

CITY OF HAYSVILLE

Agenda

July 27, 2015

CALL TO ORDER

ROLL CALL

INVOCATION BY: Phyllis Provost-Saas, Haysville United Methodist Church

PLEDGE OF ALLEGIANCE

PRESENTATION AND APPROVAL OF MINUTES

- A. [Minutes of July 13th, 2015](#)

ITEM #1 CITIZENS TO BE HEARD

- A. Sedgwick County Fire Department

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements
- B. [Letter to Council from Haysville Saddle Club Re: Easement Maintenance](#)
- C. [E-mails from Cox Communications Re: Channel Changes](#)

ITEM #5 OLD BUSINESS

ITEM #6 OTHER BUSINESS

- A. [Consideration of Publication of Notice of Public Hearing Re: 2016 Budget](#)
- B. [Consideration of Proposals for Activity Center Architectural Services](#)
- C. [Consideration of Agreement with Mayer Specialty Services for Manhole Rehabilitation](#)

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 Last Half of July](#)

ITEM #12 CONSENT AGENDA

ITEM #13 COUNCIL ITEMS

- A. Council Concerns
- B. [Council Action Request Update](#)

ITEM #14 ADJOURNMENT

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

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

Invocation was given by Pastor Phyllis Provost-Saas of the Haysville United Methodist Church.

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

Under Special Order of Business, Mayor Bruce Armstrong introduced Recognition of Employees. Police Chief Jeff Whitfield read a letter detailing an incident in which city employees John Simons and Steven Moore helped an officer in need. Whitfield then presented certificates of appreciation to Simons and Moore. Mayor Armstrong thanked them for their service.

Under Presentation and Approval of Minutes, Mayor Bruce Armstrong presented for approval the Minutes of June 22nd, 2015.

Motion by Ewert – Second by Kessler

I make a motion that we accept the Minutes for the June 22nd, 2015 meeting.

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

Motion declared carried.

Under Citizens to be Heard, Mayor Bruce Armstrong introduced Marion Renner, regarding the Citywide Garage Sale. Renner requested permission for the Friends of the Library to sell permits for the 38th annual sale, scheduled for August 8th and 9th. She also requested that the City not sell permits for August 7th.

Motion by Kessler – Second by Ewert

Mayor and Council, I make a motion that we approve the Friends of the Library to sell permits for the Citywide Garage Sale on the 8th and 9th and also have no permits to be sold by the City on the 7th of August.

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

Motion declared carried.

Under Citizens to be Heard, Mayor Bruce Armstrong introduced Sedgwick County Commissioner Tim Norton regarding the County Update. Commissioner Norton updated the Council, and additional discussion occurred, regarding the status of the Riddell Boys Ranch, the previously purchased IRS Building, the ongoing budget discussion and the Zoning Area of Influence.

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July 13, 2015

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Under Approval of Licenses and Bonds, Mayor Bruce Armstrong presented a Manufactured Home Park License Renewal for Park Avenue Estates at 1400 E. Kay.

Motion by Crum – Second by Ewert

I'll make a motion that we approve the application for the Manufactured Home Park License for Park Avenue Estates at 1400 E. Kay Ave.

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

Motion declared carried.

There were no Ordinances or Resolutions.

Under Notices and Communications, Mayor Bruce Armstrong asked for Governing Body Announcements. Councilperson Steve Crum gave details of the library's summer reading program and upcoming performances. He also complimented Recreation Director Georgie Carter on a job well done regarding the 4th of July celebration and advised the Haysville Swim Club had a 5-1 season and placed 2nd during league finals.

Under Notices and Communications, Mayor Bruce Armstrong presented a Memo to Council Regarding a New Business and a Memo to Council Regarding a Door to Door License. Councilperson Steve Crum stated he would like to Door to Door License Memos to state the nature of the business in the future. City Clerk Janie Cox advised that could be done.

Under Notices and Communications, Mayor Bruce Armstrong presented the 2015 Street Slurry Seal Schedule. Public Works Director Randy Dorner reviewed the maintenance list and attached map. He advised door hangers were already being distributed and that the entire process would take a little more than two weeks. He advised overly hot temperatures could slow down the process and rain could delay things as well. Councilperson Steve Crum asked about a timeline for the Alice and Baughman project. Dorner advised milling had begun today and the project would take 3 to 3 ½ weeks.

There was no Old Business.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Agreement with PEC. City engineer Ben Mabry advised the documents before Council were a standard letter agreement. Mayor Armstrong opened the floor for questions from Council. Councilperson Daniel Benner asked if the design work would be delivered in CAD files. Mabry advised that the City would receive CAD files as well as PDF files. Benner asked if the contractors are CAD capable, Public Works Director Randy Dorner answered in the affirmative. Councilperson Steve Crum asked if the scope of services included the proposed parking on the north side of Sarah Lane. Mayor Bruce Armstrong advised that the north parking lot is not included as that would be USD 261's responsibility. Mabry stressed that this agreement is for the site work, not for the building.

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Motion by Kessler – Second by B. Rardin

If there are no other questions, I'd like to make a motion to approve this contract as presented for \$39,400.00 to PEC.

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

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong presented the Quarterly Economic Development Update. Economic Development Director James Oltman reviewed economic development details of the second quarter of 2015. Councilperson Russ Kessler asked what work had been done to develop a survey to determine what is bringing people into the city. Oltman advised it is still being developed. Councilperson Steve Crum asked what was being done to attract an assisted living facility to Haysville. He asked if citizens needed to send letters showing their support. Oltman advised the assisted living companies have a myriad of data they use to determine whether a city is a viable candidate or not and the conversations he has had so far have been positive.

Mayor Bruce Armstrong asked for Department Reports.

Chief Administrative Officer Will Black had nothing to report.

City Clerk Janie Cox had nothing to report.

Police Chief Jeff Whitfield stated the visiting officer was Master Police Officer Brady Simmons. Whitfield stated there had been a recent increase in unlocked cars being burglarized. He advised of ways in which crimes of opportunity could be prevented and stated there would be a Refuse to be a Victim Crime Prevention Seminar on July 25th from 9:00 a.m. to Noon. He stated citizens could contact MPO Simmons to sign up for the seminar at 529-5912.

Public Works Director Randy Dorner had nothing to report.

Recreation Director Georgie Carter advised of impending signups at the Activity Center and that the pool would close for the season on August 9th. She stated the splash pad would remain open until October.

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 First Half of July.

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Motion by Ewert – Second by Crum

I make a motion that we pay the first half of July bills.

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

Motion declared carried.

There was nothing under the Consent Agenda.

Under Council Items, Mayor Bruce Armstrong asked for Council Concerns. Councilperson Steve Crum thanked Georgie and Public Works for the brighter lights at the pool. He advised that he noticed lots of grass clippings coming down the drainage to Riggs Lake and asked if the park workers could possibly skim it out in order to reduce the risk of blue-green algae. Public Works Director Randy Dornier advised he would look into it. Councilperson Pat Ewert advised there was a large swatch of grass growing in the street in the 100 block of Moy Ct. Dornier stated his crew sprayed for weeds in that area last week and that it takes time for the grass to die off.

Mayor Bruce Armstrong presented for approval Adjournment.

Motion by Kessler-Second by B. Rardin

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

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

Motion declared carried.

The Regular Council Meeting adjourned at 8:08 p.m.

Janie Cox, City Clerk

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July 7, 2015

To:

City of Haysville, 200 W. Grand, Haysville KS
Haysville City Council
Mayor of Haysville

From:

Board of Directors of Haysville Saddle Club, Pres. Tim Morgan, 301 W. 89th St. So., Haysville KS
Joan F. Storck, property owner, 401 W. 89th St. So., Haysville KS

Dear Elected and appointed officials,

The officers of Haysville Saddle Club, and property owner Joan F. Storck, request the consideration and immediate attention to the maintenance of the easement road of which we all share. The City of Haysville was assigned responsibility of this road, by Sedgwick County.

To date the road has been maintained by the Storck family at no cost to either the Saddle Club or the City of Haysville. The City has delivered road gravel to the road each time it has been requested, which in recollection has been approximately three times in the past 20 years. The City crew/equipment has graded the road twice in that same time period. The City has mowed the easement once in the same time period. Also, during this time period, the City has not been of assistance in clearing downed trees or removing snow, as have the other two parties sharing the ingress/egress road.

Due to the passing of Mr. Storck it has become difficult for Mrs. Storck to keep up the maintenance so we are asking that the City take over the maintenance responsibilities for the road.

We believe that grading at least three times a year and mowing twice a year is not unreasonable and request your consideration of this schedule. Additionally, on the years that the City drives the sludge machine on the road, it is requested that special attention be given to repairing the damage created by that heavy machine. As an option, the road could be rebuilt to County standards at which time the Township can take over the maintenance.

Thank you for your timely consideration of this request,

Haysville Saddle Club President, Tim Morgan



Joan F. "Joanie" Storck



Please distribute this letter to the appropriate persons and put us on the agenda for the July 27th meeting. We will be there to help answer any questions that may be presented concerning this request.

Thank you,

Joanie Storck

A handwritten signature in black ink that reads "Joanie Storck". The signature is written in a cursive style with a large initial "J" and "S".

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From: Allen, Lisa (CCI-Central Region) [<mailto:Lisa.Allen@cox.com>] **On Behalf Of** Stamp, Curt (CCI-Central Region)

Sent: Friday, July 17, 2015 10:11 AM

Subject: Cox Communications August 19 Channel Changes

Dear Local Franchising Authority,

The following channel changes will occur for Cox Communications and Cox Business customers.

On or after August 19th, 2015:

- Fox Sports 2 on Channel 243 will be available to Digital Essential customers and a digital receiver or Cable CARD is required to view this channel.
- Encore Black will move from channel 504 to 499.
- Encore Westerns will move from channel 505 to 500

Consumer-owned devices equipped with a CableCARD may require an advanced TV set top receiver or Tuning Adapter in order to receive all programming options offered by Cox Advanced TV.

We are truly grateful for the opportunity to serve your community. If you have any questions regarding these changes, please contact me at 479-717-3747.

Sincerely,



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

From: Allen, Lisa (CCI-Central Region) [<mailto:Lisa.Allen@cox.com>] **On Behalf Of** Stamp, Curt (CCI-Central Region)

Sent: Thursday, July 23, 2015 3:06 PM

Subject: Cox Communications Upcoming Channel and Rate Changes

Dear Local Franchising Authority,

The following channel changes will occur for Cox Communications and Cox Business customers.

On or after August 25th, Encore Action will move from 501 to 439. Encore Classic will move from 502 to 440. Encore Suspense will move from 503 to 442. Encore Black will move from 504 to 443. Encore Westerns will move from 505 to 444. Starz will move from 507 to 449. Starz Edge will move from 508 to 450. Starz Black will move from 509 to 451. Encore will move from 510 to 438. Starz Kids & Family will move from 511 to 452. Starz Cinema will move from 512 to 453. Starz (W) will move from 518 to 454. Encore West will move from 519 to 445. Starz Comedy will move from 521 to 455. Encore Classic HD + will move from 2502 to 2440. Encore Suspense HD + will move from 2503 to 2442. Starz HD will move from 2507 to 2449. Starz Edge HD will move from 2508 to 2450. Starz In Black (E) HD + will move from 2509 to 2451. Encore HD will move from 2510 to 2438. Starz Kids & Family (E) HD + will move from 2511 to 2452. Starz (W) HD + will move from 2518 to 2454. Starz Comedy (E) HD + will move from 2521 to 2454.

On September 1, 2015 our HD Pay Per View channel will move from channels 710 and 1501 to channel 504. SD Pay Per View Channel will move from channel 707 to 501.

On September 5, 2015 ESPN Full Court and ESPN Gameplan channel 771 through channel 778 will be renamed ESPN College Extra and become part of the Sports & Info pak lineup. These channels will no longer be offered as part of a Pay-Per-View package.

These channels will be available to customers who subscribe to each package and receive their service with a compatible Cox digital receiver or CableCARD. Consumer-owned devices equipped with a CableCARD may require an advanced TV set top receiver or Tuning Adapter in order to receive all programming options offered by Cox Advanced TV.

Cox Communications Standard rates are being increased for installation and post installation service appointments placed on or after September 28th, 2015. Professional installation will increase from \$40.00 per product to \$50.00 per product and self-installation will increase from \$15.00 per product to \$20.00 per product. A post install service appointment within 30 days of a self-installation will increase from \$25.00 per product to \$50.00 per product and the rate for a standard service appointment will increase from \$60.00 per visit to \$75.00 per visit. Additional installation charges and discounts may apply depending on your services or package, or equipment.

We are truly grateful for the opportunity to serve your community. If you have any questions regarding these changes, please contact me at 479-717-3747.

Sincerely,

A handwritten signature in blue ink, appearing to read "Curt".

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

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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, Mayor
 Haysville City Council Members

FROM: Georgie Carter, Recreation Director

DATE: July 22, 2015

RE: RFP Architects

We have received proposals for “architectural design of the new Haysville Activity Center” from the following:

| | | Hanney & Associates | Spangenberg Phillips Tice | PBA Architects | Howard + Helmer |
|----|--|--------------------------------|------------------------------|-------------------|--------------------|
| 1. | Cover Letter | X | X | X | X |
| 2. | Firm's Qualifications | X | X | X | X |
| 3. | Subcontractors | X | X | X | X |
| 4. | Relevant Project Experience/Client References | X | X | X | X |
| 5. | Process Approach | X | X | X | X |
| 6. | Amount of Insurance Coverage | X | X | X | X |
| 7. | Legal Actions or Lawsuits | X | X | X | X |
| 8. | Fee Proposal | \$135,500.00 | \$143,000.00 | \$155,000.00 | \$173,000.00 |

We are requesting authorization to accept the proposal and authorize the mayor to sign the agreement from Hanney & Associates for the architectural design of the new Haysville Activity Center for \$135,500.00.

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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: July 23, 2015

Re: Manhole Rehabilitation

We have received prices from Mayer Specialty to rehabilitate manholes. In an ongoing effort to refurbish the City of Haysville's aging sewer system, the wastewater department identifies manholes and lines that need rehabilitated. In the years past we have utilized Mayer Specialty Services for our manhole rehab. The wastewater department was recently notified by Mayer Specialty of a significant price increase in Strong Seal MS2C, the product that is used, from \$95.00 to \$125.00 per vertical foot. Mayer Specialty has presented the City with a 3 year renewable contract of \$125.00 per v/f that can be terminated by either party with written notice given 30 days prior to termination.

| | |
|--------------------------------------|----------------------------|
| Mayer Specialty | \$125.00 per vertical foot |
| Utility Maintenance Contractors, LLC | \$129.00 per vertical foot |

The manholes identified for the 2015 project are primarily located in the rear easements of Western, Sunset and 4th street areas. If approved the manhole rehab will be completed before the end of 2015 depending on weather and scheduling.

Randy Dorner
City of Haysville
Public Works Director



CEMENTITIOUS MANHOLE REHABILITATION
AGREEMENT FOR THE CITY OF HAYSVILLE, KS

Mayer Specialty Services, LLC agrees to supply certified materials, equipment, applicators, and management to perform manhole rehabilitation on standard 4' diameter manholes for the City as follows:

2015 Rehabilitate approximately 200 v.f. @ \$125.00 per v.f. \$25,000.00*
Material: Strong-Seal MS-2°C

*These totals are approximations and may or may not be the actual totals. Actual price will be computed by multiplying the actual total footage rehabilitated (6' foot minimum footage per structure applies) and the per vertical foot price. Two hundred foot minimum applies each year of this agreement. Total project shall not exceed annual budget dedicated to manhole rehabilitation.

Standard manhole rehabilitation includes most rehabilitation; however there are occasions where a structure is abnormally deteriorated and requires more than standard preparation before the actual rehab can be performed (large voids, no bench or invert exists, many missing bricks, etc).

- Should these conditions exist in any structure slated for rehabilitation, the city will be informed prior to beginning work and maintain the right to either approve the extra work/charges/materials or decline the rehabilitation of this given structure.
Proposed material is Strong-Seal MS-2°C which is specifically formulated for moderately corrosive applications with a pH of 2.0 or higher. It is recommended that structures that show highly corrosive environment with a pH of 1.0 or higher be rehabilitated with Strong-Seal High Performance Mix or Zebron 100% solids polyurethane. If any product other than MS-2°C is required additional per foot charges will apply.

Additional charges that may apply:

- Any manhole with an internal diameter of 5' will be charged at the rate of 1.25 times the per vertical foot price listed above; any manhole with an internal diameter of 6' will be charged at the rate of 1.50 times the per vertical foot price listed above.
Any manhole requiring a new bench or a complete bench rebuild will be charged at the rate of \$500.00 each, in addition to the rehabilitation vertical foot price.
Adjustments to grade and new ring/lid assemblies available upon request for an additional charge.
Material(s) used other than those proposed (based on recommendation and used with approval.)

City responsibilities:

City to provide legal & physical access to manholes as needed, dumpsite for any debris created from the pre-cleaning process and clean water for product mixing & structure cleaning.

Term:

The term of this agreement is three years consisting of three annually renewable calendar periods each ending on December 31. This agreement begins January 1, 2015 and renews each January 1 thereafter through 2017. This agreement may be terminated by either party with written notice given 30 days prior to termination.

Mayer Specialty Services, LLC
Melinda Lambert (signature)
Melinda Lambert - MSS authorized signature 07/06/15

ACCEPTANCE OF PROPOSAL & NOTICE TO PROCEED

Authorized signature, City of Haysville, KS
Printed signature name
Title
Date

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| VENDOR NO NAME | PAYMENT AMT |
|--------------------------------|-------------|
| 5 AAA PORTABLE SERVICES LLC | 86.68 |
| 10 A & E ANALYTICAL | 360.00 |
| 100 SUPPLYWORKS | 329.16 |
| 290 AMERI-GRAPHICS SPECIAL T | 174.00 |
| 490 AT&T | 2,200.90 |
| 495 AT&T MOBILITY | 56.76 |
| 520 ATLAS SPRING & AXLE | 126.00 |
| 565 AWARDS FACTORY INC | 89.50 |
| 695 BEALL & MITCHELL LLC | 1,000.00 |
| 798 BLACK EAGLE MARTIAL ARTS | 60.00 |
| 836 BRENNTAG SW | 1,240.53 |
| 1133 CHART MARKETING, INC. | 89.25 |
| 1155 CINTAS CORPORATION | 657.10 |
| 1170 CITY BLUE PRINT INC | 279.73 |
| 1282 CONCRETE RECYCLING PLUS | 2,196.81 |
| 1283 CONCRETE WORKS INC | 26,901.75 |
| 1370 CRAWLEY'S OFFICE FURNITUR | 544.75 |
| 1400 CUMMINS CNTRL POWER | 1,438.08 |
| 1511 UNITED STATES TEASURY | 252.00 |
| 1816 FAMILY MEDCENTERS PA | 81.00 |
| 1825 FASTENAL COMPANY | 13.85 |
| 2150 GRAINGER | 5.75 |
| 2183 GREEN BILL | 70.00 |
| 2223 HD SUPPLY WATERWORKS LTD | 1,525.40 |
| 2230 HACH COMPANY | 954.30 |

| VENDOR NO NAME | PAYMENT AMT |
|--------------------------------|-------------|
| 2243 G-KNOWS WELDING | 300.00 |
| 2246 HAMPEL OIL | 5,637.50 |
| 2290 HAYSVILLE CHAMBER | 100.00 |
| 2345 HAYSVILLE RENTAL CENTER | 440.46 |
| 2367 HAYSVILLE TRUE VALUE | 1,185.78 |
| 2460 HOIDALE COMPANY INC | 129.10 |
| 2500 HAC DBA HOMELAND | 345.44 |
| 2673 INSTANT TIRE SERVICE | 141.00 |
| 2679 INTEGRATED TECHNOLOGIES | 95.00 |
| 2843 JOHN DEERE LANDSCAPES | 502.00 |
| 2844 JOHN DEERE FINANCIAL | 91,382.05 |
| 2874 K & A PROPERTY MAINT | 844.10 |
| 2973 KS BG INC | 1,238.22 |
| 3050 KS FIRE EQUIPMENT CO | 73.50 |
| 3130 KDOR - PROTECT/CLEAN | 4,029.13 |
| 3310 KS PEACE OFFICERS ASSN | 70.00 |
| 3500 KONICA MINOLTA BUS SYS | 866.90 |
| 3502 KONICA MINOLTA PREMIERE | 813.14 |
| 3700 LIFT TRUCK CENTER INC. | 1,722.76 |
| 3744 LOGO DEPOT | 177.00 |
| 3810 MADRIGAL & ASSOCIATES INC | 585.00 |
| 3857 MAUGHAN LAW GROUP LLC | 1,000.00 |
| 3860 MAXIMUM OUTDOOR EQUIPMENT | 159.87 |
| 3906 MCCONNELL & ASSOCIATES | 6,422.65 |
| 4010 MID-CONTINENT SAFETY | 904.76 |

| VENDOR NO NAME | PAYMENT AMT |
|--------------------------------|-------------|
| 4317 NRP | 1,680.00 |
| 4396 O'REILLY AUTOMOTIVE INC | 556.51 |
| 4399 OREBAUGH, MITCHELL | 600.00 |
| 4403 OZONIA NORTH AMERICA | 2,498.90 |
| 4465 PAVING MAINT SUPPLY | 799.00 |
| 4532 PETERSON, PETERSON, GOSS | 11,650.00 |
| 4540 PHILLIPS 66 - CONOCO-76 | 22.37 |
| 4590 PIONEER MATERIALS INC | 598.91 |
| 4708 PRICHARD ANIMAL HOSPITAL | 132.12 |
| 4716 PROCOM LMR INC | 84.66 |
| 4860 QUILL CORPORATION | 1,233.71 |
| 5220 SALINA SUPPLY COMPANY | 249.05 |
| 5245 SAVOY COMPANY PA | 3,500.00 |
| 5320 SECURITY 1ST TITLE | 396.00 |
| 5420 SHAMROCK TIRE & AUTO | 106.13 |
| 5740 STERICYCLE INC | 1,469.04 |
| 5916 TIMES-SENTINEL NEWSPAPERS | 196.00 |
| 6060 UNIVERSITY OF KANSAS | 150.00 |
| 6194 VAN DIEST SUPPLY COMPANY | 19.80 |
| 6300 WAL-MART COMMUNITY | 830.33 |
| 6588 WICHITA IRON & METALS COR | 733.00 |
| 6590 WICHITA PUMP & | 23.20 |
| 6600 WICHITA STAMP & SEAL INC | 6.95 |
| 6630 WICHITA WINWATER | 667.35 |
| 6700 WILLIAMS JANITORIAL SUPPL | 334.75 |

| VENDOR NO NAME | PAYMENT AMT |
|----------------------|-------------------|
| 9089 CONNELL, BRYCE | 85.00 |
| 10140 MCKELVEY TRACT | 42.76 |
| 10701 WINTER, CODY | 76.00 |
| REPORT TOTAL | <u>188,640.20</u> |

| FUND | NAME | TOTAL |
|-------|------------|-------------------|
| 01 | GENERAL FU | 23,094.12 |
| 10 | SEWER FUND | 17,858.99 |
| 11 | WATER FUND | 8,933.04 |
| 12 | MUNICIPAL | 1,103.93 |
| 14 | STORMWATER | 3,500.00 |
| 21 | STREET FUN | 8,850.31 |
| 30 | RECREATION | 2,579.73 |
| 32 | HAYSVILLE | 70.00 |
| 81 | EQUIPMENT | 92,464.43 |
| 92 | TR GUEST T | 289.25 |
| 97 | ST STREET | 29,098.56 |
| 98 | ST PARK RE | 63.13 |
| 99 | ST REC RES | 734.71 |
| TOTAL | | <u>188,640.20</u> |

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| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|------------------------------|------|----------|--------------|--------------------------|----------------|------|------------|-------|
| ----- | | | | | | | | |
| INTRUST GENERAL FUND | | | | | | | | |
| 490 A T & T | | | | | | | | |
| JULY 2015 | 1 | 7/28/15 | 7/01/15 | MONTHLY PHONE BILL | 195.60 | 01 | 01-01-2002 | 1 |
| | 2 | | | MONTHLY PHONE BILL | 636.25 | 01 | 01-02-2002 | 1 |
| | 3 | | | MONTHLY PHONE BILL | 146.68 | 01 | 01-06-2002 | 1 |
| | 4 | | | MONTHLY PHONE BILL | 97.79 | 01 | 01-12-2003 | 1 |
| | 5 | | | MONTHLY PHONE BILL | 15.71 | 01 | 01-03-2002 | 1 |
| | 6 | | | MONTHLY PHONE BILL | 15.71 | 01 | 01-04-2002 | 1 |
| | 7 | | | MONTHLY PHONE BILL | 132.75 | 01 | 01-18-2002 | 1 |
| | 8 | | | MONTHLY PHONE BILL | 15.71 | 01 | 01-21-2002 | 1 |
| | 9 | | | MONTHLY PHONE BILL | 15.71 | 01 | 01-22-2002 | 1 |
| | 10 | | | MONTHLY PHONE BILL | 48.86 | 01 | 01-20-2002 | 1 |
| | 15 | | | MONTHLY PHONE BILL | 48.89 | 01 | 01-18-2002 | 1 |
| | | | | INVOICE TOTAL | 1,369.66 | | | |
| | | | | VENDOR TOTAL | 1,369.66 | | | |
| 565 AWARDS FACTORY INC | | | | | | | | |
| 15-2498 | 1 | 7/28/15 | 7/01/15 | 8X10 MIRROR PLAQUE | 54.00 | 01 | 01-02-2012 | 1 |
| | 2 | | | 8X10 PLAQUE | 35.50 | 01 | 01-02-2012 | 1 |
| | | | | INVOICE TOTAL | 89.50 | | | |
| | | | | VENDOR TOTAL | 89.50 | | | |
| 695 BEALL & MITCHELL LLC | | | | | | | | |
| JUNE 2015 | 1 | 7/28/15 | 7/13/15 | PROSECUTING SERVICES | 1,000.00 | 01 | 01-06-1100 | 1 |
| | | | | INVOICE TOTAL | 1,000.00 | | | |
| | | | | VENDOR TOTAL | 1,000.00 | | | |
| 1155 CINTAS CORPORATION #451 | | | | | | | | |
| 451143493 | 4 | 7/28/15 | 7/14/15 | UNIFORM CLEAN & RENT | 39.64 | 01 | 01-03-2012 | 1 |
| | 5 | | | UNIFORM CLEAN & RENT | 11.65 | 01 | 01-20-2016 | 1 |
| | | | | INVOICE TOTAL | 51.29 | | | |
| 451145867 | 4 | 7/28/15 | 7/21/15 | UNIFORM CLEAN & RENT | 39.64 | 01 | 01-03-2012 | 1 |
| | 5 | | | UNIFORM CLEAN & RENT | 11.65 | 01 | 01-20-2016 | 1 |
| | | | | INVOICE TOTAL | 51.29 | | | |
| | | | | VENDOR TOTAL | 102.58 | | | |
| 1511 UNITED STATES TEASURY | | | | | | | | |
| JULY 2015 | 1 | 7/28/15 | 7/28/15 | PATIENT-CNTRD OUTCOME RE | 252.00 | 01 | 01-23-2085 | 1 |
| | | | | INVOICE TOTAL | 252.00 | | | |
| | | | | VENDOR TOTAL | 252.00 | | | |
| 1816 FAMILY MEDCENTERS PA | | | | | | | | |
| 15764960 | 1 | 7/28/15 | 7/21/15 | WORK COMP MEDICAL TREATM | 81.00 | 01 | 01-02-2012 | 1 |
| | | | | WORK COMP MEDICAL TREATM | | | | |
| | | | | INVOICE TOTAL | 81.00 | | | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|---------------|------|----------|--------------|--|----------------|------|------------|-------|
| VENDOR TOTAL | | | | | 81.00 | | | |
| 9786649435 | 1 | 7/28/15 | 7/09/15 | 2150 GRAINGER GASKET - CITY HALL WATER | 5.75 | 01 | 01-09-2006 | 1 |
| INVOICE TOTAL | | | | | 5.75 | | | |
| VENDOR TOTAL | | | | | 5.75 | | | |
| 27401 | 1 | 7/28/15 | 7/14/15 | 2345 HAYSVILLE RENTAL CENTER PURCHASE: HUSQVARNA BACK | 131.98 | 01 | 01-03-2006 | 1 |
| INVOICE TOTAL | | | | | 131.98 | | | |
| VENDOR TOTAL | | | | | 131.98 | | | |
| 6/30/15 | 7 | 7/28/15 | 7/01/15 | 2367 HAYSVILLE TRUE VALUE MONTHLY HARDWARE SUPPLIE | 412.25 | 01 | 01-03-2009 | 1 |
| | 8 | | | MONTHLY HARDWARE SUPPLIE | 11.97 | 01 | 01-03-2012 | 1 |
| | 12 | | | MONTHLY HARDWARE SUPPLIE | 13.98 | 01 | 01-09-2025 | 1 |
| | 13 | | | MONTHLY HARDWARE SUPPLIE | 4.49 | 01 | 01-09-2009 | 1 |
| | 14 | | | MONTHLY HARDWARE SUPPLIE | 44.28 | 01 | 01-09-2079 | 1 |
| | 15 | | | MONTHLY HARDWARE SUPPLIE | 51.24 | 01 | 01-20-2004 | 1 |
| | 16 | | | MONTHLY HARDWARE SUPPLIE | 39.98 | 01 | 01-03-2046 | 1 |
| | 18 | | | MONTHLY HARDWARE SUPPLIE | 4.98 | 01 | 01-10-2088 | 1 |
| INVOICE TOTAL | | | | | 583.17 | | | |
| VENDOR TOTAL | | | | | 583.17 | | | |
| JULY 2015 | 1 | 7/28/15 | 7/28/15 | 2500 HAC INC MONTHLY GROCERIES | 14.19 | 01 | 01-02-2013 | 1 |
| | 2 | | | MONTHLY GROCERIES | 1.99 | 01 | 01-02-2015 | 1 |
| | 3 | | | MONTHLY GROCERIES | 95.73 | 01 | 01-18-2015 | 1 |
| INVOICE TOTAL | | | | | 111.91 | | | |
| VENDOR TOTAL | | | | | 111.91 | | | |
| 10325-IN | 1 | 7/28/15 | 7/22/15 | 2679 INTEGRATED TECHNOLOGIES AUG 2015 REFLEXION SPAM | 95.00 | 01 | 01-21-2040 | 1 |
| INVOICE TOTAL | | | | | 95.00 | | | |
| VENDOR TOTAL | | | | | 95.00 | | | |
| 72479912 | 1 | 7/28/15 | 7/06/15 | 2843 JOHN DEERE LANDSCAPES FLOWERS - HISTORIC DISTR | 502.00 | 01 | 01-09-2079 | 1 |
| INVOICE TOTAL | | | | | 502.00 | | | |
| VENDOR TOTAL | | | | | 502.00 | | | |
| 1155432 | 1 | 7/28/15 | 7/22/15 | 2844 JOHN DEERE FINANCIAL REPAIR PARTS-JD 4300 MOW | 264.27 | 01 | 01-03-2006 | 1 |
| INVOICE TOTAL | | | | | 264.27 | | | |
| VENDOR TOTAL | | | | | 264.27 | | | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|------------|------|----------|--------------|-------------------------------------|----------------|------|------------|-------|
| | | | | 2874 K & A PROPERTY MAINTENANCE LLC | | | | |
| 3866 | 1 | 7/28/15 | 7/09/15 | PROPERTY CLEANUP:6449 WA | 292.50 | 01 | 01-28-2012 | 1 |
| | 2 | | | DUMP TRNSF STATION FEE | 96.60 | 01 | 01-28-2012 | 1 |
| | | | | INVOICE TOTAL | 389.10 | | | |
| 3868 | 1 | 7/28/15 | 7/16/15 | PROPERTTY CLEANUP:1509 H | 65.00 | 01 | 01-28-2012 | 1 |
| | | | | INVOICE TOTAL | 65.00 | | | |
| 3869 | 1 | 7/28/15 | 7/16/15 | PROPERTY CLEANUP:312 JAM | 162.50 | 01 | 01-28-2012 | 1 |
| | | | | INVOICE TOTAL | 162.50 | | | |
| 3870 | 1 | 7/28/15 | 7/16/15 | PROPERTY CLEANUP:S. BRDW | 97.50 | 01 | 01-28-2012 | 1 |
| | | | | INVOICE TOTAL | 97.50 | | | |
| 3871 | 1 | 7/28/15 | 7/16/15 | PROPERTY CLEANUP:152 S.B | 130.00 | 01 | 01-28-2012 | 1 |
| | | | | INVOICE TOTAL | 130.00 | | | |
| | | | | VENDOR TOTAL | 844.10 | | | |
| | | | | 3050 KANSAS FIRE EQUIPMENT CO INC | | | | |
| 0412297-IN | 1 | 7/28/15 | 7/13/15 | FIRE SYSTEM 6MO INSP-COM | 65.00 | 01 | 01-09-2006 | 1 |
| | 2 | | | S HOOK | .50 | 01 | 01-09-2006 | 1 |
| | 3 | | | FUSEABLE LINK | 8.00 | 01 | 01-09-2006 | 1 |
| | | | | INVOICE TOTAL | 73.50 | | | |
| | | | | VENDOR TOTAL | 73.50 | | | |
| | | | | 3310 KANSAS PEACE OFFICERS ASSN | | | | |
| 0088 | 1 | 7/28/15 | 7/15/15 | J.HENKE-SEX OFFENDERS SE | 35.00 | 01 | 01-02-2015 | 1 |
| | | | | INVOICE TOTAL | 35.00 | | | |
| 0090 | 1 | 7/28/15 | 7/22/15 | G.DAVIDSON-SEX OFFENDERS | 35.00 | 01 | 01-02-2015 | 1 |
| | | | | INVOICE TOTAL | 35.00 | | | |
| | | | | VENDOR TOTAL | 70.00 | | | |
| | | | | 3500 KONICA MINOLTA BUSINESS | | | | |
| 9001538620 | 1 | 7/28/15 | 7/01/15 | ADMIN. COPIER MAINTENANC | 300.83 | 01 | 01-10-2040 | 1 |
| | | | | INVOICE TOTAL | 300.83 | | | |
| 9001539121 | 1 | 7/28/15 | 7/01/15 | ADMIN. COPIER MAINTENANC | 28.43 | 01 | 01-10-2040 | 1 |
| | 2 | | | PW COPIER MAINTENANCE | 24.31 | 01 | 01-20-2004 | 1 |
| | | | | INVOICE TOTAL | 52.74 | | | |
| 9001549522 | 1 | 7/28/15 | 7/01/15 | ADMIN. COPIER MAINTENANC | 165.55 | 01 | 01-10-2040 | 1 |
| | 2 | | | PD COPIER MAINTENANCE | 165.55 | 01 | 01-02-2040 | 1 |
| | 3 | | | PW COPIER MAINTENANCE | 32.67 | 01 | 01-20-2004 | 1 |
| | | | | INVOICE TOTAL | 363.77 | | | |
| | | | | VENDOR TOTAL | 717.34 | | | |
| | | | | 3502 KONICA MINOLTA PREMIERE | | | | |
| 283113058 | 1 | 7/28/15 | 7/01/15 | KONICA C554 COPIER LEASE | 623.99 | 01 | 01-10-2040 | 1 |
| | | | | INVOICE TOTAL | 623.99 | | | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|---------------|------|----------|--------------|---|----------------|-----------------|-------|
| VENDOR TOTAL | | | | | 623.99 | | |
| E 69582 | 1 | 7/28/15 | 7/22/15 | 3744 LOGO DEPOT EMBROIDER 6EA. SM SHIRTS | 177.00 | 01 01-02-2016 | 1 |
| INVOICE TOTAL | | | | | 177.00 | | |
| VENDOR TOTAL | | | | | 177.00 | | |
| 64028 | 1 | 7/28/15 | 7/07/15 | 3810 MADRIGAL & ASSOCIATES, INC. GL AUDIT 2014/2015 TERM | 535.00 | 01 01-10-2020 | 1 |
| INVOICE TOTAL | | | | | 535.00 | | |
| 64037 | 1 | 7/28/15 | 7/09/15 | NOTARY BOND - T.SANDERS | 50.00 | 01 01-01-2004 | 1 |
| INVOICE TOTAL | | | | | 50.00 | | |
| VENDOR TOTAL | | | | | 585.00 | | |
| JULY 2015 | 1 | 7/28/15 | 7/01/15 | 3857 MAUGHAN LAW GROUP LLC PUBLIC DEFENDER MONTHLY | 1,000.00 | 01 01-06-2037 | 1 |
| INVOICE TOTAL | | | | | 1,000.00 | | |
| VENDOR TOTAL | | | | | 1,000.00 | | |
| 137212 | 1 | 7/28/15 | 7/22/15 | 3860 MAXIMUM OUTDOOR EQUIPMENT JOHN DEERE MOWER BLADES | 159.87 | 01 01-03-2006 | 1 |
| INVOICE TOTAL | | | | | 159.87 | | |
| VENDOR TOTAL | | | | | 159.87 | | |
| 4814122174 | 1 | 7/28/15 | 7/01/15 | 4396 O'REILLY AUTOMOTIVE INC 1 QT. MOTOR OIL 12 EA.-P | 46.20 | 01 01-02-2035 | 1 |
| INVOICE TOTAL | | | | | 46.20 | | |
| 4814124482 | 1 | 7/28/15 | 7/14/15 | TRAILER-GLOLIGHT | 59.39 | 01 01-03-2006 | 1 |
| INVOICE TOTAL | | | | | 59.39 | | |
| 481412497 | 1 | 7/28/15 | 7/18/15 | MIRROR ADHESIVE 1 TUBE | 3.79 | 01 01-02-2035 | 1 |
| INVOICE TOTAL | | | | | 3.79 | | |
| VENDOR TOTAL | | | | | 109.38 | | |
| 5487 | 1 | 7/28/15 | 7/01/15 | 4532 PETERSON, PETERSON, & GOSS, LC 2014 FINANCIAL STMNT AUD | 11,500.00 | 01 01-10-2041 | 1 |
| | 2 | | | KANSAS STATE FILING FEE | 150.00 | 01 01-10-2041 | 1 |
| INVOICE TOTAL | | | | | 11,650.00 | | |
| VENDOR TOTAL | | | | | 11,650.00 | | |
| JUNE 2015 | 1 | 7/28/15 | 7/01/15 | 4540 PHILLIPS 66 - CONOCO-76 MONTHLY FUEL PURCHASES | 22.37 | 01 01-02-2010 | 1 |
| INVOICE TOTAL | | | | | 22.37 | | |
| VENDOR TOTAL | | | | | 22.37 | | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|------------|------|----------|--------------|---|----------------|------|------------|-------|
| 1497567-00 | 1 | 7/28/15 | 7/07/15 | 4590 PIONEER MATERIALS INC REMODEL SUPPLIES - CITY WORKROOM CEILING | 598.91 | 01 | 01-09-2009 | 1 |
| | | | | INVOICE TOTAL | 598.91 | | | |
| | | | | VENDOR TOTAL | 598.91 | | | |
| 232382 | 1 | 7/28/15 | 7/16/15 | 4708 PRICHARD ANIMAL HOSPITAL PA GOODWILL DISC.30% | 56.62- | 01 | 01-02-2047 | 1 |
| | 2 | | | EVP CANINE ADV FITNESS 3 | 51.99 | 01 | 01-02-2047 | 1 |
| | 3 | | | CANINE W/D CAN 13OZ. | 22.50 | 01 | 01-02-2047 | 1 |
| | 4 | | | METRONIDAZOLE 25MG | 17.40 | 01 | 01-02-2047 | 1 |
| | 5 | | | FECAL EXAM | 22.25 | 01 | 01-02-2047 | 1 |
| | 6 | | | CERENIA INJECTION 20ML | 35.60 | 01 | 01-02-2047 | 1 |
| | 7 | | | EXAM-CONSULTATION FEE | 39.00 | 01 | 01-02-2047 | 1 |
| | | | | INVOICE TOTAL | 132.12 | | | |
| | | | | VENDOR TOTAL | 132.12 | | | |
| 170214 | 4 | 7/28/15 | 7/01/15 | 4716 PROCOM LMR INC PORT. RADIO ANTENNAS/KNO | 21.17 | 01 | 01-03-2006 | 1 |
| | | | | INVOICE TOTAL | 21.17 | | | |
| | | | | VENDOR TOTAL | 21.17 | | | |
| 5769525 | 1 | 7/28/15 | 7/09/15 | 4860 QUILL CORPORATION MISC OFFICE SUPPLIES - P | 1,210.04 | 01 | 01-02-2004 | 1 |
| | | | | INVOICE TOTAL | 1,210.04 | | | |
| 5772290 | 1 | 7/28/15 | 7/09/15 | RUBBER BAND BALL,BOX 3 E | 23.67 | 01 | 01-02-2004 | 1 |
| | | | | INVOICE TOTAL | 23.67 | | | |
| | | | | VENDOR TOTAL | 1,233.71 | | | |
| 19866 | 1 | 7/28/15 | 7/16/15 | 5916 TIMES-SENTINEL NEWSPAPERS NUISANCE NOTICE:201 N. M | 48.00 | 01 | 01-28-2012 | 1 |
| | 2 | | | NUISANCE NOTICE: LOT 1 B | 48.00 | 01 | 01-28-2012 | 1 |
| | | | | INVOICE TOTAL | 96.00 | | | |
| | | | | VENDOR TOTAL | 96.00 | | | |
| LE-37485-1 | 1 | 7/28/15 | 7/09/15 | 6060 UNIVERSITY OF KANSAS R.LAMARCHE-PROP/EVIDENCE | 150.00 | 01 | 01-02-2015 | 1 |
| | | | | INVOICE TOTAL | 150.00 | | | |
| | | | | VENDOR TOTAL | 150.00 | | | |
| JUNE 2015 | 1 | 7/28/15 | 7/28/15 | 6300 WAL-MART COMMUNITY/GECRB MONTHLY SUPPLIES | 210.69 | 01 | 01-10-2054 | 1 |
| | | | | INVOICE TOTAL | 210.69 | | | |
| | | | | VENDOR TOTAL | 210.69 | | | |

6590 WICHITA PUMP & SUPPLY CO INC

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|------------|------|----------|--------------|---|----------------|------|------------|-------|
| ----- | | | | | | | | |
| 15-1523 | 1 | 7/28/15 | 7/06/15 | 6590 WICHITA PUMP & SUPPLY CO INC MISC. REPAIR PARTS - HIS | 23.20 | 01 | 01-09-2079 | 1 |
| | | | | INVOICE TOTAL | 23.20 | | | |
| | | | | VENDOR TOTAL | 23.20 | | | |
| 197592 | 1 | 7/28/15 | 7/24/15 | 6600 WICHITA STAMP & SEAL INC SELF INKING RPLCMNT PAD | 6.95 | 01 | 01-10-2077 | 1 |
| | | | | INVOICE TOTAL | 6.95 | | | |
| | | | | VENDOR TOTAL | 6.95 | | | |
| | | | | GENERAL FUND | 23,094.12 | | | |
| SEWER FUND | | | | | | | | |
| 1500831 | 1 | 7/28/15 | 7/01/15 | 10 A & E ANALYTICAL LAB INC. WASTEWATER TESTING | 20.00 | 10 | 10-30-2040 | 1 |
| | 2 | | | WASTEWATER TESTING | 20.00 | 10 | 10-30-2040 | 1 |
| | 3 | | | WASTEWATER TESTING | 40.00 | 10 | 10-30-2040 | 1 |
| | 4 | | | WASTEWATER TESTING | 50.00 | 10 | 10-30-2040 | 1 |
| | 5 | | | WASTEWATER TESTING | 30.00 | 10 | 10-30-2040 | 1 |
| | 6 | | | WASTEWATER TESTING | 70.00 | 10 | 10-30-2040 | 1 |
| | 7 | | | WASTEWATER TESTING | 50.00 | 10 | 10-30-2040 | 1 |
| | 8 | | | WASTEWATER TESTING | 50.00 | 10 | 10-30-2040 | 1 |
| | 9 | | | WASTEWATER TESTING | 30.00 | 10 | 10-30-2040 | 1 |
| | | | | INVOICE TOTAL | 360.00 | | | |
| | | | | VENDOR TOTAL | 360.00 | | | |
| 341580496 | 2 | 7/28/15 | 7/09/15 | 100 SUPPLYWORKS MISC. JANITORIAL SUPPLIE | 109.72 | 10 | 10-30-2009 | 1 |
| | | | | INVOICE TOTAL | 109.72 | | | |
| | | | | VENDOR TOTAL | 109.72 | | | |
| JULY 2015 | 11 | 7/28/15 | 7/01/15 | 490 A T & T MONTHLY PHONE BILL | 220.07 | 10 | 10-30-2002 | 1 |
| | | | | INVOICE TOTAL | 220.07 | | | |
| | | | | VENDOR TOTAL | 220.07 | | | |
| 451143493 | 1 | 7/28/15 | 7/14/15 | 1155 CINTAS CORPORATION #451 SHOP TOWELS & SUPPLIES | 26.09 | 10 | 10-30-2009 | 1 |
| | 6 | | | UNIFORM CLEAN & RENT | 43.84 | 10 | 10-30-2016 | 1 |
| | | | | INVOICE TOTAL | 69.93 | | | |
| 451145867 | 1 | 7/28/15 | 7/21/15 | SHOP TOWELS & SUPPLIES | 26.09 | 10 | 10-30-2009 | 1 |
| | 6 | | | UNIFORM CLEAN & RENT | 43.84 | 10 | 10-30-2016 | 1 |
| | | | | INVOICE TOTAL | 69.93 | | | |
| | | | | VENDOR TOTAL | 139.86 | | | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|------------|------|----------|--------------|--|----------------|------|------------|-------|
| 106205 | 1 | 7/28/15 | 7/21/15 | 1170 CITY BLUE PRINT INC MISC. WASTEWATER PRINTS | 279.73 | 10 | 10-30-2004 | 1 |
| | | | | INVOICE TOTAL | 279.73 | | | |
| | | | | VENDOR TOTAL | 279.73 | | | |
| 22010 | 1 | 7/28/15 | 7/01/15 | 1370 CRAWLEY'S OFFICE FURNITURE INC TABLE & CHAIRS | 544.75 | 10 | 10-30-2004 | 1 |
| | | | | INVOICE TOTAL | 544.75 | | | |
| | | | | VENDOR TOTAL | 544.75 | | | |
| 005-14930 | 1 | 7/28/15 | 7/12/15 | 1400 CUMMINS CENTRAL POWER LLC LOAD BANK TEST:6/26/15 | 497.36 | 10 | 10-30-2040 | 1 |
| | | | | INVOICE TOTAL | 497.36 | | | |
| 005-14937 | 1 | 7/28/15 | 7/12/15 | LOAD BANK TEST:6/26/15 | 497.36 | 10 | 10-30-2040 | 1 |
| | | | | INVOICE TOTAL | 497.36 | | | |
| 00515721 | 1 | 7/28/15 | 7/17/15 | S. HAMPTON LIFT STATION | 30.00 | 10 | 10-30-2006 | 1 |
| | 2 | | | S. HAMPTON LIFT STATION | 25.27 | 10 | 10-30-2006 | 1 |
| | 3 | | | S. HAMPTON LIFT STATION | 221.20 | 10 | 10-30-2006 | 1 |
| | 4 | | | S. HAMPTON LIFT STATION | 87.41 | 10 | 10-30-2006 | 1 |
| | 5 | | | S. HAMPTON LIFT STATION | 79.48 | 10 | 10-30-2006 | 1 |
| | | | | INVOICE TOTAL | 443.36 | | | |
| | | | | VENDOR TOTAL | 1,438.08 | | | |
| KSW1239665 | 1 | 7/28/15 | 7/01/15 | 1825 FASTENAL COMPANY BOLTS - PEAR TREE LIFT S | 13.85 | 10 | 10-30-2006 | 1 |
| | | | | INVOICE TOTAL | 13.85 | | | |
| | | | | VENDOR TOTAL | 13.85 | | | |
| 9457186 | 1 | 7/28/15 | 7/03/15 | 2230 HACH COMPANY TENSETTE PIPET-WASTEWATE | 589.67 | 10 | 10-30-2009 | 1 |
| | | | | INVOICE TOTAL | 589.67 | | | |
| | | | | VENDOR TOTAL | 589.67 | | | |
| 90699987 | 1 | 7/28/15 | 7/15/15 | 2246 HAMPEL OIL UNLEADED FUEL 1700GAL. | 3,995.00 | 10 | 10-30-2009 | 1 |
| | 2 | | | DIESEL 750GAL. | 1,642.50 | 10 | 10-30-2009 | 1 |
| | | | | INVOICE TOTAL | 5,637.50 | | | |
| | | | | VENDOR TOTAL | 5,637.50 | | | |
| 27318 | 2 | 7/28/15 | 7/24/15 | 2345 HAYSVILLE RENTAL CENTER PURCHASE: WELDING SUPPLI | 35.50 | 10 | 10-30-2009 | 1 |
| | | | | INVOICE TOTAL | 35.50 | | | |
| 27454 | 2 | 7/28/15 | 7/16/15 | PURCHASE: WELDING SUPPLI | 23.33 | 10 | 10-30-2009 | 1 |
| | | | | INVOICE TOTAL | 23.33 | | | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|---------------|------|----------|--------------|--|----------------|------|------------|-------|
| VENDOR TOTAL | | | | | 58.83 | | | |
| 6/30/15 | 1 | 7/28/15 | 7/01/15 | 2367 HAYSVILLE TRUE VALUE MONTHLY HARDWARE SUPPLIE | 27.98 | 10 | 10-30-2004 | 1 |
| | 2 | | | MONTHLY HARDWARE SUPPLIE | 222.62 | 10 | 10-30-2009 | 1 |
| | 3 | | | MONTHLY HARDWARE SUPPLIE | 88.43 | 10 | 10-30-2012 | 1 |
| INVOICE TOTAL | | | | | 339.03 | | | |
| VENDOR TOTAL | | | | | 339.03 | | | |
| 1012326 | 1 | 7/28/15 | 7/16/15 | 2460 P B HOIDALE COMPANY INC FUEL HOSE/PRINTER PAPER- | 64.55 | 10 | 10-30-2006 | 1 |
| INVOICE TOTAL | | | | | 64.55 | | | |
| VENDOR TOTAL | | | | | 64.55 | | | |
| JULY 2015 | 4 | 7/28/15 | 7/28/15 | 2500 HAC INC MONTHLY GROCERIES | 17.93 | 10 | 10-30-2012 | 1 |
| INVOICE TOTAL | | | | | 17.93 | | | |
| VENDOR TOTAL | | | | | 17.93 | | | |
| 48446 | 2 | 7/28/15 | 7/22/15 | 2973 KANSAS BG INC SUPERCHRG II FUEL ADD/DF | 412.74 | 10 | 10-30-2006 | 1 |
| INVOICE TOTAL | | | | | 412.74 | | | |
| VENDOR TOTAL | | | | | 412.74 | | | |
| 150034321 | 1 | 7/28/15 | 7/16/15 | 3700 LIFT TRUCK CENTER INC. COMPOSITE TNK/KEY SET-FO | 249.76 | 10 | 10-30-2006 | 1 |
| INVOICE TOTAL | | | | | 249.76 | | | |
| VENDOR TOTAL | | | | | 249.76 | | | |
| 8000298 | 1 | 7/28/15 | 7/09/15 | 4010 MID-CONTINENT SAFETY CORE MOUNT SLEEVE - SAFE | 904.76 | 10 | 10-30-2006 | 1 |
| INVOICE TOTAL | | | | | 904.76 | | | |
| VENDOR TOTAL | | | | | 904.76 | | | |
| 2707 | 1 | 7/28/15 | 7/15/15 | 4317 NRP AUG 2015 FOG CONTROLS | 1,680.00 | 10 | 10-30-2040 | 1 |
| INVOICE TOTAL | | | | | 1,680.00 | | | |
| VENDOR TOTAL | | | | | 1,680.00 | | | |
| 4814123776 | 2 | 7/28/15 | 7/08/15 | 4396 O'REILLY AUTOMOTIVE INC 50/60K GENERATOR PARTS | 62.14 | 10 | 10-30-2006 | 1 |
| INVOICE TOTAL | | | | | 62.14 | | | |
| 4814123964 | 2 | 7/28/15 | 7/10/15 | MICRO V-BELT - LEROI AIR | 13.92 | 10 | 10-30-2006 | 1 |
| INVOICE TOTAL | | | | | 13.92 | | | |
| 4814124354 | 2 | 7/28/15 | 7/13/15 | RETURN - MICRO V-BELT | 6.60- | 10 | 10-30-2006 | 1 |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|------------|------|----------|--------------|--|----------------|-----------------|-------|
| | | | | | INVOICE TOTAL | 6.60- | |
| | | | | | VENDOR TOTAL | 69.46 | |
| 407851 | 1 | 7/28/15 | 7/13/15 | 4403 OZONIA NORTH AMERICA LLC 58" ARC LAMP/67" QUARTZ UV LIGHTS FOR WASTEWATER | 2,498.90 | 10 10-30-2006 | 1 |
| | | | | | INVOICE TOTAL | 2,498.90 | |
| | | | | | VENDOR TOTAL | 2,498.90 | |
| 170214 | 2 | 7/28/15 | 7/01/15 | 4716 PROCOM LMR INC PORT. RADIO ANTENNAS/KNO | 21.16 | 10 10-30-2006 | 1 |
| | | | | | INVOICE TOTAL | 21.16 | |
| | | | | | VENDOR TOTAL | 21.16 | |
| 400568983 | 1 | 7/28/15 | 7/01/15 | 5740 STERICYCLE INC STERI-SAFE ECONO ANNUALL | 1,469.04 | 10 10-30-2009 | 1 |
| | | | | | INVOICE TOTAL | 1,469.04 | |
| | | | | | VENDOR TOTAL | 1,469.04 | |
| 4814124077 | 2 | 7/28/15 | 7/11/15 | 6194 VAN DIEST SUPPLY COMPANY MICRO V BELT-LER01 AIR C | 6.60 | 10 10-30-2006 | 1 |
| | | | | | INVOICE TOTAL | 6.60 | |
| | | | | | VENDOR TOTAL | 6.60 | |
| 39597 | 1 | 7/28/15 | 7/17/15 | 6588 WICHITA IRON & METALS CORP MATERIALS FOR PORT. LED | 733.00 | 10 10-30-2080 | 1 |
| | | | | | INVOICE TOTAL | 733.00 | |
| | | | | | VENDOR TOTAL | 733.00 | |
| | | | | | SEWER FUND | 17,858.99 | |
| | | | | | WATER FUND | | |
| 341580496 | 1 | 7/28/15 | 7/09/15 | 100 SUPPLYWORKS MISC. JANITORIAL SUPPLIE | 109.72 | 11 11-31-2009 | 1 |
| | | | | | INVOICE TOTAL | 109.72 | |
| | | | | | VENDOR TOTAL | 109.72 | |
| JULY 2015 | 12 | 7/28/15 | 7/01/15 | 490 A T & T MONTHLY PHONE BILL | 220.07 | 11 11-31-2002 | 1 |
| | | | | | INVOICE TOTAL | 220.07 | |
| | | | | | VENDOR TOTAL | 220.07 | |
| 138210 | 1 | 7/28/15 | 7/16/15 | 520 ATLAS SPRING & AXLE CO INC LEROI AIR COMPRESSOR-TRL | 126.00 | 11 11-31-2006 | 1 |
| | | | | | INVOICE TOTAL | 126.00 | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|--------------|--------------|----------|--------------|---|----------------|----------|------------|-------|
| VENDOR TOTAL | | | | | 126.00 | | | |
| BSW631319 | 1 | 7/28/15 | 7/14/15 | 836 BRENNTAG SOUTHWEST INC CHLORINE 600 LBS. | 559.40 | 11 | 11-31-2009 | 1 |
| | | | | | INVOICE TOTAL | 559.40 | | |
| | VENDOR TOTAL | | | | | 559.40 | | |
| 451143493 | 2 | 7/28/15 | 7/14/15 | 1155 CINTAS CORPORATION #451 SHOP TOWELS & SUPPLIES | 26.09 | 11 | 11-31-2009 | 1 |
| | 7 | | | UNIFORM CLEAN & RENT | 120.24 | 11 | 11-31-2016 | 1 |
| | | | | | INVOICE TOTAL | 146.33 | | |
| 451145867 | 2 | 7/28/15 | 7/21/15 | SHOP TOWELS & SUPPLIES | 26.09 | 11 | 11-31-2009 | 1 |
| | 7 | | | UNIFORM CLEAN & RENT | 52.04 | 11 | 11-31-2016 | 1 |
| | | | | | INVOICE TOTAL | 78.13 | | |
| VENDOR TOTAL | | | | | 224.46 | | | |
| E121819 | 1 | 7/28/15 | 7/14/15 | 2223 HD SUPPLY WATERWORKS LTD 2" REPAIR - WATER METERS | 289.50 | 11 | 11-31-2009 | 1 |
| | | | | | INVOICE TOTAL | 289.50 | | |
| E193875 | 1 | 7/28/15 | 7/14/15 | WATER METER SETS 10EA. | 1,158.90 | 11 | 11-31-2009 | 1 |
| | | | | | INVOICE TOTAL | 1,158.90 | | |
| E195284 | 1 | 7/28/15 | 7/14/15 | BLUE POLY TUBING - WATER | 77.00 | 11 | 11-31-2009 | 1 |
| | | | | | INVOICE TOTAL | 77.00 | | |
| VENDOR TOTAL | | | | | 1,525.40 | | | |
| 9468808 | 1 | 7/28/15 | 7/13/15 | 2230 HACH COMPANY REAGENT SET, CHLORINE FR | 337.79 | 11 | 11-31-2009 | 1 |
| | | | | | INVOICE TOTAL | 337.79 | | |
| | VENDOR TOTAL | | | | | 337.79 | | |
| 27318 | 1 | 7/28/15 | 7/24/15 | 2345 HAYSVILLE RENTAL CENTER PURCHASE: WELDING SUPPLI | 35.50 | 11 | 11-31-2009 | 1 |
| | | | | | INVOICE TOTAL | 35.50 | | |
| 27454 | 1 | 7/28/15 | 7/16/15 | PURCHASE: WELDING SUPPLI | 23.33 | 11 | 11-31-2009 | 1 |
| | | | | | INVOICE TOTAL | 23.33 | | |
| VENDOR TOTAL | | | | | 58.83 | | | |
| 6/30/15 | 4 | 7/28/15 | 7/01/15 | 2367 HAYSVILLE TRUE VALUE MONTHLY HARDWARE SUPPLIE | 83.39 | 11 | 11-31-2009 | 1 |
| | | | | | INVOICE TOTAL | 83.39 | | |
| | VENDOR TOTAL | | | | | 83.39 | | |
| 1149579 | 1 | 7/28/15 | 7/13/15 | 2844 JOHN DEERE FINANCIAL REPAIR PARTS - LEORI AIR | 73.04 | 11 | 11-31-2006 | 1 |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|------------|------|----------|--------------|--------------------------|------------------------------|------|------------|-------|
| | | | | | INVOICE TOTAL | | 73.04 | |
| 1152813 | 1 | 7/28/15 | 7/17/15 | V-BELT - LEROI AIR COMPR | 53.31 | 11 | 11-31-2006 | 1 |
| | | | | | INVOICE TOTAL | | 53.31 | |
| | | | | | VENDOR TOTAL | | 126.35 | |
| | | | | | 2973 KANSAS BG INC | | | |
| 48446 | 1 | 7/28/15 | 7/22/15 | SUPERCHRG II FUEL ADD/DF | 412.74 | 11 | 11-31-2006 | 1 |
| | | | | | INVOICE TOTAL | | 412.74 | |
| | | | | | VENDOR TOTAL | | 412.74 | |
| | | | | | 3130 KANSAS DEPT OF REVENUE | | | |
| 2ND QTR 15 | 1 | 7/28/15 | 7/01/15 | WATER PROTECTION FEE | 2,079.55 | 11 | 11-31-2021 | 1 |
| | 2 | | | CLEAN DRINKING WATER FEE | 1,949.58 | 11 | 11-31-2021 | 1 |
| | | | | | INVOICE TOTAL | | 4,029.13 | |
| | | | | | VENDOR TOTAL | | 4,029.13 | |
| | | | | | 4396 O'REILLY AUTOMOTIVE INC | | | |
| 4814123776 | 1 | 7/28/15 | 7/08/15 | 50/60K GENERATOR PARTS | 62.14 | 11 | 11-31-2006 | 1 |
| | | | | | INVOICE TOTAL | | 62.14 | |
| 4814123964 | 1 | 7/28/15 | 7/10/15 | MICRO V-BELT - LEROI AIR | 13.93 | 11 | 11-31-2006 | 1 |
| | | | | | INVOICE TOTAL | | 13.93 | |
| 4814124354 | 1 | 7/28/15 | 7/13/15 | RETURN - MICRO V-BELT | 6.60- | 11 | 11-31-2006 | 1 |
| | | | | | INVOICE TOTAL | | 6.60- | |
| 4814124568 | 1 | 7/28/15 | 7/15/15 | CNTR SUPPORT BRG - TRK # | 74.14 | 11 | 11-31-2006 | 1 |
| | | | | | INVOICE TOTAL | | 74.14 | |
| 4814124674 | 1 | 7/28/15 | 7/16/15 | TRUCK 19-RETURN CNTR SUP | 74.14- | 11 | 11-31-2006 | 1 |
| | | | | | INVOICE TOTAL | | 74.14- | |
| | | | | | VENDOR TOTAL | | 69.47 | |
| | | | | | 4716 PROCOM LMR INC | | | |
| 170214 | 1 | 7/28/15 | 7/01/15 | PORT. RADIO ANTENNAS/KNO | 21.16 | 11 | 11-31-2006 | 1 |
| | | | | | INVOICE TOTAL | | 21.16 | |
| | | | | | VENDOR TOTAL | | 21.16 | |
| | | | | | 5220 SALINA SUPPLY COMPANY | | | |
| 23315.002 | 1 | 7/28/15 | 7/02/15 | MISC. WATER METER SUPPLI | 149.85 | 11 | 11-31-2009 | 1 |
| | | | | | INVOICE TOTAL | | 149.85 | |
| 23315.003 | 1 | 7/28/15 | 7/02/15 | MISC. WATER METER SUPPLI | 99.20 | 11 | 11-31-2009 | 1 |
| | | | | | INVOICE TOTAL | | 99.20 | |
| | | | | | VENDOR TOTAL | | 249.05 | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|----------------|------|----------|--------------|---|----------------|------|------------|-------|
| ----- | | | | | | | | |
| 735261 | 1 | 7/28/15 | 7/16/15 | 5420 SHAMROCK TIRE & AUTOMOTIVE ST225/75R15 TIRE-LEROI A | 106.13 | 11 | 11-31-2006 | 1 |
| | | | | INVOICE TOTAL | 106.13 | | | |
| | | | | VENDOR TOTAL | 106.13 | | | |
| 4814124077 | 1 | 7/28/15 | 7/11/15 | 6194 VAN DIEST SUPPLY COMPANY MICRO V BELT-LER01 AIR C | 6.60 | 11 | 11-31-2006 | 1 |
| | | | | INVOICE TOTAL | 6.60 | | | |
| | | | | VENDOR TOTAL | 6.60 | | | |
| 205648 00 | 1 | 7/28/15 | 7/10/15 | 6630 WICHITA WINWATER WORKS 1X12 WATER SETTERS 3EA. | 667.35 | 11 | 11-31-2009 | 1 |
| | | | | INVOICE TOTAL | 667.35 | | | |
| | | | | VENDOR TOTAL | 667.35 | | | |
| | | | | WATER FUND | 8,933.04 | | | |
| MUNICIPAL POOL | | | | | | | | |
| JULY 2015 | 16 | 7/28/15 | 7/01/15 | 490 A T & T MONTHLY PHONE BILL | 48.90 | 12 | 12-32-2002 | 1 |
| | | | | INVOICE TOTAL | 48.90 | | | |
| | | | | VENDOR TOTAL | 48.90 | | | |
| BSW631320 | 1 | 7/28/15 | 7/14/15 | 836 BRENNTAG SOUTHWEST INC CHLORINE 750 LBS. | 681.13 | 12 | 12-32-2009 | 1 |
| | | | | INVOICE TOTAL | 681.13 | | | |
| | | | | VENDOR TOTAL | 681.13 | | | |
| 9456306 | 1 | 7/28/15 | 7/09/15 | 2230 HACH COMPANY PHENOL RED 1 EA.- POOL | 26.84 | 12 | 12-32-2009 | 1 |
| | | | | INVOICE TOTAL | 26.84 | | | |
| | | | | VENDOR TOTAL | 26.84 | | | |
| 6/30/15 | 9 | 7/28/15 | 7/01/15 | 2367 HAYSVILLE TRUE VALUE MONTHLY HARDWARE SUPPLIE | 1.99 | 12 | 12-32-2006 | 1 |
| | 10 | | | MONTHLY HARDWARE SUPPLIE | 1.32 | 12 | 12-32-2025 | 1 |
| | 11 | | | MONTHLY HARDWARE SUPPLIE | 16.74 | 12 | 12-32-2004 | 1 |
| | | | | INVOICE TOTAL | 20.05 | | | |
| | | | | VENDOR TOTAL | 20.05 | | | |
| JULY 2015 | 6 | 7/28/15 | 7/28/15 | 2500 HAC INC MONTHLY GROCERIES | 202.26 | 12 | 12-32-2031 | 1 |
| | | | | INVOICE TOTAL | 202.26 | | | |
| | | | | VENDOR TOTAL | 202.26 | | | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|------------------|------|----------|--------------|---|----------------|------|------------|-------|
| ----- | | | | | | | | |
| 0495892-IN | 2 | 7/28/15 | 7/09/15 | 6700 WILLIAMS JANITORIAL SUPPLY LITE FOAMING SOAP 2CS. - | 30.00 | 12 | 12-32-2009 | 1 |
| | 3 | | | VALVE REPLCMNT - POOL TO | 4.75 | 12 | 12-32-2009 | 1 |
| | | | | INVOICE TOTAL | 34.75 | | | |
| 0496599-IN | 1 | 7/28/15 | 7/22/15 | TOWELS MF WHITE 2 CS.-PO | 90.00 | 12 | 12-32-2009 | 1 |
| | | | | INVOICE TOTAL | 90.00 | | | |
| | | | | VENDOR TOTAL | 124.75 | | | |
| | | | | MUNICIPAL POO | 1,103.93 | | | |
| STORMWATER SEWER | | | | | | | | |
| 15065 T | 1 | 7/28/15 | 7/01/15 | 5245 SAVOY COMPANY PA SURVEYING SVC - DRAINAGE | 3,500.00 | 14 | 14-34-2012 | 1 |
| | | | | INVOICE TOTAL | 3,500.00 | | | |
| | | | | VENDOR TOTAL | 3,500.00 | | | |
| | | | | STORMWATER SE | 3,500.00 | | | |
| STREET FUND | | | | | | | | |
| 341580496 | 3 | 7/28/15 | 7/09/15 | 100 SUPPLYWORKS MISC. JANITORIAL SUPPLIE | 109.72 | 21 | 21-41-2009 | 1 |
| | | | | INVOICE TOTAL | 109.72 | | | |
| | | | | VENDOR TOTAL | 109.72 | | | |
| JULY 2015 | 13 | 7/28/15 | 7/01/15 | 490 A T & T MONTHLY PHONE BILL | 97.73 | 21 | 21-41-2002 | 1 |
| | | | | INVOICE TOTAL | 97.73 | | | |
| | | | | VENDOR TOTAL | 97.73 | | | |
| 451143493 | 3 | 7/28/15 | 7/14/15 | 1155 CINTAS CORPORATION #451 SHOP TOWELS & SUPPLIES | 26.08 | 21 | 21-41-2009 | 1 |
| | 8 | | | UNIFORM CLEAN & RENT | 103.12 | 21 | 21-41-2016 | 1 |
| | | | | INVOICE TOTAL | 129.20 | | | |
| 451145867 | 3 | 7/28/15 | 7/21/15 | SHOP TOWELS & SUPPLIES | 26.08 | 21 | 21-41-2009 | 1 |
| | 8 | | | UNIFORM CLEAN & RENT | 34.92 | 21 | 21-41-2016 | 1 |
| | | | | INVOICE TOTAL | 61.00 | | | |
| | | | | VENDOR TOTAL | 190.20 | | | |
| 27318 | 3 | 7/28/15 | 7/24/15 | 2345 HAYSVILLE RENTAL CENTER PURCHASE: WELDING SUPPLI | 35.50 | 21 | 21-41-2009 | 1 |
| | | | | INVOICE TOTAL | 35.50 | | | |
| 27401 | 2 | 7/28/15 | 7/14/15 | PURCHASE: HUSQVARNA BACK | 131.98 | 21 | 21-41-2006 | 1 |
| | | | | INVOICE TOTAL | 131.98 | | | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|------------|--------|----------|--------------|---|--------------------------------|----------|--------------------------|--------|
| 27454 | 3 | 7/28/15 | 7/16/15 | PURCHASE: WELDING SUPPLI INVOICE TOTAL | 23.34 23.34 | 21 | 21-41-2009 | 1 |
| | | | | VENDOR TOTAL | 190.82 | | | |
| 6/30/15 | 5 | 7/28/15 | 7/01/15 | 2367 HAYSVILLE TRUE VALUE MONTHLY HARDWARE SUPPLIE INVOICE TOTAL | 85.93 85.93 | 21 | 21-41-2009 | 1 |
| | | | | VENDOR TOTAL | 85.93 | | | |
| 1012326 | 2 | 7/28/15 | 7/16/15 | 2460 P B HOIDALE COMPANY INC FUEL HOSE/PRINTER PAPER- INVOICE TOTAL | 64.55 64.55 | 21 | 21-41-2009 | 1 |
| | | | | VENDOR TOTAL | 64.55 | | | |
| 24473 | 1 | 7/28/15 | 7/21/15 | 2673 INSTANT TIRE SERVICE TIRE REPAIR - 120G ROAD INVOICE TOTAL | 141.00 141.00 | 21 | 21-41-2006 | 1 |
| | | | | VENDOR TOTAL | 141.00 | | | |
| 48446 | 3 | 7/28/15 | 7/22/15 | 2973 KANSAS BG INC SUPERCHRG II FUEL ADD/DF INVOICE TOTAL | 412.74 412.74 | 21 | 21-41-2006 | 1 |
| | | | | VENDOR TOTAL | 412.74 | | | |
| 91249 | 1 | 7/28/15 | 7/07/15 | 3906 MCCONNELL & ASSOCIATES HOT POUR - STREET REPAIR INVOICE TOTAL | 2,106.00 2,106.00 | 21 | 21-41-2009 | 1 |
| 91344 | 1 2 | 7/28/15 | 7/10/15 | HOT POUR - STREET REPAIR MISC. SUPPLIES - CRACK S INVOICE TOTAL | 2,106.00 104.65 2,210.65 | 21 21 | 21-41-2009 21-41-2009 | 1 1 |
| 91479 | 1 | 7/28/15 | 7/14/15 | HOT POUR - STREET REPAIR INVOICE TOTAL | 2,106.00 2,106.00 | 21 | 21-41-2009 | 1 |
| | | | | VENDOR TOTAL | 6,422.65 | | | |
| 4814123776 | 3 4 | 7/28/15 | 7/08/15 | 4396 O'REILLY AUTOMOTIVE INC 50/60K GENERATOR PARTS MISC. REPAIR PARTS - TRK INVOICE TOTAL | 62.15 196.95 259.10 | 21 21 | 21-41-2006 21-41-2006 | 1 1 |
| 4814123851 | 1 | 7/28/15 | 7/09/15 | COOLANT/COND. - TRK #26 INVOICE TOTAL | 13.33 13.33 | 21 | 21-41-2006 | 1 |
| 4814123964 | 3 | 7/28/15 | 7/10/15 | MICRO V-BELT - LEROI AIR INVOICE TOTAL | 13.93 13.93 | 21 | 21-41-2006 | 1 |
| 4814124354 | 3 | 7/28/15 | 7/13/15 | RETURN - MICRO V-BELT | 6.60- | 21 | 21-41-2006 | 1 |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|-----------------------|------|----------|--------------|--|----------------|------|------------|-------|
| | | | | | INVOICE TOTAL | | 6.60- | |
| 4814125255 | 1 | 7/28/15 | 7/21/15 | ROAD GRADER-FUEL FILTER | 28.44 | 21 | 21-41-2006 | 1 |
| | | | | | INVOICE TOTAL | | 28.44 | |
| | | | | | VENDOR TOTAL | | 308.20 | |
| I0171985 | 1 | 7/28/15 | 7/01/15 | 4465 PAVING MAINTENANCE SUPPLY INC HVY DUTY WIRE - 8" WHEEL | 799.00 | 21 | 21-41-2009 | 1 |
| | | | | | INVOICE TOTAL | | 799.00 | |
| | | | | | VENDOR TOTAL | | 799.00 | |
| 170214 | 3 | 7/28/15 | 7/01/15 | 4716 PROCOM LMR INC PORT. RADIO ANTENNAS/KNO | 21.17 | 21 | 21-41-2006 | 1 |
| | | | | | INVOICE TOTAL | | 21.17 | |
| | | | | | VENDOR TOTAL | | 21.17 | |
| 4814124077 | 3 | 7/28/15 | 7/11/15 | 6194 VAN DIEST SUPPLY COMPANY MICRO V BELT-LER01 AIR C | 6.60 | 21 | 21-41-2006 | 1 |
| | | | | | INVOICE TOTAL | | 6.60 | |
| | | | | | VENDOR TOTAL | | 6.60 | |
| | | | | | STREET FUND | | 8,850.31 | |
| RECREATION DEPARTMENT | | | | | | | | |
| A-102046 | 1 | 7/28/15 | 7/07/15 | 5 AAA PORTABLE SERVICES LLC 2EA. PORTABLE REST. 6/11 | 86.68 | 30 | 30-50-2092 | 1 |
| | | | | | INVOICE TOTAL | | 86.68 | |
| | | | | | VENDOR TOTAL | | 86.68 | |
| 6350 | 1 | 7/28/15 | 7/21/15 | 290 AMERI-GRAPHICS SPECIAL T'S COED VOLLEYBALL T-SHIRTS | 174.00 | 30 | 30-50-2092 | 1 |
| | | | | | INVOICE TOTAL | | 174.00 | |
| | | | | | VENDOR TOTAL | | 174.00 | |
| JULY 2015 | 14 | 7/28/15 | 7/01/15 | 490 A T & T MONTHLY PHONE BILL | 244.47 | 30 | 30-50-2002 | 1 |
| | | | | | INVOICE TOTAL | | 244.47 | |
| | | | | | VENDOR TOTAL | | 244.47 | |
| JUN 2015 | 1 | 7/28/15 | 7/01/15 | 495 AT&T MOBILITY MONTHLY CELL PHONE BILLI | 56.76 | 30 | 30-50-2094 | 1 |
| | | | | | INVOICE TOTAL | | 56.76 | |
| | | | | | VENDOR TOTAL | | 56.76 | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|------------|------|----------|--------------|---|----------------|------|------------------|-------|
| ----- | | | | | | | | |
| JULY 2015 | 1 | 7/28/15 | 7/01/15 | 798 DOJANG LLC 4 STUDENTS FOR LESSONS \$ | 60.00 | 30 | 30-50-1100 | 1 |
| | | | | INVOICE TOTAL | 60.00 | | | |
| | | | | VENDOR TOTAL | 60.00 | | | |
| 7/28/15 | 1 | 7/28/15 | 7/28/15 | 2243 LUTHER GENE HAMMETT WELDING WORK - P/C BLEAC | 300.00 | 30 | 30-50-2046 | 1 |
| | | | | INVOICE TOTAL | 300.00 | | | |
| | | | | VENDOR TOTAL | 300.00 | | | |
| 6/30/15 | 17 | 7/28/15 | 7/01/15 | 2367 HAYSVILLE TRUE VALUE MONTHLY HARDWARE SUPPLIE | 11.08 | 30 | 30-50-2025 | 1 |
| | | | | INVOICE TOTAL | 11.08 | | | |
| | | | | VENDOR TOTAL | 11.08 | | | |
| JULY 2015 | 5 | 7/28/15 | 7/28/15 | 2500 HAC INC MONTHLY GROCERIES | 13.34 | 30 | 30-50-2094 | 1 |
| | | | | INVOICE TOTAL | 13.34 | | | |
| | | | | VENDOR TOTAL | 13.34 | | | |
| 64036 | 1 | 7/28/15 | 7/09/15 | 3810 MADRIGAL & ASSOCIATES, INC. NOTARY BOND - G.CARTER | 50.00 | 30 | 30-50-2004 | 1 |
| | | | | INVOICE TOTAL | 50.00 | | | |
| 64047 | 1 | 7/28/15 | 7/15/15 | CANCEL NOTARY - G. CARTE | 50.00- | 30 | 30-50-2004 | 1 |
| | | | | INVOICE TOTAL | 50.00- | | | |
| | | | | VENDOR TOTAL | .00 | | NO CHECK ISSUING | |
| 7/23/15 | 1 | 7/28/15 | 7/24/15 | 4399 MITCHELL OREBAUGH PERFORMANCE 7/30/15 | 300.00 | 30 | 30-50-2094 | 1 |
| | 2 | | | PERFORMANCE 7/31/15 | 300.00 | 30 | 30-50-2094 | 2 |
| | | | | INVOICE TOTAL | 600.00 | | | |
| | | | | VENDOR TOTAL | 600.00 | | | |
| JUNE 2015 | 2 | 7/28/15 | 7/28/15 | 6300 WAL-MART COMMUNITY/GECRB MONTHLY SUPPLIES | 12.52 | 30 | 30-50-2009 | 1 |
| | 3 | | | MONTHLY SUPPLIES | 401.59 | 30 | 30-50-2092 | 1 |
| | 4 | | | MONTHLY SUPPLIES | 205.53 | 30 | 30-50-2094 | 1 |
| | | | | INVOICE TOTAL | 619.64 | | | |
| | | | | VENDOR TOTAL | 619.64 | | | |
| 0495892-IN | 1 | 7/28/15 | 7/09/15 | 6700 WILLIAMS JANITORIAL SUPPLY LITE FOAMING SOAP 2CS. - | 30.00 | 30 | 30-50-2009 | 1 |
| | | | | INVOICE TOTAL | 30.00 | | | |
| 0496599-IN | 2 | 7/28/15 | 7/22/15 | TOWELS MF WHITE 4 CS.-HA | 180.00 | 30 | 30-50-2009 | 1 |
| | | | | INVOICE TOTAL | 180.00 | | | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|---------------------------|------|----------|--------------|--------------------------|----------------|------|------------|-------|
| VENDOR TOTAL | | | | | 210.00 | | | |
| | | | 9089 | BRYCE CONNELL | | | | |
| 7/28/15 A | 1 | 7/28/15 | 7/01/15 | REFEREE BASEBALL 1GAME 6 | 20.00 | 30 | 30-50-1100 | 1 |
| | 2 | | | REFEREE BASEBALL 1GAME 6 | 13.00 | 30 | 30-50-1100 | 1 |
| | 3 | | | REFEREE BASEBALL 1GAME 6 | 13.00 | 30 | 30-50-1100 | 1 |
| | 4 | | | REFEREE BASEBALL 1GAME 6 | 13.00 | 30 | 30-50-1100 | 1 |
| | 5 | | | REFEREE BASEBALL 1GAME 6 | 13.00 | 30 | 30-50-1100 | 1 |
| | 6 | | | REFEREE BASEBALL 1GAME 6 | 13.00 | 30 | 30-50-1100 | 1 |
| INVOICE TOTAL | | | | | 85.00 | | | |
| VENDOR TOTAL | | | | | 85.00 | | | |
| | | | 10140 | TRACI MCKELVEY | | | | |
| 7/28/15 A | 1 | 7/28/15 | 7/17/15 | REFEREE VOLLEYBALL 2.25H | 21.38 | 30 | 30-50-1100 | 1 |
| | 2 | | | REFEREE VOLLEYBALL 2.25H | 21.38 | 30 | 30-50-1100 | 1 |
| INVOICE TOTAL | | | | | 42.76 | | | |
| VENDOR TOTAL | | | | | 42.76 | | | |
| | | | 10701 | CODY WINTER | | | | |
| 7/28/15 A | 1 | 7/28/15 | 7/20/15 | REFEREE BABSEBALL 1GAME | 13.00 | 30 | 30-50-1100 | 1 |
| | 2 | | | REFEREE BABSEBALL 1GAME | 20.00 | 30 | 30-50-1100 | 1 |
| | 3 | | | REFEREE BABSEBALL 1GAME | 13.00 | 30 | 30-50-1100 | 1 |
| | 4 | | | REFEREE BABSEBALL 1GAME | 13.00 | 30 | 30-50-1100 | 1 |
| | 5 | | | REFEREE BABSEBALL 1GAME | 17.00 | 30 | 30-50-1100 | 1 |
| INVOICE TOTAL | | | | | 76.00 | | | |
| VENDOR TOTAL | | | | | 76.00 | | | |
| RECREATION DE | | | | | 2,579.73 | | | |
| HAYSVILLE HISTORICAL FUND | | | | | | | | |
| | | | 2183 | BILL GREEN | | | | |
| JULY 2015 | 1 | 7/28/15 | 7/28/15 | JUNE 13, 2015 8-11:00 AM | 35.00 | 32 | 32-52-2012 | 1 |
| | 2 | | | JULY 11, 2015 8-11:00 AM | 35.00 | 32 | 32-52-2012 | 1 |
| INVOICE TOTAL | | | | | 70.00 | | | |
| VENDOR TOTAL | | | | | 70.00 | | | |
| HAYSVILLE HIS | | | | | 70.00 | | | |
| EQUIPMENT RESERVE FUND | | | | | | | | |
| | | | 2844 | JOHN DEERE FINANCIAL | | | | |
| 03584058 | 1 | 7/28/15 | 7/28/15 | 2015 JD 6140M MOWING TRA | 90,991.43 | 81 | 81-66-3001 | 1 |
| INVOICE TOTAL | | | | | 90,991.43 | | | |
| VENDOR TOTAL | | | | | 90,991.43 | | | |
| | | | 3700 | LIFT TRUCK CENTER INC. | | | | |
| 130000727 | 1 | 7/28/15 | 7/16/15 | 1997 C300-50 CLARK FORKL | 1,473.00 | 81 | 81-66-3001 | 1 |
| INVOICE TOTAL | | | | | 1,473.00 | | | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|---|----------------|------|------------|-------|
| | | | | | VENDOR TOTAL | | 1,473.00 | |
| | | | | | EQUIPMENT RES | | 92,464.43 | |
| | | | | | TR GUEST TAX | | | |
| 17913 | 1 | 7/28/15 | 7/24/15 | 1133 CHART MARKETING, INC. PROMO ADVERT-DERBY PLAZA | 89.25 | 92 | 92-66-3001 | 1 |
| | | | | | INVOICE TOTAL | | 89.25 | |
| | | | | | VENDOR TOTAL | | 89.25 | |
| 2024 | 1 | 7/28/15 | 7/10/15 | 2290 HAYSVILLE CHAMBER OF COMMERCE 2015 BUDINESS DIRECTORY | 100.00 | 92 | 92-66-3001 | 1 |
| | | | | | INVOICE TOTAL | | 100.00 | |
| | | | | | VENDOR TOTAL | | 100.00 | |
| 19867 | 1 | 7/28/15 | 7/16/15 | 5916 TIMES-SENTINEL NEWSPAPERS NEW HOMES AD 07/16/2015 | 100.00 | 92 | 92-66-3001 | 1 |
| | | | | | INVOICE TOTAL | | 100.00 | |
| | | | | | VENDOR TOTAL | | 100.00 | |
| | | | | | TR GUEST TAX | | 289.25 | |
| | | | | | ST STREET RES | | | |
| 20150505 | 1 | 7/28/15 | 7/01/15 | 1282 CONCRETE RECYCLING PLUS,LLC FAGER STREET PROJECT | 2,196.81 | 97 | 97-66-3001 | 1 |
| | | | | | INVOICE TOTAL | | 2,196.81 | |
| | | | | | VENDOR TOTAL | | 2,196.81 | |
| 7/23/15 | 1 | 7/28/15 | 7/23/15 | 1283 CONCRETE WORKS INC LESS RETAINAGE AMOUNT | 2,275.00- | 97 | 97-66-3001 | 1 |
| | 2 | | | PROJECT:ANITA & MAIN STR | 29,176.75 | 97 | 97-66-3001 | 1 |
| | | | | | INVOICE TOTAL | | 26,901.75 | |
| | | | | | VENDOR TOTAL | | 26,901.75 | |
| | | | | | ST STREET RES | | 29,098.56 | |
| | | | | | ST PARK RES | | | |
| 6/30/15 | 6 | 7/28/15 | 7/01/15 | 2367 HAYSVILLE TRUE VALUE MONTHLY HARDWARE SUPPLIE | 63.13 | 98 | 98-66-3001 | 1 |
| | | | | | INVOICE TOTAL | | 63.13 | |
| | | | | | VENDOR TOTAL | | 63.13 | |
| | | | | | ST PARK RES | | 63.13 | |
| | | | | | ST REC RES | | | |

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|------------|------|----------|--------------|---|----------------|------|------------|-------|
| 235075575 | 1 | 7/28/15 | 7/01/15 | 3500 KONICA MINOLTA BUSINESS 7106 S. BRDWAY COPIER MAI | 123.81 | 99 | 99-66-3001 | 1 |
| | | | | INVOICE TOTAL | 123.81 | | | |
| 9001564361 | 1 | 7/28/15 | 7/08/15 | 7106 S. BRDWAY COPIER MAI | 25.75 | 99 | 99-66-3001 | 1 |
| | | | | INVOICE TOTAL | 25.75 | | | |
| | | | | VENDOR TOTAL | 149.56 | | | |
| 282990019 | 1 | 7/28/15 | 7/01/15 | 3502 KONICA MINOLTA PREMIERE KONICA C360 COPIER LEASE | 189.15 | 99 | 99-66-3001 | 1 |
| | | | | INVOICE TOTAL | 189.15 | | | |
| | | | | VENDOR TOTAL | 189.15 | | | |
| 151363 | 1 | 7/28/15 | 7/21/15 | 5320 SECURITY 1ST TITLE LLC OWNERSHIP LIST | 396.00 | 99 | 99-66-3001 | 1 |
| | | | | INVOICE TOTAL | 396.00 | | | |
| | | | | VENDOR TOTAL | 396.00 | | | |
| | | | | ST REC RES | 734.71 | | | |
| | | | | INTRUST TOTAL | 188,640.20 | | | |
| | | | | TOTAL MANUAL CHECKS | .00 | | | |
| | | | | TOTAL E-PAYMENTS | .00 | | | |
| | | | | TOTAL PURCH CARDS | .00 | | | |
| | | | | TOTAL ACH PAYMENTS | .00 | | | |
| | | | | TOTAL OPEN PAYMENTS | 188,640.20 | | | |
| | | | | GRAND TOTALS | 188,640.20 | | | |

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| CK # | DATE | PAYEE | DESCRIPTION | DEPARTMENT | AMOUNT |
|-------|-----------|--------------------------------|--|--|---------------------------------------|
| 44574 | 7/9/2015 | Exploration Place | Summer Elements Fieldtrip | Recreation - Latchkey | 336.00 |
| 44575 | 7/13/2015 | Dollar General | Picture Frames | Police - Miscellaneous | 8.68 |
| 44576 | 7/13/2015 | Christy Weiss | Softball/Baseball Uniform Reimbursement | Recreation Revenue - Programs | 250.00 |
| 44577 | 7/15/2015 | Chris Finch | Refund Deposit on Comm. Bldg. Rental - Rcpt. #95443 | General Revenue - Bldg. Rentals | 50.00 |
| 44578 | 7/15/2015 | Liane Schinkle | Refund Deposit on Comm. Bldg. Rental - Rcpt. #95122 | General Revenue - Bldg. Rentals | 50.00 |
| 44579 | 7/15/2015 | Deb Collins | Refund Deposit on Comm. Bldg. Rental - Rcpt. #94721 | General Revenue - Bldg. Rentals | 50.00 |
| 44580 | 7/15/2015 | Kristie Armstrong | Refund Deposit on Comm. Bldg. Rental - Rcpt. #94940 | General Revenue - Bldg. Rentals | 50.00 |
| 44581 | 7/15/2015 | Christine Montano | Refund Deposit on Park Shelter Rental - Rcpt. #95402 | General Revenue - Miscellaneous | 10.00 |
| 44582 | 7/15/2015 | Emily Woods | Refund Volleyball Camp (Program Cancelled) - Rcpt. #64855 | Recreation Revenue - Programs | 35.00 |
| 44583 | 7/15/2015 | Brandy Grassnick | Refund Volleyball Camp (Program Cancelled) - Rcpt. #64901 | Recreation Revenue - Programs | 35.00 |
| 44584 | 7/15/2015 | Deserae Nelson | Refund Swim Lessons - Rcpt. #12818 | Pool Revenue - Swim Lessons | 25.00 |
| 44585 | 7/15/2015 | Susan McCallop | Refund Swim Lessons - Rcpt. #12909 | Pool Revenue - Swim Lessons | 25.00 |
| 44586 | 7/15/2015 | Tanganyika | Summer Elements Guest Speaker | Recreation - Latchkey | 200.00 |
| 44587 | 7/15/2015 | Northrock Lanes | Summer Elements Fieldtrip | Recreation - Latchkey | 252.00 |
| 44588 | 7/16/2015 | Vernon's Chuckwagon | July 4th - Band Purchase | Sp Funds - Special Events | 33.00 |
| 44589 | 7/16/2015 | KS Secretary of State | Notary for Teri Sanders | City Clerk - Miscellaneous | 25.00 |
| 44590 | 7/16/2015 | Patty Waters | Reimbursement for Purchases | Sp Funds - Historic District | 40.00 |
| 44591 | 7/16/2015 | Michelle Smith | Refund Dog License (Outside City Limits) | General Revenue - Animal Licenses | 10.00 |
| 44592 | 7/16/2015 | Dave Kahmann | Refund Baseball Uniforms | Recreation Revenue - Programs | 64.27 |
| 44593 | 7/21/2015 | David Lund (Dewey & Lund, LLP) | Refund Expungement Fee - Rcpt. #20584 | Municipal Court - Miscellaneous | 100.00 |
| 44594 | 7/21/2015 | Haysville Chamber of Commerce | Chamber Lunch | General Government - Misc. Police - Training/Educ/Travel Water - Training/Educ/Travel Sewer - Training/Educ/Travel Street - Training/Educ/Travel | 16.00 8.00 2.67 2.67 2.66 |
| 44595 | 7/21/2015 | Melissa Zenner | Refund Plagens/Carpenter #5 Rental Fee | Recreation Revenue - Miscellaneous | 80.00 |
| 44596 | 7/21/2015 | Richard Bowles | Refund Pool Rental Fee (Cancelled) - Rcpt. #12325 | Pool Revenue - Rentals Pool Revenue - Miscellaneous | 170.00 60.00 |
| 44597 | 7/21/2015 | Rachael Hoopes | Refund of Pool Rental Deposit - Rcpt. #12330 | Pool Revenue - Rentals | 50.00 |
| 44598 | 7/21/2015 | Tia Peacock | Refund of Pool Rental Deposit - Rcpt. #12361 | Pool Revenue - Rentals | 50.00 |
| 44599 | 7/21/2015 | Julie Barnett | Refund of Pool Rental Deposit - Rcpt. #12386 | Pool Revenue - Rentals | 50.00 |
| 44600 | 7/21/2015 | Doree Becerra | Refund of Pool Rental Deposit - Rcpt. #12521 | Pool Revenue - Rentals | 50.00 |
| 44601 | 7/21/2015 | Sara Eldridge | Refund of Pool Rental Deposit - Rcpt. #12800 | Pool Revenue - Rentals | 50.00 |
| 44602 | 7/21/2015 | Chad Crumpler | Refund of Pool Rental Deposit - Rcpt. #12935 | Pool Revenue - Rentals | 50.00 |
| 44603 | 7/21/2015 | Sandra Middleton | Refund of Pool Rental Deposit - Rcpt. #12994 | Pool Revenue - Rentals | 50.00 |
| 44604 | 7/21/2015 | Misty Seeber | Refund of Pool Rental Deposit - Rcpt. #12894 | Pool Revenue - Rentals | 50.00 |
| 44605 | 7/21/2015 | Rachael Denning | Refund of Pool Rental Deposit - Rcpt. #12328 | Pool Revenue - Rentals | 50.00 |
| 44606 | 7/21/2015 | Ronica Seation | Refund Youth T-Ball Fees - Rcpt. #62941 | Recreation Revenue - Programs | 25.00 |
| 44607 | 7/21/2015 | Justin Morgan | Refund Youth T-Ball Fees - Rcpt. #62750 | Recreation Revenue - Programs | 25.00 |
| 44608 | 7/21/2015 | Sean West | Refund Youth T-Ball Fees - Rcpt. #62786 | Recreation Revenue - Programs | 25.00 |
| 44609 | 7/21/2015 | Llew Brown | Refund Youth T-Ball Fees - Rcpt. #63293 | Recreation Revenue - Programs | 25.00 |
| 44610 | 7/21/2015 | D J Barkley | Refund Youth T-Ball & Machine Pitch Fees - Rcpt. #62791 & #63256 | Recreation Revenue - Programs | 60.00 |
| 44611 | 7/21/2015 | Jessica Purdy | Refund Youth Machine Pitch Softball Fees - Rcpt. #63211 | Recreation Revenue - Programs | 35.00 |

| CK # | DATE | PAYEE | DESCRIPTION | DEPARTMENT | AMOUNT |
|-------|-----------|--------------------|---|-------------------------------|-----------------|
| 44612 | 7/21/2015 | Ashley Rardin | Refund 10U Softball Fees - Rcpt. #63314 | Recreation Revenue - Programs | 35.00 |
| 44613 | 7/21/2015 | Matthew Glidden | Refund 10U Softball Fees - Rcpt. #63242 | Recreation Revenue - Programs | 35.00 |
| 44614 | 7/21/2015 | Justin Stockebrand | Refund 12U Softball Fees - Rcpt. #63072 | Recreation Revenue - Programs | 35.00 |
| 44615 | 7/21/2015 | John Schmidt | Refund 12U Baseball Fees - Rcpt. #63241 | Recreation Revenue - Programs | 35.00 |
| 44616 | 7/21/2015 | Lonnie McCray | Refund 14U Baseball Fees - Rcpt. #63319 | Recreation Revenue - Programs | 35.00 |
| 44617 | 7/21/2015 | Chris Cheever | Refund 10U Baseball Fees - Rcpt. #63158 | Recreation Revenue - Programs | 35.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | TOTAL CHECKS WRITTEN | 2,845.95 |

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| VENDOR NO NAME | PAYMENT AMT |
|-----------------|-----------------|
| 4520 PETTY CASH | 2,845.95 |
| REPORT TOTAL | <u>2,845.95</u> |

| FUND | NAME | TOTAL |
|------|------------|-----------------|
| 01 | GENERAL FU | 450.68 |
| 10 | SEWER FUND | 2.67 |
| 11 | WATER FUND | 2.67 |
| 12 | MUNICIPAL | 730.00 |
| 21 | STREET FUN | 2.66 |
| 30 | RECREATION | 1,657.27 |
| | TOTAL | <u>2,845.95</u> |

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| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|---------------------|----------------|------|------------|-------|
| ----- | | | | | | | | |
| INTRUST | | | | | | | | |
| 7/23/15 | 1 | 7/23/15 | 4520 7/23/15 | PETTY CASH | 200.00 | 01 | 01-00-5016 | 1 |
| | 2 | | | REIMBURSE FUND | 10.00 | 01 | 01-00-5012 | 1 |
| | 3 | | | REIMBURSE FUND | 8.68 | 01 | 01-02-2012 | 1 |
| | 4 | | | REIMBURSE FUND | 8.00 | 01 | 01-02-2015 | 1 |
| | 5 | | | REIMBURSE FUND | 16.00 | 01 | 01-18-2012 | 1 |
| | 6 | | | REIMBURSE FUND | 10.00 | 01 | 01-00-5005 | 1 |
| | 7 | | | REIMBURSE FUND | 2.67 | 10 | 10-30-2015 | 1 |
| | 8 | | | REIMBURSE FUND | 2.67 | 11 | 11-31-2015 | 1 |
| | 9 | | | REIMBURSE FUND | 2.66 | 21 | 21-41-2015 | 1 |
| | 10 | | | REIMBURSE FUND | 789.27 | 30 | 30-00-5077 | 1 |
| | 11 | | | REIMBURSE FUND | 80.00 | 30 | 30-00-5078 | 1 |
| | 12 | | | REIMBURSE FUND | 788.00 | 30 | 30-50-2094 | 1 |
| | 13 | | | REIMBURSE FUND | 25.00 | 01 | 01-01-2012 | 1 |
| | 14 | | | REIMBURSE FUND | 620.00 | 12 | 12-00-5016 | 1 |
| | 15 | | | REIMBURSE FUND | 60.00 | 12 | 12-00-5012 | 1 |
| | 16 | | | REIMBURSE FUND | 50.00 | 12 | 12-00-5042 | 1 |
| | 17 | | | REIMBURSE FUND | 100.00 | 01 | 01-06-2012 | 1 |
| | 18 | | | REIMBURSE FUND | 33.00 | 01 | 01-10-2054 | 1 |
| | 19 | | | REIMBURSE FUND | 40.00 | 01 | 01-10-2088 | 1 |
| | | | | INVOICE TOTAL | 2,845.95 | | | |
| | | | | VENDOR TOTAL | 2,845.95 | | | |
| | | | | INTRUST TOTAL | 2,845.95 | | | |
| | | | | TOTAL MANUAL CHECKS | .00 | | | |
| | | | | TOTAL E-PAYMENTS | .00 | | | |
| | | | | TOTAL PURCH CARDS | .00 | | | |
| | | | | TOTAL ACH PAYMENTS | .00 | | | |
| | | | | TOTAL OPEN PAYMENTS | 2,845.95 | | | |
| | | | | GRAND TOTALS | 2,845.95 | | | |

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CITY OF HAYSVILLE

ACTION REQUEST FORM

To: Public Works Director

Date: 7/20/15

Address of Request: 145 German (please complete a separate form for each property)

The following action is being requested:

High grass front and back yards

Please:

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

Submitted By:

Name: Mike Kanaga

Phone #: 390-6490

Email kanaga@gmail.com

FIRST RESPONSE:

Remarks from staff:

At the time the CAR was received, Code Enforcement Officer Rose Corby had already placed a door hanger at the property. Follow up at the property on 7-24 revealed citizen has not complied and condition of property has deteriorated further. An additional violation letter was sent on 7-24-2015.

Signature: _____

Date: 7-24-2015

UPDATE:

Remarks from staff

Signature: _____

Date: _____

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No Supporting Documents