

CITY OF HAYSVILLE

Agenda

November 14, 2016

CALL TO ORDER

ROLL CALL

INVOCATION BY: Pastor David Vetter, West Haysville Baptist Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. Presentation of Certified Local Government Certificate to City Council and the Historic Committee

PRESENTATION AND APPROVAL OF MINUTES

- A. [Minutes of October 24th, 2016](#)

ITEM #1 CITIZENS TO BE HEARD

ITEM #2 APPROVAL OF LICENSES AND BONDS

- A. [Cereal Malt Beverage License Renewal – Kwik Shop #776 – 7150 S. Meridian](#)
- B. [Liquor License Renewal – Main St. Liquor, 237 N. Main](#)

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements

ITEM #5 OLD BUSINESS

ITEM #6 OTHER BUSINESS

- A. [Consideration of Agreement with Sedgwick County Department on Aging](#)
- B. [Consideration of Meridian Sidewalk Project](#)
- C. [Consideration of Request for Purchase and Installation of Variable Frequency Drives for Wastewater System](#)

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

- A. [Debbie Coleman, 149 Wayne Ave., Re: Reappointment to Haysville Planning Commission, Ward III \(three year term\)](#)
- B. [Carol Neugent, 134 Van Arsdale Ave., Re: Appointment to Haysville Historic Committee \(remainder of term\)](#)

ITEM #9 OFF AGENDA CITIZENS TO BE HEARD

ITEM #10 EXECUTIVE SESSION

ITEM #11 BILLS TO BE PAID

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

ITEM #12 CONSENT AGENDA

ITEM #13 COUNCIL ITEMS

- A. Council Concerns

ITEM #14 ADJOURNMENT

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

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

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

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

Under Presentation and Approval of Minutes, Mayor Bruce Armstrong presented for approval the Minutes of October 11th, 2016.

Motion by Kessler – Second by Kanaga

I make a motion we approve the minutes of October 11th, 2016.

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

There were no Licenses or Bonds.

Under Introduction of Ordinances and Resolutions, Mayor Bruce Armstrong presented AN ORDINANCE AMENDING THE SIGN CODE OF THE CITY OF HAYSVILLE KANSAS, DELETING EXISTING PROVISIONS 16B-200 THROUGH 16B-216, AND ADOPTING NEW PROVISIONS 16B-200 THROUGH 16B-221, INCLUDING TWO ILLUSTRATIVE APPENDICES. Discussion occurred regarding distance of yard signs from the curb in residential areas, clarification of contradictory statements in sections 208 and 214 and the effect of sight triangles on signage.

Motion by Kessler – Second by B. Rardin

I'm going to go ahead and make a motion to approve AN ORDINANCE AMENDING THE SIGN CODE OF THE CITY OF HAYSVILLE KANSAS, DELETING EXISTING PROVISIONS 16B-200 THROUGH 16B-216, AND ADOPTING NEW PROVISIONS 16B-200 THROUGH 16B-221, INCLUDING TWO ILLUSTRATIVE APPENDICES also in Section 211.A.2, change section 208 to section 207, and in Section 221, remove the words "or permanent" from the definition of a snipe sign.

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

Motion declared carried.

Under Notices and Communications, Mayor Bruce Armstrong called for Governing Body Announcements. Councilperson Steve Crum reviewed upcoming events at the library, and gave updates regarding Campus sports and Red Ribbon Week. Councilperson Pat Ewert advised of upcoming events at the Senior Center.

Regular Council Meeting

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Under Notices and Communications, Mayor Bruce Armstrong presented a Memo to Council Regarding a Door to Door License.

There was no Old Business.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Collection Services Agreement. Chief Administrative Officer Will Black advised this contract is the same as last year and is a one year renewal.

Motion by Crum – Second by Benner

I'll go ahead and make a motion that we agree to the Collection Services Agreement as presented.

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

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Repairs to Well Number 7. Public Works Director Randy Dorner explained details of the request and was available to answer questions from Council.

Motion by Crum – Second by Ewert

If there is no other discussion, I'll go ahead and make a motion that we approve the bid from Layne Christensen for \$23,708.56.

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

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Request to Purchase Skid Steer. Public Works Director Randy Dorner explained details of the request and was available to answer questions from Council.

Motion by Crum – Second by Thompson

If there are no more questions, I'll go ahead and make a motion that we approve the bid from PrairieLand Partners John Deere for the demo John Deere 320E Skid Steer for \$34,192.00.

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

Mayor Bruce Armstrong asked for Department Reports.

Chief Administrative Officer Will Black advised Haysville High School would be having a community service day on November 4th.

City Clerk Janie Cox reviewed advance voting dates at the library. She advised City offices would be closed on Friday, November 11th in observance of Veteran's Day and stated Daylight Savings time would end on Sunday, November 6th.

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Police Chief Jeff Whitfield advised the visiting officer was Sergeant Rene LaMarche. Whitfield advised of the Trick or Treat on Main Street event on October 31st from 4:30 to 6:30 p.m. and asked citizens to keep an eye out for kids on Halloween.

Public Works Director Randy Dorner showed pictures of foot bridges which were installed and gave a status update on the Activity Center construction project. He also stated Public Works would be closed on Veteran's Day but staff would be on call.

Recreation Director Georgie Carter reviewed upcoming programs including basketball, the Halloween parade, the Gobble Wobble and the Living History Rendezvous.

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 October.

Motion by Ewert – Second by B. Rardin

I'd like to make a motion that we pay the last half of October 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 Bob Rardin asked for voting information to be posted on the City's website. Councilperson Russ Kessler advised the traffic light sensor at Grand and Meridian seemed to be off. Public Works Director Randy Dorner advised he would investigate. Kessler also asked about getting a better PA system for use during the upcoming Veteran's Day service and other events. Mayor Armstrong advised options could be investigated. Councilperson Steve Crum commended the Fall Fest committee for a job well done and thanked the Police Department and Public Works Department for their roles in the festival. Councilperson Pat Ewert stated she had received a complaint about not being able to hear the council meetings on the internet. Mayor Armstrong advised the Mayor's Youth Leadership Council would be holding a mixer for community groups and businesses on October 25th, as well as a Family Feud event for the community on November 12th.

Mayor Bruce Armstrong presented for approval Adjournment.

Motion by Kessler – Second by Ewert

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

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

Motion declared carried.

The Regular Council Meeting adjourned at 7:38 p.m.

Janie Cox, City Clerk

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MEMORANDUM

TO: Honorable Mayor Bruce Armstrong; City Council
FROM: Kayla Corby, Administrative Secretary
DATE: 11/14/16
RE: 2016 Cereal Malt Beverage

The following business has made application for their Cereal Malt Beverage License:

Kwik Shop #776 – 7150 S. Meridian

All requirements have been met and fees have been paid. Approval is recommended.

Sincerely,

Kayla Corby
Administrative Secretary
City of Haysville

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MEMORANDUM

TO: Honorable Mayor Bruce Armstrong; City Council
FROM: Kayla Corby, Administrative Secretary
DATE: 11/14/16
RE: 2016 Retail Liquor License

The following business has made application for their Retail Liquor License:

Main Street Liquor Outlet – 237 N. Main

All requirements have been met and fees have been paid. Approval is recommended.

Sincerely,

Kayla Corby
Administrative Secretary
City of Haysville

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Sedgwick County...
working for you

Department on Aging

2622 W. Central, Ave., Suite 500, Wichita, KS 67203-4974 · www.sedgwickcounty.org · TEL: 316-660-7298 · FAX: 316-660-1936

Annette Graham
Director

TO: Aging & Physical Disability Providers
FROM: ^{HGG} Stacy Nilles, Program Manager
DATE: October 27, 2016
SUBJ: 2017 Contracts

The 2017 contract is enclosed for your review. If you have any questions about the contract, I'd be happy to visit with you. Please leave the date blank on the first page, and sign and date the last page. Please make sure and send the required documents with the contract. The original contract is to be returned to me by **Friday, November 11**. When it is signed by the Board of County Commissioners, a fully executed copy will be sent.

The contracts were re-formatted so look different than previous years. If you have any questions about the contract, I'd be happy to visit with you.

I want to extend my sincere appreciation for what your organization does to support older adults. It's a pleasure working with you and your staff and I look forward to our continuing partnership.

AGREEMENT FOR SENIOR CENTERS LEVEL II

by and between:

**SEDGWICK COUNTY, KANSAS
and
CITY OF HAYSVILLE
Haysville Senior Center**

This Agreement made and entered into this ____ day of _____, 2016, by and between Sedgwick County, Kansas (“County”) and City of Haysville, (“Contractor”).

WITNESSETH:

WHEREAS, County wishes to make available certain senior centers to older adult residents of Sedgwick County; and

WHEREAS, County desires to engage Contractor to provide said services; and

WHEREAS, County and Contractor desire to state the terms and conditions under which Contractor will provide said services.

NOW, THEREFORE, in consideration of the mutual covenants, conditions and promises contained herein, the parties hereto agree as follows:

SECTION 1: SCOPE OF SERVICES

1.1 Purpose and Scope of Work. Contractor shall provide senior centers to eligible Sedgwick County participants, as those participants are defined herein. The parties agree that time is of the essence in Contractor’s performance of this Agreement.

1.2 Term. This Agreement shall be for one (1) year, commencing January 1, 2017, and ending December 31, 2017. Notwithstanding the foregoing, this Agreement may continue on a month-to-month basis for a reasonable time after December 31, 2017, if: (a) both parties agree to continue operating under the terms and provisions of this Agreement while actively negotiating an agreement for FY 2018 and (b) funds are available for the 2018 program year.

SECTION 2: CONTRACTOR’S REPRESENTATIONS AND WARRANTIES

Contractor represents and warrants the following:

- a. Any funds provided for services under this Agreement which are unexpended upon termination of this Agreement will be returned to County.
- b. Its records used in the preparation of all reports are subject to review by County to insure the accuracy and validity of the information reported.
- c. This Agreement will be evaluated by County in terms of obtaining goals and objectives.

- d. It shall provide written notice to the Director of the Sedgwick County Department on Aging if it is unable to provide the required quantity or quality of services.
- e. It shall submit required eligible participant data reports and demographics reports by the 10th day of the month following each calendar quarter. These quarterly reports will include the following:
 - i. Total **unduplicated membership count** (participant must physically come in to the Center to be counted).
 - ii. Total **duplicated participant count** for each *Baseline, Special Event* and *Educational* activity.
- f. All applicable records will be maintained by Contractor on such forms, as the Director of the Sedgwick County Department on Aging shall designate. Contractors who do not submit required reports in accordance with this paragraph will not be sent payments by the County until they are deemed in compliance with the requirements of this Agreement.
- g. To provide the Sedgwick County Department on Aging a copy of its **Organizational Chart**. This will be submitted at the beginning of the Contract year. Updated copies will submitted promptly if changes occur during the duration of this Agreement.
- h. To provide the Sedgwick County Department on Aging a list of its Board of Directors, which is to include each member's name, address and phone number. This should be submitted at the beginning of the contract year. Updated copies will submitted promptly if changes occur during the duration of this Agreement.
- i. To provide a smoke free building. In the event that Contractor does not provide a building, which is smoke free in accordance with this paragraph, no payment will be sent by County until Contractor is deemed compliant with the requirements of this paragraph.
- j. Attendance is required at the quarterly Senior Center Summit meetings. Notice of the meeting times and places will be provided by the Sedgwick County Department on Aging.
- k. An eligible participant in this program is:
 - i. a resident of Sedgwick County, Kansas; and
 - ii. fifty-five (55) years of age or older.

SECTION 3: COMPENSATION AND BILLING

3.1 Compensation. Payments made to Contractor pursuant to the terms of this Agreement shall be reimbursed at:

Salaries/Benefits	\$22,160.00
Training	\$ 100.00
Postage	\$ 900.00
Office Supplies	\$ 900.00

Telephone	\$ 586.00
Printing	\$ 900.00
Electric/Gas	\$ 3,434.00
Building Maintenance	\$ 4,106.00
Mileage	\$ 100.00
Other	\$ 1,814.00
TOTAL	\$35,000.00

County and Contractor agree that under no circumstances shall the total compensation paid to Contractor under this Agreement exceed THIRTY-FIVE THOUSAND (\$35,000.00). This reimbursement shall be the sole compensation rendered to Contractor hereunder.

3.2 Invoicing and Billing. Invoicing and Billing. Contractor agrees that billings and payments under this Contract shall be processed in accordance with established budgeting, purchasing and accounting procedures of Sedgwick County, Kansas. Subject to the maximum amount of compensation prescribed in Paragraph 4.1, Contractor shall submit billing for services provided to the County by the 10th day of each month or on a quarterly basis. Payment to Contractor shall be made within 30 days following receipt of Contractor’s billing. Billings submitted after the 10th of the month may be rolled over to the next billing cycle. Billing shall be supported with all documentation required by this Agreement. Payments shall be made to Contractor only for items and services provided to support the contract purpose and if such items are those that are authorized by Paragraph 4.1. The County reserves the right to disallow reimbursement for any item or service billed by Contractor if the County believes that any item or service was not provided to support the contract purpose.

Properly submitted invoices and/or billing statements will be paid within thirty (30) calendar days of receipt by County. All invoices must be submitted on or before January 10, 2018. County will not honor any requests for reimbursement compensation received after this date.

Contractor must notify County no later than October 15, 2017, if it becomes apparent that Contractor will not expend all mill levy funds by the end of the fiscal year.

3.3 Certificate of Tax Clearance. Annually, Contractor shall provide County with a certificate of tax clearance from the State of Kansas certifying Contractor has paid all state taxes. The statement of tax clearance must be provided before contract renewal/initiation and be dated no more than thirty (30) days prior to beginning date of the contract term.

3.5 Non-Supplanting Existing Funds. Grand funds made available under County mill levy grants and administered under this Agreement will not be used to supplant existing funds and/or funding sources, but will rather be used to increase the amounts of those other funding sources.

3.6 Reprogramming of Funds. In the event the amount of funds County actually receives from the mill levy is less than anticipated, or in the event that no funds are available to County for funding this Agreement, Contractor understands and agrees that County may decrease the total compensation and reimbursement to be paid hereunder, or may suspend or terminate this Agreement without penalty.

SECTION 4: CONTRACTOR'S PERSONNEL

4.1 Qualified Personnel. Contractor has, or shall secure at its own expense, personnel who are fully qualified in accordance with all applicable state and federal laws to provide the services as described herein. Such personnel shall not be Sedgwick County Department on Aging employees or have any other contractual relationship with the Sedgwick County Department on Aging. All of Contractor's personnel engaged, directly or indirectly, in the provision of services shall meet the requirements of this Agreement, all applicable federal laws, and all applicable laws of the State of Kansas.

4.2 Minimum Wage. Contractor shall comply with the minimum wage and maximum hour provisions of the Fair Labor Standards Act (29 U.S.C. § 201 *et seq.*).

4.3 Employee Conflict of Interest. Contractor shall establish written safeguards to prevent its employees from using their position with Contractor for a purpose that is, or gives rise to the perception that it is, motivated by a desire for private gain for themselves or others (particularly those with whom they have family, business, or other ties).

Contractor shall submit written notice to County in the event Contractor becomes aware that:

- a. an employee of the Department on Aging is also be an employee of Contractor at time this Agreement is executed;
- b. an employee of Contractor seeks additional/alternate employment with Department on Aging during the term of this Agreement;
- c. an employee of the Department on Aging seeks additional/alternate employment with Contractor during the term of this Agreement.

The Department on Aging shall have the sole discretion to determine what actions need to be taken to resolve the conflict. The Department on Aging may immediately terminate this Agreement without any further liability to Contractor if Contractor fails to adhere to the Department on Aging's decision.

4.4 Interest of Contractor. Contractor covenants and warrants that it presently has no interest, and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of program services pursuant to this Agreement.

4.5 Interest of Public Officials and Others. No County officer or employee, or any member of its governing body or other public official, shall have any interest, direct or indirect, in this Agreement or the proceeds thereof.

4.6 Advisory Council Members. If any Contractor staff or board members serve on any County advisory councils, they shall not be present during nor participate in any discussion (inside or outside of the advisory council's meeting) relating to the program and may not vote in person or by proxy on any matter related to, affecting or affected by the program.

4.7 Gratuities and Favors. Contractor shall not directly or indirectly offer to any of County's officers, employees, or agents anything having monetary value including, without limitation, gratuities and favors.

4.8 Participant Safeguards. Persons convicted of the following types of crimes during the consecutive ten (10) year period immediately preceding execution of this Agreement or, at any time during the pendency of this Agreement, are restricted as follows:

- a. persons convicted of any felony, drug or drug-related offense, crime of falsehood or dishonesty, or crime against another person are prohibited from performing SCIP Services, administering this Agreement, or handling any funds conveyed hereunder;
- b. persons convicted of any crimes of moral turpitude, including without limitation, sex offenses and crimes against children are prohibited from performing SCIP Services or otherwise interacting in any way with persons served pursuant to this Agreement; and
- c. persons convicted of a serious driving offense, including without limitation, driving under the influence of alcohol or a controlled substance, are prohibited from operating a vehicle in which a person served pursuant to this Agreement is a passenger. For purposes of this section, "serious traffic offense" shall not include any offense deemed a "traffic infraction" under K.S.A. §§ 8- 2116 and 8-2118.
- d. The terms "convicted" and "conviction" shall include: (i) convictions from any federal, state, local, military or other court of competent jurisdiction; (ii) nolo contendere ("no contest") pleas; and (iii) being placed into a diversion or deferred judgment program in lieu of prosecution.
- e. Any issues concerning the interpretation of this Section 4.8 or its application to an individual shall be referred to the Director of the Sedgwick County Department on Aging. The Director's decision shall be final for purposes of compliance with this Agreement.

SECTION 5: RECORDS, REPORTS, INSPECTIONS AND AUDITS

5.1 Internal Review and Corrective Action. Internal review and corrective action shall be carried out pursuant to the Department on Aging's Policies and Procedures Manual. An individual who feels that she or he has been treated in an unfair or discriminatory manner by employees, contractors or providers should contact County within sixty (60) days of the occurrence. An incident report will be completed and forwarded to the Director of the Sedgwick County Department on Aging for review. The Director will issue a timely written response to the individual, addressing his or her concern and detailing any actions taken to correct the inappropriate treatment. The decision by the Director is considered to be the final action on the issue. Identities of individuals filing a grievance shall be kept confidential to the extent possible.

5.2 Notice of Action-Including Notice of Appeal Rights. To the extent permitted by law, Contractor shall retain the right to appeal any final order or decision rendered at the administrative agency level which adversely affects the Contractor's interests, pursuant to the Kansas Act for Judicial Review and Civil Enforcement of Agency Actions (K.S.A. 77-601 *et seq.*).

5.3 County Audit. County may request an audit for all funds received by Contractor from County as part of this Agreement. Any such audit shall be performed in accordance with the provisions of this Agreement. The audit shall cover Contractor's Accounting Information and other financial records which apply to this Agreement only. A copy of the audit requested by County shall be provided to Department on Aging within twenty (20) days after receipt thereof. The audit may be requested by County at any time throughout the duration of this Agreement.

5.4 Audits by State or Federal Agencies. Contractor shall assist County in any audit or review of the SCIP Program which might be performed by the Kansas Division of Legislative Post Audit or by any other local, state or federal agency by making persons or entities, documents, and copies of documents subject to Contractor's control available for the auditors or their representatives.

5.5 Documentation of Costs. All costs incurred by Contractor for which Contractor purports to be entitled to reimbursement shall be supported by properly executed payrolls, time records, invoices, contracts, vouchers or other official documentation (hereinafter collectively referred to as "Expense Information") evidencing in proper detail the nature and propriety of the costs charged to the County.

5.6 Reports. During the term of this Agreement, Contractor shall furnish to County, in such form as County may require and upon County's request, such statements, records, reports, data and information pertaining to matters covered by this Agreement. Payments to Contractor may be withheld by County if Contractor fails to provide all required reports in a timely, complete and accurate manner. Any payments withheld pursuant to this Section 5.6 shall be submitted to Contractor when all requested reports are furnished to County in an acceptable form. All records and information used in preparation of reports are subject to review by County to ensure the accuracy and validity of the information reported.

Without limiting the foregoing, Contractor shall report the following information to Department on Aging on a monthly basis no later than the tenth (10th) day of the month following the month in which program services were provided:

- a. an unduplicated count of program customers served; and
- b. such other data necessary to evaluate the program's effectiveness and efficiency.

5.7 Retention of Records. Unless otherwise specified in this Agreement, Contractor agrees to preserve and make available at reasonable times all of its books, documents, papers, records and other evidence involving transactions related to this Agreement for a period of five (5) years from the date of expiration or termination of this Agreement.

Matters involving litigation shall be kept for one (1) year following termination of litigation, including all appeals, if the litigation exceeds five (5) years.

5.8 Access to Records. At any time during which records are retained by Contractor pursuant to Section 5.7 herein, Contractor shall make any and all of its records, books, papers, documents and data available to County (or an authorized representative of a State agency with statutory oversight authority) for the purposes of:

- a. assisting in litigation or pending litigation; or
- b. any audits or examinations reasonably deemed necessary by the Department on Aging.

SECTION 6 :SUSPENSION &TERMINATION

6.1 Suspension of Services. County may, in its sole discretion, indefinitely suspend Contractor's performance of SCIP Services pursuant to this Agreement by providing a two (2) day notice to Contractor. Contractor shall resume performance of services within three (3) days after receipt of notice from County.

6.2 Termination.

A. Termination for Cause. In the event of any breach of the terms or conditions of this Agreement by Contractor, or in the event of any proceedings by or against Contractor in bankruptcy or insolvency or for appointment of receiver or trustee or any general assignment for the benefit of creditors, County may, in addition to any other remedy provided it by law or in equity or other right reserved to it elsewhere in this Agreement, without any liability to Contractor on account thereof, by written notice, terminate immediately all or any part of this Agreement, procure the goods, equipment and/or services provided for herein elsewhere, on such terms and under such conditions as are reasonable in the sole discretion of County, and Contractor shall be liable to pay to County any excess cost or other damages caused by Contractor as a result thereof.

B. Termination for Convenience. County shall have the right to terminate this Agreement for convenience in whole, or from time to time, in part, upon thirty (30) days' written notice. Upon receipt of such termination notice, Contractor shall not incur any new obligations and shall cancel as many outstanding obligations as reasonably possible. In such event, County's maximum liability shall be limited to payment for goods or equipment delivered and accepted and/or services rendered.

C. Reduction in Funds. It is understood that funding may cease or be reduced at any time. In the event that adequate funds are not available to meet the obligations hereunder, either party reserves the right to terminate this Agreement upon thirty (30) days' written notice.

SECTION 7: MISCELLANEOUS

7.1 Contractual Relationship. It is agreed that the legal relationship between Contractor and County is of a contractual nature. Both parties assert and believe that Contractor is acting as an independent contractor in providing the goods and services and performing the duties required by County hereunder. Contractor is at all times acting as an independent contractor and not as an officer, agent, or employee of County. As an independent contractor, Contractor, or employees of Contractor, will not be within the protection or coverage of County's worker's compensation insurance, nor shall Contractor, or employees of Contractor, be entitled to any current or future benefits provided to employees of County. Further, County shall not be responsible for the withholding of social security, federal, and/or state income tax, or unemployment compensation from payments made by County to Contractor.

7.2 Authority to Contract. Contractor assures it possesses legal authority to contract these services; that resolution, motion or similar action has been duly adopted or passed as an official act of Contractor's governing body, authorizing the signing of this Agreement, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of Contractor to act in connection with the application and to provide such additional information as may be required.

7.3 Notification. Notifications required pursuant to this Agreement shall be made in writing and mailed to the addresses shown below. Such notification shall be deemed complete upon mailing.

County: Sedgwick County Department on Aging
Attn: Contract Notification
2622 W. Central, Suite 500
Wichita, Kansas 67203

and

Sedgwick County Counselor's Office
Attn: Contract Notification
Sedgwick County Courthouse
525 N. Main, Suite 359
Wichita, Kansas 67203 3790

Contractor: City of Haysville
Attn: Contract Notification
200 W. Grand/PO Box 404
Haysville, KS 67060

7.4 Hold Harmless. Contractor shall indemnify County, and its elected and appointed officials, officers, managers, members, employees and agents, against any and all loss or damage to the extent such loss and/or damage arises out of Contractor's negligence and/or willful, wanton or reckless conduct in the provision of goods and equipment or performance of services under this Agreement. This indemnification shall not be affected by other portions of the Agreement relating to insurance requirements.

7.5 Liability Insurance. Contractor agrees to maintain the following minimum limits of insurance coverage throughout the term of this Agreement:

Worker's Compensation Applicable State Statutory Employer's Liability	
Employer's Liability Insurance:	\$100,000.00
Contractor's Liability Insurance: Form of insurance shall be by a Comprehensive General Liability and Comprehensive Automobile Liability	
Bodily Injury: Each occurrence Aggregate	\$500,000.00 \$500,000.00
Property Damage: Each occurrence Aggregate	\$500,000.00 \$500,000.00
Personal Injury: Each person aggregate General aggregate	\$500,000.00 \$500,000.00
Automobile Liability – Owned, Non-Owned, and Hired: Bodily injury each person Bodily injury each occurrence	\$500,000.00 \$500,000.00

Liability insurance coverage indicated above must be considered as primary and not as excess insurance. Contractor shall furnish a certificate evidencing such coverage, with County listed as an additional insured, except for professional liability, workers' compensation and employer's liability. Certificate shall be provided with bid/proposal submittals. Certificate shall remain in force during the duration of the project/services and will not be canceled, reduced, modified, limited, or restricted until thirty (30) days after County receives written notice of such change. All insurance must be with an insurance company with a minimum BEST rating of A- and licensed to do business in the State of Kansas. It is the responsibility of Contractor to require that any and all approved subcontractors meet the minimum insurance requirements. Contractor shall obtain the above referenced certificate(s) of insurance, and in accordance with this Agreement, provide copies of such certificates to County.

7.6 Entire Agreement. This Agreement and the documents incorporated herein contain all the terms and conditions agreed upon by both parties. No other understandings, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the parties hereto. Any agreement not contained herein shall not be binding on either party, nor shall it be of any force or effect.

7.7 Assignment. Neither this Agreement nor any rights or obligations created by it shall be assigned or otherwise transferred by either party without the prior written consent of the other. Any attempted assignment without such consent shall be null and void.

7.8 Amendments. Neither this Agreement nor any rights or obligations created by it shall be amended by either party without the prior written consent of the other. Any attempted amendment without such consent shall be null and void.

7.9 Subcontracting. None of the work or services covered by this Agreement shall be subcontracted without the prior written approval of County. In the event subcontracting is approved by County, Contractor shall remain totally responsible for all actions and work performed by its subcontractors. All approved subcontracts must conform to applicable requirements set forth in this Agreement and in its appendices, exhibits and amendments, if any.

7.10 Severability Clause. In the event that any provision of this Agreement is held to be unenforceable, the remaining provisions shall continue in full force and effect.

7.11 Waiver. Waiver of any breach of any provision in this Agreement shall not be a waiver of any prior or subsequent breach. Any waiver shall be in writing and any forbearance or indulgence in any other form or manner by County shall not constitute a waiver.

7.12 Force Majeure. Contractor shall not be held liable if the failure to perform under this Agreement arises out of causes beyond the control of Contractor. Causes may include, but are not limited to, acts of nature, fires, tornadoes, quarantine, strikes other than by Contractor's employees, and freight embargoes.

7.13 Order of Preference. Any conflict to the provisions of this Agreement and the documents incorporated by reference shall be determined by the following priority order:

- a. Sedgwick County Mandatory Contractual Provisions Attachment
- b. Written modifications and addenda to the executed Agreement
- c. This Agreement document

7.14 Environmental Protection. Contractor shall abide by all federal, state and local laws, rules and regulations regarding the protection of the environment. Contractor shall report any violations to the applicable governmental agency. A violation of applicable laws, rules or regulations may result in termination of this Agreement for cause.

7.15 Nondiscrimination and Workplace Safety. Contractor agrees to abide by all federal, state and local laws, rules and regulations prohibiting discrimination in employment and controlling workplace safety. Any violation of applicable laws, rules or regulations may result in termination of this Agreement for cause.

7.16 Confidentiality. Both parties will comply with the provisions of State and federal regulations in regard to confidentiality of eligible participant records.

7.17 Required Certifications. If Contractor is organized as a business entity of any sort, it shall furnish evidence of good standing in the form of a certificate signed by the Kansas Secretary of State. If Contractor is not officially organized in Kansas, it shall furnish evidence of authority to transact business in Kansas in the form of a certificate signed by the Kansas Secretary of State. The applicable certificate shall be provided to County on or before execution of this Agreement.

7.18 Certificate of Tax Clearance. Annually, Contractor shall provide County with a certificate of tax clearance from the State of Kansas certifying Contractor has paid all state taxes. The statement of tax clearance must be provided before contract renewal/initiation and be dated no more than thirty (30) days prior to beginning date of the contract term.

7.19 Open Meetings. By accepting funding from County, Contractor agrees that all administrative meetings at which the management or distribution of such funding is a topic will be open to County officials and/or employees.

7.20 Publicity. Contractor shall not publicize in any manner whatsoever the its participation in this Agreement, or the program services provided hereunder, without prior written consent of the County. County's support of program services shall be conspicuously acknowledged in all publicity releases.

7.21 Signs/Decals. Contractor agrees to allow County, upon County's request, to place signs and/or decals on Contractor's premises, the precise location of which shall be agreed upon by both parties. Such signs and/or decals shall state "A portion of the funding for this program is provided by the Board of Sedgwick County Commissioners."

7.22 Publication of Contract Results. If this Agreement results in a book or other material that may be copyrighted, the author is free to copyright the work. However, County reserves a royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, all such copyrighted material and all material which can be copyrighted.

7.23 Documentation of originality or source. All published and/or written reports submitted under this Agreement, or in conjunction with any thirty-party agreements hereunder, will be originally developed material unless specifically provided for otherwise. Material not originally developed that is included in published material and/or written reports shall identify the source in either the body of the publication and/or written report or in a footnote, regardless of whether the material is use verbatim or in an extensive paraphrase format. All published material and written reports shall give notice that funds were provided by a grants from Sedgwick County.

7.24 Drug Free Work Place Act of 1988 (49 CFR Part 32). Contractor is required to provide a drug-free workplace and comply with the Drug Free Work Place Act of 1988 as prescribed in 49 CFR Part 32.

7.25 Incorporation of Documents. Exhibit A (Sedgwick County Mandatory Contractual Provisions Attachment) and Exhibit B (Program Goals and Objectives) are attached hereto and are made a part hereof as if fully set forth herein.

[remainder of this page intentionally left blank]

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

SEDGWICK COUNTY, KANSAS

CITY OF HAYSVILLE

James M. Howell, Chairman
Commissioner, Fifth District

Bruce Armstrong, Mayor

APPROVED AS TO FORM ONLY:

Misha C. Jacob-Warren
Assistant County Counselor

ATTESTED TO:

Kelly B. Arnold
County Clerk

EXHIBIT A
SEDGWICK COUNTY MANDATORY CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

"The Provisions found in the Sedgwick County Mandatory Contractual Provisions Attachment, which is attached hereto, are hereby incorporated in this Agreement and made a part thereof."

The parties agree that the following provisions are hereby incorporated into the Agreement to which it is attached and made a part thereof, said contract being the _____ day of _____, 20_____.

1. **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the Agreement in which this attachment is incorporated.
2. **Choice of Law:** This Agreement shall be interpreted under and governed by the laws of the State of Kansas. The parties agree that any dispute or cause of action that arises in connection with this Agreement will be brought before a court of competent jurisdiction in Sedgwick County, Kansas.
3. **Termination Due To Lack of Funding Appropriation:** If, in the judgment of the Chief Financial Officer, sufficient funds are not appropriated to continue the function performed in this Agreement and for the payment of the charges hereunder, County may terminate this Agreement at the end of its current fiscal year. County agrees to give written notice of termination to Contractor at least thirty (30) days prior to the end of its current fiscal year, and shall give such notice for a greater period prior to the end of such fiscal year as may be provided for in the Agreement, except that such notice shall not be required prior to ninety (90) days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided to County under the Agreement. County will pay to Contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any related equipment. Upon termination of the Agreement by County, title to any such equipment shall revert to Contractor at the end of County's current fiscal year. The termination of the Agreement pursuant to this paragraph shall not cause any penalty to be charged to the County or the Contractor.
4. **Disclaimer of Liability:** County shall not hold harmless or indemnify any contractor beyond that liability incurred under the Kansas Tort Claims Act (K.S.A. 75-6101 *et seq.*).
5. **Acceptance of Agreement:** This Agreement shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
6. **Arbitration, Damages, Jury Trial and Warranties:** Notwithstanding any language to the contrary, no interpretation shall be allowed to find the County has agreed to binding arbitration, or the payment of damages or penalties upon the occurrence of a contingency. Notwithstanding any language to the contrary, no interpretation shall be allowed to find the County has consented to a jury trial to resolve any disputes that may arise hereunder. Contractor waives its right to a jury trial to resolve any disputes that may arise hereunder. No provision of any Agreement and/or this Contractual Provisions Attachment will be given effect which attempts to exclude, modify, disclaim or otherwise attempt to limit implied warranties of merchantability and fitness for a particular purpose.
7. **Representative's Authority to Contract:** By signing this Agreement, the representative of the Contractor thereby represents that such person is duly authorized by the Contractor to execute this Agreement on behalf of the Contractor and that the Contractor agrees to be bound by the provisions thereof.
8. **Federal, State and Local Taxes:** Unless otherwise specified, the proposal price shall include all applicable federal, state and local taxes. Contractor shall pay all taxes lawfully imposed on it with respect to any product or service delivered in accordance with this Agreement. County is exempt from state sales or use taxes and federal excise taxes for direct purchases. These taxes shall not be included in the Agreement. Upon request, County shall provide to the Contractor a certificate of tax exemption.

County makes no representation as to the exemption from liability of any tax imposed by any governmental entity on the Contractor.
9. **Insurance:** County shall not be required to purchase any insurance against loss or damage to any personal property to which this Agreement relates, nor shall this Agreement require the County to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101 *et seq.*), Contractor shall bear the risk of any loss or damage to any personal property to which Contractor holds title.
10. **Conflict of Interest:** Contractor shall not knowingly employ, during the period of this Agreement or any extensions to it, any professional personnel who are also in the employ of the County and providing services involving this Agreement or services similar in nature to the scope of this Agreement to the County. Furthermore, Contractor shall not knowingly employ, during the period of this Agreement or any extensions to it, any County employee who has participated in the making of this Agreement until at least two years after his/her termination of employment with the County.
11. **Confidentiality:** Contractor may have access to private or confidential data maintained by County to the extent necessary to carry out its responsibilities under this Agreement. Contractor must comply with all the requirements of the Kansas Open Records Act (K.S.A. 42-215 *et seq.*) in providing services and/or goods under this Agreement. Contractor shall accept full responsibility for providing adequate supervision and training to its agents and employees to ensure compliance with the Act. No private or confidential data collected, maintained or used in the course of performance of this Agreement shall be disseminated by either party except as authorized by statute, either during the period of the Agreement or thereafter. Contractor must agree to return any or all data furnished by the County promptly at the request of County in whatever form it is maintained by Contractor. Upon the termination or expiration of this Agreement, Contractor shall not use any of such data or any material derived from the data for any purpose and, where so instructed by County, shall destroy or render such data or material unreadable.
12. **Cash Basis and Budget Laws:** The right of the County to enter into this Agreement is subject to the provisions of the Cash Basis Law (K.S.A. 10-1112 and 10-1113), the Budget Law (K.S.A. 79-2935), and all other laws of the State of Kansas. This Agreement shall be construed and interpreted so as to ensure

that the County shall at all times stay in conformity with such laws, and as a condition of this Agreement the County reserves the right to unilaterally sever, modify, or terminate this Agreement at any time if, in the opinion of its legal counsel, the Agreement may be deemed to violate the terms of such laws.

13. **Anti-Discrimination Clause.** Contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001 *et seq.*) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111 *et seq.*) and the applicable provisions of the Americans with Disabilities Act (42 U.S.C. 12101 *et seq.*) (ADA) and to not discriminate against any person because of race, religion, color, sex, disability, national origin or ancestry, or age in the admission or access to, or treatment or employment in, its programs and activities; (b) to include in all solicitations or advertisements for employees the phrase "equal opportunity employer;" (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the Contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the Agreement may be cancelled, terminated or suspended, in whole or in part by County, without penalty thereto; and (f) if it is determined that the Contractor has violated applicable provisions of the ADA, such violation shall constitute a breach of the Agreement and the Agreement may be cancelled, terminated or suspended, in whole or in part by County, without penalty thereto.

Parties to this Agreement understand that the provisions of this paragraph 13 (with the exception of those provisions relating to the ADA) are not applicable to a contractor who employs fewer than four employees during the term of this Agreement or whose contracts with the County cumulatively total \$5,000 or less during the County's fiscal year.

14. **Suspension/Debarment.** Contractor acknowledges that as part of the Code of Federal Regulations (2 C.F.R. Part 180) a person or entity that is debarred or suspended in the System for Award Management (SAM) shall be excluded from federal financial and nonfinancial assistance and benefits under federal programs and activities. All non-federal entities, including Sedgwick County, must determine whether the Contractor has been excluded from the system and any federal funding received or to be received by the County in relation to this Agreement prohibits the County from contracting with any Contractor that has been so listed. In the event the Contractor is debarred or suspended under the SAM, the Contractor shall notify the County in writing of such determination within five (5) business days as set forth in the Notice provision of this Agreement. County shall have the right, in its sole discretion, to declare the Agreement terminated for breach upon receipt of the written notice. Contractor shall be responsible for determining whether any sub-contractor performing any work for Contractor pursuant to this Agreement has been debarred or suspended under the SAM and to notify County within the same five (5) business days, with the County reserving the same right to terminate for breach as set forth herein.
15. **HIPAA Compliance.** Contractor agrees to comply with the requirements of the Health Insurance Portability and Accountability Act of 1996, Pub. L. No. 104-191 (codified at 45 C.F.R. Parts 160 and 164), as amended ("HIPAA"); privacy and security regulations promulgated by the United States Department of Health and Human Services ("DHHS"); title XIII, Subtitle D of the American Recovery and Reinvestment Act of 2009, Pub. L. No. 111-5, as amended ("HITECH Act"); the Genetic Information Nondiscrimination Act of 2008 ("GINA"); provisions regarding Confidentiality of Alcohol and Drug Abuse Patient Records (codified at 42 C.F.R. Part 2), as amended (collectively referred to as "HIPAA"), to the extent that the Contractor uses, discloses or has access to protected health information as defined by HIPAA. Under the final Omnibus Rule effective March 2013, Contractor may be required to enter into a Business Associate Agreement pursuant to HIPAA.
16. **Compliance with Law.** Contractor shall comply with all applicable local, state and federal laws and regulations in carrying out this Agreement, regardless of whether said local, state and federal laws are specifically referenced in the Agreement to which this attached is incorporated.
17. **Tax Set-Off.** If, at any time prior to or during the term of any executed agreement, Contractor is delinquent in the payment of real and/or personal property taxes to Sedgwick County, and the delinquency exists at the time payment is due under the agreement, County will offset said delinquent taxes by the amount of the payment due under the agreement and will continue to do so until the delinquency is satisfied, pursuant to K.S.A. 79-2012.

EXHIBIT B
PROGRAM GOALS AND OBJECTIVES

A Senior Center is a community focal point where eligible participants come together for services and activities, which enhance the dignity, support the independence, and encourage the involvement of eligible participants in and with the community. As part of a comprehensive community strategy to meet the needs of eligible participants, Senior Center programs take place within and emanate from a facility. A Senior Center Level 2 will be open six (6) to eight (8) hours per day, five (5) days per week.

A. GOALS.

- 1) Each Center will be required to provide assistance in fulfilling the social, educational, recreational, physical and emotional needs of eligible participants through the development, planning, and coordination of activities.
- 2) Each Center will be required to provide information and assistance to eligible participants regarding services including, but not limited to:
 - a) Adult Day Care
 - b) Case Management
 - c) Chore/Minor Home Repair
 - d) Commodities
 - e) Employment
 - f) Forms Assistance - Entitlement/Social Security/Medicaid
 - g) Housing Assistance/Referrals/Matches
 - h) In-Home Services - Respite/Homemaker/Attendant Care including:
 1. Program literature
 2. Resources from the Center Director
 - i) Legal Assistance
 - j) Nutrition - Congregate/Homebound
 - k) Shopping and Errand Assistance
 - l) Support Groups
 - m) Translation/Interpretation
 - n) Transportation
 - o) Wellness Screenings
- 3) Each Center will be required to provide coordinated comprehensive and appealing programs in the area of social participation and education as outlined in the *Baseline, Special Events/Projects* and *Education* sections.
- 4) Each Center shall work to mobilize interest, skills and abilities of Center participants in order for them to assist other elders within the community.
- 5) Each Center shall serve as a catalyst in bringing Center participants together with services that will meet their various needs.

B. OBJECTIVES.

Each Senior Center is a meeting and gathering point designed to give eligible participants a place for fellowship, a place to experience a sense of belonging, and a place to obtain information to enrich their lives. Eligible participants should be given the opportunity to plan, or assist in the planning, of Center activities. They should also be encouraged by the Center to become involved in community activities.

Each Senior Center Level 2 will be required to provide the following:

- 1) *BASELINE ACTIVITIES*, which shall be selected from a list, which is standard for all Centers. Baseline activities are Center activities that occur on a regular basis (daily, weekly, monthly, and/or quarterly). Baseline activities are to be specified through a description with projected outcomes (i.e. average number of participants). A Senior Center Level 2 will be required to provide a minimum of ten (10) Baseline activities per year. Examples include:
 - a) Crafts
 - b) Exercise
 - c) Games
 - d) Potluck/Meals
 - e) Social/Support Groups

- 2) *SPECIAL EVENTS/PROJECTS* are activities, which require the planning, and/or coordination of the Center director/board. These activities are to be specified through a description with projected outcomes. A Senior Center Level 2 will be required to provide a minimum of fifteen (15) Special Events/Projects per year. Examples include:
 - a) Community Charities
 - b) Fundraising
 - c) Intergenerational Programs
 - d) Dinner Events with Programs
 - e) Musical Events

- 3) *EDUCATIONAL* activities are those, which require the planning and/or coordination of the Center director/board. These activities are to be specified through a description with projected outcomes. A Senior Center Level 2 will be required to provide a minimum of forty (40) Educational activities per year. At least eight of the 40 activities must include at least one program on each of the following: evidence-based programming (programs rated on Administration for Community Living Administration on Aging's Older American's Act Title IIID highest level evidence-based health promotion\disease prevention programs) caregiver, mental health, health promotion\disease prevention, fall prevention, medication

management, elder abuse and a program on public benefits. Examples of other activities include:

- 4)
 - a) Community Education
 - b) Education Services
 - c) Health Presentations/Workshops
 - d) Advocacy Opportunities
 - e) Retirement Planning
 - f) Volunteer Services and Opportunities
 - g) Educational Tours and Cultural Enrichment

- 4) The Center will employ at least a part-time director to plan, coordinate, and schedule activities. As part of the Director's regular job duties the Center director is expected to:
 - a) Create/Provide an entry point for aging services.
 - b) Be informed on aging services available within the community.
 - c) Schedule activities, presentations, and events; Develop and set-up programs; link with the community, other Centers, and participants to create opportunities for the Center, including:
 - * Advocacy
 - * Counseling
 - * Information and Assistance on services, (also includes program literature and resources).
 - * Outreach, which must include contact with someone to assist in service connection (home visits, telephone, etc.).
 - d) Provide the specified number of activities for each category.
 - e) Work to increase Center membership, and membership participation in activities, and submit an annual measurement of Center membership growth.
 - f) In an effort to expand services and activities and be a focal point in your community; work to strengthen your volunteer base by recruiting at least two percent (2%) of your membership to serve as volunteers to serve other members in need including temporary assistance in home, yard work, carpooling, bookkeeping, a calling tree, Medicare counseling, etc. By doing this volunteers could sign up with the Sedgwick County Department on Aging Volunteer Program to receive the benefits through this program. Benefits include: accidental medical, volunteer liability and auto liability insurance; background checks; support; recognition events; and monthly newsletter.
 - g) Require participation by a Center representative in the four (4) Senior Summit meetings which will be held to focus on objectives, review program updates and changes in aging services, share working models and strategically plan a common vision for Sedgwick County's Senior Center network. Arrangements need to be coordinated with the Program Manager to excuse absences,

which may be made up by attending a monthly Information and Assistance meeting.

- h) Attend at least six (6) hours of aging related education, obtaining documentation (Continuing Education Units or signed agenda) of attendance.
 - i) Maintain daily activity sign in sheets and compile data into a spreadsheet program (provided by Sedgwick County Department on Aging).
 - j) Require senior center staff or a volunteer to be SHICK trained and provide SHICK counseling to senior center participants as needed
- 5) The Center will have adequate space for the following:
 - a) Social and companionship activities; and
 - b) Separate privacy area for the purpose of counseling or meetings.
 - 6) A Center should work to recruit volunteers to expand the services and activities with an emphasis on additional Center "Goals and Objectives" which expand Center programs and roles in the community.
 - 7) A Center should expend the funds as outlined in the budget to accomplish the goals of the program.

NOTE: ANY ACTIVITY THAT IS INTRODUCED AS A NEW ACTIVITY WILL BE COUNTED AS A NEW ACTIVITY. WHEN THAT ACTIVITY BECOMES A REGULAR ACTIVITY, IT THEN WILL BECOME A PART OF THE BASELINE CATEGORY.

SEDGWICK COUNTY DEPARTMENT ON AGING WILL OFFER TECHNICAL ASSISTANCE TO SENIOR CENTERS UPON REQUEST IN AN EFFORT TO MAXIMIZE EACH CENTER'S POTENTIAL FOR IMPLEMENTING SUCCESSFUL NEW PROGRAMS.

C. OUTCOMES:

- 1. Seventy-five percent (75%) of participants will express that through their involvement with the Senior Center they have increased their level of activity and increase or changed their knowledge, skills or behavior.

Specific Senior Center Goals, Objectives & Outcomes

Goal:

Introduce senior center programs of interest to churches and business in an effort to increase our presence in the community.

Offer a program on managing concerns about falls.

Increase involvement with the local school district to offer a more positive image of the aging population.

Objectives:

Offer five new activities as a means to encourage membership at the center by including points of contact within the community.

Provide one Matter of Balance class session each year.

By the end of 2017, establish a dialog with a minimum of one classroom and put into place at least two activities with a local school where the members plan and follow through with their plans.

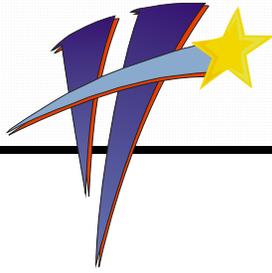
Outcomes:

25% of new members will respond that they were encouraged to join after learning of a new activity through community advertising.

Eighty-five percent (85%) of the seniors surveyed who utilized this learning opportunity will report they have an increased knowledge on the fear of falling.

85% of the students involved will state that they have a more positive image of seniors and the aging population.

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DATE
11/10/2016

City of Haysville
Meridian Trail

PROPOSAL

DESCRIPTION	QUANTITY	UNITS	Cost	
			UNIT PRICE	COST
1 Sidewalk 8ft Wide 4" (3961 LF)	31688.0	Sq. Ft	\$3.00	\$95,064.00
2 Sidewalk 8ft Wide 6"	432.0	Sq. Ft	\$5.75	\$2,484.00
3 Wheelchair Ramp	8.0	LS	\$1,000.00	\$8,000.00
4 Curb and Gutter	25.0	LF	\$9.00	\$225.00
5 Curb and Gutter Remove & Replace	80.0	LF	\$15.00	\$1,200.00
6 SWS Culvert Pipe	60.0	LF	\$50.00	\$3,000.00
7 SWS Culvert End Section	6.0	EA	\$250.00	\$1,500.00
8 Compacted Fill Dirt (Offsite Barrow)	500.0	CY	\$10.00	\$5,000.00
9 Site Preparation & Restoration	1.0	LS	\$2,500.00	\$2,500.00
10 Saw Asphalt parking lot & Relocate pk Block	250.0	LF	\$2.50	\$625.00
11 Contingencies	1.0	LS	\$1,500.00	\$1,500.00
			Total Costs	\$121,098.00

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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: November 9, 2016

Re: Aeration VFD Drives

Below you will find quotes for two VFD drives that will be used to regulate the dissolved oxygen in the aeration basin. The addition of these VFD's will allow us to have better process control, as well as reducing energy costs. Three different electrical contractors were contacted, **Atlas Electric, Total Electric and Greenway Electric**, only Atlas and Total submitted proposals with Atlas being the lowest.

Greenway Electric	Did Not Submit
Atlas Electric	\$26,000.00
Total Electric	\$27,585.00

We are requesting approval to accept the quote from Atlas Electric at the total price of \$26,000.00. This is a budgeted item and will be paid out of Wastewater Department.

Randy Dorner
City of Haysville
Public Works Director

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HAYSVILLE POLICE DEPARTMENT

October 2016

TOTAL CALLS-----	987	DOGS IMPOUNDED-----	10
CASE NUMBERS ISSUED..	495	RELEASED TO OWNER-----	07
SUMMONS ISSUED-----	157	RELEASED TO COUNTY-----	02
CITY CODE-----	10	DECEASED ANIMALS-----	01
CRIMINAL MISD----	14	ANIMALS HELD-----	00
		CONTACTS FOR NO	
TRAFFIC INF-----	107	CITY LICENSE-----	00
VOIDED-----	01		
		LICENSES PURCHASED	
ARRESTS-----	42	15 th TO 15 th OF MONTH-----	32
ADULT-----	39		
JUVENILE-----	01		
CINC-----	02		
CITE/RELEASE-----	29		
CITE/RELEASE-----	00		
HPD WARRANTS----	10		
OUTSIDE ARRESTS-	00		
MV ACCIDENTS-----	08	WARRANTS ISSUED-----	16
INJURY-----	03		
NON-INJURY-----	05		
VACATION HOMES-----	08		
COMMUNITY POLICING		K9 DEPLOYMENTS-----	13
EVENTS-----	05		
		MILES DRIVEN-----	10,299
SPECIAL WATCH-----	00		
CRS WALK -INS-----	458		
INCOMING CALLS-----	1642		
OUTGOING CALLS BY CRS--	103		

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MEMORANDUM

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

From: Planning & Zoning Administrator, Rose Corby

Subject: Planning Commission Re-Appointment

Date: November 14, 2016

I would request the following person be considered for re-appointment to the Planning Commission:

Debbie Coleman – 149 Wayne Ave. – Ward III (3 year term)

Rose Corby, Administrator
Planning & Zoning

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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 Mayor Bruce Armstrong
City Council Members

FROM: Georgie Carter, Recreation Director

SUBJECT: Historic Committee Appointments

DATE: October 26, 2016

The following individual would like to replace Judy Bittle on Historic Committee. She is before you for consideration and approval.

Current – January 2018

Carol Neugent

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VENDOR NO NAME	PAYMENT AMT
5 AAA PORTABLE SERVICES LLC	117.42
10 A&E NOW MERIDIAN ANALYT	780.00
100 SUPPLYWORKS	139.07
215 AIRGAS USA LLC	245.05
259 ALLIED CRANE	1,435.88
270 ALTERNATIVE PEST MGMT.	35.00
274 ALTERATIONS ETC.	27.00
290 AMERI-GRAPHICS SPECIAL T	440.30
434 ARNOLD, SAM	35.00
444 ART STUDIO SIGNS	360.00
517 ATLAS ELECTRIC LLC	140.00
530 AUSTIN DISTR./HOSE	45.76
533 AUTOMATIC DOOR SYSTEMS	195.00
550 AUTOZONE INC	202.87
695 BEALL & MITCHELL LLC	1,000.00
777 BIG TOOL STORE	336.96
795 BISHOP LIFTING PRODUCTS	291.20
836 BRENNTAG SW	562.00
1016 CARTER-WATERS	1,790.23
1095 CENTRAL POWER SYSTEMS &	88.32
1155 CINTAS CORPORATION	1,730.57
1170 CITY BLUE PRINT INC	15.00
1283 CONCRETE WORKS INC	18,798.00
1319 COUNTRY BOYS CARRIAGE &	450.00
1386 CROWN CARRIAGE COMPANY	300.00

VENDOR NO NAME	PAYMENT AMT
1388 CULLEN, GINGER	35.00
1490 DELTA ELECTRIC SUPPLY INC	648.14
1507 DERBY STEEL TECHNOLOGIES	8,225.00
1593 DONOVAN AUTO & TRUCK CTR	20.17
1618 DURFEY, GEORGE L.	35.00
1619 DUKES ROOT CONTROL INC	13,615.95
1710 EMC INSURANCE COMPANIES	3,330.45
1950 FOLEY INDUSTRIES	362.46
1966 FOUR POINTS RANCH	50.00
1982 HRDIRECT	299.96
2020 GARD'N-WISE DIST	715.00
2168 GRAYBAR	86.76
2223 HD SUPPLY WATERWORKS LTD	1,070.00
2230 HACH COMPANY	493.67
2240 HAJOCA CORPORATION	273.65
2246 HAMPEL OIL	4,690.00
2270 HATTAN CHEVROLET INC	20.74
2300 HAYSVILLE COMM LIBRARY	5,939.60
2342 HAYSVILLE PRIDE	250.00
2345 HAYSVILLE RENTAL CENTER	315.55
2362 HAYSVILLE SWIM CLUB	100.00
2682 INTERLINGUAL SERVICES	113.00
2743 INTRUST	65.00
2765 JCI INDUSTRIES INC	2,034.00
2844 JOHN DEERE FINANCIAL	395.67

VENDOR NO NAME	PAYMENT AMT
2860 JONES, DAN	35.00
2874 K & A PROPERTY MAINT	1,525.00
2973 KS BG INC	340.02
3080 KDHE -CERTIFICATE FEES	20.00
3150 KDOR WATER SALES TAX	865.26
3248 KANSASLAND TIRE	1,243.50
3265 KS GOLF & TURF INC	320.00
3295 KS ONE-CALL SYSTEM	166.00
3350 KS STATE TREASURE REINST	2,563.84
3500 KONICA MINOLTA BUS SYS	753.69
3600 LANDSCAPES INC	836.80
3730 LOCKE SUPPLY INC	123.99
3770 LOWE'S BUSINESS ACCOUNT	1,560.56
3781 LUBRICATION ENGINEERS	44.90
3790 M6 CONCRETE ACCESSORIES	531.40
3810 MADRIGAL & ASSOCIATES INC	238.00
3840 MARTINEZ, ANTONIO JR.	35.00
3945 MCHATTON ZACH	65.78
3947 MCMILLAN-BREWER, LEVI	35.00
3980 MICRO-COMM INC	289.50
4348 NEW MEDICAL HEALTH CARE	137.50
4370 OFFICE DEPOT	253.03
4396 O'REILLY AUTOMOTIVE INC	2,793.40
4465 PAVING MAINT SUPPLY	140.60
4520 PETTY CASH	863.21

VENDOR NO NAME	PAYMENT AMT
4650 POWER DRIVE INC	546.44
4662 POWERPLAN	24.75
4716 PROCOM LMR INC	1,421.25
4750 PROFESSIONAL ENGINEERING	55.00
4780 PRO-KEM SUPPLIES INC	96.00
4850 QUIKPRINT	606.50
4860 QUILL CORPORATION	53.65
4990 REDNECK INC	152.90
5056 RINEHART SEAN	35.00
5135 ROYAL SUPPLY CO.	186.17
5170 R A RUUD SON INC	307.50
5222 SALISBURY SUPPLY CO INC	233.42
5330 SEDGWICK COUNTY ELECTRIC	1,673.36
5335 SEDG CTY FIN-JAIL FEES	6,503.28
5424 SHELLEY ELECTRIC, INC.	438.75
5430 SHERWIN-WILLIAMS COMPANY	482.37
5444 SIMONS JOHNATHAN	35.00
5540 SOUTHEASTERN SECURITY	18.50
5551 SOUTHLAND ELECTRICAL	62.66
5776 SUPERIOR SERVICE COMPANY	249.43
5885 TERMINIX PROCESSING CENTE	307.00
5887 THREE R MECHANICAL INC	116.68
5916 TIMES-SENTINEL NEWSPAPERS	405.00
5938 TRAFFIC CONTROL SERV	500.00
6345 WASTE CONNECTIONS INC	920.59

VENDOR NO NAME	PAYMENT AMT
6355 WATCHGUARD VIDEO	411.00
6383 WELLBEATS	149.00
6471 WICHITA AREA BUILDERS ASS	480.00
6480 WICHITA TRACTOR CO	181.03
6588 WICHITA IRON & METALS COR	168.40
6590 WICHITA PUMP &	2,320.70
6630 WICHITA WINWATER	579.13
6684 WILKO PAINT, INC.	1,186.20
6700 WILLIAMS JANITORIAL SUPPL	46.00
6701 WILLIAMS, JOY ATTORNEY	75.00
9084 CAUDELL, ADISON	45.00
9087 CAUDELL, ABIGAIL	30.00
9999 CHRIS CAKES OF WICHITA	295.00
10010 DENESHA, CARL	75.00
10011 DENESHA, KARL J.	72.00
10265 RITTHALER, BRANDYN	45.00
10378 SPAIN, ANGELA	45.00
REPORT TOTAL	<u>110,161.04</u>

FUND	NAME	TOTAL
01	GENERAL FU	26,620.46
10	SEWER FUND	27,009.43
11	WATER FUND	9,433.05
14	STORMWATER	6.88
21	STREET FUN	3,618.37
25	LIBRARY FU	5,939.60
28	SPECIAL AL	490.30
30	RECREATION	1,041.52
32	HAYSVILLE	7.50
36	CAPITAL IM	27,342.29
48	WATER SURP	357.39

VENDOR NO	NAME	PAYMENT AMT
51	SPECIAL PA	5,700.00
92	TR GUEST T	1,656.71
97	ST STREET	307.50
98	ST PARK RE	50.12
99	ST REC RES	579.92
		=====
	TOTAL	110,161.04

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

INTRUST								
5 AAA PORTABLE SERVICES LLC								
A-118886	1	11/15/16	11/02/16	1EA. PORTABLE REST. 10/6-11/2 1100 W GRAND - SOCCER PRACTICE	58.71	99	99-66-3001	1
				INVOICE TOTAL	58.71			
A-118896	1	11/15/16	11/02/16	1EA. PRTABLE REST. 10/6-11/2 2100 W 55TH - SOCCER PRACTICE	58.71	99	99-66-3001	1
				INVOICE TOTAL	58.71			
				VENDOR TOTAL	117.42			
10 MERIDIAN ANALYTICAL LABS, LLC.								
1601808	1	11/15/16	11/01/16	WATER TESTING	210.00	10	10-30-2040	1
				INVOICE TOTAL	210.00			
1601815	1	11/15/16	11/01/16	WATER TESTING	360.00	10	10-30-2040	1
				INVOICE TOTAL	360.00			
1601868	1	11/15/16	11/04/16	WATER TESTING	210.00	10	10-30-2040	1
				INVOICE TOTAL	210.00			
				VENDOR TOTAL	780.00			
100 SUPPLYWORKS								
380288795	1	11/15/16	11/01/16	CREDIT - RTRN 16OZ. FOAM CUPS	16.20-	10	10-30-2009	1
	2			CREDIT - RTRN 16OZ. FOAM CUPS	16.20-	11	11-31-2009	1
	3			CREDIT - RTRN 16OZ. FOAM CUPS	16.20-	21	21-41-2009	1
				INVOICE TOTAL	48.60-			
3892917276	1	11/15/16	11/02/16	MISC. JANITORIAL SUPPLIES	62.56	11	11-31-2009	1
	2			MISC. JANITORIAL SUPPLIES	62.55	10	10-30-2009	1
	3			MISC. JANITORIAL SUPPLIES	62.56	21	21-41-2009	1
				INVOICE TOTAL	187.67			
				VENDOR TOTAL	139.07			
215 AIRGAS USA, LLC								
9046380924	1	11/15/16	11/01/16	MISC. WELDING SUPPLIES	81.68	10	10-30-2009	1
	2			MISC. WELDING SUPPLIES	81.68	11	11-31-2009	1
	3			MISC. WELDING SUPPLIES	81.69	21	21-41-2009	1
				INVOICE TOTAL	245.05			
				VENDOR TOTAL	245.05			
259 ALLIED CRANE								
c17-1037	1	11/15/16	11/01/16	RT880E 2 EA.	1,025.00	36	36-56-3001	1
	2			RIGGER 6 EA.	375.00	36	36-56-3001	1
	3			FUEL SURCHARGE	35.88	36	36-56-3001	1
				INVOICE TOTAL	1,435.88			
				VENDOR TOTAL	1,435.88			

270 ALTERNATIVE PEST MGMNT.

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

5281	1	11/15/16	11/04/16	270 ALTERNATIVE PEST MGMNT. PEST CONTROL - SR. CNTR.	35.00	01	01-12-2025	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
836198	1	11/15/16	11/01/16	274 ALTERATIONS ETC. 1EA. ALTERATION SHIRT/RANKS	6.00	01	01-02-2016	1
	2			1EA. ALTERATION ZIPPER	15.00	01	01-02-2016	1
	3			DISCOUNT	3.00-	01	01-02-2016	1
	4			1EA. ALTERATION COAT/PATCHES	9.00	01	01-02-2016	1
				INVOICE TOTAL	27.00			
				VENDOR TOTAL	27.00			
6987	1	11/15/16	11/01/16	290 AMERI-GRAPHICS SPECIAL T'S YOUTH LEADERSHIP T-SHIRTS 34EA	440.30	28	28-48-2032	1
				INVOICE TOTAL	440.30			
				VENDOR TOTAL	440.30			
NOV 2016	1	11/15/16	11/15/16	434 SAM ARNOLD CELL PHONE REIMBURSEMENT	35.00	01	01-21-2012	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
141946	1	11/15/16	11/01/16	444 ART STUDIO SIGNS ELECTRONIC BILLBOARD ADVERT.	360.00	92	92-66-3001	1
				INVOICE TOTAL	360.00			
				VENDOR TOTAL	360.00			
0016782-IN	1	11/15/16	11/01/16	517 ATLAS ELECTRIC LLC. S/C 11/1 CHK PUMP @ WWTP	140.00	10	10-30-2006	1
				INVOICE TOTAL	140.00			
				VENDOR TOTAL	140.00			
1632596	1	11/15/16	11/01/16	530 AUSTIN HOSE DISCHRG HOSE, COUPLING, PUNCH MISC. STREET SUPPLIES	45.76	21	21-41-2006	1
				INVOICE TOTAL	45.76			
				VENDOR TOTAL	45.76			
105556	1	11/15/16	11/01/16	533 AUTOMATIC DOOR SYSTEMS SALES: 695-500-US CARDS 3EA.	90.00	01	01-02-2016	1
				INVOICE TOTAL	90.00			
105612	1	11/15/16	11/07/16	S/C 11/7 BOOKING RM. DOOR (PD)	105.00	01	01-09-2025	1
				INVOICE TOTAL	105.00			
				VENDOR TOTAL	195.00			

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

1614160974	1	11/15/16	11/01/16	550 AUTOZONE INC MISC. REPAIR PARTS - TRK #29	202.87	11	11-31-2006	1
				INVOICE TOTAL	202.87			
				VENDOR TOTAL	202.87			
OCT 2016	1	11/15/16	11/15/16	695 BEALL & MITCHELL LLC PROSECUTING SERVICES	1,000.00	01	01-06-1100	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			
464243	1	11/15/16	11/01/16	777 BIG TOOL STORE MULTI SIZE C-CLAMPS	88.99	10	10-30-2009	1
	2			MULTI SIZE C-CLAMPS	88.99	11	11-31-2009	1
	3			MULTI SIZE C-CLAMPS	88.99	21	21-41-2009	1
				INVOICE TOTAL	266.97			
465266	1	11/15/16	11/01/16	RED DRAGON TORCH KIT FOR PEDESTRIAN BRIDGES	69.99	36	36-56-3001	1
				INVOICE TOTAL	69.99			
				VENDOR TOTAL	336.96			
PSI10393	1	11/15/16	11/01/16	795 BISHOP LIFTING PRODUCTS, INC. MISC. PARTS - JIB 938 LOADER	97.07	10	10-30-2009	1
	2			MISC. PARTS - JIB 938 LOADER	97.07	11	11-31-2009	1
	3			MISC. PARTS - JIB 938 LOADER	97.06	21	21-41-2009	1
				INVOICE TOTAL	291.20			
				VENDOR TOTAL	291.20			
BSW781246	1	11/15/16	11/07/16	836 BRENTAG SOUTHWEST INC CHLORINE 600 LBS. (WATER)	562.00	11	11-31-2009	1
				INVOICE TOTAL	562.00			
				VENDOR TOTAL	562.00			
34073169	1	11/15/16	11/01/16	1016 CARTER-WATERS STRAW WATTLE/WOOD STAKES FOR SOCCER FIELDS	357.39	48	48-66-3005	1
				INVOICE TOTAL	357.39			
34073363	1	11/15/16	11/01/16	24x24" RED WARNING ADA PAVERS HIKE/BIKE TRAILS	658.00	36	36-56-3001	1
				INVOICE TOTAL	658.00			
34073364	1	11/15/16	11/01/16	DIAMOND GRID SAFETY FENCE	774.84	01	01-03-2009	1
				INVOICE TOTAL	774.84			
				VENDOR TOTAL	1,790.23			
01 0134287	1	11/15/16	11/01/16	1095 CENTRAL POWER SYSTEMS & DELVAC GAL/JUG 3EA.	29.44	10	10-30-2009	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			DELVAC GAL/JUG 3EA.	29.44	11	11-31-2009	1
	3			DELVAC GAL/JUG 3EA.	29.44	21	21-41-2009	1
				INVOICE TOTAL	88.32			
				VENDOR TOTAL	88.32			
				1155 CINTAS CORPORATION #451				
451297727	1	11/15/16	11/01/16	SHOP TOWELS & SUPPLIES	48.50	10	10-30-2009	1
	2			SHOP TOWELS & SUPPLIES	48.50	11	11-31-2009	1
	3			SHOP TOWELS & SUPPLIES	48.51	21	21-41-2009	1
	4			UNIFORM CLEAN & RENT	50.16	01	01-03-2012	1
	5			UNIFORM CLEAN & RENT	5.53	01	01-20-2016	1
	6			UNIFORM CLEAN & RENT	65.34	10	10-30-2015	1
	7			UNIFORM CLEAN & RENT	71.44	11	11-31-2016	1
	8			UNIFORM CLEAN & RENT	33.84	21	21-41-2016	1
				INVOICE TOTAL	371.82			
451300041	1	11/15/16	11/01/16	SHOP TOWELS & SUPPLIES	48.50	10	10-30-2009	1
	2			SHOP TOWELS & SUPPLIES	48.50	11	11-31-2009	1
	3			SHOP TOWELS & SUPPLIES	48.51	21	21-41-2009	1
	4			UNIFORM CLEAN & RENT	50.16	01	01-03-2012	1
	5			UNIFORM CLEAN & RENT	5.53	01	01-20-2016	1
	6			UNIFORM CLEAN & RENT	127.01	10	10-30-2016	1
	7			UNIFORM CLEAN & RENT	133.11	11	11-31-2016	1
	8			UNIFORM CLEAN & RENT	95.50	21	21-41-2016	1
				INVOICE TOTAL	556.82			
451302321	1	11/15/16	11/01/16	SHOP TOWELS & SUPPLIES	50.20	10	10-30-2009	1
	2			SHOP TOWELS & SUPPLIES	50.20	11	11-31-2009	1
	3			SHOP TOWELS & SUPPLIES	50.21	21	21-41-2009	1
	4			UNIFORM CLEAN & RENT	50.16	01	01-03-2012	1
	5			UNIFORM CLEAN & RENT	5.53	01	01-20-2016	1
	6			UNIFORM CLEAN & RENT	65.34	10	10-30-2016	1
	7			UNIFORM CLEAN & RENT	71.44	11	11-31-2016	1
	8			UNIFORM CLEAN & RENT	33.84	21	21-41-2016	1
				INVOICE TOTAL	376.92			
451304677	1	11/15/16	11/08/16	SHOP TOWELS & SUPPLIES	50.20	10	10-30-2009	1
	2			SHOP TOWELS & SUPPLIES	50.20	11	11-31-2009	1
	3			SHOP TOWELS & SUPPLIES	50.21	21	21-41-2009	1
	4			UNIFORM CLEAN & RENT	98.25	01	01-03-2012	1
	5			UNIFORM CLEAN & RENT	5.53	01	01-20-2016	1
	6			UNIFORM CLEAN & RENT	65.34	10	10-30-2016	1
	7			UNIFORM CLEAN & RENT	71.44	11	11-31-2016	1
	8			UNIFORM CLEAN & RENT	33.84	21	21-41-2016	1
				INVOICE TOTAL	425.01			
				VENDOR TOTAL	1,730.57			
				1170 CITY BLUE PRINT INC				
141125	1	11/15/16	11/04/16	WHISKERS 4EA. - SOCCER FIELDS	15.00	01	01-03-2009	1
				INVOICE TOTAL	15.00			
				VENDOR TOTAL	15.00			

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

11/09/16 A	1	11/15/16	11/09/16	1283 CONCRETE WORKS INC LESS 25% WITHHELD	987.00-	36	36-56-3001	1
	2			PROJECT:SIDEWALK @ SOUTHBROOKE LESS 25% (LIEN RELEASE)	3,948.00	36	36-56-3001	1
				INVOICE TOTAL	2,961.00			
11/09/16 B	1	11/15/16	11/09/16	LESS 25% WITHHELD	1,147.50-	36	36-56-3001	1
	2			PROJECT:SIDEWALK @ SOCCER FLDS LESS 25% (LIEN RELEASE)	4,590.00	36	36-56-3001	1
				INVOICE TOTAL	3,442.50			
11/09/16 C	1	11/15/16	11/09/16	25% WITHHELD (LEIN RELEASE) @ CHAMPION/GRAND	715.00-	36	36-56-3001	1
	2			LESS 25% (LIEN RELEASE) PROJECT:PEDESTRIAN BRIDGE @ CHAMPION/GRAND LESS 25% (LIEN RELEASE)	2,860.00	36	36-56-3001	1
				INVOICE TOTAL	2,145.00			
11/09/16 D	1	11/15/16	11/09/16	LESS 25% (LIEN RELEASE)	125.00-	36	36-56-3001	1
	2			PROJECT:PEDESTRIAN BRIDGE @ HIKE/BIKE TRAIL/SOCCER FIELD LESS 25% (LIEN RELEASE)	500.00	36	36-56-3001	1
				INVOICE TOTAL	375.00			
11/09/16 E	1	11/15/16	11/09/16	LESS 25% (LIEN RELEASE) @ HIKE/BIKE TRAIL/SOCCER FIELD	137.50-	36	36-56-3001	1
	2			LESS 25% (LIEN RELEASE) PROJECT:PEDESTRIAN BRIDGE @ HIKE/BIKE TRAIL/SOCCER FIELD LESS 25% (LIEN RELEASE)	550.00	36	36-56-3001	1
				INVOICE TOTAL	412.50			
11/09/16 F	1	11/15/16	11/09/16	LESS 25% (LIEN RELEASE)	1,425.00-	51	51-66-3005	1
	2			PROJECT:GOLF DISC PADS LESS 25% (LIEN RELEASE)	5,700.00	51	51-66-3005	1
				INVOICE TOTAL	4,275.00			
11/09/16 G	1	11/15/16	11/10/16	25% WITHHELD (LIEN RELEASE)	162.50-	11	11-31-2040	1
	2			PROJECT:DRIVEWAY REPAIRS 2EA. LESS 25% (LIEN RELEASE)	650.00	11	11-31-2040	1
				INVOICE TOTAL	487.50			
11/09/15A*	1	11/15/16	11/09/16	PROJECT:SIDEWALK @ SOUTHBROOKE 25% WITHHELD (LIEN RELEASE)	987.00	36	36-56-3001	2
				INVOICE TOTAL	987.00			
11/09/15B*	1	11/15/16	11/09/16	PROJECT:SODEWALK @ SOCCER FLDS 25% WITHHELD (LIEN RELEASE)	1,147.50	36	36-56-3001	3
				INVOICE TOTAL	1,147.50			
11/19/16C*	1	11/15/16	11/09/16	PROJECT: PEDESTRIAN BRIDGE @CHAMPION/GRAND 25% WITHHELD (LEIN RELEASE)	715.00	36	36-56-3001	4

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
INVOICE TOTAL					715.00			
11/09/16D*	1	11/15/16	11/09/16	PROJECT:PEDESTRIAN BRIDGE @ CHAMPION/GRAND LESS 25% (LIEN RELEASE)	125.00	36	36-56-3001	5
INVOICE TOTAL					125.00			
11/09/16E*	1	11/15/16	11/09/16	25% WITHHELD (LIEN RELEASE)	137.50	36	36-56-3001	6
INVOICE TOTAL					137.50			
11/09/16F*	1	11/15/16	11/09/16	25% WITHHELD (LIEN RELEASE) 25% WITHHELD (LIEN RELEASE)	1,425.00	51	51-66-3005	7
INVOICE TOTAL					1,425.00			
11/09/16G*	1	11/15/16	11/09/16	25% WITHHELD (LIEN RELEASE)	162.50	11	11-31-2040	8
INVOICE TOTAL					162.50			
VENDOR TOTAL					18,798.00			
11/15/16	1	11/15/16	11/15/16	1319 COUNTRY BOYS CARRIAGE CARRIAGE RIDES-VILLAGE CHRIST. EVENT: DEC. 3RD, 2016	450.00	01	01-10-2088	1
INVOICE TOTAL					450.00			
VENDOR TOTAL					450.00			
11/15/16	1	11/15/16	11/15/16	1386 CROWN CARRIAGE COMPANY CARRIAGE RIDES-VILLAGE CHRIST. EVENT: DEC. 3RD, 2016	300.00	01	01-10-2054	1
INVOICE TOTAL					300.00			
VENDOR TOTAL					300.00			
NOV 2016	1	11/15/16	11/15/16	1388 GINGER CULLEN CELL PHONE REIMBURSEMENT	35.00	01	01-18-2002	1
INVOICE TOTAL					35.00			
VENDOR TOTAL					35.00			
006194601	1	11/15/16	11/01/16	1490 DELTA ELECTRIC SUPPLY INC REPAIR PARTS-MAIN LIFT STATION	648.14	10	10-30-2006	1
INVOICE TOTAL					648.14			
VENDOR TOTAL					648.14			
367184	1	11/15/16	11/01/16	1507 DERBY STEEL TECHNOLOGIES 4EA. STRAIGHT PICKET RAILS FOR PEDESTRIAN BRIDGES	8,225.00	36	36-56-3001	1
INVOICE TOTAL					8,225.00			
VENDOR TOTAL					8,225.00			
189695BUW	1	11/15/16	11/07/16	1593 DONOVAN AUTO & TRUCK CENTER SEAL 1EA. - TRK #29	20.17	11	11-31-2006	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL		20.17	
					VENDOR TOTAL		20.17	
OCT 2016	1	11/15/16	11/15/16	1618 GEORGE L. DURFEY PERSONAL CELL PHONE REIMBURSE	35.00	10	10-30-2002	1
					INVOICE TOTAL		35.00	
					VENDOR TOTAL		35.00	
12399	1	11/15/16	11/01/16	1619 DUKES ROOT CONTROL INC 8" PIPE SEWER ROOT CONTROL	13,615.95	10	10-30-2040	1
					INVOICE TOTAL		13,615.95	
					VENDOR TOTAL		13,615.95	
11/15/16	1	11/15/16	1/15/16	1710 EMC INSURANCE COMPANIES CLAIM 1258221 DEDUCTIBLE	3,330.45	10	10-30-2020	1
					INVOICE TOTAL		3,330.45	
					VENDOR TOTAL		3,330.45	
000011212	1	11/15/16	11/01/16	1950 FOLEY INDUSTRIES CREDIT - CORE (CHALLENGER 55)	192.50-	10	10-30-2006	1
					INVOICE TOTAL		192.50-	
000085538	1	11/15/16	11/01/16	MISC. PARTS - 55 CHALLENGER	101.39	10	10-30-2006	1
					INVOICE TOTAL		101.39	
000085985	1	11/15/16	11/01/16	MISC. PARTS - CHALLENGER 55	388.77	10	10-30-2006	1
					INVOICE TOTAL		388.77	
000086512	1	11/15/16	11/03/16	HOSE/COUPLINGS-SCRAPER REPAIRS	21.60	10	10-30-2006	1
	2			HOSE/COUPLINGS-SCRAPER REPAIRS	21.60	11	11-31-2006	1
	3			HOSE/COUPLINGS-SCRAPER REPAIRS	21.60	21	21-41-2006	1
					INVOICE TOTAL		64.80	
					VENDOR TOTAL		362.46	
11/15/16	1	11/15/16	11/15/16	1966 FOUR POINTS RANCH DEPOSIT - 2017 ENTERTAINMENT DADDY/DAUGHTER DATE NIGHT 2017	50.00	30	30-50-2092	1
					INVOICE TOTAL		50.00	
					VENDOR TOTAL		50.00	
4622463	1	11/15/16	11/10/16	1982 HRDIRECT POSTER GUARD 1 YEAR RENEWAL	74.99	01	01-10-2077	1
					INVOICE TOTAL		74.99	
4622464	1	11/15/16	11/10/16	POSTER GUARD 1 YEAR RENEWAL	74.99	01	01-10-2077	1
					INVOICE TOTAL		74.99	
4622465	1	11/15/16	11/10/16	POSTER GUARD 1 YEAR RENEWAL	74.99	01	01-10-2077	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL		74.99	
4622466	1	11/15/16	11/10/16	POSTER GUARD 1 YEAR RENEWAL	74.99	01	01-10-2077	1
					INVOICE TOTAL		74.99	
					VENDOR TOTAL		299.96	
					2020 GARD'N-WISE DISTRIBUTORS, INC.			
708574-1	1	11/15/16	11/01/16	PREM. FESCUE/RYE GRASS BLEND	238.34	01	01-03-2009	1
	2			PREM. FESCUE/RYE GRASS BLEND	238.33	01	01-09-2009	1
	3			PREM. FESCUE/RYE GRASS BLEND	238.33	36	36-56-3001	1
					INVOICE TOTAL		715.00	
					VENDOR TOTAL		715.00	
					2168 GRAYBAR			
988268465	1	11/15/16	11/08/16	MEASURING TAPE 1EA.	76.59	01	01-03-2046	1
	2			LIGHTWEIGHT FLUSH CUTTER 1EA.	3.39	10	10-30-2009	1
	3			LIGHTWEIGHT FLUSH CUTTER 1EA.	3.39	11	11-31-2009	1
	4			LIGHTWEIGHT FLUSH CUTTER 1EA.	3.39	21	21-41-2009	1
					INVOICE TOTAL		86.76	
					VENDOR TOTAL		86.76	
					2223 HD SUPPLY WATERWORKS LTD			
G100367	1	11/15/16	11/01/16	BRONZE SADDLE/CORP STOP 10 EA. WATER METER SUPPLIES	1,070.00	11	11-31-2009	1
					INVOICE TOTAL		1,070.00	
					VENDOR TOTAL		1,070.00	
					2230 HACH COMPANY			
10166908	1	11/15/16	11/01/16	POCKET CLRMTR SWIFTEST CHLOR.	493.67	11	11-31-2009	1
					INVOICE TOTAL		493.67	
					VENDOR TOTAL		493.67	
					2240 HAJOCA CORPORATION - WICHITA			
S011245883	1	11/15/16	11/01/16	PVC BALL VALVE W/ O-RINGS 3EA.	201.09	11	11-31-2009	1
					INVOICE TOTAL		201.09	
S011355158	1	11/15/16	11/01/16	4 STD CS WELD CAP 4EA. WELDING SUPPLIES	24.18	10	10-30-2009	1
	2			4 STD CS WELD CAP 4EA. WELDING SUPPLIES	24.18	11	11-31-2009	1
	3			4 STD CS WELD CAP 4EA. WELDING SUPPLIES	24.20	21	21-41-2009	1
					INVOICE TOTAL		72.56	
					VENDOR TOTAL		273.65	
					2246 HAMPEL OIL			
90833088	1	11/15/16	11/01/16	UNLEADED FUEL 1500 GAL.	2,670.00	01	01-02-2010	1
	2			DIESEL FUEL 1000 GAL.	2,020.00	10	10-30-2009	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL		4,690.00	
					VENDOR TOTAL		4,690.00	
					2270 DON HATTAN CHEVROLET INC			
148974S	1	11/15/16	11/07/16	BRACKET 1EA. - TRK #1	6.91	10	10-30-2009	1
	2			BRACKET 1EA. - TRK #1	6.91	11	11-31-2009	1
	3			BRACKET 1EA. - TRK #1	6.92	21	21-41-2009	1
					INVOICE TOTAL		20.74	
					VENDOR TOTAL		20.74	
					2300 HAYSVILLE COMMUNITY LIBRARY			
NOV 2016	1	11/15/16	11/10/16	LIBRARY AD-VALOREM DISTR.	952.48	25	25-45-2012	1
	2			LIBRARY - BACK TAX	382.93	25	25-45-2012	1
	3			LIBRARY - MOTOR VEHICLE	4,479.50	25	25-45-2012	1
	4			LIBRARY - REC. VEHICLE	70.61	25	25-45-2012	1
	5			COMMERCIAL VEHICLE TAX	52.28	25	25-45-2012	1
	6			WATERCRAFT TAX	1.80	25	25-45-2012	1
					INVOICE TOTAL		5,939.60	
					VENDOR TOTAL		5,939.60	
					2342 HAYSVILLE PRIDE			
11/15/16	1	11/15/16	11/15/16	SEASONAL BANNERS	250.00	92	92-66-3001	1
					INVOICE TOTAL		250.00	
					VENDOR TOTAL		250.00	
					2345 HAYSVILLE RENTAL CENTER			
38037	1	11/15/16	11/01/16	PURCHASE: WELDING SUPPLIES	37.31	10	10-30-2009	1
	2			PURCHASE: WELDING SUPPLIES	37.32	11	11-31-2009	1
	3			PURCHASE: WELDING SUPPLIES	37.32	21	21-41-2009	1
					INVOICE TOTAL		111.95	
38148	1	11/15/16	11/01/16	RENTAL: TRENCHER/TRAILER 10/31 P/C PARK	203.60	01	01-03-2006	1
					INVOICE TOTAL		203.60	
					VENDOR TOTAL		315.55	
					2362 HAYSVILLE SWIM CLUB			
11/15/16	1	11/15/16	11/15/16	REFUND DEPOSIT - FISH OUT OF WATER 5K	100.00	01	01-00-5012	1
					INVOICE TOTAL		100.00	
					VENDOR TOTAL		100.00	
					2682 LU ANN RIVERA			
1036	1	11/15/16	11/01/16	INTERPRETATION SVCS. 10/11/16	40.00	01	01-06-2012	1
	2			MILEAGE - WICHITA/HAYSVILLE	16.50	01	01-06-2012	1
					INVOICE TOTAL		56.50	
1037	1	11/15/16	11/01/16	INTERPRETATION SVCS. 10/25/16	40.00	01	01-06-2012	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			MILEAGE - WICHITA/HAYSVILLE	16.50	01	01-06-2012	1
				INVOICE TOTAL	56.50			
				VENDOR TOTAL	113.00			
				2743 INTRUST BANK NA				
2017	1	11/15/16	11/15/16	ANNUAL SAFETY DEP. BOX RENTAL	65.00	01	01-01-2012	1
				INVOICE TOTAL	65.00			
				VENDOR TOTAL	65.00			
				2765 JCI INDUSTRIES INC				
8130511	1	11/15/16	11/01/16	S/C 9/30 FIELD SERVICE	2,034.00	10	10-30-2006	1
				PUMP REPAIR				
				INVOICE TOTAL	2,034.00			
				VENDOR TOTAL	2,034.00			
				2844 JOHN DEERE FINANCIAL				
1365537	1	11/15/16	11/01/16	PARTS - JD 997 & 6410 MOWER	52.70	01	01-03-2006	1
	2			PARTS - JD 997 & 6410 MOWER	77.64	21	21-41-2006	1
				INVOICE TOTAL	130.34			
1369540	1	11/15/16	11/01/16	MISC. PARTS - 1518 BATWING MOW	664.16	21	21-41-2006	1
				INVOICE TOTAL	664.16			
1369932	1	11/15/16	11/01/16	CREDIT/EXCHANGE - SHAFT	43.58-	21	21-41-2006	1
				FOR JD 6410 MOWER				
				INVOICE TOTAL	43.58-			
1370311	1	11/15/16	11/01/16	CREDIT-CROSS/BEARING ASSY/YOKE	355.25-	21	21-41-2006	1
				FOR 1518 BATWING MOWER				
				INVOICE TOTAL	355.25-			
				VENDOR TOTAL	395.67			
				2860 DAN JONES				
OCT 2016	1	11/15/16	11/15/16	REIMBURSE CELL PHONE USE	11.67	10	10-30-2002	1
	2			REIMBURSE CELL PHONE USE	11.67	11	11-31-2002	1
	3			REIMBURSE CELL PHONE USE	11.66	21	21-41-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
				2874 K & A PROPERTY MAINTENANCE LLC				
4288	1	11/15/16	11/01/16	CLEAN CITY BLDG.	528.00	01	01-09-2040	1
	2			CLEAN PD	440.00	01	01-09-2040	1
	3			CLEAN COMMUNITY BLDG.	132.00	01	01-09-2040	1
	4			CLEAN SR. CNTR.	425.00	01	01-12-2025	1
				INVOICE TOTAL	1,525.00			
				VENDOR TOTAL	1,525.00			

2973 KANSAS BG INC

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

				2973 KANSAS BG INC				
201210	1	11/15/16	11/01/16	SUPERCHARGE II FUEL ADDITIVE	113.34	10	10-30-2009	1
	2			SUPERCHARGE II FUEL ADDITIVE	113.34	11	11-31-2009	1
	3			SUPERCHARGE II FUEL ADDITIVE	113.34	21	21-41-2009	1
				INVOICE TOTAL	340.02			
				VENDOR TOTAL	340.02			
				3080 KDHE - BUREAU OF WATER				
11/15/16	1	11/15/16	11/15/16	L. BREWER CLASS 4 CERT. RENEW.	20.00	11	11-31-2015	1
				INVOICE TOTAL	20.00			
				VENDOR TOTAL	20.00			
				3150 KANSAS DEPT OF REVENUE				
OCT 2016	1	11/15/16	11/15/16	WATER SALES TAX RETURN	865.26	11	11-31-2022	1
				INVOICE TOTAL	865.26			
				VENDOR TOTAL	865.26			
				3248 KANSASLAND TIRE				
168092	1	11/15/16	11/01/16	P265/60R17 TIRES 10EA. (Pw)	414.50	10	10-30-2006	1
				TIRE STOCK @ PUBLIC WORKS				
	2			P265/60R17 TIRES 10EA. (Pw)	414.50	11	11-31-2006	1
				TIRE STOCK @ PUBLIC WORKS				
	3			P265/60R17 TIRES 10EA. (Pw)	414.50	21	21-41-2006	1
				TIRE STOCK @ PUBLIC WORKS				
				INVOICE TOTAL	1,243.50			
				VENDOR TOTAL	1,243.50			
				3265 KANSAS GOLF AND TURF INC				
01-121894	1	11/15/16	11/10/16	4EA SHUTTLE CART RENTAL-2 DAYS	320.00	01	01-02-2047	1
				HAYSVILLE FALL FESTIVAL				
				INVOICE TOTAL	320.00			
				VENDOR TOTAL	320.00			
				3295 KANSAS ONE-CALL SYSTEM INC				
6100287	1	11/15/16	11/01/16	166 LOCATES @ \$1.00EA.	55.33	10	10-30-2040	1
	2			166 LOCATES @ \$1.00EA.	55.33	11	11-31-2040	1
	3			166 LOCATES @ \$1.00EA.	55.34	21	21-41-2040	1
				INVOICE TOTAL	166.00			
				VENDOR TOTAL	166.00			
				3350 KANSAS STATE TREASURER				
NOV 2016	1	11/15/16	11/15/16	REINSTATEMENT FEES	295.00	01	01-06-2060	1
	2			JUDICIAL BRANCH SURCHARGE	110.00	01	01-06-2060	1
	3			JUDICIAL BRANCH EDUCATION FUND	76.50	01	01-06-2073	1
	4			COURT COSTS/LAW ENF TRNG FUND	1,832.34	01	01-06-2074	1
	5			DUI FEES	250.00	01	01-06-2075	1
				INVOICE TOTAL	2,563.84			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					2,563.84			
9002874418	1	11/15/16	11/10/16	3500 KONICA MINOLTA BUSINESS COPIER MAINT. - ADMIN. (COLOR)	259.32	01	01-10-2040	1
INVOICE TOTAL					259.32			
9002874675	1	11/15/16	11/10/16	COPIER MAINT. - ADMIN.	54.27	01	01-10-2040	1
	2			COPIER MAINT. - PW	43.21	01	01-20-2004	1
INVOICE TOTAL					97.48			
9002884043	1	11/15/16	11/10/16	COPIER MAINT. - ADMIN.	182.11	01	01-10-2040	1
	2			COPIER MAINT. - PD	182.11	01	01-02-2040	1
	3			COPIER MAINT - PW	32.67	01	01-20-2004	1
INVOICE TOTAL					396.89			
VENDOR TOTAL					753.69			
01624	1	11/15/16	11/10/16	3600 LANDSCAPES INC ABATEMENT: MOWING SERVICE ADDRESS: 6536 MARTON	120.00	01	01-28-2012	1
INVOICE TOTAL					120.00			
01625	1	11/15/16	11/10/16	ABATEMENT: MOWING/DUMP SERVICE ADDRESS: 6428 MABLE	716.80	01	01-28-2012	1
INVOICE TOTAL					716.80			
VENDOR TOTAL					836.80			
29928321	1	11/15/16	11/01/16	3730 LOCKE SUPPLY INC MISC. PARTS - PD BLDG. MAINT.	59.41	01	01-09-2025	1
INVOICE TOTAL					59.41			
29961727	1	11/15/16	11/10/16	MISC. PARTS - P/C PARK	37.24	01	01-03-2046	1
INVOICE TOTAL					37.24			
30001307	1	11/15/16	11/07/16	3/4" WHITE/GRN TAPE/PVC ELBOW PARK SHELTERS	27.34	01	01-03-2009	1
INVOICE TOTAL					27.34			
VENDOR TOTAL					123.99			
NOV 2016	1	11/15/16	11/01/16	3770 LOWES BUSINESS ACCT/GEGRB MONTHLY SUPPLIES	27.54	01	01-02-2012	1
	2			MONTHLY SUPPLIES	42.60	01	01-03-2009	1
	3			MONTHLY SUPPLIES	46.63	10	10-30-2006	1
	4			MONTHLY SUPPLIES	253.25	10	10-30-2009	1
	5			MONTHLY SUPPLIES	56.08	11	11-31-2009	1
	6			MONTHLY SUPPLIES	235.25	36	36-56-3001	1
	7			MONTHLY SUPPLIES	899.21	92	92-66-3001	1
INVOICE TOTAL					1,560.56			
VENDOR TOTAL					1,560.56			

3781 LUBRICATION ENGINEERS, INC.

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

				3781 LUBRICATION ENGINEERS, INC.				
IN319107	1	11/15/16	11/01/16	HOSE EXTENSION - STUMPY SPOUT	14.97	10	10-30-2009	1
	2			HOSE EXTENSION - STUMPY SPOUT	14.97	11	11-31-2009	1
	3			HOSE EXTENSION - STUMPY SPOUT	14.96	21	21-41-2009	1
				INVOICE TOTAL	44.90			
				VENDOR TOTAL	44.90			
				3790 M6 CONCRETE ACCESSORIES				
0788525-IN	1	11/15/16	11/02/16	COMMERCIAL GRADE FINE SAND 80#	177.13	10	10-30-2009	1
	2			COMMERCIAL GRADE FINE SAND 80#	177.14	11	11-31-2009	1
	3			COMMERCIAL GRADE FINE SAND 80#	177.13	21	21-41-2009	1
				INVOICE TOTAL	531.40			
				VENDOR TOTAL	531.40			
				3810 MADRIGAL & ASSOCIATES, INC.				
64868	1	11/15/16	11/01/16	CANINE MORTALITY 2016/2017	255.00	01	01-10-2020	1
				INVOICE TOTAL	255.00			
64900	1	11/15/16	11/04/16	CANINE MORTALITY RATE CHANGE 2016/2017 POLICY YEAR	17.00-	01	01-10-2020	1
				INVOICE TOTAL	17.00-			
				VENDOR TOTAL	238.00			
				3840 MARTINEZ, ANTONIO JR.				
OCT 2016	1	11/15/16	11/15/16	REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	10	10-30-2002	1
	2			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	11	11-31-2002	1
	3			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.66	21	21-41-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
				3945 ZACH MCHATTON				
OCT 2016	1	11/15/16	11/15/16	CELL PHONE REIMBURSEMENT	35.00	01	01-18-2002	1
	2			54 X \$0.57/MILE REIMBURSEMENT	30.78	01	01-18-2015	1
				INVOICE TOTAL	65.78			
				VENDOR TOTAL	65.78			
				3947 LEVI BREWER				
OCT 2016	1	11/15/16	11/15/16	CELL PHONE REIMBURSEMENT	35.00	11	11-31-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
				3980 MICRO-COMM INC				
0039744-IN	1	11/15/16	11/10/16	POWER SUPPLY AD-155A 1 EA.	289.50	11	11-31-2009	1
				INVOICE TOTAL	289.50			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					289.50			
4348 NEW MEDICAL HEALTH CARE, LLC								
300746	1	11/15/16	11/10/16	G. DURFEY UDS	27.50	10	10-30-2012	1
INVOICE TOTAL					27.50			
300747	1	11/15/16	11/10/16	C. STARNES UDS	27.50	10	10-30-2012	1
INVOICE TOTAL					27.50			
300748	1	11/15/16	11/10/16	J. SIMONS UDS	6.88	10	10-30-2012	1
	2			J. SIMONS UDS	6.88	14	14-34-2012	1
	3			J. SIMONS UDS	13.74	21	21-41-2012	1
INVOICE TOTAL					27.50			
301287	1	11/15/16	11/10/16	G. DURFEY UDS	27.50	10	10-30-2012	1
INVOICE TOTAL					27.50			
302124	1	11/15/16	11/10/16	G. DURFEY UDS	27.50	10	10-30-2012	1
INVOICE TOTAL					27.50			
VENDOR TOTAL					137.50			
4370 OFFICE DEPOT								
871919268	1	11/15/16	11/10/16	MISC. OFFICE SUPPLIES	26.09	01	01-10-2077	1
	2			MISC. OFFICE SUPPLIES	75.80	30	30-50-2004	1
INVOICE TOTAL					101.89			
875160610	1	11/15/16	11/10/16	MISC. OFFICE SUPPLIES	21.87	01	01-04-2004	1
	2			MISC. OFFICE SUPPLIES	50.85	01	01-06-2004	1
	3			MISC. OFFICE SUPPLIES	39.12	01	01-10-2077	1
	4			MISC. OFFICE SUPPLIES	23.38	01	01-12-2012	1
	5			MISC. OFFICE SUPPLIES	15.92	30	30-50-2004	1
INVOICE TOTAL					151.14			
VENDOR TOTAL					253.03			
4396 O'REILLY AUTOMOTIVE INC								
48/1417883	1	11/15/16	11/01/16	GAS/FLEX - CAR #02-11	199.50	01	01-02-2035	1
INVOICE TOTAL					199.50			
4814176807	1	11/15/16	11/01/16	AIR/OIL FILTER,OIL - CAR#K9-06	66.39	01	01-02-2035	1
INVOICE TOTAL					66.39			
4814176808	1	11/15/16	11/01/16	PARTS-TRK #23 REAR MOTOR	59.60	10	10-30-2006	1
INVOICE TOTAL					59.60			
4814176828	1	11/15/16	11/01/16	CREDIT - RTRN 6EA QT MOTOR OIL	35.34-	01	01-02-2035	1
INVOICE TOTAL					35.34-			
4814176830	1	11/15/16	11/01/16	1QT MOTOR OIL 6EA. - CAR#K9-06	21.06	01	01-02-2035	1
INVOICE TOTAL					21.06			
4814176951	1	11/15/16	11/01/16	CERAMINC PAD/BRK ROTORS - #09	145.73	01	01-02-2035	1
INVOICE TOTAL					145.73			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
4814176998	1	11/15/16	11/01/16	HUB/BEARING ASSY - CAR #09-13 INVOICE TOTAL	257.52 257.52	01	01-02-2035	1
4814177704	1	11/15/16	11/01/16	AIR/OIL FILTER/5QT OIL-71 FORD INVOICE TOTAL	38.23 38.23	01	01-02-2035	1
4814177716	1	11/15/16	11/01/16	AIR FILTER - 71 FORD INVOICE TOTAL	6.00 6.00	01	01-02-2035	1
4814177724	1	11/15/16	11/01/16	EXCHNG AIR FILTER/TRNS FLUID FOR 71 FORD - POLICE DEPT. INVOICE TOTAL	.09 .09	01	01-02-2035	1
4814177735	1	11/15/16	11/01/16	AIR FILTER - CAR #05-12 INVOICE TOTAL	18.91 18.91	01	01-02-2035	1
4814177832	1	11/15/16	11/01/16	PRE FILTER - TRK #23 INVOICE TOTAL	9.19 9.19	10	10-30-2006	1
4814178480	1	11/15/16	11/01/16	RADIATOR - CAR #05-12 INVOICE TOTAL	215.03 215.03	01	01-02-2035	1
4814178835	1	11/15/16	11/01/16	OIL/AIR FILTER, 1QT OIL - #02 INVOICE TOTAL	44.21 44.21	01	01-02-2035	1
4814179385	1	11/15/16	11/01/16	1QT MOTOR OIL 12EA-WATER PUMPS INVOICE TOTAL	75.48 75.48	10	10-30-2009	1
4814179397	1	11/15/16	11/01/16	BATTERY - GENERATOR (PD) INVOICE TOTAL	107.09 107.09	01	01-09-2025	1
4814179398	1	11/15/16	11/01/16	CREDIT - BATTERY (CORE RTRN) INVOICE TOTAL	18.00- 18.00-	01	01-09-2025	1
4814179400	1 2 3	11/15/16	11/01/16	PRIMARY WIRE - WIRE HARNESS PRIMARY WIRE - WIRE HARNESS PRIMARY WIRE - WIRE HARNESS INVOICE TOTAL	5.06 5.06 5.06 15.18	10 11 21	10-30-2009 11-31-2009 21-41-2009	1 1 1
4814179402	1 2 3	11/15/16	11/01/16	COPPER LUG - WELDER PARTS COPPER LUG - WELDER PARTS COPPER LUG - WELDER PARTS INVOICE TOTAL	1.67 1.67 1.66 5.00	10 11 21	10-30-2006 11-31-2006 21-41-2006	1 1 1
4814179518	1 2 3	11/15/16	11/01/16	INDICATOR/PWR TAP - TRK #1 INDICATOR/PWR TAP - TRK #1 INDICATOR/PWR TAP - TRK #1 INVOICE TOTAL	2.83 2.82 2.83 8.48	10 11 21	10-30-2009 11-31-2009 21-41-2009	1 1 1
4814179853	1	11/15/16	11/01/16	TIRE GAUGE/PUMP - POLICE DEPT. INVOICE TOTAL	12.44 12.44	01	01-02-2035	1
4814180189	1 2	11/15/16	11/01/16	MINI FUSE HOLDER - TRK #1 MINI FUSE HOLDER - TRK #1	1.17 1.16	10 11	10-30-2009 11-31-2009	1 1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	3			MINI FUSE HOLDER - TRK #1	1.16	21	21-41-2009	1
				INVOICE TOTAL	3.49			
4814180212	1	11/15/16	11/01/16	GAS/FLEX - CAR #02-11	199.94	01	01-02-2035	1
				INVOICE TOTAL	199.94			
4814180247	1	11/15/16	11/01/16	1GAL ANTIFREEZE 6EA. - PD.	95.94	01	01-02-2035	1
				INVOICE TOTAL	95.94			
4814180411	1	11/15/16	11/01/16	GASOLINE CAN - POLICE DEPT.	14.99	01	01-02-2047	1
				INVOICE TOTAL	14.99			
4814180440	1	11/15/16	11/01/16	BLUE LIGHT - SHOP LIGHTS	14.99	10	10-30-2009	1
	2			BLUE LIGHT - SHOP LIGHTS	14.99	11	11-31-2009	1
	3			BLUE LIGHT - SHOP LIGHTS	14.99	21	21-41-2009	1
				INVOICE TOTAL	44.97			
4814180506	1	11/15/16	11/01/16	MISC. PARTS - TRK #19,24,33	86.90	10	10-30-2006	1
	2			MISC. PARTS - TRK #19,24,33	86.90	11	11-31-2006	1
	3			MISC. PARTS - TRK #19,24,33	86.90	21	21-41-2006	1
				INVOICE TOTAL	260.70			
4814180526	1	11/15/16	11/01/16	CERAMIC PAD - TRK #33	37.79	10	10-30-2006	1
				INVOICE TOTAL	37.79			
4814180550	1	11/15/16	11/01/16	PITMAN ARM/TIE-ROD END-TRK #46	531.41	01	01-03-2006	1
				INVOICE TOTAL	531.41			
4814180584	1	11/15/16	11/01/16	AIR/OIL FILTER - TRK #29	18.47	11	11-31-2006	1
				INVOICE TOTAL	18.47			
4814180644	1	11/15/16	11/01/16	11OZ. PENETRANT 2 EA - PW SHOP	1.99	10	10-30-2009	1
	2			11OZ. PENETRANT 2 EA - PW SHOP	1.99	11	11-31-2009	1
	3			11OZ. PENETRANT 2 EA - PW SHOP	2.00	21	21-41-2009	1
				INVOICE TOTAL	5.98			
4814180665	1	11/15/16	11/01/16	FUEL FILTERS 2 EA. - JD 317	11.34	10	10-30-2006	1
	2			FUEL FILTERS 2 EA. - JD 317	11.34	11	11-31-2006	1
	3			FUEL FILTERS 2 EA. - JD 317	11.35	21	21-41-2006	1
				INVOICE TOTAL	34.03			
4814180682	1	11/15/16	11/01/16	TACK CLOTH - HANDRAILS FOR PEDESTRIAN BRIDGES	16.66	36	36-56-3001	1
				INVOICE TOTAL	16.66			
4814181316	1	11/15/16	11/01/16	IGNITION SWITCH - TRK #2	14.32	10	10-30-2006	1
	2			IGNITION SWITCH - TRK #2	14.32	11	11-31-2006	1
	3			IGNITION SWITCH - TRK #2	14.33	21	21-41-2006	1
				INVOICE TOTAL	42.97			
4814181435	1	11/15/16	11/01/16	MISC. CLEANING SUPPLIES	14.70	10	10-30-2009	1
	2			MISC. CLEANING SUPPLIES	14.71	11	11-31-2009	1
	3			MISC. CLEANING SUPPLIES	14.71	21	21-41-2009	1
				INVOICE TOTAL	44.12			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
4814181438	1	11/15/16	11/01/16	SPRAY BOTTLE/PROTECTORANT	7.85	10	10-30-2009	1
	2			SPRAY BOTTLE/PROTECTORANT	7.85	11	11-31-2009	1
	3			SPRAY BOTTLE/PROTECTORANT	7.86	21	21-41-2009	1
				INVOICE TOTAL	23.56			
4814181440	1	11/15/16	11/01/16	A/F TESTER 2EA. - PW SHOP	1.33	10	10-30-2009	1
	2			A/F TESTER 2EA. - PW SHOP	1.32	11	11-31-2009	1
	3			A/F TESTER 2EA. - PW SHOP	1.33	21	21-41-2009	1
				INVOICE TOTAL	3.98			
4814181468	1	11/15/16	11/04/16	STIKIT SHEET - PED. BRIDGES	25.58	36	36-56-3001	1
				INVOICE TOTAL	25.58			
4814181480	1	11/15/16	11/04/16	MASKING TAPE/PAPER-PED. BRIDGE	42.64	36	36-56-3001	1
				INVOICE TOTAL	42.64			
4814181992	1	11/15/16	11/08/16	AIR FILTER/ANTIFREEZE - PARKS	94.39	01	01-03-2009	1
				INVOICE TOTAL	94.39			
				VENDOR TOTAL	2,793.40			
				4465 PAVING MAINTENANCE SUPPLY INC				
25001951	1	11/15/16	11/01/16	RED PAINT - 1 PAIL (STREET)	100.00	21	21-41-2009	1
				INVOICE TOTAL	100.00			
25002000	1	11/15/16	11/01/16	1/4x7' HOSE, COUPLED FOR STREET STRIPPER	40.60	21	21-41-2009	1
				INVOICE TOTAL	40.60			
				VENDOR TOTAL	140.60			
				4520 PETTY CASH				
11/15/16	1	11/15/16	11/15/16	REIMBURSE FUND	167.50	01	01-00-5016	1
	2			REIMBURSE FUND	100.00	01	01-00-5012	1
	3			REIMBURSE FUND	75.00	01	01-00-5059	1
	4			REIMBURSE FUND	17.97	01	01-02-2012	1
	5			REIMBURSE FUND	36.24	01	01-04-2012	1
	6			REIMBURSE FUND	70.00	01	01-10-2088	1
	7			REIMBURSE FUND	179.00	30	30-00-5077	1
	8			REIMBURSE FUND	100.00	30	30-00-5078	1
	9			REIMBURSE FUND	50.00	28	28-48-2032	1
	10			REIMBURSE FUND	60.00	30	30-00-6004	1
	11			REIMBURSE FUND	7.50	32	32-00-5012	1
				INVOICE TOTAL	863.21			
				VENDOR TOTAL	863.21			
				4650 POWER DRIVE INC				
429446	1	11/15/16	11/01/16	PARTS - 1518 BATWING MOWER	339.66	21	21-41-2006	1
				INVOICE TOTAL	339.66			
429447	1	11/15/16	11/01/16	SHIELD ASSY. - 1518 BATWING	206.78	21	21-41-2006	1
				INVOICE TOTAL	206.78			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					546.44			
				4662 POWERPLAN				
622097	1	11/15/16	11/01/16	FILLER CAP - 317 SKID STEER	8.25	10	10-30-2006	1
	2			FILLER CAP - 317 SKID STEER	8.25	11	11-31-2006	1
	3			FILLER CAP - 317 SKID STEER	8.25	21	21-41-2006	1
INVOICE TOTAL					24.75			
VENDOR TOTAL					24.75			
				4716 PROCOM LMR INC				
17468	1	11/15/16	11/01/16	5EA KENWOOD PRTABLE RADIOS	408.34	10	10-30-2009	1
	2			5EA KENWOOD PRTABLE RADIOS	408.33	11	11-31-2009	1
	3			5EA KENWOOD PRTABLE RADIOS	408.33	21	21-41-2009	1
INVOICE TOTAL					1,225.00			
				4741 S/C 10/7 CHK RADIO/ANTENNA				
17471	1	11/15/16	11/01/16	BUILDING #8 WATER OPERATIONS	148.75	11	11-31-2006	1
INVOICE TOTAL					148.75			
				4747 KENWOOD PORT. RADIO REPAIRS				
17487	1	11/15/16	11/01/16	KENWOOD PORT. RADIO REPAIRS	15.83	10	10-30-2006	1
	2			KENWOOD PORT. RADIO REPAIRS	15.83	11	11-31-2006	1
	3			KENWOOD PORT. RADIO REPAIRS	15.84	21	21-41-2006	1
INVOICE TOTAL					47.50			
VENDOR TOTAL					1,421.25			
				4750 PROFESSIONAL ENGINEERING				
437207	1	11/15/16	11/01/16	CITY OF HAYSVILLE 2016 TESTING	55.00	21	21-41-2040	1
INVOICE TOTAL					55.00			
VENDOR TOTAL					55.00			
				4780 PRO-KEM SUPPLIES INC				
11165	1	11/15/16	11/01/16	PULSE SERVICE - PD 5EA.	40.00	01	01-02-2004	1
	2			PULSE SERVICE - CITY 5EA.	40.00	01	01-09-2012	1
	3			PULSE SERVICE - SR CNTR 2EA.	16.00	01	01-12-2025	1
INVOICE TOTAL					96.00			
VENDOR TOTAL					96.00			
				4850 QUIKPRINT				
868980	1	11/15/16	11/04/16	CODE ENFORC.CITATIONS 500EA.	606.50	01	01-20-2004	1
INVOICE TOTAL					606.50			
VENDOR TOTAL					606.50			
				4860 QUILL CORPORATION				
1212514	1	11/15/16	11/01/16	MISC. OFFICE SUPPLIES (PD)	44.35	01	01-02-2004	1
INVOICE TOTAL					44.35			
				4860 STAEDT LUMO MARKER SET 4PK				
1235493	1	11/15/16	11/01/16	STAEDT LUMO MARKER SET 4PK	9.30	01	01-04-2004	1
INVOICE TOTAL					9.30			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					53.65			
2431688-00	1	11/15/16	11/01/16	4990 REDNECK INC 15" LIFT PIPEM JACK FOR THE SLUDGE TANK	152.90	10	10-30-2006	1
INVOICE TOTAL					152.90			
VENDOR TOTAL					152.90			
OCT 2016	1	11/15/16	11/15/16	5056 SEAN RINEHART REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	10	10-30-2002	1
	2			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	11	11-31-2002	1
	3			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.66	21	21-41-2002	1
INVOICE TOTAL					35.00			
VENDOR TOTAL					35.00			
608602	1	11/15/16	11/01/16	5135 ROYAL SUPPLY COMPANY 29PC DRILL SET	186.17	10	10-30-2009	1
INVOICE TOTAL					186.17			
VENDOR TOTAL					186.17			
31789	1	11/15/16	11/01/16	5170 R A RUUD SON INC 4000 ROCK MIX - STREET REPAIRS	307.50	97	97-66-3001	1
INVOICE TOTAL					307.50			
VENDOR TOTAL					307.50			
95818	1	11/15/16	11/01/16	5222 SALISBURY SUPPLY CO INC SPADE/C-CLAMPS	57.98	10	10-30-2009	1
	2			SPADE/C-CLAMPS	57.98	11	11-31-2009	1
	3			SPADE/C-CLAMPS	57.98	01	01-20-2012	1
INVOICE TOTAL					173.94			
96625	1	11/15/16	11/01/16	SLING LINKS - PEDEST. BRIDGES	59.48	36	36-56-3001	1
INVOICE TOTAL					59.48			
VENDOR TOTAL					233.42			
OCT 2016	1	11/15/16	11/01/16	5330 SEDGWICK COUNTY ELECTRIC COOP ELECTRIC USE @ EAST WATER WELL	706.30	11	11-31-2003	1
INVOICE TOTAL					706.30			
OCT 2016-	1	11/15/16	11/01/16	ELECTRIC USE @ WEST WATER WELL	967.06	11	11-31-2003	1
INVOICE TOTAL					967.06			
VENDOR TOTAL					1,673.36			
OCT 2016	1	11/15/16	11/15/16	5335 SEDGWICK COUNTY DIV OF FINANCE SEPT 2016 CHRGS. - B. WALKER	187.23-	01	01-06-3066	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			PRISONER HOUSING 2,823 HRS.	6,690.51	01	01-06-3066	1
				INVOICE TOTAL	6,503.28			
				VENDOR TOTAL	6,503.28			
73844	1	11/15/16	11/02/16	5424 SHELLEY ELECTRIC, INC. S/C 10/19 TROUBLESHOOT POWER @ WWTP FOR PLC	438.75	10	10-30-2006	1
				INVOICE TOTAL	438.75			
				VENDOR TOTAL	438.75			
2562-8	1	11/15/16	11/01/16	5430 SHERWIN-WILLIAMS COMPANY MISC. PAINTING SUPPLIES PEDESTRIAN BRIDGE HANDRAILS	116.67	36	36-56-3001	1
				INVOICE TOTAL	116.67			
9244-6	1	11/15/16	11/04/16	5444 JOHNATHAN SIMONS PAINT - PARK SHELTER CEILINGS	365.70	01	01-03-2009	1
				INVOICE TOTAL	365.70			
				VENDOR TOTAL	482.37			
OCT 2016	1	11/15/16	11/15/16	5444 JOHNATHAN SIMONS REIMBURSE CELL PHONE USE ON CALL PERSONNEL	35.00	21	21-41-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
114933	1	11/15/16	11/01/16	5540 SOUTHEASTERN SECURITY BACKGROUND/CRIMINAL CHECK 1EA.	18.50	99	99-66-3001	1
				INVOICE TOTAL	18.50			
				VENDOR TOTAL	18.50			
3029744	1	11/15/16	11/01/16	5551 SOUTHLAND ELECTRICAL SUPPLY HEATER COIL ELEMENTS 3 EA. FOR LIFT STATIONS	62.66	10	10-30-2006	1
				INVOICE TOTAL	62.66			
				VENDOR TOTAL	62.66			
18643	1	11/15/16	11/01/16	5776 SUPERIOR SERVICE COMPANY INC COUPLER SOCKET/PLUG, SOOT REMVR	83.15	10	10-30-2006	1
	2			COUPLER SOCKET/PLUG, SOOT REMVR	83.14	11	11-31-2006	1
	3			COUPLER SOCKET/PLUG, SOOT REMVR	83.14	21	21-41-2006	1
				INVOICE TOTAL	249.43			
				VENDOR TOTAL	249.43			
NOV 2016	1	11/15/16	11/01/16	5885 TERMINIX PROCESSING CENTER ANNUAL TERMITE PROTECTION PLAN	307.00	01	01-09-2040	1
				INVOICE TOTAL	307.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					307.00			
8005	1	11/15/16	11/01/16	5887 THREE R MECHANICAL INC S/C 10/19 DOG KENNEL @ PW	116.68	01	01-02-2013	1
				INVOICE TOTAL	116.68			
VENDOR TOTAL					116.68			
25892	1	11/15/16	11/01/16	5916 TIMES-SENTINEL NEWSPAPERS ORDINANCE 1034 AD 10/13/16	45.00	01	01-01-2014	1
	2			ORDINANCE 1035 AD 10/13/16	45.00	01	01-01-2014	1
				INVOICE TOTAL	90.00			
26094	1	11/15/16	11/01/16	ORDINANCE 1036 AD 10/27/16	22.50	01	01-01-2014	1
	2			QTRLY REPORT AD 10/27/16	145.00	01	01-01-2014	1
				INVOICE TOTAL	167.50			
26191	1	11/15/16	11/01/16	NOVEMBER ADVERTISING AD 10/31	147.50	92	92-66-3001	1
				INVOICE TOTAL	147.50			
VENDOR TOTAL					405.00			
20588	1	11/15/16	11/01/16	5938 TRAFFIC CONTROL SERVICES INC TRAFFIC CONTROL FALL FEST 2016	500.00	01	01-02-2047	1
				INVOICE TOTAL	500.00			
VENDOR TOTAL					500.00			
11545833	1	11/15/16	11/10/16	6345 WASTE CONNECTIONS INC MONTHLY TRASH SVC. - CITY BLDG	46.17	01	01-09-2040	1
	2			MONTHLY TRASH SVC. - CITY BLDG	46.18	10	10-30-2040	1
	3			MONTHLY TRASH SVC. - CITY BLDG	46.18	11	11-31-2040	1
				INVOICE TOTAL	138.53			
11545834	1	11/15/16	11/10/16	MONTHLY TRASH SVC. - HAC	86.99	30	30-50-2003	1
				INVOICE TOTAL	86.99			
11545835	1	11/15/16	11/10/16	MONTHLY TRASH SVC. - SR. CNTR.	128.40	01	01-12-2003	1
				INVOICE TOTAL	128.40			
11545836-7	1	11/15/16	11/10/16	MONTHLY TRASH SVC. - PW	57.08	10	10-30-2040	1
	2			MONTHLY TRASH SVC. - PW	57.09	11	11-31-2040	1
	3			MONTHLY TRASH SVC. - PW	57.09	21	21-41-2040	1
				INVOICE TOTAL	171.26			
11545838	1	11/15/16	11/10/16	MONTHLY TRASH SVC. - COMM BLDG	81.45	01	01-09-2040	1
				INVOICE TOTAL	81.45			
11545839	1	11/15/16	11/10/16	MONTHLY TRASH SVC. - RIGGS	152.15	01	01-03-2012	1
				INVOICE TOTAL	152.15			
11545840	1	11/15/16	11/10/16	MONTHLY TRASH SVC. - P/C	161.81	30	30-50-2046	1
				INVOICE TOTAL	161.81			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					920.59			
				6355 WATCHGUARD VIDEO				
0009161	1	11/15/16	11/01/16	DVD DRIVE, FRONT LOADING 1EA.	245.00	01	01-02-2005	1
	2			EXTERNAL INPUT CABLE 16' 1EA.	150.00	01	01-02-2005	1
	3			FREIGHT CHARGE	16.00	01	01-02-2005	1
INVOICE TOTAL					411.00			
VENDOR TOTAL					411.00			
				6383 WELLBEATS				
247017	1	11/15/16	11/01/16	ELEMENTS BASIC PACKAGE	149.00	99	99-66-3001	1
INVOICE TOTAL					149.00			
VENDOR TOTAL					149.00			
				6471 WICHITA AREA BUILDERS ASSN				
179400-01	1	11/15/16	11/01/16	2017 WABA NATIONAL DUES	465.00	01	01-18-2012	1
	2			2017 WABA LOCAL ISSUES FUND	15.00	01	01-18-2012	1
INVOICE TOTAL					480.00			
VENDOR TOTAL					480.00			
				6480 WICHITA TRACTOR CO				
WI42931	1	11/15/16	11/01/16	AXLE/TIE-ROD - TRACTOR REPAIR	60.34	10	10-30-2006	1
	2			AXLE/TIE-ROD - TRACTOR REPAIR	60.34	11	11-31-2006	1
	3			AXLE/TIE-ROD - TRACTOR REPAIR	60.35	21	21-41-2006	1
INVOICE TOTAL					181.03			
VENDOR TOTAL					181.03			
				6588 WICHITA IRON & METALS CORP				
11805	1	11/15/16	11/01/16	STEEL STRAPS - SOCCER FIELDS	37.60	36	36-56-3001	1
INVOICE TOTAL					37.60			
11807	1	11/15/16	11/01/16	STEEL STRAPS - SOCCER FIELDS	4.80	36	36-56-3001	1
INVOICE TOTAL					4.80			
11818	1	11/15/16	11/01/16	MISC. STEEL PIPE FOR PEDESTRIAN BRIDGES	126.00	36	36-56-3001	1
INVOICE TOTAL					126.00			
VENDOR TOTAL					168.40			
				6590 WICHITA PUMP & SUPPLY CO INC				
16-2357	1	11/15/16	11/01/16	1/2-1/4" DRIP PIPE - TREE FARM	76.14	36	36-56-3001	1
INVOICE TOTAL					76.14			
16-2404	1	11/15/16	11/01/16	MISC. PARTS - SOCCER FIELDS	37.77	98	98-66-3001	1
INVOICE TOTAL					37.77			
16-2426	1	11/15/16	11/01/16	MISC. PARTS - TREE FARM PHASE 1	2,194.44	36	36-56-3001	1
INVOICE TOTAL					2,194.44			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
16-2427	1	11/15/16	11/01/16	5EA PK. HUNTER NOZZLE FOR SOCCER FIELDS	12.35	98	98-66-3001	1
				INVOICE TOTAL	12.35			
				VENDOR TOTAL	2,320.70			
216650 00	1	11/15/16	11/01/16	6630 WICHITA WINWATER WORKS 18X30PVC METER PIT 10 EA.	433.50	11	11-31-2009	1
				INVOICE TOTAL	433.50			
216892 00	1	11/15/16	11/01/16	MISC. PARTS - TREE FARM	145.63	36	36-56-3001	1
				INVOICE TOTAL	145.63			
				VENDOR TOTAL	579.13			
41125	1	11/15/16	11/01/16	6684 WILKO PAINT, INC. MISC. PAINTING SUPPLIES PEDESTRIAN BRIDGE HANDRAILS	1,094.40	36	36-56-3001	1
				INVOICE TOTAL	1,094.40			
41151	1	11/15/16	11/01/16	MISC. PAINTING SUPPLIES PEDESTRIAN BRIDGES HANDRAILS	91.80	36	36-56-3001	1
				INVOICE TOTAL	91.80			
				VENDOR TOTAL	1,186.20			
0521601-IN	1	11/15/16	11/04/16	6700 WILLIAMS JANITORIAL SUPPLY LIQUID HAND CLEANER (PARKS)	46.00	01	01-03-2009	1
				INVOICE TOTAL	46.00			
				VENDOR TOTAL	46.00			
11/15/16	1	11/15/16	11/15/16	6701 JOY WILLIAMS PRO TEM JUDGE 10/25/16	75.00	01	01-06-2012	1
				INVOICE TOTAL	75.00			
				VENDOR TOTAL	75.00			
11/15/16 A	1	11/15/16	11/15/16	9084 ADISON CAUDELL REFEREE SOCCER 3 HRS 10/29/16	45.00	30	30-50-1100	1
				INVOICE TOTAL	45.00			
				VENDOR TOTAL	45.00			
11/15/16 A	1	11/15/16	11/15/16	9087 ABIGAIL CAUDELL REFEREE SOCCER 2 HRS 10/29/16	30.00	30	30-50-1100	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
11/15/16	1	11/15/16	11/15/16	9999 CHRIS CAKES OF WICHITA CHRIS CAKES FUNDRAISER 2016	295.00	99	99-66-3001	1
				INVOICE TOTAL	295.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
					VENDOR TOTAL				295.00
11/15/16 A	1	11/15/16	11/15/16	10010 CARL DENESHA II REFEREE SOCCER 5	75.00	30		30-50-1100	1
					INVOICE TOTAL				75.00
					VENDOR TOTAL				75.00
11/15/16 A	1	11/15/16	11/15/16	10011 KARL J. DENESHA REFEREE SOCCER 4	72.00	30		30-50-1100	1
					INVOICE TOTAL				72.00
					VENDOR TOTAL				72.00
11/15/16 A	1	11/15/16	11/15/16	10265 BRANDYN RITTHALER REFEREE SOCCER 3	45.00	30		30-50-1100	1
					INVOICE TOTAL				45.00
					VENDOR TOTAL				45.00
11/15/16 A	1	11/15/16	11/15/16	10378 ANGELA SPAIN REFEREE SOCCER 3	45.00	30		30-50-1100	1
					INVOICE TOTAL				45.00
					VENDOR TOTAL				45.00
					INTRUST TOTAL				110,161.04
					TOTAL MANUAL CHECKS				.00
					TOTAL E-PAYMENTS				.00
					TOTAL PURCH CARDS				.00
					TOTAL ACH PAYMENTS				.00
					TOTAL OPEN PAYMENTS				110,161.04
					GRAND TOTALS				110,161.04

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VENDOR NO NAME	PAYMENT AMT
4685 PRAIRIELAND PARTNERS	34,192.00
REPORT TOTAL	<u>34,192.00</u>

FUND	NAME	TOTAL
81	EQUIPMENT	34,192.00
	TOTAL	<u>34,192.00</u>

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

				INTRUST			
			4685	PRAIRIELAND PARTNERS INC			
11/15/16	1	11/15/16	11/15/16	2014 JOHN DEERE SKID STEER	34,192.00	81 81-66-3001	1
				INVOICE TOTAL	34,192.00		
				VENDOR TOTAL	34,192.00		
				INTRUST TOTAL	34,192.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	34,192.00		
				GRAND TOTALS	34,192.00		

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VENDOR NO NAME	PAYMENT AMT
1325 COX COMMUNICATIONS	1,261.63
REPORT TOTAL	<u>1,261.63</u>

FUND	NAME	TOTAL
01	GENERAL FU	865.39
10	SEWER FUND	34.61
11	WATER FUND	34.61
21	STREET FUN	34.63
30	RECREATION	292.39
	TOTAL	<u>1,261.63</u>

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

				INTRUST				
			1325	COX COMMUNICATIONS				
NOV 2016	1	11/10/16	11/10/16	SR. CNTR. - CABLE/DATA SVC.	204.49	01	01-12-2003	1
	2			HAC - CABLE SVC.	133.39	30	30-50-2003	1
	3			HAC - DATA SVC.	159.00	30	30-50-2002	1
	4			CITY/PD/COURT - DATA SVC.	118.34	01	01-01-2002	1
	5			CITY/PD/COURT - DATA SVC.	359.74	01	01-02-2002	1
	6			CITY/PD/COURT - DATA SVC.	12.13	01	01-04-2002	1
	7			CITY/PD/COURT - DATA SVC.	29.58	01	01-06-2002	1
	8			CITY/PD/COURT - DATA SVC.	35.50	01	01-18-2002	1
	9			CITY/PD/COURT - DATA SVC.	12.13	01	01-21-2002	1
	10			CITY/PD/COURT - DATA SVC.	12.13	01	01-22-2002	1
	11			CITY/PD/COURT - DATA SVC.	12.13	01	01-18-2002	1
	12			PW - CABLE/DATA SVC.	34.61	01	01-03-2002	1
	13			PW - CABLE/DATA SVC.	34.61	01	01-20-2002	1
	14			PW - CABLE/DATA SVC.	34.61	10	10-30-2002	1
	15			PW - CABLE/DATA SVC.	34.61	11	11-31-2002	1
	16			PW - CABLE/DATA SVC.	34.63	21	21-41-2002	1
				INVOICE TOTAL	1,261.63			
				VENDOR TOTAL	1,261.63			
				INTRUST TOTAL	1,261.63			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	1,261.63			
				GRAND TOTALS	1,261.63			

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VENDOR NO NAME	PAYMENT AMT
996 CAPITAL ONE BANK N A	7,645.19
3230 KS GAS SERVICE-PRIMARY	728.94
3995 MID-STATES FITNESS EQUIPM	511.06
4520 PETTY CASH	1,917.03
5231 SAM'S CLUB	1,370.69
5859 T-MOBILE	30.00
6234 VERIZON WIRELESS	160.04
6407 WESTAR ENERGY	29,638.27
REPORT TOTAL	<u>42,001.22</u>

FUND	NAME	TOTAL
01	GENERAL FU	15,707.22
10	SEWER FUND	13,259.20
11	WATER FUND	4,306.11
12	MUNICIPAL	256.45
21	STREET FUN	1,093.99
24	LAW ENFORC	73.78
30	RECREATION	4,740.75
32	HAYSVILLE	7.50
36	CAPITAL IM	28.20
92	TR GUEST T	990.88
99	ST REC RES	1,537.14
	TOTAL	<u>42,001.22</u>

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

				INTRUST				
			996	CAPITAL ONE BANK N A				
OCT 2016	1	11/04/16	11/04/16	UPSTREAM - CH. 7	49.00	01	01-18-2012	1
	2			PAYPAL-ONLINE UTILITY BILLING	17.07	10	10-30-2040	1
	3			PAYPAL-ONLINE UTILITY BILLING	17.08	11	11-31-2040	1
	4			NEWEGG.COM - REPLACEMENT TONER	16.24	10	10-30-2004	1
	5			NEWEGG.COM - REPLACEMENT TONER	16.25	11	11-31-2004	1
	6			NEWEGG.COM - REPLACEMENT TONER	16.25	21	21-41-2004	1
	7			NEWEGG.COM - REPLACEMENT TONER	16.25	01	01-20-2004	1
	8			SUPER 8 - KPC CONFERENCE	35.98	01	01-04-2012	1
	9			SUPER 8 - KPC CONFERENCE	35.98	01	01-10-2088	1
	10			NEWEGG.COM - BACKUP PWR SUPPLY	139.91	01	01-03-2009	1
	11			NEWEGG.COM - 1GB RAM	24.99	01	01-02-2006	1
	12			NEWEGG.COM - 1GB RAM	24.99	01	01-21-2042	1
	13			ALZHEIMERS ASSOC. - DEMENTIA	45.00	01	01-12-2015	1
	14			NEWEGG.COM - WIRELESS MOUSE	14.69	01	01-21-2042	1
	15			USPS - QTRLY. NEWLETTER	746.06	92	92-66-3001	1
	16			USPS - QTRLY. NEWLETTER	244.82	92	92-66-3001	1
	17			HOLIDAY INN - KACM CONF.	217.92	01	01-06-2015	1
	18			HOLIDAY INN - KS ANIMAL CNTRL.	221.66	01	01-02-2015	1
	19			HOLIDAY INN - KS ANIMAL CNTRL.	221.66	01	01-02-2015	1
	20			KU CONT EDU-ROAD TO LEADERSHIP	25.00	01	01-02-2015	1
	21			SPRINGHILL SUITES - LEEDS TRNG	512.00	01	01-02-2015	1
	22			BROWNELLS - GUN CLEAN. TOOLS	60.65	01	01-02-2006	1
	23			CLUBHOUSE INN - K9 TRNG/RECERT	73.83	01	01-02-2015	1
	24			HINKLE LAW - OT REGULATIONS	50.00-	01	01-01-2015	1
	25			AMAZON.COM - MAP PENS	9.81-	01	01-04-2004	1
	26			CITY OF COLUMBUS - LKM CONF.	152.60	01	01-01-2015	1
	27			SHERATON - LKM CONF. (HOTEL)	18.00	01	01-01-2015	1
	28			KWICK SHOP - NOWAK TRNG/TRAVEL	31.66	01	01-02-2010	1
	29			QT - FUEL	212.01	01	01-00-5013	1
	30			ENTERPRISE RENT-A-CAR 1 MONTH	630.00	01	01-00-5013	1
	31			THE FARM - HAY BALES	100.00	01	01-03-2009	1
	32			LOWE'S - MISC. PARK MAT'L.	116.29	01	01-03-2009	1
	33			OTC - LATCHKEY SUPPLIES	49.96	30	30-50-2094	1
	34			DERBY PLAZA THEARTER - TICKETS	269.50	30	30-50-2094	1
	35			OTC - HALLOWEEN SUPPLIES	320.96	30	30-50-2092	1
	36			BFH CCL WEB - CHILDCARE LICs.	20.00	30	30-50-2094	1
	37			ONLINE REG. - POSITIVE COMM.	10.00	30	30-50-2094	1
	38			DHGATE.COM - OLAF COSTUME	77.82	99	99-66-3001	1
	39			LOWE'S - REFUND SALES TAX	20.80-	10	10-30-2009	1
	40			WAL-MART - OFFICE SUPPLIES	30.21	10	10-30-2004	1
	41			COX FARM - HALLOWEEN DECOR	15.68	10	10-30-2004	1
	42			COX FARM - HALLOWEEN DECOR	15.69	11	11-31-2004	1
	43			COX FARM - HALLOWEEN DECOR	15.69	21	21-41-2004	1
	44			COX FARM - HALLOWEEN DECOR	15.68	01	01-20-2004	1
	45			DOLLAR GENERAL - HALLOWEEN	19.37	10	10-30-2004	1
	46			DOLLAR GENERAL - HALLOWEEN	19.38	11	11-31-2004	1
	47			DOLLAR GENERAL - HALLOWEEN	19.38	21	21-41-2004	1
	48			DOLLAR GENERAL - HALLOWEEN	19.37	01	01-20-2004	1
	49			ALL BATTERY - HOUR METER	40.00	10	10-30-2009	1
	50			ATWOODS - COVERALLS	260.69	10	10-30-2016	1
	51			AMAZON.COM - SOCCER BALLS	154.40	99	99-66-3001	1
	52			4IMPRINT.COM - BEANIE/GLOVES	798.36	99	99-66-3001	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	53			LIZARDTGEVIEW	50.00	10	10-30-2012	1
	54			RADIOHACK - MISC. SUPPLIES	2.49	10	10-30-2009	1
	55			RADIOHACK - MISC. SUPPLIES	2.49	11	11-31-2009	1
	56			RADIOHACK - MISC. SUPPLIES	2.50	21	21-41-2009	1
	57			CREDIT - DICK'S SPORTING GOODS	64.49	99	99-66-3001	1
	58			T-MOBILE - GPS EQUIP.	20.00	10	10-30-2012	1
	59			DICK'S SPORTING GOODS	59.99	99	99-66-3001	1
	60			HOLIDAY INN - CODE ENF. TRNG.	257.58	01	01-20-2015	1
	61			KRPA - MEMBERSHIP FEE	700.00	30	30-50-2015	1
	62			NORTHERN TOOL - WATER PUMP	469.26	11	11-31-3054	1
				INVOICE TOTAL	7,645.19			
				VENDOR TOTAL	7,645.19			
				3230 KANSAS GAS SERVICE				
OCT 2016	1	11/04/16	11/01/16	MONTHLY GAS SVC. - PD	48.77	01	01-02-2013	1
	2			MONTHLY GAS SVC. - BLDG/GRND.	81.51	01	01-09-2003	1
	3			MONTHLY GAS SVC. - SR. CNTR.	55.07	01	01-12-2003	1
	4			MONTHLY GAS SVC. - SEWER	353.87	10	10-30-2003	1
	5			MONTHLY GAS SVC. - WATER	89.00	11	11-31-2003	1
	6			MONTHLY GAS SVC. - STREET	57.42	21	21-41-2003	1
	7			MONTHLY GAS SVC. - HISTORIC	43.30	30	30-50-2003	1
				INVOICE TOTAL	728.94			
				VENDOR TOTAL	728.94			
				3995 MID-STATES FITNESS EQUIPMENT				
14130	1	11/04/16	11/01/16	ASSY, DRIVE, INPUT SHAFT KIT	307.48	99	99-66-3001	1
	2			460J8 POLY V DRIVE BELT	31.50	99	99-66-3001	1
	3			360J16 POLY V DRIVE BELT	47.08	99	99-66-3001	1
	4			TRAVEL/MILEAGE CHARGE	45.00	99	99-66-3001	1
	5			LABOR CHARGE	65.00	99	99-66-3001	1
	6			SHIPPING/HANDLING CHARGE	15.00	99	99-66-3001	1
				INVOICE TOTAL	511.06			
				VENDOR TOTAL	511.06			
				4520 PETTY CASH				
11/4/16	1	11/04/16	11/04/16	REIMBURSE FUND	46.68	01	01-01-2015	1
	2			REIMBURSE FUND	417.50	01	01-00-5016	1
	3			REIMBURSE FUND	20.00	01	01-00-5012	1
	4			REIMBURSE FUND	25.00	01	01-00-5062	1
	5			REIMBURSE FUND	40.46	01	01-02-2015	1
	6			REIMBURSE FUND	34.95	01	01-02-2047	1
	7			REIMBURSE FUND	12.98	01	01-02-2013	1
	8			REIMBURSE FUND	21.59	01	01-18-2015	1
	9			REIMBURSE FUND	27.03	10	10-30-2015	1
	10			REIMBURSE FUND	340.20	11	11-00-5012	1
	11			REIMBURSE FUND	27.03	11	11-31-2015	1
	12			REIMBURSE FUND	27.03	21	21-41-2015	1
	13			REIMBURSE FUND	282.93	30	30-00-5077	1
	14			REIMBURSE FUND	150.00	30	30-00-5078	1
	15			REIMBURSE FUND	16.15	30	30-50-2015	1
	16			REIMBURSE FUND	420.00	30	30-50-2094	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	17			REIMBURSE FUND	7.50	32	32-00-5012	1
				INVOICE TOTAL	1,917.03			
				VENDOR TOTAL	1,917.03			
				5231 SAM'S CLUB / GECRB				
OCT 2016	1	11/04/16	11/04/16	MONTHLY SUPPLIES	124.69	01	01-02-2004	1
	2			MONTHLY SUPPLIES	23.83	01	01-02-2013	1
	3			MONTHLY SUPPLIES	137.40	01	01-10-2077	1
	4			MONTHLY SUPPLIES	73.78	24	24-44-2031	1
	5			MONTHLY SUPPLIES	179.55	30	30-50-2031	1
	6			MONTHLY SUPPLIES	800.56	30	30-50-2094	1
	7			MONTHLY SUPPLIES	30.88	30	30-50-2012	1
				INVOICE TOTAL	1,370.69			
				VENDOR TOTAL	1,370.69			
				5859 T-MOBILE				
SEPT 2016	1	11/04/16	11/04/16	MOBILE INTERNET - GPS EQUIP.	10.00	11	11-31-2002	1
	2			MOBILE INTERNET - GPS EQUIP.	10.00	10	10-30-2002	1
	3			MOBILE INTERNET - GPS EQUIP.	10.00	21	21-41-2002	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
				6234 VERIZON WIRELESS				
NOV 2016	1	11/04/16	11/01/16	POLICE DEPT.-MOBILE BROADBAND	160.04	01	01-02-2040	1
				INVOICE TOTAL	160.04			
				VENDOR TOTAL	160.04			
				6407 WESTAR ENERGY				
OCT 2016W	1	11/04/16	11/04/16	MONTHLY ELECTRIC UTILITIES	28.20	36	36-56-3001	1
				INVOICE TOTAL	28.20			
OCT 2016	1	11/04/16	11/04/16	MONTHLY ELECTRIC UTILITIES	58.75	01	01-02-2013	2
	2			MONTHLY ELECTRIC UTILITIES	907.18	01	01-03-2003	2
	3			MONTHLY ELECTRIC UTILITIES	664.83	01	01-08-2003	2
	4			MONTHLY ELECTRIC UTILITIES	1,865.91	01	01-09-2003	2
	5			MONTHLY ELECTRIC UTILITIES	515.18	01	01-12-2003	2
	6			MONTHLY ELECTRIC UTILITIES	12,417.35	10	10-30-2003	2
	7			MONTHLY ELECTRIC UTILITIES	3,299.73	11	11-31-2003	2
	8			MONTHLY ELECTRIC UTILITIES	256.45	12	12-32-2003	2
	9			MONTHLY ELECTRIC UTILITIES	945.72	21	21-41-2003	2
	10			MONTHLY ELECTRIC UTILITIES	1,147.03	30	30-50-2003	2
	11			MONTHLY ELECTRIC UTILITIES	299.93	30	30-50-3065	2
				INVOICE TOTAL	22,378.06			
OCT 2016S	1	11/04/16	11/04/16	MONTHLY ELECTRIC UTILITIES	7,232.01	01	01-08-2003	3
				INVOICE TOTAL	7,232.01			
				VENDOR TOTAL	29,638.27			
				INTRUST TOTAL	42,001.22			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
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TOTAL MANUAL CHECKS	.00
TOTAL E-PAYMENTS	.00
TOTAL PURCH CARDS	.00
TOTAL ACH PAYMENTS	.00
TOTAL OPEN PAYMENTS	42,001.22
GRAND TOTALS	42,001.22

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CK #	DATE	PAYEE	DESCRIPTION	DEPARTMENT	AMOUNT
45284	10/7/2016	Kansas Secretary of State	This Check Was Voided (See Replacement Ck. # 45309)	Police - Office Expense	-25.00
45300	10/21/2016	Harbor Freight Tools	Caution Tape	Police - Special Investigations	34.95
45301	10/24/2016	Rogers Contracting	Refund Deposit & Rental on Comm. Bldg. Rental - Rcpt. #98531	General Revenue - Bldg. Rentals	117.50
				Historic Revenue - Miscellaneous	7.50
45302	10/24/2016	Matthew Brand	Refund Washer Tourney Fee - Cancelled - Rcpt. #72374	Recreation Revenue - Programs	15.00
45303	10/24/2016	Dallas Bible	Refund Deposit & Rental on HAC Rental - Rcpt. #71935	Recreation Revenue - Misc.	100.00
45304	10/24/2016	Traci Bunch	Refund Deposit on HAC Rental - Rcpt. #72341	Recreation Revenue - Misc.	50.00
45305	10/24/2016	Casey's	Breakfast Pizza for HHS Class	City Clerk - Training/Educ/Travel	35.97
45306	10/26/2016	Walter's Pumpkin Patch	SOS Day Field Trip	Recreation - Latchkey	420.00
45307	10/26/2016	Harbor Freight Tools	Welding Gloves/Sleeves	Police - Animal Control	12.98
45308	10/28/2016	Curtis Holmes	Refund Deposit on Senior Center Rental - Rcpt. #755	General Revenue - Bldg. Rentals	100.00
45309	10/28/2016	Kansas Secretary of State	Notary for Deborah Sturm	Police - Office Expense	25.00
45310	10/28/2016	Void Check	This Check Was Voided	N/A	-
45311	10/28/2016	Angel Gaynor	Photographer for Halloween Parade	Recreation Revenue - Programs	50.00
45312	10/28/2016	Maisie Burkey	Refund Duplicate Water Payment - A/C #1521408	Water Revenue - Miscellaneous	29.82
45313	10/28/2016	James Brooks	Provided Barbecue for All Employee Meeting	City Clerk - Training/Educ/Travel	10.71
				Police - Training/Educ/Travel	40.46
				Recreation - Training/Educ/Dues	16.15
				General Government - Misc.	21.59
				Water - Training/Educ/Travel	27.03
				Sewer - Training/Educ/Travel	27.03
				Street - Training/Educ/Travel	27.03
45314	11/4/2016	Frank Cortez	Reimburse Purchase for Cookie Class	Recreation Revenue - Programs	12.93
45315	11/4/2016	Danny Brower	Refund of Overpayment on Final Water Bill - A/C #4607003	Water Revenue - Miscellaneous	310.38
45316	11/4/2016	KS Dept of Rev - Alc Bev Cntrl Div	CMB License - Haysville Fall Festival	General Revenue - CMB State Fee	25.00
45317	11/4/2016	Oveda Bowles	Refund Deposit on Comm. Bldg. Rental - Rcpt. #98685	General Revenue - Bldg. Rentals	50.00
45318	11/4/2016	Paula Henson	Refund Deposit on Comm. Bldg. Rental - Rcpt. #98700	General Revenue - Bldg. Rentals	50.00
45319	11/4/2016	Mike McCuan	Refund Park Shelter Rental - Rcpt. #98241	General Revenue - Miscellaneous	20.00
45320	11/4/2016	Tanya Tullis	Refund Deposit on Comm. Bldg. Rental - Rcpt. #	General Revenue - Bldg. Rentals	50.00
45321	11/04/16	Nicole Dixon	Refund Deposit on Comm. Bldg. Rental - Rcpt. #	General Revenue - Bldg. Rentals	50.00
45322	11/4/2016	Rebecca Storm	Refund Youth Basketball (Child Injured) - Rcpt. #72420	Recreation Revenue - Programs	35.00
45323	11/4/2016	Nate Lemmons	Refund Coach Fee for Youth Soccer - Rcpt. #71251	Recreation Revenue - Programs	30.00
45324	11/4/2016	Jill Mortensen	Refund Coach Fee for Youth Soccer - Rcpt. #71386	Recreation Revenue - Programs	35.00
45325	11/4/2016	John Barber	Refund Coach Fee for Youth Soccer - Rcpt. #71415	Recreation Revenue - Programs	35.00
45326	11/4/2016	Brandon Axtell	Refund Coach Fee for Youth Soccer - Rcpt. #71660	Recreation Revenue - Programs	35.00
45327	11/4/2016	Brandon Wilson	Refund Coach Fee for Youth Soccer - Rcpt. #71578	Recreation Revenue - Programs	35.00
				TOTAL CHECKS WRITTEN	1,917.03

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ACCOUNTS PAYABLE PAYMENT LISTING

VENDOR NO NAME	PAYMENT AMT
1311 CORBY, ROSEMARIE A.	470.00
3502 KONICA MINOLTA PREMIERE	623.99
REPORT TOTAL	<u><u>1,093.99</u></u>

FUND	NAME	TOTAL
01	GENERAL FU	1,093.99
	TOTAL	<u><u>1,093.99</u></u>

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SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INTRUST			
10/27/16	1	10/27/16	10/27/16	1311 ROSEMARIE A. CORBY TRAVEL ADVANCE - MILEAGE *FEMA FEMA MILEAGE ALLOWANCE	470.00	01 01-00-5013	1
				INVOICE TOTAL	470.00		
				VENDOR TOTAL	470.00		
315693184	1	10/27/16	10/18/16	3502 KONICA MINOLTA PREMIERE KONICA C554 COPIER LEASE PYMNT	311.99	01 01-10-2040	1
	2			KONICA C554 COPIER LEASE PYMNT	312.00	01 01-02-2004	1
				INVOICE TOTAL	623.99		
				VENDOR TOTAL	623.99		
				INTRUST TOTAL	1,093.99		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	1,093.99		
				GRAND TOTALS	1,093.99		

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No Supporting Documents