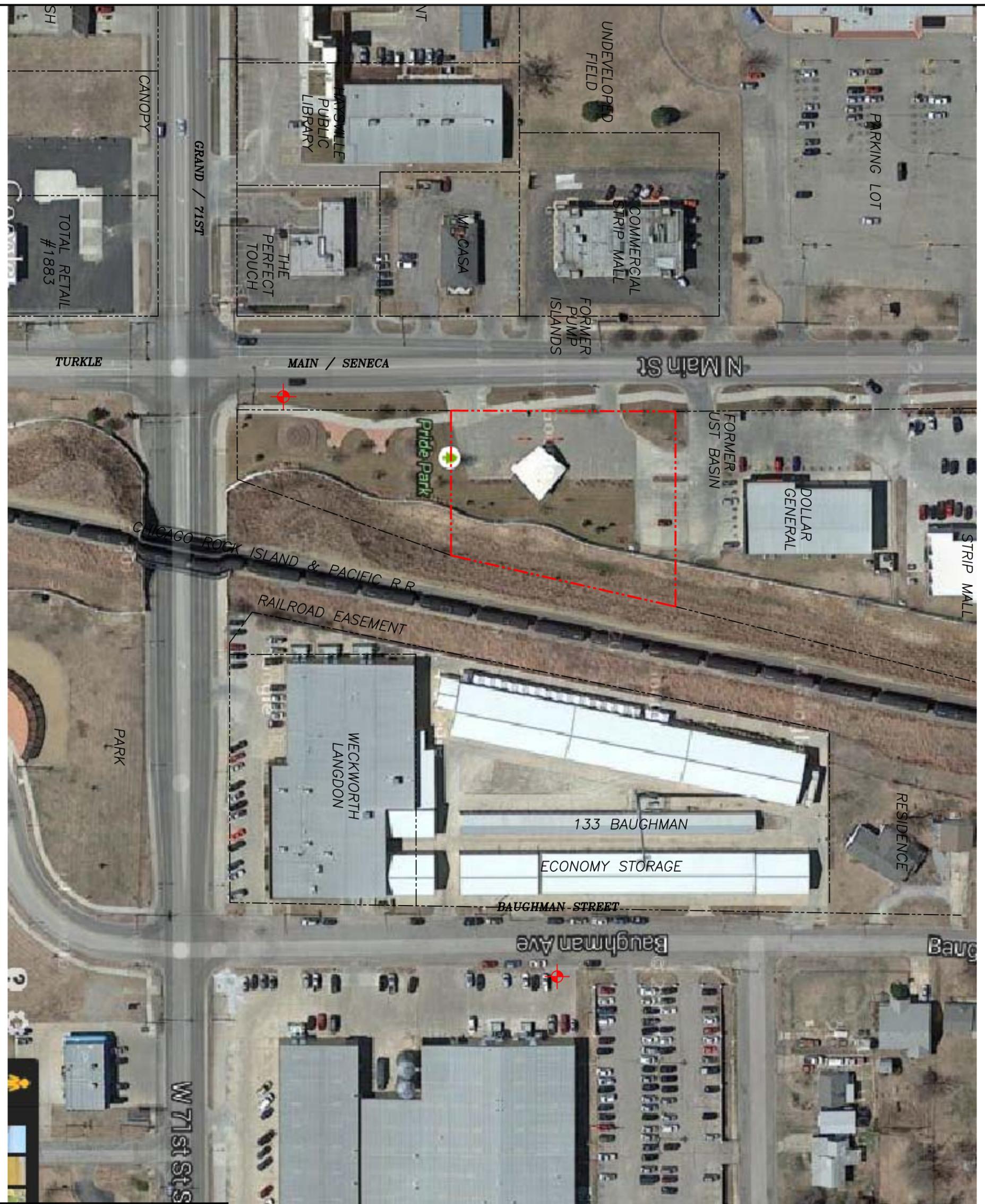
I have read, understood, and agreed to the foregoing.

City of Haysville

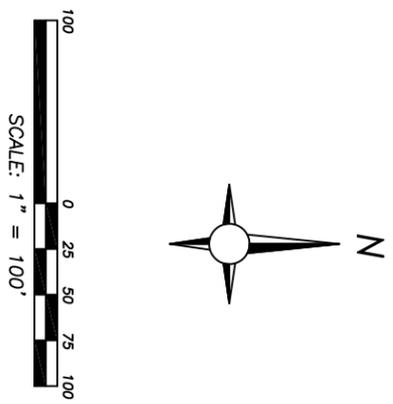
By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



- LEGEND:**
-  PROPOSED MONITORING WELL
  -  FORMER TOTAL RETAIL #2156 SITE BOUNDARY



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**1.0**  
PROPOSED MONITORING WELL LOCATIONS

AUGUST 2014  
TOTAL RETAIL #2156  
140 NORTH MAIN  
HAYSVILLE, KANSAS

PROJECT NUMBER: 17.75250.2156	DOCUMENT:	DRAWN BY: GT 8/24/14
FILE PATH: 2156-F1.DWG		CHECKED BY: TF 9/24/14



# 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:** Timberlane Park Name Change

**DATE:** May 7, 2015

---

At the May 4th Park Board meeting, the committee members discussed combining Timberlane Park with Riggs Park. Timberlane Park contains approximately 11 acres and is the northern part of what most people refer to as Riggs Park. Riggs Park contains approximately 8.5 acres and is located immediately south and adjacent to Timberlane Park. The dividing line between the two parks is said to be an old drainage tributary that extended from the Park Drive & Timberlane Drive intersection almost directly east to the Cowskin Creek. The land was platted as a reserve when each development was built.

Park Board is recommending combining Timberlane Park and Riggs Park into one name: Riggs Park. This is before you for your consideration.

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VENDOR NO NAME	PAYMENT AMT
10 A & E ANALYTICAL	570.00
20 A & M TREE SERVICE	3,000.00
50 A-ONE AUTO	20.00
100 SUPPLYWORKS	324.48
195 A-FORD-ABLE	113.00
274 ALTERATIONS ETC.	5.00
444 ART STUDIO SIGNS	360.00
695 BEALL & MITCHELL LLC	1,130.50
777 BIG TOOL STORE	308.60
965 CDR	592.32
996 CAPITAL ONE BANK N A	7,713.28
1016 CARTER-WATERS	1,463.61
1144 CHRISMAN TRUCK & AUTO	25.00
1155 CINTAS CORPORATION	520.22
1170 CITY BLUE PRINT INC	14.97
1283 CONCRETE WORKS INC	8,550.72
1325 COX COMMUNICATIONS	880.36
1618 DURFEY, GEORGE L.	35.00
1636 EASTON SOD FARMS INC	105.00
1674 E GRAF-X INC	30.00
1720 EMPAC INC	1,419.12
1816 FAMILY MEDCENTERS PA	350.62
1950 FOLEY INDUSTRIES	94.82
1966 FOUR POINTS RANCH	628.40
1990 GADES SALES CO INC	174.00

VENDOR NO NAME	PAYMENT AMT
2020 GARD'N-WISE DIST	467.00
2223 HD SUPPLY WATERWORKS LTD	1,158.90
2224 H AND H LAWCARE EQUIPMEN	51.95
2246 HAMPEL OIL	5,263.50
2255 HARKINS, NICOLE	30.00
2280 HAYSVILLE AUTO PARTS	5.00
2345 HAYSVILLE RENTAL CENTER	229.91
2367 HAYSVILLE TRUE VALUE	1,178.63
2425 HIGH SCHOOL SPORTS MAG	379.00
2500 HAC DBA HOMELAND	504.04
2600 ICE-MASTERS INC	367.50
2770 J D'S GRAPHICS	537.60
2779 JACK NADEL INTERNATIONAL	332.38
2831 JOE H. TANNER BASEBALL	152.20
2838 JOLIVET ROY	35.00
2843 JOHN DEERE LANDSCAPES	785.60
2844 JOHN DEERE FINANCIAL	1,048.57
2860 JONES, DAN	35.00
2874 K & A PROPERTY MAINT	1,607.50
3150 KDOR WATER SALES TAX	672.57
3215 KS FED SURPLUS PROPERTY	124.68
3230 KS GAS SERVICE-PRIMARY	1,471.53
3248 KANSASLAND TIRE	355.44
3275 KS MUNICIPAL INSURANCE TR	4,247.00
3295 KS ONE-CALL SYSTEM	112.00

VENDOR NO NAME	PAYMENT AMT
3350 KS STATE TREASURE REINST	2,426.75
3413 KECK, JORDAN	75.00
3435 KEN'S PRINTING	375.00
3770 LOWE'S BUSINESS ACCOUNT	2,303.87
3840 MARTINEZ, ANTONIO JR.	35.00
3848 MASSCO INC	241.99
3860 MAXIMUM OUTDOOR EQUIPMENT	246.14
3995 MID-STATES FITNESS EQUIPM	6,495.00
4010 MID-CONTINENT SAFETY	794.40
4348 NEW MEDICAL HEALTH CARE	1,185.00
4370 OFFICE DEPOT	471.15
4377 OLTMAN JAMES	284.76
4396 O'REILLY AUTOMOTIVE INC	1,182.69
4520 PETTY CASH	1,694.84
4648 POORMAN'S AUTO SUPPLY #5	62.41
4657 POWER PLAY	200.00
4750 PROFESSIONAL ENGINEERING	200.00
4780 PRO-KEM SUPPLIES INC	88.00
5056 RINEHART SEAN	35.00
5231 SAM'S CLUB	1,873.98
5326 SEDG CTY ANIMAL CONTROL	58.00
5330 SEDGWICK COUNTY ELECTRIC	1,902.56
5335 SEDG CTY FIN-JAIL FEES	6,727.50
5420 SHAMROCK TIRE & AUTO	274.72
5444 SIMONS JOHNATHAN	35.00

VENDOR NO	NAME	PAYMENT AMT
5484	SMITH NOEL	35.00
5537	SOUTH CENTRAL KS CT	390.00
5540	SOUTHEASTERN SECURITY	129.50
5680	STANION WHOLESALE ELECTRI	816.20
5859	T-MOBILE	30.00
5867	TASER TRAINING	200.00
5916	TIMES-SENTINEL NEWSPAPERS	292.50
5940	TRUCK PARTS & EQUIPMENT	132.24
6080	UNIVERSAL LUBRICANTS INC	5.86
6095	USA BLUE BOOK	668.39
6345	WASTE CONNECTIONS INC	1,055.92
6407	WESTAR ENERGY	26,410.36
6565	WICHITA CHILDREN'S THEATR	750.00
6626	WICHITA WINSUPPLY CO.	35.25
6630	WICHITA WINWATER	1,129.72
9083	CIARLEGLIO, WENDY LYNN	45.00
10035	FRY STEVEN JR	75.00
10137	MCCAFFREE CALEB	120.00
10140	MCKELVEY TRACI	30.88
10335	SAUCEDO ROBERT	60.00
10345	SHARBUTT, ASHLEY	105.00
10400	WILLIAMS RONNY	60.00
	REPORT TOTAL	111,427.10

FUND	NAME	TOTAL
01	GENERAL FU	41,000.91

VENDOR NO	NAME	PAYMENT AMT
10	SEWER FUND	19,996.84
11	WATER FUND	12,085.13
12	MUNICIPAL	1,276.03
14	STORMWATER	749.30
21	STREET FUN	3,867.93
28	SPECIAL AL	200.00
30	RECREATION	8,294.87
31	SP. PARKS	750.00
32	HAYSVILLE	7.50
36	CAPITAL IM	3,000.00
51	SPECIAL PA	628.40
92	TR GUEST T	1,727.84
97	ST STREET	7,350.72
98	ST PARK RE	3,796.67
99	ST REC RES	6,694.96
	TOTAL	111,427.10

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
-----								
INTRUST								
5/6/15 C	2	5/12/15	5/06/15	1283 CONCRETE WORKS INC PROJECT:GUTTER HILLCREST	2,067.67	97	97-00-2001	1
				INVOICE TOTAL	2,067.67			
				VENDOR TOTAL	2,067.67			
4520 PETTY CASH								
5/12/15	1	5/12/15	5/12/15	REIMBURSE FUND	217.50	01	01-00-5016	1
	14			REIMBURSE FUND	772.00	30	30-00-5077	1
	15			REIMBURSE FUND	90.00	30	30-00-6004	1
	16			REIMBURSE FUND	7.50	32	32-00-5012	1
				INVOICE TOTAL	1,087.00			
				VENDOR TOTAL	1,087.00			
				REVENUE FUNDS	3,154.67			
1325 COX COMMUNICATIONS								
MAY 2015	4	5/12/15	5/01/15	CITY/PD/COURT - DATA SVC	47.78	01	01-01-2002	1
				INVOICE TOTAL	47.78			
				VENDOR TOTAL	47.78			
4370 OFFICE DEPOT								
433406527	1	5/12/15	5/01/15	MISC. OFFICE SUPPLIES	160.96	01	01-01-2004	1
				INVOICE TOTAL	160.96			
				VENDOR TOTAL	160.96			
4520 PETTY CASH								
5/12/15	18	5/12/15	5/12/15	REIMBURSE FUND	17.51	01	01-01-2015	1
				INVOICE TOTAL	17.51			
				VENDOR TOTAL	17.51			
				CITY CLERK	226.25			
274 ALTERATIONS ETC.								
390506	1	5/12/15	5/01/15	1EA. ALTERATION SHIRT BU	5.00	01	01-02-2016	1
				INVOICE TOTAL	5.00			
				VENDOR TOTAL	5.00			
996 CAPITAL ONE BANK N A								
APR 2015	10	5/12/15	5/01/15	KU CONTIN. ED-TRANS. SAF	150.00	01	01-02-2015	1
	11			IDRIVE.COM-BACKUP OVERAG	15.12	01	01-02-2012	1
	12			SAFE KIDS-PASS SAFETY CE	170.00	01	01-02-2015	1
	13			GOV. GRANT PROJ-CVR CONF	115.00	01	01-02-2006	1
	14			KU CONTIN. ED. - CREDIT	20.00-	01	01-02-2015	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	430.12			
				VENDOR TOTAL	430.12			
MAY 2015	5	5/12/15	5/01/15	1325 COX COMMUNICATIONS CITY/PD/COURT - DATA SVC	145.24	01	01-02-2002	1
				INVOICE TOTAL	145.24			
				VENDOR TOTAL	145.24			
9657	1	5/12/15	5/01/15	1674 E GRAF-X POLICE DECAL / "01" DECA	30.00	01	01-02-2035	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
9760	1	5/12/15	5/06/15	1816 FAMILY MEDCENTERS PA OUTPATIENT MEDICAL VISIT WORK COMP MEDICAL TREATM	81.00	01	01-02-2012	1
				INVOICE TOTAL	81.00			
				VENDOR TOTAL	81.00			
90677283	4	5/12/15	5/01/15	2246 HAMPEL OIL DIESEL GASOLINE 850 GAL.	1,946.50	01	01-02-2010	1
				INVOICE TOTAL	1,946.50			
				VENDOR TOTAL	1,946.50			
4/30/15	11	5/12/15	5/01/15	2367 HAYSVILLE TRUE VALUE MONTHLY HARDWARE SUPPLIE	6.98	01	01-02-2035	1
	12			MONTHLY HARDWARE SUPPLIE	11.98	01	01-02-2016	1
				INVOICE TOTAL	18.96			
				VENDOR TOTAL	18.96			
APR 2015	1	5/12/15	5/01/15	2500 HAC INC MONTHLY GROCERIES	46.17	01	01-02-2012	1
	2			MONTHLY GROCERIES	18.96	01	01-02-2015	1
				INVOICE TOTAL	65.13			
				VENDOR TOTAL	65.13			
3341	4	5/12/15	5/08/15	2770 J D'S GRAPHICS ANIMAL LICs. BOOKS	66.60	01	01-02-2013	1
				INVOICE TOTAL	66.60			
				VENDOR TOTAL	66.60			
70181	1	5/12/15	5/01/15	3215 KS FEDERAL SURPLUS PROPERTY WOOL BLANKETS W/ CARRY B	75.00	01	01-02-2016	1
	2			SHIPPING	49.68	01	01-02-2016	1
				INVOICE TOTAL	124.68			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					VENDOR TOTAL		124.68	
APR 2015	1	5/12/15	5/01/15	3230 KANSAS GAS SERVICE PD MONTHLY GAS SVC.	73.06	01	01-02-2013	1
					INVOICE TOTAL		73.06	
					VENDOR TOTAL		73.06	
155885	1	5/12/15	5/01/15	3248 KANSASLAND TIRE P235/60R17 TIRES 4EA. PATROL CAR #11-13 & 12-1	355.44	01	01-02-2035	1
					INVOICE TOTAL		355.44	
					VENDOR TOTAL		355.44	
4814114396	1	5/12/15	5/01/15	4396 O'REILLY AUTOMOTIVE INC HOOD SUPPORT - CAR #01-0	34.36	01	01-02-2035	1
					INVOICE TOTAL		34.36	
4814114401	1	5/12/15	5/01/15	OIL FILTER 4 EA.	10.76	01	01-02-2035	1
					INVOICE TOTAL		10.76	
4814114411	1	5/12/15	5/01/15	1 QT. MOTOR OIL 24 EA.	92.40	01	01-02-2035	1
					INVOICE TOTAL		92.40	
4814114863	1	5/12/15	5/01/15	MIRROR SWITCH - CAR #17-	21.19	01	01-02-2035	1
					INVOICE TOTAL		21.19	
4814114968	1	5/12/15	5/01/15	MISC. REPAIR PARTS	16.76	01	01-02-2035	1
					INVOICE TOTAL		16.76	
4814114984	1	5/12/15	5/01/15	PIGTAIL/MINI BULB - CAR	64.51	01	01-02-2035	1
					INVOICE TOTAL		64.51	
4814115011	1	5/12/15	5/01/15	OIL FILTER - CAR #11-04	4.19	01	01-02-2035	1
					INVOICE TOTAL		4.19	
					VENDOR TOTAL		244.17	
5/12/15	2	5/12/15	5/12/15	4520 PETTY CASH REIMBURSE FUND	111.43	01	01-02-2004	1
	3			REIMBURSE FUND	36.41	01	01-02-2012	1
	4			REIMBURSE FUND	32.30	01	01-02-2015	1
					INVOICE TOTAL		180.14	
					VENDOR TOTAL		180.14	
9903	1	5/12/15	5/01/15	4780 PRO-KEM SUPPLIES INC PD OFFICES	40.00	01	01-02-2004	1
					INVOICE TOTAL		40.00	
					VENDOR TOTAL		40.00	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
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FEB 2015	1	5/12/15	5/01/15	5326 SEDGWICK COUNTY ANIMAL CONTROL - PICK UP	58.00	01	01-02-2013	1
				INVOICE TOTAL	58.00			
				VENDOR TOTAL	58.00			
TASE25632	1	5/12/15	5/12/15	5867 TASER TRAINING TASER RECERTIFICATION CO	200.00	01	01-02-2015	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
APR 2015	1	5/12/15	5/01/15	6407 WESTAR ENERGY MONTHLY ELECTRIC UTILITI	74.56	01	01-02-2013	1
				INVOICE TOTAL	74.56			
				VENDOR TOTAL	74.56			
				POLICE	4,138.60			
APR 2015	18	5/12/15	5/01/15	996 CAPITAL ONE BANK N A KS GOLF/TURF-FIELD GROOM	325.86	01	01-03-2006	1
	25			ATLANTIC FOUNTAIN-MISC.	62.50	01	01-03-2009	1
	26			ZANE WILLIAMS - BANNER B	530.00	01	01-03-2009	1
	27			DAVE'S POOL - MAGIC LUBE	28.71	01	01-03-2006	1
	35			ATWOODS - MISC. VALVES	16.99	01	01-03-2009	1
				INVOICE TOTAL	964.06			
				VENDOR TOTAL	964.06			
34052297	1	5/12/15	5/01/15	1016 CARTER-WATERS 4X100 ORANGE SAFETY FENC	258.28	01	01-03-2009	1
				INVOICE TOTAL	258.28			
				VENDOR TOTAL	258.28			
7758	1	5/12/15	5/01/15	1144 CHRISMAN TRUCK & AUTO '90 CHEVY DOOR HANDLE-TR	25.00	01	01-03-2006	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
451114848	4	5/12/15	5/01/15	1155 CINTAS CORPORATION #451 UNIFORM CLEAN & RENT	42.66	01	01-03-2012	1
				INVOICE TOTAL	42.66			
451117273	4	5/12/15	5/01/15	UNIFORM CLEAN & RENT	42.66	01	01-03-2012	1
				INVOICE TOTAL	42.66			
				VENDOR TOTAL	85.32			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
MAY 2015	12	5/12/15	5/01/15	1325 COX COMMUNICATIONS PUBLIC WORKS - DATA SVC.	30.99	01	01-03-2002	1
				INVOICE TOTAL	30.99			
				VENDOR TOTAL	30.99			
665258	1	5/12/15	5/01/15	2020 GARD'N-WISE DISTRIBUTORS, INC. TURF HERB. 2.5GAL - PC S	317.00	01	01-03-2009	1
				INVOICE TOTAL	317.00			
				VENDOR TOTAL	317.00			
5/5/15	1	5/12/15	5/05/15	2224 H AND H LAWCARE EQUIPMENT 1GAL. 2 STROKE OIL	25.97	01	01-03-2009	1
				INVOICE TOTAL	25.97			
				VENDOR TOTAL	25.97			
25578	1	5/12/15	5/01/15	2345 HAYSVILLE RENTAL CENTER PURCHASE:REPAIR PARTS 32	84.91	01	01-03-2006	1
				INVOICE TOTAL	84.91			
				VENDOR TOTAL	84.91			
4/30/15	6	5/12/15	5/01/15	2367 HAYSVILLE TRUE VALUE MONTHLY HARDWARE SUPPLIE	98.72	01	01-03-2006	1
	7			MONTHLY HARDWARE SUPPLIE	194.92	01	01-03-2009	1
	8			MONTHLY HARDWARE SUPPLIE	55.61	01	01-03-2012	1
				INVOICE TOTAL	349.25			
				VENDOR TOTAL	349.25			
1100617	1	5/12/15	5/01/15	2844 JOHN DEERE FINANCIAL MISC. REPAIR PARTS - 997	309.33	01	01-03-2006	1
				INVOICE TOTAL	309.33			
1100623	1	5/12/15	5/01/15	OIL FILTER - JD 997 MOWE	8.92	01	01-03-2006	1
				INVOICE TOTAL	8.92			
1101562	1	5/12/15	5/01/15	MISC. REPAIR PARTS - 997	634.44	01	01-03-2006	1
				INVOICE TOTAL	634.44			
1105109	1	5/12/15	5/05/15	MOWER BLADE 2 EA.	95.88	01	01-03-2009	1
				INVOICE TOTAL	95.88			
				VENDOR TOTAL	1,048.57			
MAY 2015	1	5/12/15	5/01/15	3770 LOWES BUSINESS ACCT/GEGRB MONTHLY SUPPLIES	815.42	01	01-03-2009	1
				INVOICE TOTAL	815.42			
				VENDOR TOTAL	815.42			

3860 MAXIMUM OUTDOOR EQUIPMENT

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
124924	1	5/12/15	5/05/15	3860 MAXIMUM OUTDOOR EQUIPMENT MISC. EDGER BLADES 36 EA	246.14	01	01-03-2006	1
				INVOICE TOTAL	246.14			
				VENDOR TOTAL	246.14			
251294	1	5/12/15	5/01/15	4348 NEW MARKET HEALTH CARE LLC K. RUSH PCP, BAT, UDS	172.50	01	01-03-2012	1
				INVOICE TOTAL	172.50			
251475	1	5/12/15	5/01/15	K. RUSH NMHPX NMHC PHYSI	65.00	01	01-03-2012	1
				INVOICE TOTAL	65.00			
252945	1	5/12/15	5/01/15	K. STARK NMHPX NMHC PHYS	65.00	01	01-03-2012	1
				INVOICE TOTAL	65.00			
253032	1	5/12/15	5/01/15	K. STARK PCP, BAT, UDS	172.50	01	01-03-2012	1
				INVOICE TOTAL	172.50			
				VENDOR TOTAL	475.00			
765504541	4	5/12/15	5/01/15	4370 OFFICE DEPOT MISC. OFFICE SUPPLIES	45.67	01	01-03-2004	1
				INVOICE TOTAL	45.67			
				VENDOR TOTAL	45.67			
732893	1	5/12/15	5/01/15	5420 SHAMROCK TIRE & AUTOMOTIVE STR. RIB CARLISLE - 997	53.38	01	01-03-2006	1
				INVOICE TOTAL	53.38			
732960	1	5/12/15	5/01/15	25X850-14/4 MULTI TRAC 2	221.34	01	01-03-2006	1
				INVOICE TOTAL	221.34			
				VENDOR TOTAL	274.72			
1228540	1	5/12/15	5/01/15	5940 TRUCK PARTS & EQUIPMENT INC HOOD CATCH W/ RUBBER 6	20.94	01	01-03-2006	1
				INVOICE TOTAL	20.94			
				VENDOR TOTAL	20.94			
10315698	1	5/12/15	5/01/15	6345 WASTE CONNECTIONS INC MONTHLY TRASH SERVICE -	152.15	01	01-03-2012	1
				INVOICE TOTAL	152.15			
				VENDOR TOTAL	152.15			
APR 2015	2	5/12/15	5/01/15	6407 WESTAR ENERGY MONTHLY ELECTRIC UTILITI	993.49	01	01-03-2003	1
				INVOICE TOTAL	993.49			
				VENDOR TOTAL	993.49			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				PARK	6,212.88			
MAY 2015	6	5/12/15	5/01/15	1325 COX COMMUNICATIONS CITY/PD/COURT - DATA SVC	4.90	01	01-04-2002	1
				INVOICE TOTAL	4.90			
				VENDOR TOTAL	4.90			
				PLANNING COMM	4.90			
5/2/15	1	5/12/15	5/02/15	695 BEALL & MITCHELL LLC APPEAL CASE #14CR2395 S.	130.50	01	01-06-1100	1
				INVOICE TOTAL	130.50			
APR 2015	1	5/12/15	5/12/15	PROSECUTING SERVICES	1,000.00	01	01-06-1100	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,130.50			
MAY 2015	7	5/12/15	5/01/15	1325 COX COMMUNICATIONS CITY/PD/COURT - DATA SVC	11.95	01	01-06-2002	1
				INVOICE TOTAL	11.95			
				VENDOR TOTAL	11.95			
3341	1	5/12/15	5/08/15	2770 J D'S GRAPHICS COURT RCPT. BOOKS	285.00	01	01-06-2004	1
	5			COURT NOTICE FORMS	88.00	01	01-06-2004	1
				INVOICE TOTAL	373.00			
				VENDOR TOTAL	373.00			
MAY 2015	1	5/12/15	5/12/15	3350 KANSAS STATE TREASURER REINSTATEMENT FEES	177.00	01	01-06-2060	1
	2			JUDICIAL BRANCH SURCHARG	66.00	01	01-06-2060	1
	3			JUDICIAL BRANCH EDUCATIO	50.00	01	01-06-2073	1
	4			COURT COSTS/LAW ENF TRNG	1,883.75	01	01-06-2074	1
	5			DUI FEES	250.00	01	01-06-2075	1
				INVOICE TOTAL	2,426.75			
				VENDOR TOTAL	2,426.75			
APR 2015	1	5/12/15	5/01/15	5335 SEDGWICK COUNTY DIV OF FINANCE PRISONER HOUSING 2,875 H	6,727.50	01	01-06-3066	1
				INVOICE TOTAL	6,727.50			
				VENDOR TOTAL	6,727.50			
MAY 2015	1	5/12/15	5/01/15	5537 CHRISTOPHER M DAVIS PCO CASE #13-4297 2/24/15	150.00	01	01-06-2012	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			CASE #14-2319	150.00	01	01-06-2012	1
	3			CASE #12-3185	15.00	01	01-06-2012	1
	4			CASE #13-4549	30.00	01	01-06-2012	1
	5			CASE #14-3238	30.00	01	01-06-2012	1
	6			CASE #14-4847	15.00	01	01-06-2012	1
				INVOICE TOTAL	390.00			
				VENDOR TOTAL	390.00			
				MUNICIPAL COU	11,059.70			
				6407 WESTAR ENERGY				
APR 2015	3	5/12/15	5/01/15	MONTHLY ELECTRIC UTILITI	649.14	01	01-08-2003	1
				INVOICE TOTAL	649.14			
APR 2015S	1	5/12/15	5/12/15	MONTHLY ELECTRIC UTILITI	6,557.02	01	01-08-2003	1
				INVOICE TOTAL	6,557.02			
				VENDOR TOTAL	7,206.16			
				STREET LIGHTS	7,206.16			
				2367 HAYSVILLE TRUE VALUE				
4/30/15	13	5/12/15	5/01/15	MONTHLY HARDWARE SUPPLIE	1.78	01	01-09-2006	1
	14			MONTHLY HARDWARE SUPPLIE	151.71	01	01-09-2009	1
	15			MONTHLY HARDWARE SUPPLIE	73.80	01	01-09-2048	1
				INVOICE TOTAL	227.29			
				VENDOR TOTAL	227.29			
				2843 JOHN DEERE LANDSCAPES				
71393356	1	5/12/15	5/01/15	LANDSCAPING SUPPLIES-CIT	785.60	01	01-09-2009	1
				INVOICE TOTAL	785.60			
				VENDOR TOTAL	785.60			
				2874 K & A PROPERTY MAINTENANCE LLC				
3768	1	5/12/15	5/01/15	CLEAN CITY BUILDING	528.00	01	01-09-2040	1
	2			CLEAN PD	440.00	01	01-09-2040	1
	3			CLEAN COMM. BLDG.	132.00	01	01-09-2040	1
				INVOICE TOTAL	1,100.00			
				VENDOR TOTAL	1,100.00			
				3230 KANSAS GAS SERVICE				
APR 2015	2	5/12/15	5/01/15	BLDG/GRNDS MONTHLY GAS S	105.26	01	01-09-2003	1
				INVOICE TOTAL	105.26			
				VENDOR TOTAL	105.26			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
9903	2	5/12/15	5/01/15	4780 PRO-KEM SUPPLIES INC CITY BLDG. BSMNT.	32.00 INVOICE TOTAL 32.00	01 01-09-2012	1
				VENDOR TOTAL	32.00		
10315692	1	5/12/15	5/01/15	6345 WASTE CONNECTIONS INC MONTHLY TRASH SVC. - CIT	46.18 INVOICE TOTAL 46.18	01 01-09-2040	1
10315697	1	5/12/15	5/01/15	MONTHLY TRASH SVC. - COM	81.45 INVOICE TOTAL 81.45	01 01-09-2040	1
				VENDOR TOTAL	127.63		
APR 2015	4	5/12/15	5/01/15	6407 WESTAR ENERGY MONTHLY ELECTRIC UTILITI	1,523.24 INVOICE TOTAL 1,523.24	01 01-09-2003	1
				VENDOR TOTAL	1,523.24		
				CITY BUILDING	3,901.02		
APR 2015	7	5/12/15	5/01/15	996 CAPITAL ONE BANK N A IDRIVE.COM-COMP BACKUP 5	149.74 INVOICE TOTAL 149.74	01 01-10-2040	1
				VENDOR TOTAL	149.74		
1360	1	5/12/15	5/01/15	1720 EMPAC INC SP FUNDS CONTRACTUAL 50%	709.56 INVOICE TOTAL 709.56	01 01-10-2040	1
				VENDOR TOTAL	709.56		
MAY 2015	2	5/12/15	5/01/15	3770 LOWES BUSINESS ACCT/GEGRB MONTHLY SUPPLIES	27.35 INVOICE TOTAL 27.35	01 01-10-2088	1
				VENDOR TOTAL	27.35		
433406527	2	5/12/15	5/01/15	4370 OFFICE DEPOT MISC. OFFICE SUPPLIES	65.08 INVOICE TOTAL 65.08	01 01-10-2077	1
				VENDOR TOTAL	65.08		
				SPECIAL FUNDS	951.73		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
MAY 2015	1	5/12/15	5/01/15	1325 COX COMMUNICATIONS SR CNTR - CABLE/DATA SVC	202.48	01	01-12-2003	1
				INVOICE TOTAL	202.48			
				VENDOR TOTAL	202.48			
4/30/15	16	5/12/15	5/01/15	2367 HAYSVILLE TRUE VALUE MONTHLY HARDWARE SUPPLIE	83.03	01	01-12-2012	1
				INVOICE TOTAL	83.03			
				VENDOR TOTAL	83.03			
3768	4	5/12/15	5/01/15	2874 K & A PROPERTY MAINTENANCE LLC CLEAN SR. CNTR.	425.00	01	01-12-2025	1
				INVOICE TOTAL	425.00			
				VENDOR TOTAL	425.00			
APR 2015	3	5/12/15	5/01/15	3230 KANSAS GAS SERVICE SR. CNTR. MONTHLY GAS SV	112.57	01	01-12-2003	1
				INVOICE TOTAL	112.57			
				VENDOR TOTAL	112.57			
433406527	3	5/12/15	5/01/15	4370 OFFICE DEPOT MISC. OFFICE SUPPLIES	23.38	01	01-12-2004	1
				INVOICE TOTAL	23.38			
				VENDOR TOTAL	23.38			
9903	3	5/12/15	5/01/15	4780 PRO-KEM SUPPLIES INC SR. CNTR.	16.00	01	01-12-2025	1
				INVOICE TOTAL	16.00			
				VENDOR TOTAL	16.00			
10315694	1	5/12/15	5/01/15	6345 WASTE CONNECTIONS INC MONTHLY TRASH SVC. - SR.	128.40	01	01-12-2003	1
				INVOICE TOTAL	128.40			
				VENDOR TOTAL	128.40			
APR 2015	5	5/12/15	5/01/15	6407 WESTAR ENERGY MONTHLY ELECTRIC UTILITI	416.65	01	01-12-2003	1
				INVOICE TOTAL	416.65			
				VENDOR TOTAL	416.65			
				SENIOR CENTER	1,407.51			
APR 2015	1	5/12/15	5/01/15	996 CAPITAL ONE BANK N A UPSTREAM - CH. 7	49.00	01	01-18-2012	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	6			HAVENSOUND - PUBLIC DOMA	60.00	01	01-18-2012	1
				INVOICE TOTAL	109.00			
				VENDOR TOTAL	109.00			
				1325 COX COMMUNICATIONS				
MAY 2015	8	5/12/15	5/01/15	CITY/PD/COURT - DATA SVC	14.33	01	01-18-2002	1
	11			CITY/PD/COURT - DATA SVC	4.90	01	01-18-2002	1
				INVOICE TOTAL	19.23			
				VENDOR TOTAL	19.23			
				2500 HAC INC				
APR 2015	3	5/12/15	5/01/15	MONTHLY GROCERIES	79.45	01	01-18-2015	1
				INVOICE TOTAL	79.45			
				VENDOR TOTAL	79.45			
				4370 OFFICE DEPOT				
433406527	4	5/12/15	5/01/15	MISC. OFFICE SUPPLIES	20.16	01	01-18-2004	1
				INVOICE TOTAL	20.16			
				VENDOR TOTAL	20.16			
				765746135				
	1	5/12/15	5/01/15	RETURN - CORK BOARD,48X3	30.99-	01	01-18-2004	1
				INVOICE TOTAL	30.99-			
				VENDOR TOTAL	30.99-			
				767151371				
	1	5/12/15	5/01/15	BULLETIN BOARD, 48X36, A	20.16	01	01-18-2004	1
				INVOICE TOTAL	20.16			
				VENDOR TOTAL	9.33			
				4377 JAMES OLTMAN				
APR 2015	1	5/12/15	5/01/15	MILEAGE REIMBURSEMENT	249.76	01	01-18-2012	1
	2			CELL PHONE REIMBURSEMENT	35.00	01	01-18-2002	1
				INVOICE TOTAL	284.76			
				VENDOR TOTAL	284.76			
				4520 PETTY CASH				
5/12/15	5	5/12/15	5/12/15	REIMBURSE FUND	26.39	01	01-18-2015	1
				INVOICE TOTAL	26.39			
				VENDOR TOTAL	26.39			
				GENERAL GOVER	528.16			
				1155 CINTAS CORPORATION #451				
451114848	5	5/12/15	5/01/15	UNIFORM CLEAN & RENT	4.35	01	01-20-2016	1
				INVOICE TOTAL	4.35			
				VENDOR TOTAL	4.35			
				451117273				
	5	5/12/15	5/01/15	UNIFORM CLEAN & RENT	4.35	01	01-20-2016	1
				INVOICE TOTAL	4.35			
				VENDOR TOTAL	4.35			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					8.70			
MAY 2015	13	5/12/15	5/01/15	1325 COX COMMUNICATIONS CABLE/DATA SERVICES	30.99	01	01-20-2002	1
INVOICE TOTAL					30.99			
VENDOR TOTAL					30.99			
4/30/15	17	5/12/15	5/01/15	2367 HAYSVILLE TRUE VALUE MONTHLY HARDWARE SUPPLIE	30.04	01	01-20-2004	1
INVOICE TOTAL					30.04			
VENDOR TOTAL					30.04			
6737	1	5/12/15	5/01/15	3435 KEN'S PRINTING & COPYING 500EA. DOOR HANGERS	198.75	01	01-20-2004	1
	2			5/16 HOLE - TOP CENTER	12.00	01	01-20-2004	1
	3			500EA. VIOLATION NOTICES	164.25	01	01-20-2004	1
INVOICE TOTAL					375.00			
VENDOR TOTAL					375.00			
16322258	2	5/12/15	5/01/15	3848 MASSCO INC PURELL HAND SANITIZER 3	121.00	01	01-20-2012	1
INVOICE TOTAL					121.00			
VENDOR TOTAL					121.00			
765504541	1	5/12/15	5/01/15	4370 OFFICE DEPOT MISC. OFFICE SUPPLIES	45.67	01	01-20-2004	1
INVOICE TOTAL					45.67			
VENDOR TOTAL					45.67			
5/12/15	6	5/12/15	5/12/15	4520 PETTY CASH REIMBURSE FUND	40.00	01	01-20-2015	1
INVOICE TOTAL					40.00			
VENDOR TOTAL					40.00			
INSPECTION					651.40			
MAY 2015	9	5/12/15	5/01/15	1325 COX COMMUNICATIONS CITY/PD/COURT - DATA SVC	4.90	01	01-21-2002	1
INVOICE TOTAL					4.90			
VENDOR TOTAL					4.90			
INFORMATION S					4.90			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
APR 2015	4	5/12/15	5/01/15	996 CAPITAL ONE BANK N A AMAZON DIGITAL-ADOBE PHO INVOICE TOTAL	10.80 10.80	01	01-22-2064	1
				VENDOR TOTAL	10.80			
MAY 2015	10	5/12/15	5/01/15	1325 COX COMMUNICATIONS CITY/PD/COURT - DATA SVC INVOICE TOTAL	4.90 4.90	01	01-22-2002	1
				VENDOR TOTAL	4.90			
				MEDIA SPECIAL	15.70			
13-706	1	5/12/15	5/01/15	3275 KS MUNICIPAL INSURANCE TRUST 2014 WORK COMP ADDT'L PR BASED ON PAYROLL AUDIT INVOICE TOTAL	4,247.00 4,247.00	01	01-23-2084	1
				VENDOR TOTAL	4,247.00			
				GENERAL EMPLO	4,247.00			
3769	1	5/12/15	5/01/15	2874 K & A PROPERTY MAINTENANCE LLC CLEAN UP - 101 S. TWINPI INVOICE TOTAL	82.50 82.50	01	01-28-2012	1
				VENDOR TOTAL	82.50			
18830	1	5/12/15	5/01/15	5916 TIMES-SENTINEL NEWSPAPERS NUISANCE NOTICE:101 TWIN INVOICE TOTAL	145.00 145.00	01	01-28-2012	1
				VENDOR TOTAL	145.00			
				NOXIOUS WEEDS	227.50			
1500460	1	5/12/15	5/01/15	10 A & E ANALYTICAL LAB INC WATER TESTING INVOICE TOTAL	210.00 210.00	10	10-30-2040	1
1500461	1	5/12/15	5/01/15	WATER TESTING INVOICE TOTAL	360.00 360.00	10	10-30-2040	1
				VENDOR TOTAL	570.00			
850708	1	5/12/15	5/01/15	195 A-FORD-ABLE-LOCKSMITHING INC DUPLICATE KEYS VERTEX 8E	105.00	10	10-30-2009	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			SPECIAL EMBOSsing 8EA.	8.00	10	10-30-2009	1
				INVOICE TOTAL	113.00			
				VENDOR TOTAL	113.00			
403913	1	5/12/15	5/01/15	777 BIG TOOL STORE MISC. TOOLS	308.60	10	10-30-2009	1
				INVOICE TOTAL	308.60			
				VENDOR TOTAL	308.60			
APR 2015	2	5/12/15	5/01/15	996 CAPITAL ONE BANK N A PAYPAL-ONLINE UTILITY BI	18.02	10	10-30-2040	1
	8			IDRIVE.COM-COMP BACKUP 2	74.88	10	10-30-2040	1
	34			T-MOBILE - GPS EQUIP.	20.00	10	10-30-2012	1
	37			NEWEGG.COM-PW BATT. BACK	124.95	10	10-30-2012	1
				INVOICE TOTAL	237.85			
				VENDOR TOTAL	237.85			
451114848	1	5/12/15	5/01/15	1155 CINTAS CORPORATION #451 SHOP TOWELS & SUPPLIES	25.93	10	10-30-2009	1
	6			UNIFORM CLEAN & RENT	102.78	10	10-30-2016	1
				INVOICE TOTAL	128.71			
451117273	1	5/12/15	5/01/15	SHOP TOWELS & SUPPLIES	26.09	10	10-30-2009	1
	6			UNIFORM CLEAN & RENT	34.58	10	10-30-2016	1
				INVOICE TOTAL	60.67			
				VENDOR TOTAL	189.38			
1000567	1	5/12/15	5/01/15	1170 CITY BLUE PRINT INC MULTI COLORED MAP TACKS	14.97	10	10-30-2009	1
				INVOICE TOTAL	14.97			
				VENDOR TOTAL	14.97			
5/6/15 B	1	5/12/15	5/06/15	1283 CONCRETE WORKS INC PROJECT:LIFT STATION ON	1,200.00	10	10-30-2040	1
				INVOICE TOTAL	1,200.00			
				VENDOR TOTAL	1,200.00			
MAY 2015	14	5/12/15	5/01/15	1325 COX COMMUNICATIONS CABLE/DATA SERVICES	30.99	10	10-30-2002	1
				INVOICE TOTAL	30.99			
				VENDOR TOTAL	30.99			
APR 2015	1	5/12/15	5/01/15	1618 GEORGE L. DURFEY PERSONAL CELL PHONE REIM	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
1360	2	5/12/15	5/01/15	1720 EMPAC INC SEWER CONTRACTUAL 25%	354.78	10	10-30-2040	1
				INVOICE TOTAL	354.78			
				VENDOR TOTAL	354.78			
000043245	2	5/12/15	5/01/15	1950 FOLEY INDUSTRIES SPRING ASSY - 924GZ LOAD	31.60	10	10-30-2006	1
				INVOICE TOTAL	31.60			
				VENDOR TOTAL	31.60			
90677283	2	5/12/15	5/01/15	2246 HAMPEL OIL UNLEADED GASOLINE 1,550	1,105.67	10	10-30-2009	1
				INVOICE TOTAL	1,105.67			
				VENDOR TOTAL	1,105.67			
250553	2	5/12/15	5/01/15	2280 HAYSVILLE AUTO PARTS DRILL ROTARY 2 EA.	1.66	10	10-30-2006	1
				INVOICE TOTAL	1.66			
				VENDOR TOTAL	1.66			
4/30/15	1	5/12/15	5/01/15	2367 HAYSVILLE TRUE VALUE MONTHLY HARDWARE SUPPLIE	89.81	10	10-30-2006	1
	2			MONTHLY HARDWARE SUPPLIE	141.31	10	10-30-2009	1
	3			MONTHLY HARDWARE SUPPLIE	2.39	10	10-30-2012	1
				INVOICE TOTAL	233.51			
				VENDOR TOTAL	233.51			
APR 2015	4	5/12/15	5/01/15	2500 HAC INC MONTHLY GROCERIES	215.52	10	10-30-2012	1
				INVOICE TOTAL	215.52			
				VENDOR TOTAL	215.52			
3341	2	5/12/15	5/08/15	2770 J D'S GRAPHICS WATER CONN/DISCONN. BOOK	49.00	10	10-30-2004	1
				INVOICE TOTAL	49.00			
				VENDOR TOTAL	49.00			
APR 2015	1	5/12/15	5/01/15	2838 ROY JOLIVET REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	10	10-30-2002	1
				INVOICE TOTAL	11.67			
				VENDOR TOTAL	11.67			
APR 2015	1	5/12/15	5/01/15	2860 DAN JONES REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	10	10-30-2002	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	11.67			
				VENDOR TOTAL	11.67			
APR 2015	4	5/12/15	5/01/15	3230 KANSAS GAS SERVICE SEWER MONTHLY GAS SVC.	857.39	10	10-30-2003	1
				INVOICE TOTAL	857.39			
				VENDOR TOTAL	857.39			
5040290	1	5/12/15	5/01/15	3295 KANSAS ONE-CALL SYSTEM INC 112 LOCATES @ \$1.00 EA.	37.33	10	10-30-2040	1
				INVOICE TOTAL	37.33			
				VENDOR TOTAL	37.33			
MAY 2015	3	5/12/15	5/01/15	3770 LOWES BUSINESS ACCT/GEGRB MONTHLY SUPPLIES	11.07	10	10-30-2006	1
	6			MONTHLY SUPPLIES	682.65	10	10-30-2009	1
	7			MONTHLY SUPPLIES	139.40	10	10-30-2012	1
				INVOICE TOTAL	833.12			
				VENDOR TOTAL	833.12			
16322258	1	5/12/15	5/01/15	3848 MASSCO INC PURELL HAND SANITIZER 3	120.99	10	10-30-2009	1
				INVOICE TOTAL	120.99			
				VENDOR TOTAL	120.99			
7807176	1	5/12/15	5/01/15	4010 MID-CONTINENT SAFETY GASCO GAS MONITOR	210.00	10	10-30-2006	1
				INVOICE TOTAL	210.00			
7810976	1	5/12/15	5/01/15	FACTORY REPAIR - MILLER	505.00	10	10-30-2006	1
	2			SHIPPING/HANDLING FEE	79.40	10	10-30-2006	1
				INVOICE TOTAL	584.40			
				VENDOR TOTAL	794.40			
251480	1	5/12/15	5/01/15	4348 NEW MARKET HEALTH CARE LLC A. WISELY NMHPX NMHC PHY	65.00	10	10-30-2012	1
				INVOICE TOTAL	65.00			
251501	1	5/12/15	5/01/15	A. WISEYL PCP, BAT, UDS	172.50	10	10-30-2012	1
				INVOICE TOTAL	172.50			
252823	1	5/12/15	5/01/15	T. TUCKER NMHPX NMHC PHY	65.00	10	10-30-2012	1
				INVOICE TOTAL	65.00			
253031	1	5/12/15	5/01/15	T. TUCKER PCP, BAT, UDS	172.50	10	10-30-2012	1
				INVOICE TOTAL	172.50			
253058	1	5/12/15	5/01/15	A. WISELY DOT UA	45.00	10	10-30-2012	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL		45.00	
					VENDOR TOTAL		520.00	
					4370 OFFICE DEPOT			
765504541	2	5/12/15	5/01/15	MISC. OFFICE SUPPLIES	45.66	10	10-30-2004	1
					INVOICE TOTAL		45.66	
765504761	1	5/12/15	5/01/15	FILE, ROTARY 5C, 2.25 X	13.16	10	10-30-2004	1
					INVOICE TOTAL		13.16	
765504759	1	5/12/15	5/01/15	MAPTACK, MED, 3/8", ASST	16.58	10	10-30-2004	1
					INVOICE TOTAL		16.58	
					VENDOR TOTAL		75.40	
					4396 O'REILLY AUTOMOTIVE INC			
4814114877	2	5/12/15	5/01/15	MISC. REPAIR PARTS	7.28	10	10-30-2009	1
					INVOICE TOTAL		7.28	
4814114968	2	5/12/15	5/01/15	MISC. REPAIR PARTS	22.14	10	10-30-2006	1
					INVOICE TOTAL		22.14	
4814115752	2	5/12/15	5/01/15	HOSE CLAMPS 10EA.	1.63	10	10-30-2006	1
					INVOICE TOTAL		1.63	
4814115963	1	5/12/15	5/01/15	HUB/BRG ASSY. - TRK #53	203.85	10	10-30-2006	1
					INVOICE TOTAL		203.85	
4814116009	2	5/12/15	5/01/15	CAR WASHING SUPPLIES	12.15	10	10-30-2009	1
					INVOICE TOTAL		12.15	
4814116604	2	5/12/15	5/05/15	BLOWER - TRK #2	6.68	10	10-30-2006	1
					INVOICE TOTAL		6.68	
4814116611	2	5/12/15	5/05/15	RELAY SWITCH - TRK #2	5.46	10	10-30-2006	1
					INVOICE TOTAL		5.46	
					VENDOR TOTAL		259.19	
					4520 PETTY CASH			
5/12/15	7	5/12/15	5/12/15	REIMBURSE FUND	26.39	10	10-30-2015	1
	8			REIMBURSE FUND	16.66	10	10-30-2016	1
					INVOICE TOTAL		43.05	
					VENDOR TOTAL		43.05	
					4750 PROFESSIONAL ENGINEERING			
512282	1	5/12/15	5/01/15	MONTHLY RETAINER	66.67	10	10-30-2040	1
					INVOICE TOTAL		66.67	
					VENDOR TOTAL		66.67	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
APR 2015	1	5/12/15	5/01/15	5056 SEAN RINEHART REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	10	10-30-2002	1
				INVOICE TOTAL	11.67			
				VENDOR TOTAL	11.67			
APR 2015	1	5/12/15	5/01/15	5484 SMITH NOEL REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	10	10-30-2002	1
				INVOICE TOTAL	11.67			
				VENDOR TOTAL	11.67			
APR 2015	2	5/12/15	5/01/15	5859 T-MOBILE MOBILE INTERNET - GPS EQ	10.00	10	10-30-2002	1
				INVOICE TOTAL	10.00			
				VENDOR TOTAL	10.00			
1228227	1	5/12/15	5/01/15	5940 TRUCK PARTS & EQUIPMENT INC 2"X27' RATCHET STRAPS 6	37.10	10	10-30-2009	1
				INVOICE TOTAL	37.10			
				VENDOR TOTAL	37.10			
10851102	2	5/12/15	5/01/15	6080 UNIVERSAL LUBRICANTS INC 100' SAMPLE GUN TUBING	1.96	10	10-30-2009	1
				INVOICE TOTAL	1.96			
				VENDOR TOTAL	1.96			
622551	1	5/12/15	5/01/15	6095 USA BLUE BOOK MISC. HOSES & NOZZLES	563.16	10	10-30-2009	1
				INVOICE TOTAL	563.16			
623546	1	5/12/15	5/01/15	LOCKOUT TAGS & SIGNS	105.23	10	10-30-2009	1
				INVOICE TOTAL	105.23			
				VENDOR TOTAL	668.39			
10315692	2	5/12/15	5/01/15	6345 WASTE CONNECTIONS INC MONTHLY TRASH SVC. - CIT	46.18	10	10-30-2040	1
				INVOICE TOTAL	46.18			
10315695-6	1	5/12/15	5/01/15	MONTHLY TRASH SVC. - PW	57.09	10	10-30-2040	1
				INVOICE TOTAL	57.09			
				VENDOR TOTAL	103.27			
APR 2015	6	5/12/15	5/01/15	6407 WESTAR ENERGY MONTHLY ELECTRIC UTILITI	10,830.37	10	10-30-2003	1
				INVOICE TOTAL	10,830.37			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					VENDOR TOTAL		10,830.37	
					SEWER		19,996.84	
207268	1	5/12/15	5/01/15	50 A-ONE AUTO SALVAGE S10 SHAFT - TRK #29	20.00	11	11-31-2006	1
					INVOICE TOTAL		20.00	
					VENDOR TOTAL		20.00	
APR 2015	3	5/12/15	5/01/15	996 CAPITAL ONE BANK N A PAYPAL-ONLINE UTILITY BI	18.03	11	11-31-2040	1
	9			IDRIVE.COM-COMP BACKUP 2	74.88	11	11-31-2040	1
	28			JD LANDSCAPES - LAWN SUP	250.65	11	11-31-2009	1
	29			RAMADA - BACKFLOW PREVEN	260.55	11	11-31-2015	1
	30			RAMADA - BACKFLOW PREVEN	86.85	11	11-31-2015	1
	31			RAMADA - BACKFLOW PREVEN	39.45	11	11-31-2015	1
	32			RAMADA - BACKFLOW PREVEN	86.85-	11	11-31-2015	1
	36			CHASE STE. - WATER CERT.	291.03	11	11-31-2015	1
					INVOICE TOTAL		934.59	
					VENDOR TOTAL		934.59	
451114848	2	5/12/15	5/01/15	1155 CINTAS CORPORATION #451 SHOP TOWELS & SUPPLIES	25.93	11	11-31-2009	1
	7			UNIFORM CLEAN & RENT	43.51	11	11-31-2016	1
					INVOICE TOTAL		69.44	
451117273	2	5/12/15	5/01/15	SHOP TOWELS & SUPPLIES	26.09	11	11-31-2009	1
	7			UNIFORM CLEAN & RENT	43.51	11	11-31-2016	1
					INVOICE TOTAL		69.60	
					VENDOR TOTAL		139.04	
MAY 2015	15	5/12/15	5/01/15	1325 COX COMMUNICATIONS CABLE/DATA SERVICES	30.99	11	11-31-2002	1
					INVOICE TOTAL		30.99	
					VENDOR TOTAL		30.99	
0044442	1	5/12/15	5/01/15	1636 EASTON SOD FARMS INC FESCUE SOD - WATER MAIN	105.00	11	11-31-2009	1
					INVOICE TOTAL		105.00	
					VENDOR TOTAL		105.00	
1360	3	5/12/15	5/01/15	1720 EMPAC INC WATER CONTRACTUAL 25%	354.78	11	11-31-2040	1
					INVOICE TOTAL		354.78	
					VENDOR TOTAL		354.78	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
000043245	1	5/12/15	5/01/15	1950 FOLEY INDUSTRIES SPRING ASSY - 924GZ LOAD	31.61	11	11-31-2006	1
				INVOICE TOTAL	31.61			
				VENDOR TOTAL	31.61			
664662	1	5/12/15	5/01/15	2020 GARD'N-WISE DISTRIBUTORS, INC. 50LB BAG FESCUE BLEND 2	150.00	11	11-31-2009	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
D761692	1	5/12/15	5/01/15	2223 HD SUPPLY WATERWORKS LTD YOKE MUELLER W/METER VAL	1,158.90	11	11-31-2009	1
				INVOICE TOTAL	1,158.90			
				VENDOR TOTAL	1,158.90			
90677283	1	5/12/15	5/01/15	2246 HAMPEL OIL UNLEADED GASOLINE 1,550	1,105.66	11	11-31-2009	1
				INVOICE TOTAL	1,105.66			
				VENDOR TOTAL	1,105.66			
250553	1	5/12/15	5/01/15	2280 HAYSVILLE AUTO PARTS DRILL ROTARY 2 EA.	1.67	11	11-31-2006	1
				INVOICE TOTAL	1.67			
				VENDOR TOTAL	1.67			
4/30/15	4	5/12/15	5/01/15	2367 HAYSVILLE TRUE VALUE MONTHLY HARDWARE SUPPLIE	42.75	11	11-31-2009	1
				INVOICE TOTAL	42.75			
				VENDOR TOTAL	42.75			
3341	3	5/12/15	5/08/15	2770 J D'S GRAPHICS WATER CONN/DISCONN. BOOK	49.00	11	11-31-2004	1
				INVOICE TOTAL	49.00			
				VENDOR TOTAL	49.00			
APR 2015	2	5/12/15	5/01/15	2838 ROY JOLIVET REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	11	11-31-2002	1
				INVOICE TOTAL	11.67			
				VENDOR TOTAL	11.67			
APR 2015	2	5/12/15	5/01/15	2860 DAN JONES REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	11	11-31-2002	1
				INVOICE TOTAL	11.67			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					11.67			
APR 2015	1	5/12/15	5/01/15	3150 KANSAS DEPT OF REVENUE WATER SALES TAX RETURN	672.57	11	11-31-2022	1
INVOICE TOTAL					672.57			
VENDOR TOTAL					672.57			
APR 2015	5	5/12/15	5/01/15	3230 KANSAS GAS SERVICE WATER MONTHLY GAS SVC.	122.99	11	11-31-2003	1
INVOICE TOTAL					122.99			
VENDOR TOTAL					122.99			
5040290	2	5/12/15	5/01/15	3295 KANSAS ONE-CALL SYSTEM INC 112 LOCATES @ \$1.00 EA.	37.33	11	11-31-2040	1
INVOICE TOTAL					37.33			
VENDOR TOTAL					37.33			
MAY 2015	4	5/12/15	5/01/15	3770 LOWES BUSINESS ACCT/GECRB MONTHLY SUPPLIES	11.08	11	11-31-2006	1
INVOICE TOTAL					11.08			
VENDOR TOTAL					11.08			
APR 2015	1	5/12/15	5/01/15	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			
252289	1	5/12/15	5/01/15	4348 NEW MARKET HEALTH CARE LLC A. VADEN NMHPX NMHC PHYS	65.00	11	11-31-2012	1
INVOICE TOTAL					65.00			
252304	1	5/12/15	5/01/15	A. VADEN PCP, BAT, UDS	125.00	11	11-31-2012	1
INVOICE TOTAL					125.00			
VENDOR TOTAL					190.00			
765504541	3	5/12/15	5/01/15	4370 OFFICE DEPOT MISC. OFFICE SUPPLIES	45.66	11	11-31-2004	1
INVOICE TOTAL					45.66			
VENDOR TOTAL					45.66			
4814114852	1	5/12/15	5/01/15	4396 O'REILLY AUTOMOTIVE INC MISC. REPAIR PARTS - TRK	105.15	11	11-31-2006	1
INVOICE TOTAL					105.15			
4814114854	1	5/12/15	5/01/15	CREDIT - RETURNED CONTRO	10.75-	11	11-31-2006	1
INVOICE TOTAL					10.75-			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
4814114877	1	5/12/15	5/01/15	MISC. REPAIR PARTS	7.29	11		11-31-2009	1
				INVOICE TOTAL	7.29				
4814114940	1	5/12/15	5/01/15	WHEEL SEAL - TRK #29	7.28	11		11-31-2006	1
				INVOICE TOTAL	7.28				
4814114968	3	5/12/15	5/01/15	MISC. REPAIR PARTS	22.14	11		11-31-2006	1
				INVOICE TOTAL	22.14				
4814115003	1	5/12/15	5/01/15	BATTERY - 310SJ BACKHOE	248.78	11		11-31-2006	1
				INVOICE TOTAL	248.78				
4814115060	1	5/12/15	5/01/15	BALL JOINT - TRK #29	31.36	11		11-31-2006	1
				INVOICE TOTAL	31.36				
4814115093	1	5/12/15	5/01/15	WHEEL BEARINGS - TRK #29	23.52	11		11-31-2006	1
				INVOICE TOTAL	23.52				
4814115752	1	5/12/15	5/01/15	HOSE CLAMPS 10EA.	1.63	11		11-31-2006	1
				INVOICE TOTAL	1.63				
4814116009	1	5/12/15	5/01/15	CAR WASHING SUPPLIES	12.15	11		11-31-2009	1
				INVOICE TOTAL	12.15				
4814116604	1	5/12/15	5/05/15	BLOWER - TRK #2	6.68	11		11-31-2006	1
				INVOICE TOTAL	6.68				
4814116611	1	5/12/15	5/05/15	RELAY SWITCH - TRK #2	5.45	11		11-31-2006	1
				INVOICE TOTAL	5.45				
				VENDOR TOTAL	460.68				
5/12/15	9	5/12/15	5/12/15	4520 PETTY CASH	26.39	11		11-31-2015	1
	10			REIMBURSE FUND	16.67	11		11-31-2016	1
				REIMBURSE FUND					
				INVOICE TOTAL	43.06				
				VENDOR TOTAL	43.06				
511110	1	5/12/15	5/01/15	4648 POORMAN AUTO SUPPLY #5	62.41	11		11-31-2006	1
				CNTRL ARM/IDLER ARM - TR					
				INVOICE TOTAL	62.41				
				VENDOR TOTAL	62.41				
512282	2	5/12/15	5/01/15	4750 PROFESSIONAL ENGINEERING	66.67	11		11-31-2040	1
				MONTHLY RETAINER					
				INVOICE TOTAL	66.67				
				VENDOR TOTAL	66.67				
APR 2015	2	5/12/15	5/01/15	5056 SEAN RINEHART	11.67	11		11-31-2002	1
				REIMBURSE CELL PHONE USE					
				ON CALL PERSONNEL					

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	11.67			
				VENDOR TOTAL	11.67			
APR 2015	1	5/12/15	5/12/15	5330 SEDGWICK COUNTY ELECTRIC COOP ELECTRIC USE @ EAST WATE	1,024.96	11	11-31-2003	1
				INVOICE TOTAL	1,024.96			
APR 2015-	1	5/12/15	5/01/15	ELECTRIC USE @ WEST WATE	877.60	11	11-31-2003	1
				INVOICE TOTAL	877.60			
				VENDOR TOTAL	1,902.56			
APR 2015	1	5/12/15	5/01/15	5444 JOHNATHAN SIMONS REIMBURSE CELL PHONE USE ON CALL PERSONNEL	35.00	11	11-31-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
APR 2015	2	5/12/15	5/01/15	5484 SMITH NOEL REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	11	11-31-2002	1
				INVOICE TOTAL	11.67			
				VENDOR TOTAL	11.67			
APR 2015	1	5/12/15	5/01/15	5859 T-MOBILE MOBILE INTERNET - GPS EQ	10.00	11	11-31-2002	1
				INVOICE TOTAL	10.00			
				VENDOR TOTAL	10.00			
1228227	2	5/12/15	5/01/15	5940 TRUCK PARTS & EQUIPMENT INC 2"X27' RATCHET STRAPS 6	37.10	11	11-31-2009	1
				INVOICE TOTAL	37.10			
				VENDOR TOTAL	37.10			
10851102	1	5/12/15	5/01/15	6080 UNIVERSAL LUBRICANTS INC 100' SAMPLE GUN TUBING	1.95	11	11-31-2009	1
				INVOICE TOTAL	1.95			
				VENDOR TOTAL	1.95			
10315692	3	5/12/15	5/01/15	6345 WASTE CONNECTIONS INC MONTHLY TRASH SVC. - CIT	46.17	11	11-31-2040	1
				INVOICE TOTAL	46.17			
10315695-6	2	5/12/15	5/01/15	MONTHLY TRASH SVC. - PW	57.09	11	11-31-2040	1
				INVOICE TOTAL	57.09			
				VENDOR TOTAL	103.26			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
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APR 2015	7	5/12/15	5/01/15	6407 WESTAR ENERGY MONTHLY ELECTRIC UTILITI	3,337.40	11	11-31-2003	1
				INVOICE TOTAL	3,337.40			
				VENDOR TOTAL	3,337.40			
204638 00	1	5/12/15	5/01/15	6630 WICHITA WINWATER WORKS 3" 405 RW-WATER METER SU	292.14	11	11-31-2009	1
				INVOICE TOTAL	292.14			
204739 00	1	5/12/15	5/01/15	QUANTUM COUPLING 3 EA.	335.70	11	11-31-2009	1
				INVOICE TOTAL	335.70			
204739 01	1	5/12/15	5/01/15	QUANTUM CPLGS-WATER METE	111.90	11	11-31-2009	1
				INVOICE TOTAL	111.90			
				VENDOR TOTAL	739.74			
				WATER	12,085.13			
335963021	1	5/12/15	5/01/15	100 SUPPLYWORKS POOL - BATH TISSUE 3 CAS	162.24	12	12-32-2009	1
				INVOICE TOTAL	162.24			
				VENDOR TOTAL	162.24			
25597	1	5/12/15	5/01/15	2345 HAYSVILLE RENTAL CENTER RENTAL:2 MAN AUGER 4/28/	70.00	12	12-32-2025	1
				INVOICE TOTAL	70.00			
				VENDOR TOTAL	70.00			
4/30/15	9	5/12/15	5/01/15	2367 HAYSVILLE TRUE VALUE MONTHLY HARDWARE SUPPLIE	4.49	12	12-32-2006	1
	10			MONTHLY HARDWARE SUPPLIE	53.95	12	12-32-2009	1
				INVOICE TOTAL	58.44			
				VENDOR TOTAL	58.44			
575	1	5/12/15	5/01/15	4657 POWER PLAY PROXIMITY SWITCH, EC3025	175.00	12	12-32-2006	1
	2			FOR SPLASHPAD FREIGHT	25.00	12	12-32-2006	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
APR 2015	1	5/12/15	5/01/15	5231 SAM'S CLUB / GEGRB MONTHLY SUPPLIES	149.72	12	12-32-2009	1
				INVOICE TOTAL	149.72			
				VENDOR TOTAL	149.72			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
10315973	1	5/12/15	5/01/15	6345 WASTE CONNECTIONS INC MONTHLY TRASH SVC. - POO	148.23	12	12-32-2003	1
				INVOICE TOTAL	148.23			
				VENDOR TOTAL	148.23			
APR 2015	8	5/12/15	5/01/15	6407 WESTAR ENERGY MONTHLY ELECTRIC UTILITI	117.37	12	12-32-2003	1
				INVOICE TOTAL	117.37			
				VENDOR TOTAL	117.37			
263667 00	1	5/12/15	5/01/15	6626 WICHITA WINSUPPLY CO. 1-1/2" NIPPLE - SPLASHPA	1.28	12	12-32-2009	1
				INVOICE TOTAL	1.28			
263725 00	1	5/12/15	5/01/15	MISC. PARTS - POOL	33.97	12	12-32-2009	1
				INVOICE TOTAL	33.97			
				VENDOR TOTAL	35.25			
204523 00	1	5/12/15	5/01/15	6630 WICHITA WINWATER WORKS 8" FXF CL DIP SPOOL PC.	298.41	12	12-32-2025	1
				INVOICE TOTAL	298.41			
204829 00	1	5/12/15	5/01/15	3" ADAPT/PVC CPLG - SPLA	36.37	12	12-32-2025	1
				INVOICE TOTAL	36.37			
				VENDOR TOTAL	334.78			
				MUNICIPAL POO	1,276.03			
451114848	8	5/12/15	5/01/15	1155 CINTAS CORPORATION #451 UNIFORM CLEAN & RENT	5.89	14	14-34-2012	1
				INVOICE TOTAL	5.89			
451117273	8	5/12/15	5/01/15	UNIFORM CLEAN & RENT	5.89	14	14-34-2012	1
				INVOICE TOTAL	5.89			
				VENDOR TOTAL	11.78			
3858277-00	1	5/12/15	5/01/15	5680 STANION WHOLESALE ELECTRIC CO 2" PVC CONDUIT 10'/PC 10	88.35	14	14-34-2012	1
				INVOICE TOTAL	88.35			
3858544-00	1	5/12/15	5/01/15	MISC. STORMWATER SUPPLIE 79TH STREET POND	649.17	14	14-34-2012	1
				INVOICE TOTAL	649.17			
				VENDOR TOTAL	737.52			
				STORMWATER DE	749.30			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
155457	1	5/12/15	5/01/15	965 CDR CRUSHED CONCRETE 33.07 T	396.84	21	21-41-2009	1
				INVOICE TOTAL	396.84			
156847	1	5/12/15	5/01/15	CRUSHED CONCRETE 16.29 T	195.48	21	21-41-2009	1
				INVOICE TOTAL	195.48			
				VENDOR TOTAL	592.32			
451114848	3	5/12/15	5/01/15	1155 CINTAS CORPORATION #451 SHOP TOWELS & SUPPLIES	25.92	21	21-41-2009	1
	9			UNIFORM CLEAN & RENT	17.00	21	21-41-2016	1
				INVOICE TOTAL	42.92			
451117273	3	5/12/15	5/01/15	SHOP TOWELS & SUPPLIES	26.08	21	21-41-2009	1
	9			UNIFORM CLEAN & RENT	17.00	21	21-41-2016	1
				INVOICE TOTAL	43.08			
				VENDOR TOTAL	86.00			
MAY 2015	16	5/12/15	5/01/15	1325 COX COMMUNICATIONS CABLE/DATA SERVICES	30.99	21	21-41-2002	1
				INVOICE TOTAL	30.99			
				VENDOR TOTAL	30.99			
15590650	1	5/12/15	5/01/15	1816 FAMILY MEDCENTERS PA WORK COMP MEDICAL TREATM	269.62	21	21-41-2012	1
				WORK COMP MEDICAL TREATM				
				INVOICE TOTAL	269.62			
				VENDOR TOTAL	269.62			
000043245	3	5/12/15	5/01/15	1950 FOLEY INDUSTRIES SPRING ASSY - 924GZ LOAD	31.61	21	21-41-2006	1
				INVOICE TOTAL	31.61			
				VENDOR TOTAL	31.61			
0066109-IN	1	5/12/15	5/04/15	1990 GADES SALES CO INC 12"LED LENS FOR EAGLE SI	174.00	21	21-41-2006	1
				INVOICE TOTAL	174.00			
				VENDOR TOTAL	174.00			
5/5/15	2	5/12/15	5/05/15	2224 H AND H LAWCARE EQUIPMENT 1GAL. 2 STROKE OIL	25.98	21	21-41-2009	1
				INVOICE TOTAL	25.98			
				VENDOR TOTAL	25.98			
90677283	3	5/12/15	5/01/15	2246 HAMPEL OIL UNLEADED GASOLINE 1,550	1,105.67	21	21-41-2009	1
				INVOICE TOTAL	1,105.67			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					1,105.67		
250553	3	5/12/15	5/01/15	2280 HAYSVILLE AUTO PARTS DRILL ROTARY 2 EA.	1.67	21 21-41-2006	1
INVOICE TOTAL					1.67		
VENDOR TOTAL					1.67		
25775	1	5/12/15	5/04/15	2345 HAYSVILLE RENTAL CENTER RENTAL:TRACKED TRENCHER	75.00	21 21-41-2012	1
INVOICE TOTAL					75.00		
VENDOR TOTAL					75.00		
4/30/15	5	5/12/15	5/01/15	2367 HAYSVILLE TRUE VALUE MONTHLY HARDWARE SUPPLIE	75.01	21 21-41-2009	1
INVOICE TOTAL					75.01		
VENDOR TOTAL					75.01		
APR 2015	3	5/12/15	5/01/15	2838 ROY JOLIVET REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.66	21 21-41-2002	1
INVOICE TOTAL					11.66		
VENDOR TOTAL					11.66		
APR 2015	3	5/12/15	5/01/15	2860 DAN JONES REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.66	21 21-41-2002	1
INVOICE TOTAL					11.66		
VENDOR TOTAL					11.66		
APR 2015	6	5/12/15	5/01/15	3230 KANSAS GAS SERVICE STREET MONTHLY GAS SVC.	97.14	21 21-41-2003	1
INVOICE TOTAL					97.14		
VENDOR TOTAL					97.14		
5040290	3	5/12/15	5/01/15	3295 KANSAS ONE-CALL SYSTEM INC 112 LOCATES @ \$1.00 EA.	37.34	21 21-41-2040	1
INVOICE TOTAL					37.34		
VENDOR TOTAL					37.34		
MAY 2015	5	5/12/15	5/01/15	3770 LOWES BUSINESS ACCT/GEGRB MONTHLY SUPPLIES	11.08	21 21-41-2006	1
INVOICE TOTAL					11.08		
VENDOR TOTAL					11.08		
4814114877	3	5/12/15	5/01/15	4396 O'REILLY AUTOMOTIVE INC MISC. REPAIR PARTS	7.29	21 21-41-2009	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL		7.29	
4814114968	4	5/12/15	5/01/15	MISC. REPAIR PARTS	22.14	21	21-41-2006	1
					INVOICE TOTAL		22.14	
4814115752	3	5/12/15	5/01/15	HOSE CLAMPS 10EA.	1.64	21	21-41-2006	1
					INVOICE TOTAL		1.64	
4814115772	1	5/12/15	5/01/15	OIL/FUEL/OIL/TRANS FILTE	133.16	21	21-41-2006	1
					INVOICE TOTAL		133.16	
4814115786	1	5/12/15	5/01/18	TRUNK SUPPORT-TENNANT SW	15.37	21	21-41-2006	1
					INVOICE TOTAL		15.37	
4814116009	3	5/12/15	5/01/15	CAR WASHING SUPPLIES	12.15	21	21-41-2009	1
					INVOICE TOTAL		12.15	
4814116138	1	5/12/15	5/01/15	FUEL/WATER - TENNANT SWE	14.76	21	21-41-2006	1
					INVOICE TOTAL		14.76	
4814116604	3	5/12/15	5/05/15	BLOWER - TRK #2	6.68	21	21-41-2006	1
					INVOICE TOTAL		6.68	
4814116611	3	5/12/15	5/05/15	RELAY SWITCH - TRK #2	5.46	21	21-41-2006	1
					INVOICE TOTAL		5.46	
					VENDOR TOTAL		218.65	
5/12/15	11	5/12/15	5/12/15	4520 PETTY CASH REIMBURSE FUND	26.40	21	21-41-2015	1
	12			REIMBURSE FUND	16.67	21	21-41-2016	1
					INVOICE TOTAL		43.07	
					VENDOR TOTAL		43.07	
512282	3	5/12/15	5/01/15	4750 PROFESSIONAL ENGINEERING MONTHLY RETAINER	66.66	21	21-41-2040	1
					INVOICE TOTAL		66.66	
					VENDOR TOTAL		66.66	
APR 2015	3	5/12/15	5/01/15	5056 SEAN RINEHART REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.66	21	21-41-2002	1
					INVOICE TOTAL		11.66	
					VENDOR TOTAL		11.66	
APR 2015	3	5/12/15	5/01/15	5484 SMITH NOEL REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.66	21	21-41-2002	1
					INVOICE TOTAL		11.66	
					VENDOR TOTAL		11.66	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
3856244-00	1	5/12/15	5/01/15	5680 STANION WHOLESALE ELECTRIC CO DRILL/TAP KIT 2 EA.	78.68	21	21-41-2009	1
				INVOICE TOTAL	78.68			
				VENDOR TOTAL	78.68			
APR 2015	3	5/12/15	5/01/15	5859 T-MOBILE MOBILE INTERNET - GPS EQ	10.00	21	21-41-2002	1
				INVOICE TOTAL	10.00			
				VENDOR TOTAL	10.00			
1228227	3	5/12/15	5/01/15	5940 TRUCK PARTS & EQUIPMENT INC 2"X27' RATCHET STRAPS 6	37.10	21	21-41-2009	1
				INVOICE TOTAL	37.10			
				VENDOR TOTAL	37.10			
10851102	3	5/12/15	5/01/15	6080 UNIVERSAL LUBRICANTS INC 100' SAMPLE GUN TUBING	1.95	21	21-41-2009	1
				INVOICE TOTAL	1.95			
				VENDOR TOTAL	1.95			
10315695-6	3	5/12/15	5/01/15	6345 WASTE CONNECTIONS INC MONTHLY TRASH SVC. - PW	57.08	21	21-41-2040	1
				INVOICE TOTAL	57.08			
				VENDOR TOTAL	57.08			
APR 2015	9	5/12/15	5/01/15	6407 WESTAR ENERGY MONTHLY ELECTRIC UTILITI	694.67	21	21-41-2003	1
				INVOICE TOTAL	694.67			
				VENDOR TOTAL	694.67			
				STREET	3,867.93			
5/12/15	13	5/12/15	5/12/15	4520 PETTY CASH REIMBURSE FUND	200.00	28	28-48-2032	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
				SPECIAL ALCOH	200.00			
335963021	2	5/12/15	5/01/15	100 SUPPLYWORKS HAC - BATH TISSUE 2 CASE	108.16	30	30-50-2009	1
	3			PC SPORTS - BATH TISSUE	54.08	30	30-50-2046	1
				INVOICE TOTAL	162.24			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					162.24			
APR 2015	16	5/12/15	5/01/15	996 CAPITAL ONE BANK N A JUMPJUMP LAND-LATCHKEY O	188.00	30	30-50-2094	1
	17			KS GOLF/TURF-FIELD GROOM	859.26	30	30-50-2046	1
	19			CASEY'S - COOKIES	11.48	30	30-50-2092	1
	20			LITTLE CEASARS PIZZA	45.00	30	30-50-2092	1
	21			MILLINGTON PLACE - SEMIN	20.00	30	30-50-2015	1
	22			BFH CCL - CHILDCARE LISC	20.50	30	30-50-2094	1
	23			KMART - T-BALL HELMETS	53.97	30	30-50-2092	1
	24			KS REC/PARKS - KRPA RENE	680.00	30	30-50-2015	1
	33			PLAY-IT-AGAIN SPORTS	224.91	30	30-50-2092	1
INVOICE TOTAL					2,103.12			
VENDOR TOTAL					2,103.12			
MAY 2015	2	5/12/15	5/01/15	1325 COX COMMUNICATIONS HAC - CABLE SVC.	125.03	30	30-50-2003	1
	3			HAC - DATA SVC.	159.00	30	30-50-2002	1
INVOICE TOTAL					284.03			
VENDOR TOTAL					284.03			
5/12/15	1	5/12/15	5/12/15	2255 NICOLE HARKINS REFEREE SOCCER 2 HRS 5/2	30.00	30	30-50-1100	1
INVOICE TOTAL					30.00			
VENDOR TOTAL					30.00			
4/30/15	18	5/12/15	5/01/15	2367 HAYSVILLE TRUE VALUE MONTHLY HARDWARE SUPPLIE	20.47	30	30-50-2046	1
	19			MONTHLY HARDWARE SUPPLIE	27.99	30	30-50-2092	1
	20			MONTHLY HARDWARE SUPPLIE	11.89	30	30-50-2009	1
INVOICE TOTAL					60.35			
VENDOR TOTAL					60.35			
APR 2015	5	5/12/15	5/01/15	2500 HAC INC MONTHLY GROCERIES	11.49	30	30-50-2009	1
	6			MONTHLY GROCERIES	132.45	30	30-50-2015	1
INVOICE TOTAL					143.94			
VENDOR TOTAL					143.94			
4083768	1	5/12/15	5/01/15	2600 ICE-MASTERS INC ICE MACHINE SVC. - P/C S	282.50	30	30-50-2046	1
	2			REPAIR PARTS	85.00	30	30-50-2046	1
INVOICE TOTAL					367.50			
VENDOR TOTAL					367.50			
619	1	5/12/15	5/01/15	2831 JOE H. TANNER BASEBALL PROD. TANNER TEE-SHORT 20-32"	140.00	30	30-50-2092	1
	2			SHIPPING	12.20	30	30-50-2092	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL		152.20	
					VENDOR TOTAL		152.20	
APR 2015	7	5/12/15	5/01/15	3230 KANSAS GAS SERVICE REC. DEPT. MONTHLY GAS S	103.12	30	30-50-2003	1
					INVOICE TOTAL		103.12	
					VENDOR TOTAL		103.12	
5/12/15	1	5/12/15	5/12/15	3413 JORDAN KECK REFEREE SOCCER 3 HRS 5/2	45.00	30	30-50-1100	1
					INVOICE TOTAL		45.00	
5/12/15 A	1	5/12/15	5/12/15	REFEREE SOCCER 2 HRS 4/2	30.00	30	30-50-1100	1
					INVOICE TOTAL		30.00	
					VENDOR TOTAL		75.00	
MAY 2015	8	5/12/15	5/01/15	3770 LOWES BUSINESS ACCT/GECRB MONTHLY SUPPLIES	279.52	30	30-50-2046	1
					INVOICE TOTAL		279.52	
					VENDOR TOTAL		279.52	
5/12/15	17	5/12/15	5/12/15	4520 PETTY CASH REIMBURSE FUND	14.62	30	30-50-2015	1
					INVOICE TOTAL		14.62	
					VENDOR TOTAL		14.62	
APR 2015	2	5/12/15	5/01/15	5231 SAM'S CLUB / GECRB MONTHLY SUPPLIES	11.28	30	30-50-2009	1
	3			MONTHLY SUPPLIES	227.18	30	30-50-2031	1
	4			MONTHLY SUPPLIES	41.36	30	30-50-2046	1
	5			MONTHLY SUPPLIES	1,244.48	30	30-50-2094	1
					INVOICE TOTAL		1,524.30	
					VENDOR TOTAL		1,524.30	
21501	1	5/12/15	5/12/15	5540 SOUTHEASTERN SECURITY BACKGROUND/CRIMINAL CHEC	129.50	30	30-50-2092	1
					INVOICE TOTAL		129.50	
					VENDOR TOTAL		129.50	
10315693	1	5/12/15	5/01/15	6345 WASTE CONNECTIONS INC MONTHLY TRASH SERVICE -	86.99	30	30-50-2003	1
					INVOICE TOTAL		86.99	
10315699	1	5/12/15	5/01/15	MONTHLY TRASH SVC. - PC	148.91	30	30-50-2046	1
					INVOICE TOTAL		148.91	
					VENDOR TOTAL		235.90	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
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APR 2015	10	5/12/15	5/01/15	6407 WESTAR ENERGY MONTHLY ELECTRIC UTILITI	900.63	30	30-50-2003	1
	11			MONTHLY ELECTRIC UTILITI	315.82	30	30-50-3065	1
				INVOICE TOTAL	1,216.45			
				VENDOR TOTAL	1,216.45			
204719 00	1	5/12/15	5/01/15	6630 WICHITA WINWATER WORKS 3" PARTS KIT-SPLASHPAD V	55.20	30	30-50-2006	1
				INVOICE TOTAL	55.20			
				VENDOR TOTAL	55.20			
5/12/15	1	5/12/15	5/12/15	9083 WENDY LYNN CIARLEGLIO REFEREE SOCCER 1 HR. 4/3	15.00	30	30-50-1100	1
	2			REFEREE SOCCER 2 HRS. 5/	30.00	30	30-50-1100	1
				INVOICE TOTAL	45.00			
				VENDOR TOTAL	45.00			
5/12/15	1	5/12/15	5/12/15	10035 STEVEN FRY JR REFEREE SOCCER 2 HRS 5/2	30.00	30	30-50-1100	1
				INVOICE TOTAL	30.00			
5/12/15 A	1	5/12/15	5/12/15	REFEREE SOCCER 3 HRS 4/2	45.00	30	30-50-1100	1
				INVOICE TOTAL	45.00			
				VENDOR TOTAL	75.00			
5/12/15	1	5/12/15	5/12/15	10137 CALEB MCCAFFREE REFEREE SOCCER 3 HRS 5/2	60.00	30	30-50-1100	1
				INVOICE TOTAL	60.00			
5/12/15 A	1	5/12/15	5/12/15	REFEREE SOCCER 3 HRS 4/2	60.00	30	30-50-1100	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	120.00			
5/12/15 A	1	5/12/15	5/12/15	10140 TRACI MCKELVEY REFEREE SOFTBALL 3.25HRS	30.88	30	30-50-1100	1
				INVOICE TOTAL	30.88			
				VENDOR TOTAL	30.88			
5/12/15 A	1	5/12/15	5/12/15	10335 ROBERT SAUCEDO REFEREE SOCCER 3 HRS 4/2	60.00	30	30-50-1100	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
5/12/15	1	5/12/15	5/12/15	10345 ASHLEY SHARBUTT REFEREE SOCCER 1 HR 4/30	15.00	30	30-50-1100	1
	2			REFEREE SOCCER 3 HRS 5/2	45.00	30	30-50-1100	1
				INVOICE TOTAL	60.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
5/12/15 A	1	5/12/15	5/12/15	REFEREE SOCCER 3 HRS 4/2	45.00	30	30-50-1100	1
				INVOICE TOTAL	45.00			
				VENDOR TOTAL	105.00			
5/12/15 A	1	5/12/15	5/12/15	10400 RONNY WILLIAMS REFEREE SOFTBALL 3 GAMES	60.00	30	30-50-1100	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
				RECREATION DE	7,432.87			
5/12/15	1	5/12/15	5/12/15	6565 WICHITA CHILDREN'S THEATRE & "THREE LITTLE KITTENS" 6	750.00	31	31-51-2012	1
				INVOICE TOTAL	750.00			
				VENDOR TOTAL	750.00			
				SP. PARKS & R	750.00			
5/12/15	1	5/12/15	5/12/15	20 A & M TREE SERVICE TREE REMOVAL: 241 WAYNE	1,500.00	36	36-56-3001	1
	2			TREE REMOVAL:341 STEWART	1,500.00	36	36-56-3001	1
				INVOICE TOTAL	3,000.00			
				VENDOR TOTAL	3,000.00			
				CAPITAL IMPRO	3,000.00			
2724-01	1	5/12/15	5/01/15	444 ART STUDIO SIGNS ELECTRONIC BILLBOARD ADV	360.00	92	92-66-3001	1
				INVOICE TOTAL	360.00			
				VENDOR TOTAL	360.00			
APR 2015	5	5/12/15	5/01/15	996 CAPITAL ONE BANK N A AMAZON MRKTPLC. - PARK W	2,265.04	98	98-66-3001	1
	15			OLDTOWN T'S-PROMO. T-SHI	508.96	92	92-66-3001	1
				INVOICE TOTAL	2,774.00			
				VENDOR TOTAL	2,774.00			
34052740	1	5/12/15	5/01/15	1016 CARTER-WATERS SYNTHETIC ROLL/EROSION S	1,205.33	98	98-66-3001	1
				INVOICE TOTAL	1,205.33			
				VENDOR TOTAL	1,205.33			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
5/6/15 A	1	5/12/15	5/06/15	1283 CONCRETE WORKS INC PROJECT:APRON @ LAMAR/SA	1,436.92	97	97-66-3001	1
				INVOICE TOTAL	1,436.92			
5/6/15 C	1	5/12/15	5/06/15	PROJECT:GUTTER HILLCREST	3,846.13	97	97-66-3001	1
				INVOICE TOTAL	3,846.13			
				VENDOR TOTAL	5,283.05			
5/12/15	1	5/12/15	5/12/15	1966 FOUR POINTS RANCH PETTING ZOO SERVICES - 5 KIDS TO PARK DAY @ PC SP	628.40	51	51-66-3005	1
				INVOICE TOTAL	628.40			
				VENDOR TOTAL	628.40			
3452	1	5/12/15	5/01/15	2425 HIGH SCHOOL SPORTS MAGAZINE HALF PAGE AD IN VYPE MAY	379.00	92	92-66-3001	1
				INVOICE TOTAL	379.00			
				VENDOR TOTAL	379.00			
3R-102	1	5/12/15	5/01/15	2779 JACK NADEL INTERNATIONAL FULL COLOR MOUSE PADS 15	222.00	92	92-66-3001	1
	2			SETUP CHARGE	45.00	92	92-66-3001	1
	3			SHIPPING & HANDLING CHAR	65.38	92	92-66-3001	1
				INVOICE TOTAL	332.38			
				VENDOR TOTAL	332.38			
MAY 2015	9	5/12/15	5/01/15	3770 LOWES BUSINESS ACCT/GEGRB MONTHLY SUPPLIES	326.30	98	98-66-3001	1
				INVOICE TOTAL	326.30			
				VENDOR TOTAL	326.30			
13122	1	5/12/15	5/01/15	3995 MID-STATES FITNESS EQUIPMENT STAIRMASTER STEPMILL W/D	6,495.00	99	99-66-3001	1
				INVOICE TOTAL	6,495.00			
				VENDOR TOTAL	6,495.00			
APR 2015	6	5/12/15	5/01/15	5231 SAM'S CLUB / GEGRB MONTHLY SUPPLIES	199.96	99	99-66-3001	1
				INVOICE TOTAL	199.96			
				VENDOR TOTAL	199.96			
18869	1	5/12/15	5/01/15	5916 TIMES-SENTINEL NEWSPAPERS MAY ADVERTISING 4/30/15	147.50	92	92-66-3001	1
				INVOICE TOTAL	147.50			
				VENDOR TOTAL	147.50			

HKMESSAGE  
10.30.14

Fri May 8, 2015 3:58 PM

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City of Haysville  
SCHEDULED CLAIMS LIST

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OPER: AMD

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
					RESERVE/PROJE	18,130.92	
					INTRUST TOTAL	111,427.10	
					TOTAL MANUAL CHECKS	.00	
					TOTAL E-PAYMENTS	.00	
					TOTAL PURCH CARDS	.00	
					TOTAL ACH PAYMENTS	.00	
					TOTAL OPEN PAYMENTS	111,427.10	
					GRAND TOTALS	111,427.10	

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