

CITY OF HAYSVILLE

Agenda

June 13, 2016

CALL TO ORDER

ROLL CALL

INVOCATION BY: Pastor John Meadows, Christian Chapel Foursquare Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. Presentation of VFW's Officer of the Year Award

PRESENTATION AND APPROVAL OF MINUTES

- A. [Minutes of May 23<sup>rd</sup>, 2016](#)

ITEM #1 CITIZENS TO BE HEARD

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements
- B. [Memo to Council Re: New Business](#)
- C. [Memo to Council Re: New Door-to-door License](#)

ITEM #5 OLD BUSINESS

ITEM #6 OTHER BUSINESS

- A. [Consideration of Agreement with Sedgwick County and Fire District No. 1](#)
- B. [Consideration of Agreement with nCourt](#)
- C. [Consideration of Agreement with SpyGlass](#)
- D. [Consideration of Request to Purchase Rifles](#)
- E. [Consideration of Request to Purchase Patrol Vehicles](#)

- F. [Consideration of Request to Purchase LED Sign for Plagens Carpenter Field No. 1](#)

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. [Patty Cox, 149 Timberlane Dr., Re: Appointment to Planning Commission Ward I \(three year term\)](#)
- B. [Luetta Yoder, 141 Wayne, Re: Re-appointment to Park Board \(two year term\)](#)
- C. [Ken Bell, 138 Ranger, Re: Re-appointment to Park Board \(two year term\)](#)

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 June](#)

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, Benner here, J. Rardin here, Crum here, Thompson here. Councilperson Pat Ewert was not present.

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

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

Under Presentation and Approval of Minutes, Mayor Bruce Armstrong presented for approval the Minutes of May 9<sup>th</sup>, 2016.

Motion by Kessler – Second by B. Rardin

I make a motion that we approve the minutes from May 9<sup>th</sup>, 2016.

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

Motion declared carried.

Under Citizens to be Heard, Mayor Bruce Armstrong introduced the Sedgwick County Fire Department. Captain Jeremy Whitney reviewed call details from April 23<sup>rd</sup> to May 23<sup>rd</sup>.

There were no Licenses or Bonds.

There were no Ordinances or Resolutions.

Under Notices and Communications, Mayor Bruce Armstrong called for Governing Body Announcements. Mayor Armstrong advised the Bike with Mayor Armstrong event would take place on May 24<sup>th</sup> at 7:00 p.m., rain or shine. Councilperson Russ Kessler advised applications for the Citizen of the Year were due to the Activity Center by June 1<sup>st</sup> at 5:00 p.m. Councilperson Steve Crum advised of events taking place at the library, including signups for the PRIDE City-wide Cleanup Days and the summer reading program. Crum also gave updates on high school sports.

Under Notices and Communications, Mayor Bruce Armstrong presented a Thank You Card from Larry and Linda Gaddy, a Memo to Council Regarding New Door-to-door Licenses, a Memo to Council Regarding New Businesses, and an Email from Cox Communications Regarding Equipment Change.

There was no Old Business.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Root Control Contract. Public Works Director Randy Dorner advised Duke's Root Control is one of the few companies who do this kind of work in this area and that the City has worked with them since 2012. He requested authorization to spend up to \$13,545.00 for the root

**Regular Council Meeting**

**May 23, 2016**

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control contract. Councilperson Steve Crum asked questions regarding pricing. Dorner advised the price has not changed since the original contract in 2012.

Motion by Crum – Second by Thompson

If there are no other questions, I'll go ahead and make a motion that we approve the deal with Duke's Root Control for \$1.29 per square foot, not to exceed \$13,545.00 for root control.

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

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Hike & Bike Path Expansion Expenditures. Public Works Director Randy Dorner discussed details of the project, including the location of two foot bridges and crane rental. He requested authorization for funds not to exceed \$102,966.00 for the project.

Motion by Kessler – Second by B. Rardin

I make a motion to authorize the authorization not to exceed \$102,966.00 for the soccer field sidewalk improvement and Champion sidewalk improvements as presented tonight.

After the motion was made and seconded, Councilperson Steve Crum expressed concerns for pedestrian safety regarding where the sidewalk ends on Ward Parkway. Dorner advised alternative locations could be considered. Crum asked about lighting along the new sidewalk. Dorner advised conduit would be installed at the same time as the sidewalks, but lighting would be added later at an additional expense. Mayor Armstrong called the question.

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

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong presented Consideration of No Fishing at Riggs Park Prior to Independence Day Fishing Derby. Recreation Director Georgie Carter requested No Fishing signage at Riggs Park from June 27<sup>th</sup> to July 4<sup>th</sup> at the conclusion of the fishing derby.

Motion by Kessler – Second by B. Rardin

I make a motion that we do not allow fishing in Riggs Park from June 27<sup>th</sup> through the end of the fishing derby on July 4<sup>th</sup>.

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

Motion declared carried.

Mayor Bruce Armstrong asked for Department Reports.

**Regular Council Meeting**

**May 23, 2016**

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Chief Administrative Officer Will Black reminded Council there would be a joint meeting between the City Council and the Board of Education on June 6<sup>th</sup> at 7:00 p.m. at the Haysville Learning Center.

City Clerk Janie Cox advised City offices would be closed on May 30<sup>th</sup> for Memorial Day.

Police Chief Jeff Whitfield advised extra enforcement would take place between May 23<sup>rd</sup> and June 5<sup>th</sup> for the annual Click it or Ticket campaign. Whitfield stated on June 1<sup>st</sup> there would be a leg of the Law Enforcement Torch Run to benefit Special Olympics going through Haysville. He advised it would begin at Haysville West Middle School at 1:00 p.m. and run down Grand to the Wholesale Fireworks building at 71<sup>st</sup> and Broadway. He advised there could be traffic delays as the event comes through Haysville. Whitfield stated the visiting officer was recently-promoted Lieutenant Greg Wright.

Public Works Director Randy Dorner advised the Public Works office would be closed on Memorial Day but staff would be on call for emergencies. Dorner also stated tree limb and recycling drop off were closed due to rain. He suggested citizens call Public Works before bringing items to insure drop offs were being allowed. Dorner reviewed dates of the PRIDE Citywide Cleanup and the Sedgwick County Household Hazardous Waste drop off.

Recreation Director Georgie Carter stated the pool opens on May 28<sup>th</sup> and would be open from 1:00 p.m. to 6:30 p.m. every day. Carter reviewed the weather policy and advised the phone number at the pool was 529-5924. She also advised of upcoming soccer and baseball camps.

Under Appointments, Mayor Bruce Armstrong Presented Stephen Burden, 7931 Shady Creek Circle, for Appointment to the Haysville Planning Commission in the Zoning Area of Influence for a three year term.

Motion by Crum – Second by B. Rardin

I make a motion that we allow the Mayor to appoint Stephen Burden at 7931 Shady Creek Circle in an appointment to the Planning Commission for a three year term.

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

Motion declared carried.

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 May.

Motion by Kanaga – Second by B. Rardin

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

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

Motion declared carried.

There was nothing under the Consent Agenda.

Under Council Items, Mayor Bruce Armstrong asked for Council Concerns. Councilperson Steve Crum asked if, due to the recent rains, elevation at the site of the new Activity Center would need to be rechecked. Public Works Director Randy Dorner advised there should not be a problem. Crum asked who decided where the detour for the construction at 79<sup>th</sup> and Broadway would be. Dorner advised KDOT engineers in Topeka made the decision.

Under Council Items, Mayor Bruce Armstrong presented Council Action Request Updates. He advised the request regarding 248 N. Ward Parkway was considered complete.

Mayor Bruce Armstrong presented for approval Adjournment.

Motion by Kessler – Second by Thompson

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

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

Motion declared carried.

The Regular Council Meeting adjourned at 7:34 p.m.

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Janie Cox, City Clerk

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## MEMORANDUM

TO: Honorable Mayor Bruce Armstrong; City Council

FROM: Kayla Corby, Administrative Secretary

DATE: 6/13/16

RE: 2016 New Business

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

**Hound Dog Hotel LLC – Dog Boarding & Daycare - 6746 S.  
Broadway**

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: 6/13/2016

RE: 2016 Door to Door License

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

**North West Roofing** – Roofing– Expires November 25, 2016.  
**USA Hail** – Automotive Dent Repair – Expires June 25, 2016.  
**American Exteriors** – Windows and Siding – Expires July 10, 2016  
**Southwestern Advantage** – Educational Books – Expires July 10, 2016

Sincerely,

Kayla Corby  
Administrative Secretary  
City of Haysville

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**GOVERNMENT SERVICES AGREEMENT  
FOR FIRE CODE INSPECTION BY SEDGWICK COUNTY FIRE DISTRICT  
NUMBER ONE AND ENFORCEMENT BY SEDGWICK COUNTY, KANSAS  
IN THE CITY OF HAYSVILLE, KANSAS**

**THIS AGREEMENT** is entered into this \_\_\_\_ day of \_\_\_\_\_, 2016, by and between the City of Haysville, Kansas (“City”), Sedgwick County, Kansas (“County”), and Sedgwick County Fire District No. 1 (“Fire District”).

**WHEREAS**, the City, County, and Fire District (“the parties”) are desirous of providing the best possible fire protection services for the citizens of the City and its environs; and

**WHEREAS**, the City is located within the Fire District; and

**WHEREAS**, the parties are authorized to enter into an agreement for such services pursuant to K.S.A. 12-2908 and K.S.A. 19-3608, and such agreement shall not be regarded as an interlocal agreement under the provisions of K.S.A. 12-2901, *et seq.*; and

**WHEREAS**, County has a fire code that is effective within all of the unincorporated areas of Sedgwick County, Kansas and those cities within Sedgwick County which have by action of their governing bodies adopted the Sedgwick County Fire Code.

**NOW, THEREFORE**, in consideration of the mutual promises and covenants recited herein, the parties do agree as follows:

1. The Fire District shall provide inspection services in accordance with the Sedgwick County Fire Code, 2013 Edition, pursuant to Resolution No. 162-2013, and any amendments thereto, or any subsequent version of the Sedgwick County Fire Code.
2. The City will not be responsible for any payments to the County or the Fire District for the services provided by the County and the Fire District under this Agreement.
3. The Fire District shall receive all monies received for registration, licenses, permits, inspections or other related fees required by the Sedgwick County Fire Code.
4. By entering into this Agreement, the Governing Body of the City has consented to the County exercising local legislation and administration, including but not limited to enforcement of the Sedgwick County Fire Code within the corporate limits of the City, such that this Agreement does not infringe upon the City’s home rule powers, pursuant to K.S.A. 19-101a(4).

5. The City's Governing Body has taken formal action to adopt the Sedgwick County Fire Code within the City's corporate boundaries.
6. The City consents to the County's jurisdiction to prosecute violations of the Sedgwick County Fire Code that occur within the City's corporate boundaries in the Sedgwick County Court, pursuant to Sec. 8-1, et seq., of the Sedgwick County Code.
7. Any of the parties shall have the right to terminate this Agreement upon notice to the other parties as set forth hereinafter. Written notice of termination issued on lawful authority of the terminating party shall be given in writing not less than 30 days prior to the effective date of termination. Notice shall be sent to:

COUNTY Sedgwick County Fire District No. 1  
and Attn: Fire Chief  
FIRE DIST.: 7750 N. Wild West Dr.  
Park City, KS 67147

and

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

CITY: City of Haysville, Kansas  
Attn: City Clerk  
200 W. Grand  
Haysville, KS 67060  
Phone: 316-529-5900  
Fax: 316-529-5925

8. The City shall indemnify the 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 the City's negligence and/or willful, wanton or reckless conduct in the provision of goods and equipment or performance of services under this Agreement.
9. The City shall indemnify the Fire District, 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 the City's negligence and/or willful, wanton or reckless conduct in the provision of goods and equipment or performance of services under this Agreement.

10. The County shall indemnify the City, 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 the County's negligence and/or willful, wanton or reckless conduct in the provision of goods and equipment or performance of services under this Agreement.
11. The Fire District shall indemnify the City, 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 the Fire District's negligence and/or willful, wanton or reckless conduct in the provision of goods and equipment or performance of services under this Agreement.
12. This Agreement contains the entire agreement between the parties relating to the subject matter hereto. No amendment, waiver or modification of this Agreement shall be effective unless reduced to writing and signed by the authorized officers of each of the parties hereto.
13. This Agreement shall become effective upon signature of approval of all parties and upon compliance of City with the provisions at paragraph 5, above, and shall continue in force and effect until terminated by any party as provided in paragraph 7, above.

[Remainder of page is intentionally blank]

IN WITNESS WHEREOF, the parties hereto have affixed their signatures on the date herein written.

**CITY OF HAYSVILLE, KANSAS**

**SEDGWICK COUNTY, KANSAS**

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

\_\_\_\_\_  
**James M. Howell, Chairman  
Commissioner, Fifth District**

**ATTEST:**

**ATTEST:**

\_\_\_\_\_  
**Janie Cox, City Clerk**

\_\_\_\_\_  
**Kelly B. Arnold, County Clerk**

**APPROVED AS TO FORM:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
**Alison McKenney Brown,  
City Attorney**

\_\_\_\_\_  
**Justin M. Waggoner,  
Assistant County Counselor**

**BOARD OF COUNTY COMMISSIONERS  
SITTING AS GOVERNING BODY FOR  
SEDGWICK COUNTY FIRE DISTRICT  
NUMBER ONE**

\_\_\_\_\_  
**James M. Howell, Chairman  
Commissioner, Fifth District**

**ATTEST:**

\_\_\_\_\_  
**Kelly B. Arnold, County Clerk**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
**Justin M. Waggoner,  
Assistant County Counselor**

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March 29, 2016

Haysville Municipal Court  
200 W Grand  
Haysville, Kansas 67060  
Attn: Jess Chilcote, Court Clerk

Dear Ms. Chilcote:

As requested, this letter agreement ("Agreement") with Haysville Municipal Court (hereinafter referred to as the "Agency"), sets forth our mutual understanding of the terms and conditions pertaining to nCourt LLC providing Haysville Municipal Court with an electronic payment processing program.

For good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the parties agree as follows:

1. nCourt LLC ("nCourt") is a government services technology company that, among other things, provides software that permits government agencies to collect citations, parking, utility, tax, etc. via our live, bilingual call center, online via the web or mobile device and at the counter with a credit or debit card (the "Program").
2. nCourt shall build, host and maintain an Agency-specific website(s) for Haysville Municipal Court. nCourt will purchase a URL, [www.haysvilletix.com](http://www.haysvilletix.com).
3. All costs for development, hosting, application, processing, customer service and merchant fees related to the Program are underwritten by a 'user fee' included in the payment transaction as follows:
  - Citations made via our live, bilingual call center, online via the web or mobile device – 7.0%
  - All payments made at the counter via PCI compliant, EMV ready card readers – 3.5%
4. There is no cost to the Agency for the implementation and operation of the Program. Agency will make resources available to assist nCourt in the timely launch of the payment processing program. The expected "go live" date for the services contemplated in this Agreement is 45 days from the execution of this Agreement.
5. nCourt will provide a secure website that will allow payers to enter their pertinent information, e.g., citation number and fine amount, and then proceed to pay with a credit or debit card.
6. When a payment is authorized, nCourt will provide email notification to the Agency and will update the Agency's Dashboard with the payment details. Agency employees will accept or reject the payment in the Dashboard and, if accepted, update their databases with payment information.
7. The payer will be simultaneously advised via automated email that the transaction has been completed and will receive further notification, when the Agency processes the payment in the Dashboard.
8. Payments are deposited daily into a government fees custodial account and transferred by ACH electronic transfer to the Agency on a weekly basis. The payment will be accompanied by a reconciliation detailing the payments included. Any money transfer fees will be absorbed by nCourt.
9. nCourt guarantees to Haysville Municipal Court all fees collected, regardless of any chargeback issues. In the case of suspected fraud, nCourt may, from time to time, reach out to the Haysville Municipal



Court for assistance in pursuing resolution to suspected fraudulent chargebacks. In such instances, the Agency agrees to provide reasonable assistance to nCourt in these efforts. Such support may include providing documentation, call records, and/or in cases of documented fraud, reinstatement of the underlying citation.

10. Upon completion of the solution, nCourt will provide the Agency with one (1) Ingenico iPP320 or VeriFone vx805 PCI compliant, EMV ready credit card reader for taking payments at the counter. Upon receipt, this hardware becomes the sole and exclusive property of the Agency. nCourt will facilitate processing of any warranty claims on the EMV ready credit card reader during the manufacturers' warranty period. Following the expiration of the manufacturers' warranty, nCourt will subsidize the replacement of any defective or damaged EMV credit card reading device according to the following schedule:

<u>Replacement period</u>	<u>nCourt will pay x% of the replacement cost</u>
1 <sup>st</sup> year following warranty expiration	25%
2 <sup>nd</sup> year following warranty expiration	50%
3 <sup>rd</sup> year following warranty expiration	75%
4 <sup>th</sup> year following warranty expiration and beyond	100%

11. Upon notification of an over- or under-payment of any fine amount, nCourt will refund an overpayment or notify the buyer via automated email of their under-payment and the remaining amount due.
12. If there are designated payments which are ineligible for online payment, the Agency will be able to reject the payment through the Dashboard. Payers will be notified by automated email.
13. nCourt shall hold harmless, indemnify and defend Haysville Municipal Court and all of his officers, employees and/or officials from any and all liability, actions, claims, losses, damages or other costs of whatsoever nature that may be asserted by any person or entity arising from or in connection with the collection of payments by credit or debit card or through internet transactions pursuant to the terms of this Agreement.
14. nCourt shall provide a toll-free telephonic customer service function to ensure that members of the public utilizing the Program have a satisfactory experience that does not require the technological assistance of Agency personnel.
15. In order to ensure high utilization of the Program and thereby further streamline payment processing, the website address shall be printed on all invoices and a payment link to the nCourt payment system will be established on the Agency's website. Links from other government websites will also be explored. Additionally, Agency administrative staff should routinely advise telephone callers of the Agency's website(s) which should create greater utilization and reduce telephone inquiries to the Agency. The expected processing volume in the Program is estimated at 20 transactions per month.
16. The disclaimer language to appear on the website is contained in Appendix A, attached hereto.
17. This Agreement may be terminated by the Agency at will but with 90 days' prior notice.
18. This Agreement represents the final agreement of the parties. No amendment or modification of this Agreement shall be valid or binding upon either party unless made in writing and signed by the party against whom it is to be enforced.
19. This Agreement has been executed and delivered in the State of Kansas, and all questions with respect to the construction of this Agreement and the rights and liabilities of the parties hereto shall be



determined in accordance with the applicable provisions of the laws of the State Kansas, without giving credence to the conflicts of law provisions thereof.

20. The parties acknowledge that they have executed this Agreement as of the date and year first above written.

Agreed and Accepted:

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

nCourt LLC Signed by:  
*Kathleen M. Miller*  
By: \_\_\_\_\_  
Title: Chief Financial officer  
Date: 3/29/2016



#### APPENDIX A

**To continue to pay your fee, fine, citation or other payment, you must accept the following TERMS OF USE. Please read and fully understand the following terms and press the “ACCEPT TERMS” button to acknowledge that you have read and accept these terms. Acceptance of these terms is required to continue to payment. If you do not accept these terms, press “DECLINE TERMS” button to return to the Citation Search screen.**

The systems in place for automated processing of information from this court have been tested thoroughly and are subject to multiple levels of backup, confirmation and security. By using this automated payment system, USER acknowledges and understands that errors may occur just as errors can occur with human processing of information. By using this service, you agree that this is voluntary and that you (the “USER”) understand that the convenience (or service) fee added to the payment(s) being made are charged by the Provider to pay merchant processing fees, web hosting fees, administration and other costs and expenses associated with providing this service. No part of the convenience (or service) fee benefits the court, the judge, any specific civil service individual or any jurisdiction in which the charges or fees were levied, incurred or are being paid.

Other than in connection with processing the payment being made, to the fullest extent possible, identifying private information will not be distributed in any way. No data records or other information will be used, released or sold to any third party. No information will be released to any other party unless such party requires the information for purposes of processing or providing another service essential to completing the transaction related to the payment(s) being made.

nCourt, LLC (the “Company”) agrees to use all reasonable efforts to provide accurate processing of information provided from court files and to diligently distribute information provided by the USER to the court. nCourt, LLC cannot and does not guarantee the accuracy or timeliness of any provided information provided and expressly disclaim any warranty, including merchantability and fitness for a particular use under the Uniform Commercial Code of Georgia beyond the extent of the convenience (or service) fees paid by the user of the service.

nCourt, LLC has in place a comprehensive security plan and internal control plan which is designed to ensure the anonymity of program user information. Further, access to such information is controlled and restricted to authorized personnel only. The payment submission process uses Secure Sockets Layer (SSL) encryption to virtually eliminate the possibility of unauthorized access to your private information while it is being transferred across the internet. Your personal financial data is NOT stored on computers administered by the Company.

By submitting this information electronically, you agree to release the court, judge, civil service individuals or any jurisdiction in which the charges or fees were levied, and nCourt, LLC, its principals, officers, directors, employees, agents affiliated companies, successors and assignees (collectively the ‘Providers’) from any direct, indirect, punitive, incidental, special or consequential damages arising out of or in any way connected to the use of the Program or with the delay or inability to use it, or for any information, software, products and services obtained through this program, or otherwise arising out of the use of this program, the internet generally, or on any other basis (whether based on contract, tort, strict liability or otherwise.) The Providers will not be responsible for any security breaches or non-compliance with Federal or State law or terms of this agreement which results in any act or omission of the USER or a third party unrelated to the negligence of the Provider.

The operation of this online payment program is based in Kennesaw, Georgia and any action of any nature against the company must be brought in Cobb County, Georgia. You agree not to challenge the use of any electronic payment and additionally agree that any action brought by the Provider(s) against you to enforce any electronic payment for which any benefit has been provided to you in any way shall entitle the Provider(s) to per se probable cause for criminal action for theft of services or for civil recovery of all fees paid, process fees, costs, attorney’s fees, plus any incidental or associated damages proven by the Provider(s). Any such civil actions shall be brought in the courts of Cobb County, Georgia, without regard to choice of law, and all parties consent to jurisdiction and venue therein. Nothing herein is to be construed as legal counsel or advice. Users should consult with their own legal counsel with respect to the implications of making the payment through this system.

Any purchases made by a USER from nCourt, LLC via the nCourt web services sites is NON-REFUNDABLE, in whole or in part, once the payment has been submitted, confirmed and accepted by the court. If the submission is rejected by the court, refunds will be processed via credit card, ACH or paper check. Any processing fees associated with the transaction are NON-REFUNDABLE.

**To continue to pay your fee, fine, citation or other payment, you must accept the following TERMS OF USE. Please read and fully understand the following terms and press the “ACCEPT TERMS” button to acknowledge that you have read and accept these terms. Acceptance of these terms is required to continue to payment. If you do not accept these terms, press “DECLINE TERMS” button to return to the Citation Search screen.**

Please indicate your consent to these terms by pressing the ‘Accept Terms’ button.



nCourt LLC partners with Vantiv, LLC and Fifth Third Bank. Please sign the bottom of this form and return it to us immediately as confirmation of understanding the terms and conditions of our service.

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Haysville Municipal Court understands that nCourt LLC will continue to provide customer support and billing associated technology services. Haysville Municipal Court hereby authorizes Vantiv, LLC. to fund a bank account designated by nCourt LLC for your benefit and to make direct deposit of Visa, MasterCard, and Discover funds into this account. Vantiv, LLC will debit an account owned and designated by nCourt LLC: (1) for the discount fees, and other charges incurred in connection with Haysville Municipal Court card processing; (2) for all chargebacks and adjustments; (3) for arbitration fees, fines, penalties, etc. charged by the associations incurred as a result of Haysville Municipal Court card processing; and (4) for any other amounts described in the Sub-Merchant Agreement Terms and Conditions. Haysville Municipal Court has read, understands and agrees to be bound by the terms and conditions of the Merchant Service Agreement attached hereto, which is hereby incorporated by reference and may be modified or amended from time to time.

By: \_\_\_\_\_  
Signature  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

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## SpyGlass Snapshot Audit Agreement

This agreement, effective as of the later of the dates of signature below ("Effective Date"), is between **City of Haysville**, a body politic and corporate pursuant to the laws of the State of Kansas ("City"), and The SpyGlass Group, LLC, an Ohio limited liability company ("Auditor").

**1. Primary Audit Services.** City is engaging Auditor as an independent contractor to analyze its primary telecommunications service accounts (local voice, long distance voice, data, Internet, and wireless) to seek cost recovery recommendations. Auditor will deliver the recommendations to City.

City and Auditor agree that Auditor will analyze City's AT&T and Cox Communications billing for Cost Recovery (as defined below) recommendations ONLY. Auditor agrees that it will not make Service Elimination Recommendations (as defined below) or Cost Reduction Recommendations, or collect Service Elimination Savings or Cost Reductions Savings (as defined below) with respect to these accounts. Auditor will deliver the Cost Recovery recommendations to City and implement recommendations that City elects to implement.

While Auditor is performing its analysis, City will not make changes or perform internal cost recovery with respect to provider accounts which City has included within the scope of Auditor's review.

**2. Fees.** City will pay Auditor the applicable fee set forth below ONLY for Auditor recommendations implemented within twelve (12) months of Auditor delivering the recommendation to City:

- 50% of any "Cost Recovery", as defined below

"Cost Recovery" is any refund, credit or compensation received by City relating to past services or charges.

"Service Elimination Savings" is any monthly cost reduction received by City relating to cancellation of any service, including monthly usage cost reduction (calculated as the average of the last 2 months of usage costs associated with the cancelled service).

"Cost Reduction Savings" is any monthly cost reduction received by City relating to the modification, consolidation or negotiation of any service, account or contract, including post discount usage rate improvement (calculated as the (a) decrease in post discount per unit pricing realized by City for any service, times (b) the average of City's last two (2) months usage levels measured in such units for the modified service).

**3. Invoicing and Payment.** Fees for Cost Recovery are due as a one-time payment within 10 days of verification that City has been issued the refund, credit or compensation resulting in such fees. Auditor may issue separate invoices as different fees are earned.

**4. Miscellaneous.** This agreement is governed by the laws of the State of Kansas, including Kansas Open Records Act and the Cash-Basis and Budget laws, without regard to principles of conflicts of law, and may be executed by facsimile and simultaneously in multiple counterparts. City agrees that Auditor does not warranty the overall performance, City satisfaction, or data accuracy of any telecommunications related carrier, provider, software manufacturer or vendor at any time whatsoever during or after the term of this agreement. Each person signing this agreement on behalf of a party represents that he or she has been duly authorized to sign this agreement and to bind the party on whose behalf this agreement is being signed by that signatory. **AUDITOR SHALL NOT BE LIABLE TO THE CITY FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL OR PUNITIVE DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST PROFITS OR BUSINESS INTERRUPTION, WHETHER SUCH LIABILITY IS ASSERTED ON THE BASIS OF CONTRACT, TORT OR OTHERWISE, EVEN IF EITHER PARTY HAS BEEN WARNED OF THE POSSIBILITY OF ANY SUCH LOSS OR DAMAGE IN ADVANCE. IN ADDITION, IN NO EVENT SHALL AUDITOR'S LIABILITY TO CITY EXCEED THE FEES ACTUALLY PAID BY CITY TO AUDITOR.**

**IN WITNESS WHEREOF**, the parties hereto have executed this agreement as of the Effective Date.

**CITY**

City of Haysville

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

Print Name: Bruce Armstrong, Mayor

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

**AUDITOR**

The SpyGlass Group, LLC

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

Print Name: Edward M. DeAngelo

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

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## HAYSVILLE POLICE DEPARTMENT

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**TO:** MAYOR ARMSTRONG & COUNCIL  
**FROM:** CHIEF J. WHITFIELD  
**SUBJECT:** PATROL RIFLE PURCHASE  
**DATE:** JUNE 13, 2016  
**CC:** WILL BLACK, CHIEF ADMINISTRATIVE OFFICER

---

Over the last several years there has been increased media attention given to cases of senseless gun violence across the country. These locations ranging from schools to workplaces in communities of all sizes. Currently the Haysville Police Department issues our officers handguns, and they have shotguns carried in their patrol cars. At this time, the department sees the need to add an additional option for use in emergencies such as the ones other communities have experienced. Most of the surrounding departments have added rifles to their patrol cars over the last several years. We have selected a system that has been tested and used for several years by other local agencies, and comes highly recommended. The rifles have been reliable and durable throughout live fire and scenario based events. The rifles are sold exclusively by the manufacturer, so we were not able to obtain quotes from regular firearm dealers (sole source letter included). We are dealing directly with the manufacturer, Bravo Company Manufacturing and the United States Department of Justice, under the Alcohol, Tobacco, Firearms and Explosives section. We have included three bids for the optical sights for the rifles.

Rifles:

Bravo Company Manufacturing	(15 units) BCM CQB11 Model 2 (Shipping included)	\$17,505.00
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Sight Optics:

Strohman Enterprise	(15 units) Aim Point Pro #12841 optics	\$5,849.85
Thunderbird Tactical	(15 units) Aim Point Pro #12841 optics	\$6,090.00
Wichita Gun Club	(15 units) Aim Point Pro #12841 optics	\$5,820.00

We are requesting approval to purchase the rifles from Bravo Company Manufacturing as quoted in the amount of \$17,505.00. We are also requesting to purchase the optical sights from the Wichita Gun Club in the amount of \$5,820. Funding for this purchase will be split between the State Law Enforcement Trust Fund and the Federal Law Enforcement Trust Fund.

If you have questions please contact me at 529-5912 or by e-mail at [jwhitfield@haysville-ks.com](mailto:jwhitfield@haysville-ks.com).

Thank you for your consideration of this subject.

Sincerely,

Jeffrey W. Whitfield  
Chief of Police  
Haysville Police Department  
200 W. Grand  
Haysville, Kansas 67060  
316.529.5939 Voice 316.529.5910 Fax

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## HAYSVILLE POLICE DEPARTMENT

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**TO:** MAYOR ARMSTRONG & COUNCIL  
**FROM:** CHIEF J. WHITFIELD  
**SUBJECT:** PATROL VEHICLE PURCHASE  
**DATE:** JUNE 13, 2016  
**CC:** WILL BLACK, CHIEF ADMINISTRATIVE OFFICER

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The Police Department needs to replace two patrol vehicles in our fleet. As with the last few years, we have found the dealer which has the state bid contract. The state bid price will be the lowest price available per the state contract. The state bid price is:

Shawnee Mission Ford	2017 Ford Explorer Police Package	\$26,996.00 (State Bid Price)
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We are requesting approval to purchase the two 2017 Ford Explorer Police Package vehicles from Shawnee Mission Ford at a cost of \$53,992.00. The funds will come from the Law Enforcement Fund. These two vehicles will replace Car 08-08 (2008 Ford Crown Victoria 114,274 miles) and Car 02-11 (2011 Ford Crown Victoria 84,524 miles).

If you have questions please contact me at 529-5912 or by e-mail at [jwhitfield@haysville-ks.com](mailto:jwhitfield@haysville-ks.com).

Thank you for your consideration of this subject.

Jeffrey W. Whitfield  
Chief of Police  
Haysville Police Department  
200 W. Grand  
Haysville, Kansas 67060  
316.529.5912 Voice 316.529.5910 Fax  
[jwhitfield@haysville-ks.com](mailto:jwhitfield@haysville-ks.com)

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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:** PC Field #1 LED Sign

**DATE:** June 9, 2016

---

At the Park Board meeting held on Monday, June 6th, the board members approved the spending of \$11,000 on an LED sign for Field #1. We are looking at installing a full color and video LED sign above the scoreboard on Field #1 at Plagens Carpenter Sports Complex. This would replace the current Vulcan field sign. Since the Vulcan Company is no longer affiliated in this area we would like to replace the sign. We have tried making contact with Vulcan about renaming the field but have never heard anything back. The LED sign will be used for advertising as well as for displaying player's information during Campus and Aviators home games. This would take 4-5 weeks to get delivered and installed. Below are the two quotes I have received.

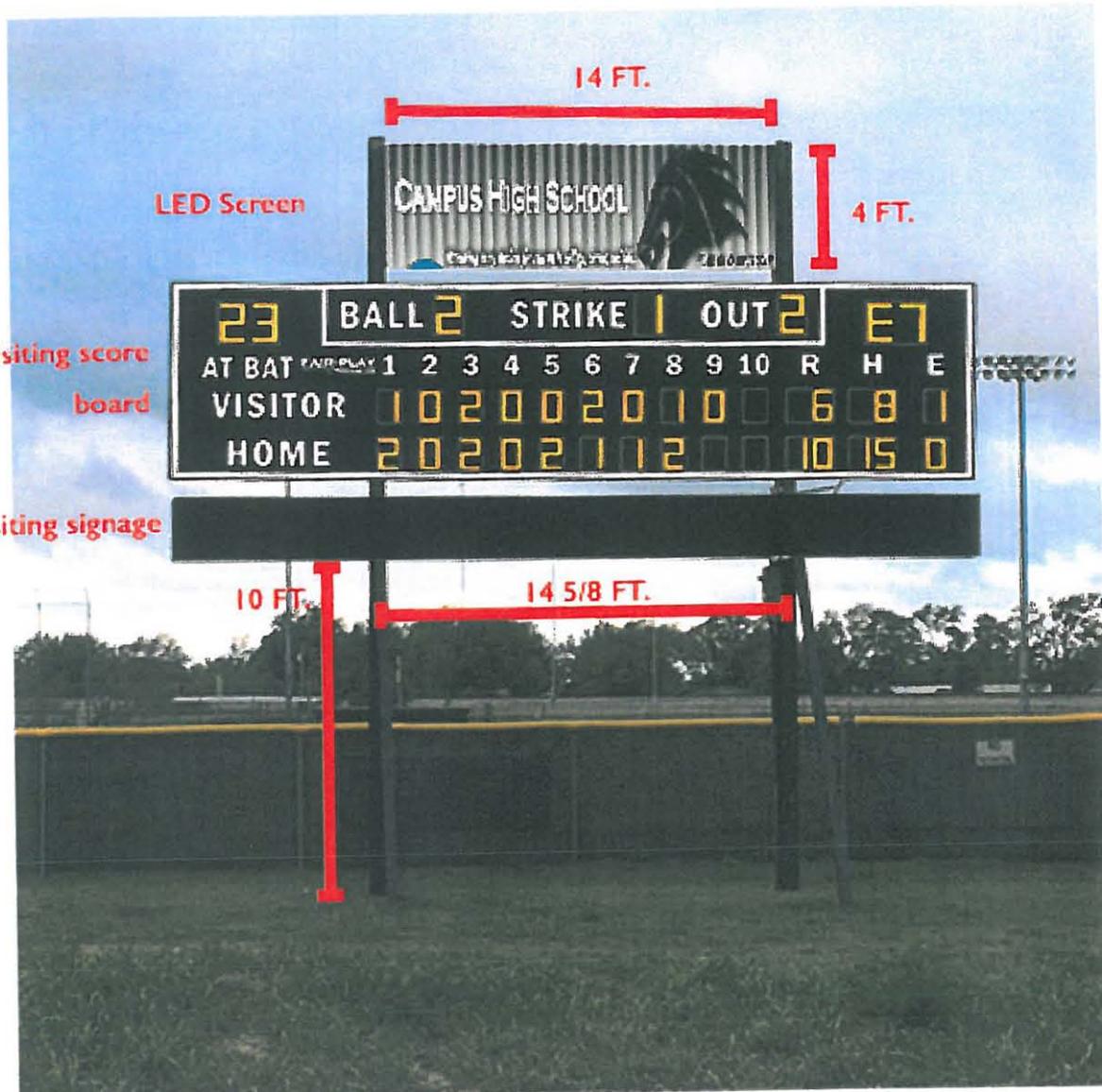
LED Sign Co.	\$21,835.65 (includes installation)
Nevco	\$35,830.78 (does not include installation)
Daktronics	No bid submitted

We are suggesting to purchase this digital sign from LED Sign Co. This is the same model as our current portable sign. \$11,000 will be paid from Park Board funds. \$10,835.65 will be paid from the Capital Improvements account. This is before you for your consideration.





Existing Sign



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Campus High School  
Wichita, Kansas

Designed By: Paige Gilenwater  
LED Sign Co. | 1617 S. Greenwich Wichita, KS 67207  
316-612-1555 | www.ledsignco.com

May 3, 2019  
Sponsor: ZACH STORM

This concept and all ideas, arrangements, designs, and plans indicated on this are owned and remain property of LED Sign Co. and have been created and developed for the use and in connection with the project specified. These drawings represent actual dimensions of construction suggestions only.



# HAYSVILLE POLICE DEPARTMENT

## May 2016

TOTAL CALLS-----1,073	DOGS IMPOUNDED-----09
CASE NUMBERS ISSUED..425	RELEASED TO OWNER-----07
SUMMONS ISSUED-----265	RELEASED TO COUNTY----02
CITY CODE-----14	DECEASED ANIMALS-----01
CRIMINAL MISD--- 22	ANIMALS HELD_____00
	ANIMAL SUMMONS-----09
TRAFFIC INF-----185	CONTACTS FOR NO
TRAFFIC MISD-----40	CITY LICENSE-----00
VOIDED-----04	
	LICENSES PURCHASED
ARRESTS-----69	15 <sup>th</sup> TO 15 <sup>th</sup> OF MONTH-----50
ADULT-----58	
JUVENILE-----10	
CINC-----1	
CITE/RELEASE---39	
CITE/RELEASE---03	
HPD WARRANTS-- 05	
OUTSIDE ARRESTS--01	
MV ACCIDENTS-----7	WARRANTS ISSUED-----21
INJURY-----1	
NON-INJURY---6	
VACATION HOMES-----	
COMMUNITY POLICING	K9 DEPLOYMENTS-----00
EVENTS-----02	MILES DRIVEN-----11,695
SPECIAL WATCH-----00	
CRS WALK -INS-----309	
INCOMING CALLS-----1605-	
OUTGOING CALLS BY CRS--118	

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# MEMORANDUM

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

**From:** Planning and Zoning Administrator

**Subject:** Board of Zoning Appeals Appointment

**Date:** June 13, 2016

---

I would request the following person be considered for appointment to the Board of Zoning Appeals:

Patty Cox – 149 Timberlane Dr. – Ward I (3 year term)

Rose Corby  
Planning & Zoning Administrator

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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:** Park Board appointment

**DATE:** June 7, 2016

---

The following individuals would like to be reappointed to Park Board. This is before you for your consideration and approval.

**2-year term:**

Luetta Yoder  
141 Wayne  
Haysville, KS. 67060

**2-year term:**

Ken Bell  
138 Ranger  
Haysville, KS. 67060

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VENDOR NO	NAME	PAYMENT AMT
5	AAA PORTABLE SERVICES LLC	195.00
10	A & E ANALYTICAL	1,300.00
50	A-ONE AUTO	60.00
100	SUPPLYWORKS	712.72
195	A-FORD-ABLE	669.00
270	ALTERNATIVE PEST MGMT.	150.00
285	AMERICAN ELECTRIC COMPANY	409.71
290	AMERI-GRAPHICS SPECIAL T	11,092.80
292	AMERICAN FUN FOOD CO INC	307.86
434	ARNOLD, SAM	35.00
444	ART STUDIO SIGNS	360.00
531	AUSTIN, JAMES E.	35.00
584	B&H SALES AND SERVICE	58.90
595	BABE RUTH LEAGUE	100.00
680	BAYSINGER POLICE SUPPLY	49.99
695	BEALL & MITCHELL LLC	2,000.00
777	BIG TOOL STORE	185.40
836	BRENNTAG SW	1,235.78
1097	CENTRAL EQUIPMENT	48.48
1155	CINTAS CORPORATION	1,333.02
1235	COCA-COLA BTLG OF MID-AME	273.07
1283	CONCRETE WORKS INC	2,953.60
1350	CRANMER GRASS FARMING	1,636.00
1593	DONOVAN AUTO & TRUCK CTR	230.30
1618	DURFEY, GEORGE L.	35.00

VENDOR NO NAME	PAYMENT AMT
1806 FACILITYDUDE.COM	2,653.36
1860 FERGUSON ENTERPRISES INC	16.61
1933 FLEESON GOOING COULSON &	712.50
1950 FOLEY INDUSTRIES	1,468.41
1985 G & R MOTORS INC	130.00
2000 GALLS LLC	90.73
2150 GRAINGER	368.60
2223 HD SUPPLY WATERWORKS LTD	8,477.93
2224 H AND H LAWCARE EQUIPMEN	40.48
2240 HAJOCA CORPORATION	84.39
2246 HAMPEL OIL	5,695.00
2255 HARKINS, NICOLE	144.00
2300 HAYSVILLE COMM LIBRARY	118,003.29
2345 HAYSVILLE RENTAL CENTER	771.72
2370 HAYSVILLE USD 261	121.27
2500 HAC DBA HOMELAND	603.42
2591 HYDROPRO SOLUTIONS	2,226.45
2673 INSTANT TIRE SERVICE	89.00
2805 JERRY'S SPORTS CNTR.	1,796.45
2844 JOHN DEERE FINANCIAL	1,808.87
2860 JONES, DAN	35.00
2874 K & A PROPERTY MAINT	1,625.00
2876 KA-COMM INC	110.00
2973 KS BG INC	787.80
3008 KAFM	175.00

VENDOR NO NAME	PAYMENT AMT
3050 KS FIRE EQUIPMENT CO	41.25
3150 KDOR WATER SALES TAX	788.00
3165 KANSAS DEPT OF REVENUE	275.00
3295 KS ONE-CALL SYSTEM	137.00
3350 KS STATE TREASURE REINST	2,085.50
3500 KONICA MINOLTA BUS SYS	803.45
3502 KONICA MINOLTA PREMIERE	623.99
3570 L & M SHOCKS & TRAILER HI	73.50
3600 LANDSCAPES INC	5,850.00
3810 MADRIGAL & ASSOCIATES INC	26,448.00
3840 MARTINEZ, ANTONIO JR.	35.00
3860 MAXIMUM OUTDOOR EQUIPMENT	501.75
3880 MAYER SPECIALTY SERVICES	1,200.00
3945 MCHATTON ZACH	62.65
3947 MCMILLAN, LEVI	35.00
4010 MID-CONTINENT SAFETY	3,510.37
4355 BRUCE NYSTROM, PHD	405.00
4370 OFFICE DEPOT	404.08
4396 O'REILLY AUTOMOTIVE INC	1,752.77
4520 PETTY CASH	1,708.54
4588 PIONEER CABLE COMPANY	550.00
4648 POORMAN'S AUTO SUPPLY #5	280.27
4662 POWERPLAN	197.50
4668 POWERS BRUCE	35.00
4716 PROCOM LMR INC	89.70

VENDOR NO NAME	PAYMENT AMT
4750 PROFESSIONAL ENGINEERING	200.00
4780 PRO-KEM SUPPLIES INC	96.00
4860 QUILL CORPORATION	126.08
4905 RADAR SHOP INC	147.50
5056 RINEHART SEAN	35.00
5119 ROEHR SAFETY PRODUCTS	401.89
5133 ROYAL PUBLISHING INC	95.00
5135 ROYAL SUPPLY CO.	369.20
5178 SEDGWICK COUNTY ASSN OF C	100.00
5222 SALISBURY SUPPLY CO INC	481.00
5231 SAM'S CLUB	2,644.63
5320 SECURITY 1ST TITLE	205.00
5330 SEDGWICK COUNTY ELECTRIC	1,607.22
5335 SEDG CTY FIN-JAIL FEES	2,301.27
5444 SIMONS JOHNATHAN	35.00
5449 SIMPLOT PARTNERS	518.60
5540 SOUTHEASTERN SECURITY	55.50
5886 TAP OF KANSAS	225.37
5916 TIMES-SENTINEL NEWSPAPERS	650.00
5917 TIRE DEALERS WAREHOUSE	149.57
5940 TRUCK PARTS & EQUIPMENT	930.85
5946 TOPPERS PLUS	475.00
6000 ULTRA MODERN POOL & PATIO	143.80
6060 UNIVERSITY OF KANSAS	30.00
6234 VERIZON WIRELESS	265.78

VENDOR NO	NAME	PAYMENT AMT
6345	WASTE CONNECTIONS INC	1,059.58
6375	WAXENE PRODUCTS COMPANY I	671.80
6383	WELLBEATS	149.00
6471	WICHITA AREA BUILDERS ASS	1,235.00
6555	WICHITA BUSINESS JOURNAL	100.00
6630	WICHITA WINWATER	6,973.54
6700	WILLIAMS JANITORIAL SUPPL	366.82
9078	BLUEJACKET, JARON	145.00
9089	CONNELL, BRYCE	100.00
9090	CLARK, COOPER	195.00
10020	DETRICK, RYAN	183.00
10055	HILL, JAY	131.00
10114	LINDSAY, AARON	161.00
10115	LINDSAY, MITCH	241.00
10195	OSBORNE, NATHAN	40.00
10250	PYLE, CAIDEN	141.00
10374	SMITH, DAKOTA	40.00
10410	WILSON, LANE	200.00
REPORT TOTAL		245,817.23

FUND	NAME	TOTAL
01	GENERAL FU	32,855.00
10	SEWER FUND	18,101.31
11	WATER FUND	21,416.87
12	MUNICIPAL	1,665.90
14	STORMWATER	4,239.60
21	STREET FUN	9,022.30
24	LAW ENFORC	339.84
25	LIBRARY FU	118,003.29
27	SPECIAL LI	6,210.00

VENDOR NO	NAME	PAYMENT AMT
28	SPECIAL AL	173.07
30	RECREATION	6,822.97
36	CAPITAL IM	205.00
48	WATER SURP	6,453.40
51	SPECIAL PA	6,498.88
92	TR GUEST T	1,875.00
98	ST PARK RE	498.00
99	ST REC RES	11,436.80
	TOTAL	<u>245,817.23</u>

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
-----								
INTRUST								
A-112661	1	6/14/16	6/01/16	5 AAA PORTABLE SERVICES LLC 1EA. PORTABLE REST. 4/21-5/18 245 NELSON - SOCCER PRACTICE	65.00	99	99-66-3001	1
				INVOICE TOTAL	65.00			
A-112662	1	6/14/16	6/01/16	2EA. PORTABLE REST. 4/21-5/18 P/C SPORTS COMPLEX	130.00	99	99-66-3001	1
				INVOICE TOTAL	130.00			
				VENDOR TOTAL	195.00			
10 A & E ANALYTICAL LAB INC.								
100816	1	6/14/16	6/08/16	WATER TESTING	520.00	10	10-30-2040	1
				INVOICE TOTAL	520.00			
1600694	1	6/14/16	6/01/16	WATER TESTING	210.00	10	10-30-2040	1
				INVOICE TOTAL	210.00			
1600729	1	6/14/16	6/01/16	WATER TESTING	360.00	10	10-30-2040	1
				INVOICE TOTAL	360.00			
1600812	1	6/14/16	6/08/16	WATER TESTING	210.00	10	10-30-2040	1
				INVOICE TOTAL	210.00			
				VENDOR TOTAL	1,300.00			
50 A-ONE AUTO SALVAGE								
211133	1	6/14/16	6/01/16	BACK GLASS/WINDOW - TRK #25	60.00	21	21-41-2006	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
100 SUPPLYWORKS								
363042979	1	6/14/16	6/01/16	SINGLE ROLL BATH TISSUE 7 CS.	406.07	30	30-50-2009	1
				INVOICE TOTAL	406.07			
367956091	1	6/14/16	6/01/16	MISC. JANITORIAL SUPPLIES	102.22	10	10-30-2009	1
	2			MISC. JANITORIAL SUPPLIES	102.21	11	11-31-2009	1
	3			MISC. JANITORIAL SUPPLIES	102.22	21	21-41-2009	1
				INVOICE TOTAL	306.65			
				VENDOR TOTAL	712.72			
195 A-FORD-ABLE-LOCKSMITHING INC								
160404	1	6/14/16	6/03/16	S/C 6/3 REPAIR LOCK @ P/C CPLX	45.00	30	30-50-2046	1
				INVOICE TOTAL	45.00			
460475	1	6/14/16	6/01/16	S/C 5/24 PW NORTH SHOP DOOR	196.34	10	10-30-2009	1
	2			S/C 5/24 PW NORTH SHOP DOOR	196.33	11	11-31-2009	1
	3			S/C 5/24 PW NORTH SHOP DOOR	196.33	21	21-41-2009	1
				INVOICE TOTAL	589.00			
560268	1	6/14/16	6/01/16	DUPLICATE KEYS VERTEX 1EA.	35.00	30	30-50-2046	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
P/C SPORTS COMPLEX								
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	669.00			
5104	1	6/14/16	6/01/16	270 ALTERNATIVE PEST MGMNT. PEST CONTROL - SR. CENTER	50.00	01	01-12-2025	1
				INVOICE TOTAL	50.00			
5105	1	6/14/16	6/01/16	PEST CONTROL - CITY BLDG.	50.00	01	01-09-2040	1
	2			PEST CONTROL - POLICE DEPT.	50.00	01	01-09-2040	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	150.00			
9442672391	1	6/14/16	6/01/16	285 AMERICAN ELECTRIC COMPANY GFCI W/WP SELF TEST - TRK #40	113.34	10	10-30-2009	1
	2			GFCI W/WP SELF TEST - TRK #40	113.33	11	11-31-2009	1
	3			GFCI W/WP SELF TEST - TRK #40	113.33	21	21-41-2009	1
				INVOICE TOTAL	340.00			
9442672654	1	6/14/16	6/01/16	1000' REEL WIRE - TRK #40	23.24	10	10-30-2009	1
	2			1000' REEL WIRE - TRK #40	23.24	11	11-31-2009	1
	3			1000' REEL WIRE - TRK #40	23.23	21	21-41-2009	1
				INVOICE TOTAL	69.71			
				VENDOR TOTAL	409.71			
6753	1	6/14/16	6/01/16	290 AMERI-GRAPHICS SPECIAL T'S 2C-VARIOUS SHIRT COLORS 104EA.	878.80	99	99-66-3001	1
	2			ADJ. HATS - NO PRINT 104EA.	416.00	99	99-66-3001	1
				INVOICE TOTAL	1,294.80			
6754	1	6/14/16	6/01/16	BASEBALL UNIFORM SET-BOY 93EA	4,650.00	99	99-66-3001	1
	2			BASEBALL UNIFORM SET-MEN 9EA	540.00	99	99-66-3001	1
	3			BASEBALL UNIFORM SET-GIRL 39EA	1,560.00	99	99-66-3001	1
	4			BASEBALL UNIFORM SET-LADY 45EA	2,250.00	99	99-66-3001	1
	5			COACH SHIRT/CAP 36EA	648.00	99	99-66-3001	1
	6			COACH SHIRT/VISOR 10EA	150.00	99	99-66-3001	1
				INVOICE TOTAL	9,798.00			
				VENDOR TOTAL	11,092.80			
207429-2	1	6/14/16	6/01/16	292 AMERICAN FUN FOOD CO INC 5GAL. WHOLE PICKLES, 60-80 CNT	37.24	12	12-32-2031	1
				INVOICE TOTAL	37.24			
208429-0	1	6/14/16	6/01/16	MISC. POOL CONCESSION SNACKS	233.38	12	12-32-2031	1
				INVOICE TOTAL	233.38			
208429-1	1	6/14/16	6/01/16	5GAL. WHOLE PICKLES,60-80 CNT.	37.24	12	12-32-2031	1
				INVOICE TOTAL	37.24			
				VENDOR TOTAL	307.86			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
JUNE 2016	1	6/14/16	6/14/16	434 SAM ARNOLD CELL PHONE REIMBURSEMENT	35.00	01	01-21-2012	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
121797	1	6/14/16	6/01/16	444 ART STUDIO SIGNS ELECTRONIC BILLBOARD ADVERT.	360.00	92	92-66-3001	1
				INVOICE TOTAL	360.00			
				VENDOR TOTAL	360.00			
MAY 2016	1	6/14/16	6/14/16	531 JAMES E. AUSTIN PERSONAL CELL PHONE REIMBURSE.	11.67	10	10-30-2002	1
	2			PERSONAL CELL PHONE REIMBURSE.	11.67	11	11-31-2002	1
	3			PERSONAL CELL PHONE REIMBURSE.	11.66	21	21-41-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
10211779	1	6/14/16	6/01/16	584 B AND H SALES AND SERVICE MISC.SUPPLIES - PRIDE FOUNTAIN	38.92	51	51-66-3005	1
				INVOICE TOTAL	38.92			
10212012	1	6/14/16	6/01/16	9V BATTERY 1PK-POOL MICROPHONE	4.99	12	12-32-2006	1
				INVOICE TOTAL	4.99			
10212177	1	6/14/16	6/03/16	9VDC/300MA AC-POOL MICROPHONE	14.99	12	12-32-2006	1
				INVOICE TOTAL	14.99			
				VENDOR TOTAL	58.90			
6/14/16	1	6/14/16	6/14/16	595 BABE RUTH LEAGUE 10U SOFTBALL TEAMS (2)	20.00	30	30-50-2092	1
	2			12U SOFTBALL TEAMS (2)	20.00	30	30-50-2092	1
	3			14U SOFTBALL TEAMS (1)	10.00	30	30-50-2092	1
	4			CAL RIPKEN MAJOR TEAMS (2)	20.00	30	30-50-2092	1
	5			CAL RIPKEN MINOR TEAMS (2)	20.00	30	30-50-2092	1
	6			BABE RUTH 13-15 TEAMS (1)	10.00	30	30-50-2092	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
1008137	1	6/14/16	6/01/16	680 BAYSINGER POLICE SUPPLY INC NAVY COMMAND PANTS 30-38" 1EA.	49.99	01	01-00-2001	1
				INVOICE TOTAL	49.99			
				VENDOR TOTAL	49.99			
APR 2016	1	6/14/16	6/01/16	695 BEALL & MITCHELL LLC PROSECUTING SERVICES	1,000.00	01	01-06-1100	1
				INVOICE TOTAL	1,000.00			
MAY 2016	1	6/14/16	6/01/16	PROSECUTING SERVICES	1,000.00	01	01-06-1100	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	2,000.00			
				777 BIG TOOL STORE				
448354	1	6/14/16	6/01/16	MISC. SAFETY SUPPLIES	59.30	10	10-30-2009	1
	2			MISC. SAFETY SUPPLIES	59.30	11	11-31-2009	1
	3			MISC. SAFETY SUPPLIES	59.30	21	21-41-2009	1
				INVOICE TOTAL	177.90			
448571	1	6/14/16	6/01/16	3/4"-10NC HEX DIE 1EA.(STREET)	7.50	21	21-41-2009	1
				INVOICE TOTAL	7.50			
				VENDOR TOTAL	185.40			
				836 BRENNTAG SOUTHWEST INC				
BSW730968	1	6/14/16	6/07/16	CHLORINE 600LBS. (WATER)	555.90	11	11-31-2009	1
				INVOICE TOTAL	555.90			
BSW730969	1	6/14/16	6/07/16	CHLORINE 750LBS. (POOL)	679.88	12	12-32-2009	1
				INVOICE TOTAL	679.88			
				VENDOR TOTAL	1,235.78			
				1097 CENTRAL EQUIPMENT				
0032873-IN	1	6/14/16	6/01/16	LIFT INSPECTION 2EA.	48.48	10	10-30-2006	1
				INVOICE TOTAL	48.48			
				VENDOR TOTAL	48.48			
				1155 CINTAS CORPORATION #451				
451249716	1	6/14/16	6/01/16	SHOP TOWELS & SUPPLIES	47.77	10	10-30-2009	1
	2			SHOP TOWELS & SUPPLIES	47.77	11	11-31-2009	1
	3			SHOP TOWELS & SUPPLIES	47.77	21	21-41-2009	1
	4			UNIFORM CLEAN & RENT	183.66	01	01-03-2012	1
	5			UNIFORM CLEAN & RENT	14.66	01	01-20-2016	1
	6			UNIFORM CLEAN & RENT	117.29	10	10-30-2016	1
	7			UNIFORM CLEAN & RENT	82.32	11	11-31-2016	1
	8			UNIFORM CLEAN & RENT	34.44	21	21-41-2016	1
				INVOICE TOTAL	575.68			
451252070	1	6/14/16	6/01/16	SHOP TOWELS & SUPPLIES	46.30	10	10-30-2009	1
	2			SHOP TOWELS & SUPPLIES	46.30	11	11-31-2009	1
	3			SHOP TOWELS & SUPPLIES	46.31	21	21-41-2009	1
	4			UNIFORM CLEAN & RENT	50.37	01	01-03-2012	1
	5			UNIFORM CLEAN & RENT	9.38	01	01-20-2016	1
	6			UNIFORM CLEAN & RENT	63.95	10	10-30-2016	1
	7			UNIFORM CLEAN & RENT	52.82	11	11-31-2016	1
	8			UNIFORM CLEAN & RENT	32.44	21	21-41-2016	1
				INVOICE TOTAL	347.87			
451254375	1	6/14/16	6/07/16	SHOP TOWELS & SUPPLIES	46.30	10	10-30-2009	1
	2			SHOP TOWELS & SUPPLIES	46.30	11	11-31-2009	1
	3			SHOP TOWELS & SUPPLIES	46.31	21	21-41-2009	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	4			UNIFORM CLEAN & RENT	50.37	01	01-03-2012	1
	5			UNIFORM CLEAN & RENT	9.38	01	01-20-2016	1
	6			UNIFORM CLEAN & RENT	99.48	10	10-30-2016	1
	7			UNIFORM CLEAN & RENT	65.85	11	11-31-2016	1
	8			UNIFORM CLEAN & RENT	45.48	21	21-41-2016	1
				INVOICE TOTAL	409.47			
				VENDOR TOTAL	1,333.02			
5185018516	1	6/14/16	6/07/16	1235 COCA-COLA BTLG OF MID-AMERICA MONTHLY BEVERAGE CONCESSIONS	215.57	30	30-50-2031	1
	2			MONTHLY BEVERAGE CONCESSIONS	57.50	30	30-50-2026	1
				INVOICE TOTAL	273.07			
				VENDOR TOTAL	273.07			
6/9/16	1	6/14/16	6/09/16	1283 CONCRETE WORKS INC PROJECT: 925 ALEXANDER FLUME	2,603.60	14	14-34-2012	1
				INVOICE TOTAL	2,603.60			
6/9/16*	1	6/14/16	6/09/16	PROJECT: APPLE CT. DRIVEWAY	350.00	11	11-31-2009	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	2,953.60			
226875	1	6/14/16	6/07/16	1350 CRANMER GRASS FARMING FESCUE-BLUE SOD(SAWHILL DRAIN)	1,732.00	14	14-34-2080	1
				INVOICE TOTAL	1,732.00			
226902	1	6/14/16	6/08/16	PALLET REFUND (SAWHILL DRAIN)	96.00-	14	14-34-2080	1
				INVOICE TOTAL	96.00-			
				VENDOR TOTAL	1,636.00			
185031BUW	1	6/14/16	6/01/16	1593 DONOVAN AUTO & TRUCK CENTER SHROUD 1EA. - TRK #19	81.06	11	11-31-2006	1
				INVOICE TOTAL	81.06			
185416BUW	1	6/14/16	6/01/16	ABSORBER 2EA. - CAR #05-12	149.24	01	01-02-2035	1
				INVOICE TOTAL	149.24			
				VENDOR TOTAL	230.30			
MAY 2016	1	6/14/16	6/14/16	1618 GEORGE L. DURFEY PERSONAL CELL PHONE REIMBURSE	35.00	10	10-30-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
R-106174	1	6/14/16	6/01/16	1806 FACILITYDUDE.COM MAINT.EDGE 6/1/16-5/31/17	884.45	01	01-09-2040	1
	2			MAINT.EDGE 6/1/16-5/31/17	884.46	10	10-30-2040	1
	3			MAINT.EDGE 6/1/16-5/31/17	884.45	30	30-50-2025	1
				INVOICE TOTAL	2,653.36			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					VENDOR TOTAL		2,653.36	
2538606	1	6/14/16	6/01/16	1860 FERGUSON ENTERPRISES INC #216 240V LO-WD SCRW ELEM. - POOL	16.61	12	12-32-2025	1
					INVOICE TOTAL		16.61	
					VENDOR TOTAL		16.61	
132282DGS	1	6/14/16	6/01/16	1933 FLEESON, GOOING, COULSON & DON MERTENS CUSTOM HOMES	712.50	01	01-10-2049	1
					INVOICE TOTAL		712.50	
					VENDOR TOTAL		712.50	
0226726	1	6/14/16	6/07/16	1950 FOLEY INDUSTRIES S/C 6/7/16 REPROGRAM ECM TRK #6	1,468.41	21	21-41-2006	1
					INVOICE TOTAL		1,468.41	
					VENDOR TOTAL		1,468.41	
285289	1	6/14/16	6/01/16	1985 G & R MOTORS INC HEADLAMP ASSY - CAR #05-12	130.00	01	01-02-2035	1
					INVOICE TOTAL		130.00	
					VENDOR TOTAL		130.00	
005444739	1	6/14/16	6/01/16	2000 GALLS LLC 511 TAC LITE PANTS 2EA.	79.78	01	01-02-2016	1
	2			SHIPPING CHARGE	10.95	01	01-02-2016	1
					INVOICE TOTAL		90.73	
					VENDOR TOTAL		90.73	
9113969209	1	6/14/16	6/01/16	2150 GRAINGER LABEL CART. BLK/WHT, 3/4" 4EA.	149.24	10	10-30-2009	1
					INVOICE TOTAL		149.24	
9114462220	1	6/14/16	6/01/16	EYEWASH, FAUCET, MOUNT 1EA.	23.40	10	10-30-2009	1
	2			EYEWASH, FAUCET, MOUNT 1EA.	23.40	11	11-31-2009	1
	3			EYEWASH, FAUCET, MOUNT 1EA.	23.40	21	21-41-2009	1
					INVOICE TOTAL		70.20	
9120803870	1	6/14/16	6/01/16	FIRE EXTINGUISHER SIGN 10EA.	121.30	01	01-09-2009	1
	2			RESTROOM SIGN 2EA.	14.14	01	01-09-2009	1
	3			SAFETY SIGN 1EA.	13.72	01	01-09-2009	1
					INVOICE TOTAL		149.16	
					VENDOR TOTAL		368.60	
F250098	1	6/14/16	6/01/16	2223 HD SUPPLY WATERWORKS LTD MISC. WATER MATERIALS	6,590.00	11	11-31-2009	1
					INVOICE TOTAL		6,590.00	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
F374426	1	6/14/16	6/01/16	6" 101 USG W/ H.E.T. (WATER)	1,887.93	11	11-31-2009	1
				INVOICE TOTAL	1,887.93			
				VENDOR TOTAL	8,477.93			
89018	1	6/14/16	6/06/16	2224 H AND H LAWCARE EQUIPMENT S/C 6/6/ WEDEATER REPAIR	40.48	10	10-30-2006	1
				INVOICE TOTAL	40.48			
				VENDOR TOTAL	40.48			
10786827	1	6/14/16	6/01/16	2240 HAJOCA CORPORATION - WICHITA KOHLER LAVATORY BASIN W/OVERFL FARMERS MRKT RESTROOM	84.39	01	01-09-2079	1
				INVOICE TOTAL	84.39			
				VENDOR TOTAL	84.39			
90789983	1	6/14/16	6/01/16	2246 HAMPEL OIL UNLEADED FUEL 1700 GAL.	3,366.00	10	10-30-2009	1
	2			DIESEL FUEL 900 GAL.	1,773.00	10	10-30-2009	1
				INVOICE TOTAL	5,139.00			
90792660	1	6/14/16	6/03/16	MOBIL SCH 634 OIL, 5 GAL.2EA.	556.00	10	10-30-2009	1
				INVOICE TOTAL	556.00			
				VENDOR TOTAL	5,695.00			
6/14/16	1	6/14/16	6/14/16	2255 NICOLE HARKINS REFEREE SOCCER 2 HRS 6/7/16	36.00	30	30-50-1100	1
	2			REFEREE SOCCER 2 HRS 6/8/16	36.00	30	30-50-1100	1
	3			REFEREE SOCCER 2 HRS 6/9/16	36.00	30	30-50-1100	1
	4			REFEREE SOCCER 2 HRS 6/10/16	36.00	30	30-50-1100	1
				INVOICE TOTAL	144.00			
				VENDOR TOTAL	144.00			
JUNE 2016	1	6/14/16	6/01/16	2300 HAYSVILLE COMMUNITY LIBRARY LIBRARY AD-VALOREM DISTR.	106,750.89	25	25-45-2012	1
	2			LIBRARY AD-VALOREM DISTR.	8.35	25	25-45-2012	1
	3			LIBRARY - BACK TAX	1,878.28	25	25-45-2012	1
	4			LIBRARY - MOTOR VEHICLE	8,905.81	25	25-45-2012	1
	5			LIBRARY - REC. VEHICLE	144.55	25	25-45-2012	1
	6			COMMERCIAL VEHICLE TAX	288.01	25	25-45-2012	1
	7			WATERCRAFT TAX	27.40	25	25-45-2012	1
				INVOICE TOTAL	118,003.29			
				VENDOR TOTAL	118,003.29			
33503	1	6/14/16	6/01/16	2345 HAYSVILLE RENTAL CENTER PURCHASE: WELDING SUPPLIES	25.00	10	10-30-2009	1
	2			PURCHASE: WELDING SUPPLIES	25.00	11	11-31-2009	1
	3			PURCHASE: WELDING SUPPLIES	25.00	21	21-41-2009	1
				INVOICE TOTAL	75.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
34153	1	6/14/16	6/01/16	PURCHASE: 2 CYCLE OIL 5/27/16 EDGER REPAIR	39.80	01	01-03-2006	1
				INVOICE TOTAL	39.80			
34276	1	6/14/16	6/03/16	RENTAL: AERIAL LIFT 6/3/16 REPAIR POOL LIGHTS	145.00	12	12-32-2025	1
				INVOICE TOTAL	145.00			
34384	1	6/14/16	6/07/16	PURCHASE:326 LS TRIMMER 2EA. (WEEDEATERS) FOR SEWER DEPT.	511.92	10	10-30-2006	1
				INVOICE TOTAL	511.92			
				VENDOR TOTAL	771.72			
				2370 HAYSVILLE USD 261				
6/6/16	1	6/14/16	6/06/16	DRIVER-MYLC: MUSEUM TRIP 4/22	121.27	28	28-48-2032	1
				INVOICE TOTAL	121.27			
				VENDOR TOTAL	121.27			
				2500 HAC INC				
JUNE 2016	1	6/14/16	6/01/16	MONTHLY GROCERIES	55.29	01	01-01-2015	1
	2			MONTHLY GROCERIES	67.36	01	01-02-2015	1
	3			MONTHLY GROCERIES	61.56	01	01-18-2015	1
	4			MONTHLY GROCERIES	53.08	10	10-30-2015	1
	5			MONTHLY GROCERIES	53.08	11	11-31-2015	1
	6			MONTHLY GROCERIES	53.08	21	21-41-2015	1
	7			MONTHLY GROCERIES	30.60	30	30-50-2015	1
	8			MONTHLY GROCERIES	27.20	01	01-02-2013	1
	9			MONTHLY GROCERIES	14.67	01	01-03-2009	1
	10			MONTHLY GROCERIES	8.47	01	01-10-2088	1
	11			MONTHLY GROCERIES	31.45	01	01-18-2012	1
	12			MONTHLY GROCERIES	29.35	01	01-20-2004	1
	13			MONTHLY GROCERIES	7.73	10	10-30-2009	1
	14			MONTHLY GROCERIES	14.95	11	11-31-2009	1
	15			MONTHLY GROCERIES	14.96	21	21-41-2009	1
	16			MONTHLY GROCERIES	19.32	10	10-30-2012	1
	17			MONTHLY GROCERIES	9.47	30	30-50-2092	1
	18			MONTHLY GROCERIES	51.80	28	28-48-2032	1
				INVOICE TOTAL	603.42			
				VENDOR TOTAL	603.42			
				2591 HYDROPRO SOLUTIONS, LLC				
0008109-IN	1	6/14/16	6/01/16	1" MULTI-JET METER 8 EA.	2,226.45	11	11-31-2009	1
				INVOICE TOTAL	2,226.45			
				VENDOR TOTAL	2,226.45			
				2673 INSTANT TIRE SERVICE				
24670	1	6/14/16	6/01/16	TIRE REPAIR - TRK #6	89.00	21	21-41-2006	1
				INVOICE TOTAL	89.00			
				VENDOR TOTAL	89.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				2805 JERRY'S SPORTS CNTR.				
1129937	1	6/14/16	6/01/16	40SW 165GR FJM BLAZER BRAS	1,329.00	01	01-02-2015	1
	2			FUEL SURCHARGE	2.95	01	01-02-2015	1
				INVOICE TOTAL	1,331.95			
				2844 JOHN DEERE FINANCIAL				
1154578	1	6/14/16	6/01/16	FED 12G 100Z. SLUG LOW RECOIL	224.50	01	01-02-2015	1
	2			40SW 165GR HPT SR RANGER	240.00	01	01-02-2015	1
				INVOICE TOTAL	464.50			
				VENDOR TOTAL	1,796.45			
				2844 JOHN DEERE FINANCIAL				
1277574	1	6/14/16	6/01/16	BLADE/SPINDLE -997 MOWER(PARK)	484.75	01	01-03-2006	1
				INVOICE TOTAL	484.75			
1280193	1	6/14/16	6/01/16	CLEVIS - 2032 R MOWER (PARK)	57.80	01	01-03-2006	1
				INVOICE TOTAL	57.80			
1281440	1	6/14/16	6/01/16	MISC. PARTS - 6140M (STREET)	554.46	21	21-41-2006	1
				INVOICE TOTAL	554.46			
1282868	1	6/14/16	6/01/16	CREDIT - 15W40 2-1/2 GAL. OIL	76.36-	21	21-41-2006	1
				INVOICE TOTAL	76.36-			
1285372	1	6/14/16	6/01/16	MISC. PARTS - 1518 MOWER(PARK)	89.52	01	01-03-2006	1
				INVOICE TOTAL	89.52			
1285374	1	6/14/16	6/01/16	MISC. PARTS - 1518 MOWER(PARK)	614.90	01	01-03-2006	1
				INVOICE TOTAL	614.90			
1287983	1	6/14/16	6/02/16	MISC. PARTS - STREET DRAINAGE	83.80	21	21-41-2006	1
				INVOICE TOTAL	83.80			
				VENDOR TOTAL	1,808.87			
				2860 DAN JONES				
MAY 2016	1	6/14/16	6/14/16	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				
4133	1	6/14/16	6/01/16	CLEANING AFTER HAC DANCE 5/18	100.00	30	30-50-2092	1
				INVOICE TOTAL	100.00			
4141	1	6/14/16	6/01/16	CLEAN CITY BLDG.	528.00	01	01-09-2040	1
	2			CLEAN PD	440.00	01	01-09-2040	1
	3			CLEAN COMM. BLDG.	132.00	01	01-09-2040	1
	4			CLEAN SR. CNTR.	425.00	01	01-12-2025	1
				INVOICE TOTAL	1,525.00			
				VENDOR TOTAL	1,625.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
139472	1	6/14/16	6/01/16	2876 KA-COMM INC INSTALL NEW SIREN BOX/HEADS PATROL VEHICLES	110.00	01	01-02-2035	1
				INVOICE TOTAL	110.00			
				VENDOR TOTAL	110.00			
200652	1	6/14/16	6/01/16	2973 KANSAS BG INC SUPRCHRG II/IN-FORCE ADDITIVES	262.00	10	10-30-2006	1
	2			SUPRCHRG II/IN-FORCE ADDITIVES	262.00	11	11-31-2006	1
	3			SUPRCHRG II/IN-FORCE ADDITIVES	263.80	21	21-41-2006	1
				INVOICE TOTAL	787.80			
				VENDOR TOTAL	787.80			
2016 CONF.	1	6/14/16	6/14/16	3008 KAFM 2016 KAFM CONF. REGISTRATION ATTENDEE: ROSE CORBY	175.00	01	01-04-2012	1
				INVOICE TOTAL	175.00			
				VENDOR TOTAL	175.00			
0429196-IN	1	6/14/16	6/01/16	3050 KANSAS FIRE EQUIPMENT CO INC S/C 5/24/16 ADMIN. BLDG.	25.00	01	01-09-2006	1
	2			FIRE EXTINGUISHER 6 YR TEST	12.75	01	01-09-2006	1
				INVOICE TOTAL	37.75			
0429245-IN	1	6/14/16	6/01/16	WALL BRACKET 1EA. - PW	1.17	10	10-30-2009	1
	2			WALL BRACKET 1EA. - PW	1.16	11	11-31-2009	1
	3			WALL BRACKET 1EA. - PW	1.17	21	21-41-2009	1
				INVOICE TOTAL	3.50			
				VENDOR TOTAL	41.25			
MAY 2016	1	6/14/16	6/01/16	3150 KANSAS DEPT OF REVENUE WATER SALES TAX RETURN	788.00	11	11-31-2022	1
				INVOICE TOTAL	788.00			
				VENDOR TOTAL	788.00			
6/14/16	1	6/14/16	6/14/16	3165 KANSAS DEPT OF REVENUE TAG: 687DDA	45.00	01	01-02-2047	1
	2			TAG: 317FRY	35.00	01	01-02-2047	1
	3			TAG: 361FRY	35.00	01	01-02-2047	1
	4			TAG: 684DDA	35.00	01	01-02-2047	1
	5			TAG: 398FRY	45.00	01	01-02-2047	1
	6			TAG: 161DEZ	45.00	01	01-02-2047	1
	7			TAG: 685DDA	35.00	01	01-02-2047	1
				INVOICE TOTAL	275.00			
				VENDOR TOTAL	275.00			
6050289	1	6/14/16	6/01/16	3295 KANSAS ONE-CALL SYSTEM INC 137 LOCATES @ \$1.00EA.	45.66	10	10-30-2040	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			137 LOCATES @ \$1.00EA.	45.67	11	11-31-2040	1
	3			137 LOCATES @ \$1.00EA.	45.67	21	21-41-2040	1
				INVOICE TOTAL	137.00			
				VENDOR TOTAL	137.00			
JUNE 2016				3350 KANSAS STATE TREASURER				
	1	6/14/16	6/01/16	REINSTATEMENT FEES	118.00	01	01-06-2060	1
	2			JUDICIAL BRANCH SURCHARGE	44.00	01	01-06-2060	1
	3			JUDICIAL BRANCH EDUC. FUND	70.50	01	01-06-2073	1
	4			CRT COSTS/LAW ENF TRNG CNTR	1,603.00	01	01-06-2074	1
	5			DUI FEES	250.00	01	01-06-2075	1
				INVOICE TOTAL	2,085.50			
				VENDOR TOTAL	2,085.50			
9002456506				3500 KONICA MINOLTA BUSINESS				
	1	6/14/16	6/01/15	COPIER MAINT. - ADMIN. (COLOR)	252.03	01	01-10-2040	1
				INVOICE TOTAL	252.03			
9002456858				3500 KONICA MINOLTA BUSINESS				
	1	6/14/16	6/01/16	COPIER MAINT. - ADMIN.	120.03	01	01-10-2040	1
	2			COPIER MAINT. - PD	5.92	01	01-02-2040	1
	3			COPIER MAINT. - PW	28.58	01	01-20-2004	1
				INVOICE TOTAL	154.53			
9002465585				3500 KONICA MINOLTA BUSINESS				
	1	6/14/16	6/09/16	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	803.45			
304931819				3502 KONICA MINOLTA PREMIERE				
	1	6/14/16	6/01/16	KONICA C554 COPIER LEASE PYMNT	623.99	01	01-10-2040	1
				INVOICE TOTAL	623.99			
				VENDOR TOTAL	623.99			
14998				3570 L & M AUTO REPAIR				
	1	6/14/16	6/01/16	PINTLE 1 EA	48.50	10	10-30-2009	1
	2			BALL MOUNT REDUCER 2 1/2" 1 EA	25.00	10	10-30-2009	1
				INVOICE TOTAL	73.50			
				VENDOR TOTAL	73.50			
01363				3600 LANDSCAPES INC				
	1	6/14/16	6/07/16	TRENCHER/LABOR - SOCCER FIELDS PHASE 1 - IRRIGATION	5,850.00	51	51-66-3005	1
				INVOICE TOTAL	5,850.00			
				VENDOR TOTAL	5,850.00			
64589				3810 MADRIGAL & ASSOCIATES, INC.				
	1	6/14/16	6/01/16	JUNE 2016 INSURANCE PREMIUMS	10,251.00	01	01-10-2020	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			JUNE 2016 INSURANCE PREMIUMS	315.00	01	01-12-2020	1
	3			JUNE 2016 INSURANCE PREMIUMS	3,885.00	10	10-30-2020	1
	4			JUNE 2016 INSURANCE PREMIUMS	2,152.00	11	11-31-2020	1
	5			JUNE 2016 INSURANCE PREMIUMS	2,618.00	21	21-41-2020	1
	6			JUNE 2016 INSURANCE PREMIUMS	6,210.00	27	27-47-2020	1
	7			JUNE 2016 INSURANCE PREMIUMS	729.00	30	30-50-2020	1
				INVOICE TOTAL	26,160.00			
64675	1	6/14/16	6/07/16	2016-17 UNDRGRND. STRG. TANK	72.00	01	01-10-2040	1
	2			2016-17 UNDRGRND. STRG. TANK	72.00	10	10-30-2040	1
	3			2016-17 UNDRGRND. STRG. TANK	72.00	11	11-31-2040	1
	4			2016-17 UNDRGRND. STRG. TANK	72.00	21	21-41-2040	1
				INVOICE TOTAL	288.00			
				VENDOR TOTAL	26,448.00			
MAY 2016	1	6/14/16	6/14/16	3840 MARTINEZ, ANTONIO JR. 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			
168005	1	6/14/16	6/01/16	3860 MAXIMUM OUTDOOR EQUIPMENT MISC. MOWER/EDGER BLADES FOR PARK & STREET DEPT.	176.32	21	21-41-2006	1
	2			MISC. MOWER/EDGER BLADES FOR PARK & STREET DEPT.	176.32	01	01-03-2006	1
				INVOICE TOTAL	352.64			
168007	1	6/14/16	6/01/16	MISC. EDGER REPAIR PARTS	74.55	21	21-41-2006	1
	2			MISC. EDGER REPAIR PARTS	74.56	01	01-03-2006	1
				INVOICE TOTAL	149.11			
				VENDOR TOTAL	501.75			
2016277	1	6/14/16	6/01/16	3880 MAYER SPECIALTY SERVICES LLC 4/29 SERVICE CALL (MIN. CHRG.)	300.00	11	11-31-2009	1
	2			12" LIVE WATER MAIN TAP 1EA.	540.00	11	11-31-2009	1
	3			4" LIVE WATER MAIN TAP 1EA.	360.00	11	11-31-2009	1
				INVOICE TOTAL	1,200.00			
				VENDOR TOTAL	1,200.00			
MAY 2016	1	6/14/16	6/01/16	3945 ZACH MCHATTON CELL PHONE REIMBURSEMENT	35.00	01	01-18-2002	1
	2			48.5 x \$0.57/MILE REIMBURSE.	27.65	01	01-18-2015	1
				INVOICE TOTAL	62.65			
				VENDOR TOTAL	62.65			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
MAY 2016	1	6/14/16	6/14/16	3947 LEVI MCMILLAN CELL PHONE REIMBURSEMENT	35.00	11	11-31-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
8798648	1	6/14/16	6/01/16	4010 MID-CONTINENT SAFETY SAFETY CABINETS - PW	1,170.12	10	10-30-2009	1
	2			SAFETY CABINETS - PW	1,170.13	11	11-31-2009	1
	3			SAFETY CABINETS - PW	1,170.12	21	21-41-2009	1
				INVOICE TOTAL	3,510.37			
				VENDOR TOTAL	3,510.37			
6/2/16	1	6/14/16	6/02/16	4355 BRUCE NYSTROM, PHD PRE-EMPLOYMENT EVALUTATION 1EA	405.00	01	01-02-2012	1
				INVOICE TOTAL	405.00			
				VENDOR TOTAL	405.00			
839378299	1	6/14/16	6/01/16	4370 OFFICE DEPOT WALL SIGN, 2x8 1 EA.	9.99	01	01-20-2004	1
				INVOICE TOTAL	9.99			
839378449	1	6/14/16	6/01/16	MISC. OFFICE SUPPLIES	42.74	11	11-31-2004	1
	2			MISC. OFFICE SUPPLIES	42.74	10	10-30-2004	1
	3			MISC. OFFICE SUPPLIES	42.74	21	21-41-2004	1
	4			MISC. OFFICE SUPPLIES	42.73	01	01-20-2004	1
	5			MISC. OFFICE SUPPLIES	42.74	01	01-03-2004	1
				INVOICE TOTAL	213.69			
841408008	1	6/14/16	6/01/16	MISC. OFFICE SUPPLIES	69.85	01	01-06-2004	1
	2			MISC. OFFICE SUPPLIES	110.55	01	01-10-2077	1
				INVOICE TOTAL	180.40			
				VENDOR TOTAL	404.08			
4514158563	1	6/14/16	6/01/16	4396 O'REILLY AUTOMOTIVE INC MICRO V-BELT - CAR #20-99	20.05	01	01-02-2035	1
				INVOICE TOTAL	20.05			
4814158553	1	6/14/16	6/01/16	METALLIC PAD - CAR #20-99	39.68	01	01-02-2035	1
				INVOICE TOTAL	39.68			
4814158596	1	6/14/16	6/01/16	SWAY LINK KIT/BALL JNT/SPECTR. CAR #20-99	329.96	01	01-02-2035	1
				INVOICE TOTAL	329.96			
4814159261	1	6/14/16	6/01/16	OIL FILTER 2EA. - POLICE DEPT.	8.58	01	01-02-2035	1
				INVOICE TOTAL	8.58			
4814159582	1	6/14/16	6/01/16	FUEL CAP - TRK #48	8.74	01	01-03-2006	1
				INVOICE TOTAL	8.74			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
4814159656	1	6/14/16	6/01/16	16OZ PROTECTORANT SPRAY - PD	6.49	01	01-02-2035	1
				INVOICE TOTAL	6.49			
4814159713	1	6/14/16	6/01/16	MISC. REPAIR PARTS	20.82	10	10-30-2006	1
	2			MISC. REPAIR PARTS	4.86	11	11-31-2006	1
	3			MISC. REPAIR PARTS	4.86	21	21-41-2006	1
				INVOICE TOTAL	30.54			
4814159722	1	6/14/16	6/01/16	FUSE HOLDER - FORKLIFT	1.40	10	10-30-2006	1
	2			FUSE HOLDER - FORKLIFT	1.39	11	11-31-2006	1
	3			FUSE HOLDER - FORKLIFT	1.40	21	21-41-2006	1
				INVOICE TOTAL	4.19			
4814160153	1	6/14/16	6/01/16	MISC. REPAIR PARTS - TRK #4	3.98	10	10-30-2006	1
	2			MISC. REPAIR PARTS - TRK #4	123.95	11	11-31-2006	1
	3			MISC. REPAIR PARTS - TRK #4	4.01	21	21-41-2006	1
				INVOICE TOTAL	131.94			
4814160156	1	6/14/16	6/01/16	301BR134A 2 EA. - SHOP SUPPLY	52.67	10	10-30-2006	1
	2			301BR134A 2 EA. - SHOP SUPPLY	52.66	11	11-31-2006	1
	3			301BR134A 2 EA. - SHOP SUPPLY	52.67	21	21-41-2006	1
				INVOICE TOTAL	158.00			
4814160168	1	6/14/16	6/01/16	PLASTICWELD 1EA. - PD	7.99	01	01-02-2035	1
				INVOICE TOTAL	7.99			
4814160251	1	6/14/16	6/01/16	BATTERY - TRK #33	202.76	10	10-30-2006	1
				INVOICE TOTAL	202.76			
4814160296	1	6/14/16	6/01/16	MISC. WIRE/100PC WIRETIES - PD	33.95	01	01-02-2035	1
				INVOICE TOTAL	33.95			
4814160411	1	6/14/16	6/01/16	TOGGLE SWITCH/FUSE/20AMP K-9 UNIT LIGHTBAR REPAIR	12.17	01	01-02-2035	1
				INVOICE TOTAL	12.17			
4814160422	1	6/14/16	6/01/16	FUEL PUMP/STRAINER - TRK #41	52.51	01	01-03-2006	1
				INVOICE TOTAL	52.51			
4814160440	1	6/14/16	6/01/16	MIRROR MOUNT - CAR #01-16	3.49	01	01-02-2035	1
				INVOICE TOTAL	3.49			
4814160513	1	6/14/16	6/01/16	RETURN/EXCHNG-FUEL PUMP TRK#41	6.68-	01	01-03-2006	1
				INVOICE TOTAL	6.68-			
4814160608	1	6/14/16	6/01/16	AIR/OIL FILTER - CAR #14-13	16.54	01	01-02-2035	1
				INVOICE TOTAL	16.54			
4814160633	1	6/14/16	6/01/16	GORILLA GLUE/FUSE CASE - PD.	10.68	01	01-02-2035	1
				INVOICE TOTAL	10.68			
4814160634	1	6/14/16	6/01/16	O-RING ASSRT. - PW SHOP	2.66	10	10-30-2006	1
	2			O-RING ASSRT. - PW SHOP	2.67	11	11-31-2006	1
	3			O-RING ASSRT. - PW SHOP	2.66	21	21-41-2006	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL		7.99	
4814160799	1	6/14/16	6/01/16	PRIMARY WIRES - PW SHOP	11.33	10	10-30-2006	1
	2			PRIMARY WIRES - PW SHOP	11.32	11	11-31-2006	1
	3			PRIMARY WIRES - PW SHOP	11.33	21	21-41-2006	1
					INVOICE TOTAL		33.98	
4814161191	1	6/14/16	6/01/16	PIGTAIL - CAR #05-12	13.94	01	01-02-2035	1
					INVOICE TOTAL		13.94	
4814161259	1	6/14/16	6/01/16	MIRROR REPAIR KIT - CAR #01-16	8.99	01	01-02-2035	1
					INVOICE TOTAL		8.99	
4814161303	1	6/14/16	6/01/16	WIRE LOOM 12EA. - TRK #3	3.36	10	10-30-2006	1
					INVOICE TOTAL		3.36	
4814161444	1	6/14/16	6/02/16	4PC FLOORMATS	29.99	10	10-30-2009	1
					INVOICE TOTAL		29.99	
4814161454	1	6/14/16	6/01/16	BATTERY - CAR #K9-06 *K-9 UNIT	111.32	01	01-02-2035	1
					INVOICE TOTAL		111.32	
4814161475	1	6/14/16	6/02/16	KEY RING 2 EA.	3.99	10	10-30-2009	1
					INVOICE TOTAL		3.99	
4814161520	1	6/14/16	6/01/16	DISCONNECT PACK - PD	5.98	01	01-02-2035	1
					INVOICE TOTAL		5.98	
4814161536	1	6/14/16	6/03/16	OIL/FUEL/HYD FILTER-CHIPPER	54.26	01	01-03-2009	1
					INVOICE TOTAL		54.26	
4814162005	1	6/14/16	6/06/16	BATTERY - TRK #63	88.88	10	10-30-2006	1
					INVOICE TOTAL		88.88	
4814162016	1	6/14/16	6/06/16	ALTERNATOR - TRK #63	99.95	10	10-30-2006	1
					INVOICE TOTAL		99.95	
4814162070	1	6/14/16	6/06/16	AIR/OIL/FUEL FILTER - TRK #16	114.80	21	21-41-2006	1
					INVOICE TOTAL		114.80	
4814162086	1	6/14/16	6/01/16	MIRROR ADHESIVE - CAR #09	3.89	01	01-02-2035	1
					INVOICE TOTAL		3.89	
4814162148	1	6/14/16	6/07/16	BATTERY - TRENCHER	29.69	10	10-30-2006	1
	2			BATTERY - TRENCHER	29.70	11	11-31-2006	1
	3			BATTERY - TRENCHER	29.70	21	21-41-2006	1
					INVOICE TOTAL		89.09	
4814162170	1	6/14/16	6/01/16	FUSE HLDR/PRIMARY WIRE - PD	10.78	01	01-02-2035	1
					INVOICE TOTAL		10.78	
					VENDOR TOTAL		1,752.77	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				4520 PETTY CASH				
6/14/16	1	6/14/16	6/14/16	REIMBURSE FUND	10.00	01	01-00-5005	1
	2			REIMBURSE FUND	200.00	01	01-00-5016	1
	3			REIMBURSE FUND	50.00	01	01-10-2088	1
	4			REIMBURSE FUND	25.00	01	01-02-2004	1
	5			REIMBURSE FUND	100.00	12	12-00-5016	1
	6			REIMBURSE FUND	58.64	01	01-02-2016	1
	7			REIMBURSE FUND	50.00	01	01-03-2012	1
	8			REIMBURSE FUND	16.00	01	01-18-2012	1
	9			REIMBURSE FUND	2.67	10	10-30-2015	1
	10			REIMBURSE FUND	50.00	10	10-30-2016	1
	11			REIMBURSE FUND	.90	11	11-00-5012	1
	12			REIMBURSE FUND	2.67	11	11-31-2015	1
	13			REIMBURSE FUND	2.66	21	21-41-2015	1
	14			REIMBURSE FUND	100.00	30	30-00-5078	1
	15			REIMBURSE FUND	147.00	30	30-00-5077	1
	16			REIMBURSE FUND	190.00	30	30-00-6004	1
	17			REIMBURSE FUND	703.00	30	30-50-2094	1
				INVOICE TOTAL	1,708.54			
				VENDOR TOTAL	1,708.54			
				4588 PIONEER CABLE COMPANY				
42836	1	6/14/16	6/01/16	22AWG 2 PR I/F O/D FEP CABLE FOR PRIDE PARK FOUNTAIN	550.00	51	51-66-3005	1
				INVOICE TOTAL	550.00			
				VENDOR TOTAL	550.00			
				4648 POORMAN AUTO SUPPLY #5				
534426	1	6/14/16	6/01/16	HUB ASSY, FRONT WHL-CAR #05-12	280.27	01	01-02-2035	1
				INVOICE TOTAL	280.27			
				VENDOR TOTAL	280.27			
				4662 POWERPLAN				
534214	1	6/14/16	6/01/16	O-RING/ADAPTER - 310SJ BACKHOE	30.60	11	11-31-2006	1
				INVOICE TOTAL	30.60			
				VENDOR TOTAL	30.60			
				4662 POWERPLAN				
534219	1	6/14/16	6/01/16	RADIATOR HOSES - 310SJ BACKHOE	166.90	11	11-31-2006	1
				INVOICE TOTAL	166.90			
				VENDOR TOTAL	197.50			
				4668 BRUCE K POWERS				
MAY 2016	1	6/14/16	6/14/16	REIMBURSE CELL PHONE USE ON CALL PERSONNEL	35.00	01	01-02-2040	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
				4716 PROCOM LMR INC				
17350	1	6/14/16	6/01/16	WMP MOUNTING BRACKET-PW RADIOS	26.95	10	10-30-2009	1
	2			WMP MOUNTING BRACKET-PW RADIOS	26.95	01	01-20-2012	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL		53.90	
17355	1	6/14/16	6/01/16	INSTALL 2 MINI UHF-M CONNECTOR	28.05	01	01-02-2007	1
	2			RFI RFU-630-6 90' MINI UHF-M	7.75	01	01-02-2007	1
						INVOICE TOTAL		35.80
					VENDOR TOTAL		89.70	
					4750 PROFESSIONAL ENGINEERING			
436064	1	6/14/16	6/01/16	MONTHLY RETAINER	66.67	10	10-30-2040	1
	2			MONTHLY RETAINER	66.67	11	11-31-2040	1
	3			MONTHLY RETAINER	66.66	21	21-41-2040	1
					INVOICE TOTAL		200.00	
					VENDOR TOTAL		200.00	
					4780 PRO-KEM SUPPLIES INC			
10845	1	6/14/16	6/01/16	PULSE SERVICE - PD	40.00	01	01-02-2004	1
	2			PULSE SERVICE - CITY BLDG.	40.00	01	01-09-2012	1
	3			PULSE SERVICE - SR. CNTR.	16.00	01	01-12-2025	1
					INVOICE TOTAL		96.00	
					VENDOR TOTAL		96.00	
					4860 QUILL CORPORATION			
5879976	1	6/14/16	6/01/16	ORGANIZER, 21 COMP., ALPHA.	46.09	01	01-02-2004	1
					INVOICE TOTAL		46.09	
					5942060			
5942060	1	6/14/16	6/01/16	DATASTICK PRO 32GB MULTI PK	79.99	01	01-02-2004	1
					INVOICE TOTAL		79.99	
					VENDOR TOTAL		126.08	
					4905 THE RADAR SHOP INC			
RD-9243	1	6/14/16	6/01/16	AC SD 8FT ANTENNA CABLE 2EA.	147.50	01	01-02-2006	1
					INVOICE TOTAL		147.50	
					VENDOR TOTAL		147.50	
					5056 SEAN RINEHART			
MAY 2016	1	6/14/16	6/14/16	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	
					5119 ED ROEHR SAFETY PRODUCTS			
448549	1	6/14/16	6/01/16	OC SPRAY DEFENSE MK-3 1.47OZ	383.95	01	01-02-2016	1
	2			FREIGHT CHARGE	17.94	01	01-02-2016	1
					INVOICE TOTAL		401.89	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					401.89			
7807723	1	6/14/16	6/01/16	5133 ROYAL PUBLISHING INC 2016 CHS FALL SPORTS SCHEDULE	95.00	30	30-50-2004	1
INVOICE TOTAL					95.00			
VENDOR TOTAL					95.00			
605927	1	6/14/16	6/01/16	5135 ROYAL SUPPLY COMPANY MISC. COTTER PINS (PW STOCK)	123.06	10	10-30-2009	1
	2			MISC. COTTER PINS (PW STOCK)	123.07	11	11-31-2009	1
	3			MISC. COTTER PINS (PW STOCK)	123.07	21	21-41-2009	1
INVOICE TOTAL					369.20			
VENDOR TOTAL					369.20			
1601	1	6/14/16	6/07/16	5178 SEDGWICK COUNTY ASSN OF CITIES 2016-17 ANNUAL MEMBERSHIP DUES	100.00	01	01-18-2012	1
INVOICE TOTAL					100.00			
VENDOR TOTAL					100.00			
79750	1	6/14/16	6/01/16	5222 SALISBURY SUPPLY CO INC 7" GRINDER/DEWALT 20V BATTERY TOOLS FOR STREET DEPT.	236.91	21	21-41-2009	1
INVOICE TOTAL					236.91			
79772	1	6/14/16	6/01/16	4-1/2" TYPE 27 GUARD ASSY. 1EA	5.22	10	10-30-2006	1
	2			4-1/2" TYPE 27 GUARD ASSY. 1EA	5.23	11	11-31-2006	1
	3			4-1/2" TYPE 27 GUARD ASSY. 1EA	5.23	21	21-41-2006	1
INVOICE TOTAL					15.68			
79959	1	6/14/16	6/01/16	SAFETY GAS CANS/FUNNEL SPOUTS	76.14	10	10-30-2009	1
	2			SAFETY GAS CANS/FUNNEL SPOUTS	76.13	11	11-31-2009	1
	3			SAFETY GAS CANS/FUNNEL SPOUTS	76.14	21	21-41-2009	1
INVOICE TOTAL					228.41			
VENDOR TOTAL					481.00			
MAY 2016	1	6/14/16	6/01/16	5231 SAM'S CLUB / GEGRB MONTHLY SUPPLIES	37.52	01	01-02-2004	1
	2			MONTHLY SUPPLIES	13.48	01	01-02-2013	1
	3			MONTHLY SUPPLIES	339.84	24	24-44-2031	1
	4			MONTHLY SUPPLIES	439.30	10	10-30-2004	1
	5			MONTHLY SUPPLIES	439.32	11	11-31-2004	1
	6			MONTHLY SUPPLIES	439.32	21	21-41-2004	1
	7			MONTHLY SUPPLIES	6.60	01	01-01-2015	1
	8			MONTHLY SUPPLIES	7.37	01	01-02-2015	1
	9			MONTHLY SUPPLIES	7.37	01	01-18-2015	1
	10			MONTHLY SUPPLIES	48.32	10	10-30-2015	1
	11			MONTHLY SUPPLIES	6.35	11	11-31-2015	1
	12			MONTHLY SUPPLIES	6.35	21	21-41-2015	1
	13			MONTHLY SUPPLIES	32.94	10	10-30-2012	1
	14			MONTHLY SUPPLIES	11.87-	10	10-30-2009	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	15			MONTHLY SUPPLIES	41.15	11	11-31-2009	1
	16			MONTHLY SUPPLIES	41.15	21	21-41-2009	1
	17			MONTHLY SUPPLIES	157.84	12	12-32-2004	1
	18			MONTHLY SUPPLIES	149.12	01	01-09-2009	1
	19			MONTHLY SUPPLIES	3.65	30	30-50-2015	1
	20			MONTHLY SUPPLIES	294.12	30	30-50-2092	1
	21			MONTHLY SUPPLIES	145.39	30	30-50-2094	1
				INVOICE TOTAL	2,644.63			
				VENDOR TOTAL	2,644.63			
183973	1	6/14/16	6/03/16	5320 SECURITY 1ST TITLE LLC OWNER'S POLICY: FILE #2168849 PROPERTY: VACANT LAND	205.00	36	36-56-3001	1
				INVOICE TOTAL	205.00			
				VENDOR TOTAL	205.00			
MAY 2016	1	6/14/16	6/01/16	5330 SEDGWICK COUNTY ELECTRIC COOP ELECTRIC USE @ EAST WATER WELL	1,085.65	11	11-31-2003	1
				INVOICE TOTAL	1,085.65			
MAY 2016-	1	6/14/16	6/01/16	ELECTRIC USE @ WEST WATER WELL	521.57	11	11-31-2003	1
				INVOICE TOTAL	521.57			
				VENDOR TOTAL	1,607.22			
MAY 2016	1	6/14/16	6/14/16	5335 SEDGWICK COUNTY DIV OF FINANCE PRISONER HOUSING 971 HRS.	2,301.27	01	01-06-3066	1
				INVOICE TOTAL	2,301.27			
				VENDOR TOTAL	2,301.27			
MAY 2016	1	6/14/16	6/14/16	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			
218010897	1	6/14/16	6/01/16	5449 SIMPLOT PARTNERS KOMEEN CRYSTAL HERBICIDE 2 BAG	457.60	01	01-03-2009	1
	2			BLACK ONYX LAKE COLORANT 1 JUG	61.00	01	01-03-2009	1
				INVOICE TOTAL	518.60			
				VENDOR TOTAL	518.60			
108844	1	6/14/16	6/01/16	5540 SOUTHEASTERN SECURITY BACKGROUND/CRIMINAL CHECK 3EA.	55.50	30	30-50-2092	1
				INVOICE TOTAL	55.50			
				VENDOR TOTAL	55.50			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
3020344	1	6/14/16	6/01/16	5886 THE TAP OF KANSAS INC SLOAN DUAL FILTER CLOSET 5 EA. FOR THE LIBRARY	225.37	01	01-09-2006	1
				INVOICE TOTAL	225.37			
				VENDOR TOTAL	225.37			
23917	1	6/14/16	6/01/16	5916 TIMES-SENTINEL NEWSPAPERS NUSIANCE NOTICE: 6536 S. MARIO	48.00	01	01-28-2012	1
	2			NUSIANCE NOTICE: 920 E. GRAND	48.00	01	01-28-2012	1
	3			NUSIANCE NOTICE: 1100 W. 2ND	48.00	01	01-28-2012	1
	4			NUSIANCE NOTICE: RSV B RVRFOR.	48.00	01	01-28-2012	1
				INVOICE TOTAL	192.00			
23918	1	6/14/16	6/01/16	NEW HOMES AD 5/19/16	100.00	92	92-66-3001	1
				INVOICE TOTAL	100.00			
24062	1	6/14/16	6/01/16	SALUTE TO GRAD'S AD 5/26/16	70.00	01	01-18-2012	1
				INVOICE TOTAL	70.00			
24189	1	6/14/16	6/01/16	NEW HOMES AD 5/31/16	180.00	92	92-66-3001	1
				INVOICE TOTAL	180.00			
24207	1	6/14/16	6/01/16	NUSIANCE NOTICE: 427 IVAH DR.	48.00	01	01-28-2012	1
	2			PUBLIC HEARING AD 6/2/16	60.00	01	01-04-2014	1
				INVOICE TOTAL	108.00			
				VENDOR TOTAL	650.00			
715559	1	6/14/16	6/02/16	5917 TIRE DEALERS WAREHOUSE 26X1200-12/6NHS TRAC TIRE 1 EA JD 997 MOWER TIRE	118.91	01	01-03-2006	1
				INVOICE TOTAL	118.91			
716002	1	6/14/16	6/08/16	15-600-6/4TU RIB 2EA-997 MOWER	30.66	01	01-03-2006	1
				INVOICE TOTAL	30.66			
				VENDOR TOTAL	149.57			
1282288	1	6/14/16	6/01/16	5940 TRUCK PARTS & EQUIPMENT INC BLACK MESH TARP 1EA. - TRK #16	72.00	21	21-41-2009	1
	2			FREIGHT CHARGE	15.95	21	21-41-2009	1
				INVOICE TOTAL	87.95			
1283064	2	6/14/16	6/01/16	HIDE-A-LITE, CLEAR 4EA.-TRK #3	642.58	10	10-30-2009	1
				INVOICE TOTAL	642.58			
1284143	1	6/14/16	6/01/16	LED DIRECTIONAL LIGHTS - PW	100.16	01	01-20-2012	1
	2			LED DIRECTIONAL LIGHTS - PW	100.16	10	10-30-2009	1
				INVOICE TOTAL	200.32			
				VENDOR TOTAL	930.85			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
3930	1	6/14/16	6/01/16	5946 TOPPERS PLUS INSTALL RHINO LINER - TRK #3	475.00	10	10-30-2006	1
				INVOICE TOTAL	475.00			
				VENDOR TOTAL	475.00			
41073-1	1	6/14/16	6/01/16	6000 ULTRA MODERN POOL & PATIO FILTER SAND 50LB BAG 4EA. PRIDE PARK FOUNTAIN	59.96	51	51-66-3005	1
				INVOICE TOTAL	59.96			
41581-1	1	6/14/16	6/01/16	ALUMINUM LEAF RAKE	15.95	12	12-32-2006	1
	2			18" METAL BACK BRUSH	14.95	12	12-32-2006	1
	3			18" WALL WHALE	27.99	12	12-32-2006	1
	4			8-16' TELESCOPIC POLE	24.95	12	12-32-2006	1
				INVOICE TOTAL	83.84			
				VENDOR TOTAL	143.80			
LE-39866	1	6/14/16	6/01/16	6060 UNIVERSITY OF KANSAS J.LEBEDA-KNIFE DEFENSE INSTRUC TRAINING DATE: 8/5/16	30.00	01	01-02-2015	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
MAY 2016	1	6/14/16	6/14/16	6234 VERIZON WIRELESS POLICE DEPT. - MOBILE BROADBAND	80.02	01	01-02-2040	1
				INVOICE TOTAL	80.02			
MAY 2016*	1	6/14/16	6/01/16	PUBLIC WORKS DATA PLAN	61.92	10	10-30-2002	1
	2			PUBLIC WORKS DATA PLAN	61.92	11	11-31-2002	1
	3			PUBLIC WORKS DATA PLAN	61.92	21	21-41-2002	1
				INVOICE TOTAL	185.76			
				VENDOR TOTAL	265.78			
11197370	1	6/14/16	6/01/16	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			
11197371	1	6/14/16	6/01/16	MONTHLY TRASH SVC. - HAC	86.99	30	30-50-2003	1
				INVOICE TOTAL	86.99			
11197372	1	6/14/16	6/01/16	MONTHLY TRASH SVC. - SR. CNTR.	128.40	01	01-12-2003	1
				INVOICE TOTAL	128.40			
11197373-4	1	6/14/16	6/01/16	MONTHLY TRASH SVC. - PW	57.08	10	10-30-2004	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			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
11197375	1	6/14/16	6/01/16	MONTHLY TRASH SVC. - COMM BLDG INVOICE TOTAL	81.45 81.45	01	01-09-2040	1
11197376	1	6/14/16	6/01/16	MONTHLY TRASH SVC. - RIGGS INVOICE TOTAL	152.15 152.15	01	01-03-2012	1
11197377	1	6/14/16	6/01/16	MONTHLY TRASH SVC. - P/C SPORT INVOICE TOTAL	161.81 161.81	30	30-50-2046	1
11197379	1	6/14/16	6/01/16	MONTHLY TRASH SVC.-SOCCER FLDS INVOICE TOTAL	60.00 60.00	30	30-50-2092	1
11197440	1	6/14/16	6/01/16	MONTHLY TRASH SVC. - POOL INVOICE TOTAL	78.99 78.99	12	12-32-2003	1
				VENDOR TOTAL	1,059.58			
99356	1	6/14/16	6/02/16	6375 WAXENE PRODUCTS COMPANY INC FIELD MARKING CHALK 50LBS.	123.90	30	30-50-2046	1
	2			FIELD MARKING CHALK 50LBS.	123.90	01	01-03-2046	1
	3			PROS CHOICE RAPID DRY 50LBS.	207.00	30	30-50-2046	1
	4			PROS CHOICE RAPID DRY 50LBS.	207.00	01	01-03-2046	1
	5			DELIVERY CHARGE	5.00	30	30-50-2046	1
	6			DELIVERY CHARGE	5.00	01	01-03-2046	1
				INVOICE TOTAL	671.80			
				VENDOR TOTAL	671.80			
240798	1	6/14/16	6/01/16	6383 WELLBEATS ELEMENTS BASIC PACKAGE INVOICE TOTAL	149.00 149.00	99	99-66-3001	1
				VENDOR TOTAL	149.00			
176993	1	6/14/16	6/06/16	6471 WICHITA AREA BUILDERS ASSN 5% DISCOUNT IF PAID BY 7/31/16	65.00-	92	92-66-3001	1
	2			2017 HOME SHOW BOOTH (1)	650.00	92	92-66-3001	1
	3			2017 HOME SHOW BOOTH (2)	650.00	92	92-66-3001	1
				INVOICE TOTAL	1,235.00			
				VENDOR TOTAL	1,235.00			
JUNE 2016	1	6/14/16	6/14/16	6555 WICHITA BUSINESS JOURNAL WICHITA BUS. JRNL. RENEWAL 1YR INVOICE TOTAL	100.00 100.00	01	01-18-2012	1
				VENDOR TOTAL	100.00			
213371 00	1	6/14/16	6/01/16	6630 WICHITA WINWATER WORKS GASKET - POOL (PUMP REPAIR) INVOICE TOTAL	3.90 3.90	12	12-32-2006	1
213401 00	1	6/14/16	6/01/16	PVC80 SOC FLG - PRIDE FOUNTAIN INVOICE TOTAL	18.24 18.24	01	01-03-2009	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
213427 00	1	6/14/16	6/01/16	12GA WIRE/PVC PIPE/TUBING/MISC FOR SOCCER FIELD SPRINKLER SYS	498.00	98	98-66-3001	1
				INVOICE TOTAL	498.00			
213458 00	1	6/14/16	6/01/16	2-3X20 PVC40 PIPE-NEW HAC BLDG	283.20	48	48-66-3005	1
				INVOICE TOTAL	283.20			
213674 00	1	6/14/16	6/06/16	MISC PIPES/FTGS-SOCCER FIELDS	6,170.20	48	48-66-3005	1
				INVOICE TOTAL	6,170.20			
				VENDOR TOTAL	6,973.54			
0512020-IN	1	6/14/16	6/01/16	6700 WILLIAMS JANITORIAL SUPPLY TOWELS MF WHITE 400 4CS	84.00	01	01-03-2009	1
	2			SOAP, CRANBERRY, FOAMING 4GAL	72.00	01	01-03-2009	1
	3			LITE FOAMING SOAP, DISP. 3EA	27.87	01	01-03-2009	1
				INVOICE TOTAL	183.87			
0513196-IN	1	6/14/16	6/06/16	LITE FOAMING SOAP 4CS. - HAC	72.00	30	30-50-2009	1
	2			50' EXT CORD,LIGHTED 1EA - HAC	38.95	30	30-50-2009	1
	3			LITE FOAMING SOAP 4CS. - POOL	72.00	12	12-32-2009	1
				INVOICE TOTAL	182.95			
				VENDOR TOTAL	366.82			
6/14/16	1	6/14/16	6/14/16	9078 JARON BLUEJACKET REFEREE BASEBALL 1 HR 5/4/16	10.00	30	30-50-1100	1
	2			REFEREE BASEBALL 2 HRS 5/12/16	40.00	30	30-50-1100	1
	3			REFEREE SOFTBALL 1 HR 5/24/16	15.00	30	30-50-1100	1
	4			REFEREE BASEBALL 2 HRS 6/3/16	35.00	30	30-50-1100	1
	5			REFEREE BASEBALL 2 HRS 6/6/16	30.00	30	30-50-1100	1
	6			REFEREE SOFTBALL 1 HR 6/7/16	15.00	30	30-50-1100	1
				INVOICE TOTAL	145.00			
				VENDOR TOTAL	145.00			
6/14/16	1	6/14/16	6/14/16	9089 BRYCE CONNELL REFEREE SOFTBALL 1 HR 5/4/16	10.00	30	30-50-1100	1
	2			REFEREE BASEBALL 1 HR 5/18/16	15.00	30	30-50-1100	1
	3			REFEREE BASEBALL 1 HR 5/25/16	15.00	30	30-50-1100	1
	4			REFEREE BASEBALL 1 HR 5/31/16	15.00	30	30-50-1100	1
	5			REFEREE SOFTBALL 1 HR 6/1/16	15.00	30	30-50-1100	1
	6			REFEREE SOFTBALL 1 HR 6/2/16	15.00	30	30-50-1100	1
	7			REFEREE BASEBALL 1 HR 6/6/16	15.00	30	30-50-1100	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
6/14/16	1	6/14/16	6/14/16	9090 COOPER CLARK REFEREE SOFTBALL 2 HRS 5/20/16	50.00	30	30-50-1100	1
	2			REFEREE SOFTBALL 1 HR 5/25/16	19.00	30	30-50-1100	1
	3			REFEREE SOFTBALL 2 HRS 6/3/16	40.00	30	30-50-1100	1
	4			REFEREE SOFTBALL 3 HRS 6/4/16	86.00	30	30-50-1100	1
				INVOICE TOTAL	195.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					195.00			
			10020	RYAN DETRICK				
6/14/16	1	6/14/16	6/14/16	REFEREE SOFTBALL 1 HR 5/4/16	10.00	30	30-50-1100	1
	2			REFEREE BASEBALL 2 HRS 5/12/16	50.00	30	30-50-1100	1
	3			REFEREE BASEBALL 1 HR 5/18/16	15.00	30	30-50-1100	1
	4			REFEREE BASEBALL 1 HR 5/20/16	20.00	30	30-50-1100	1
	5			REFEREE SOFTBALL 1 HR 5/31/16	20.00	30	30-50-1100	1
	6			REFEREE BASEBALL 1 HR 6/1/16	15.00	30	30-50-1100	1
	7			REFEREE BASEBALL 1 HR 6/6/16	19.00	30	30-50-1100	1
	8			REFEREE SOFTBALL 2 HRS 6/7/16	34.00	30	30-50-1100	1
INVOICE TOTAL					183.00			
VENDOR TOTAL					183.00			
			10055	JAY HILL				
6/14/16	1	6/14/16	6/14/16	REFEREE BASEBALL 2 HRS 5/20/16	34.00	30	30-50-1100	1
	2			REFEREE BASEBALL 2 HRS 5/24/16	45.00	30	30-50-1100	1
	3			REFEREE BASEBALL 1 HR 6/1/16	32.00	30	30-50-1100	1
	4			REFEREE BASEBALL 1 HR 6/2/16	20.00	30	30-50-1100	1
INVOICE TOTAL					131.00			
VENDOR TOTAL					131.00			
			10114	AARON LINDSAY				
6/14/16	1	6/14/16	6/14/16	REFEREE BASEBALL 1 HR 5/31/16	25.00	30	30-50-1100	1
	2			REFEREE SOFTBALL 3 HRS 6/4/16	91.00	30	30-50-1100	1
	3			REFEREE SOFTBALL 2 HRS 6/7/16	45.00	30	30-50-1100	1
INVOICE TOTAL					161.00			
VENDOR TOTAL					161.00			
			10115	MITCH LINDSAY				
6/14/16	1	6/14/16	6/14/16	REFEREE SOFTBALL 1 HR 5/20/16	19.00	30	30-50-1100	1
	2			REFEREE SOFTBALL 2 HRS 5/25/16	34.00	30	30-50-1100	1
	3			REFEREE SOFTBALL 1 HR. 6/1/16	15.00	30	30-50-1100	1
	4			REFEREE SOFTBALL 2 HRS 6/3/16	39.00	30	30-50-1100	1
	5			REFEREE SOFTBALL 3 HRS 6/4/16	96.00	30	30-50-1100	1
	6			REFEREE SOFTBALL 2 HRS 6/6/16	38.00	30	30-50-1100	1
INVOICE TOTAL					241.00			
VENDOR TOTAL					241.00			
			10195	NATHAN OSBORNE				
6/14/16	1	6/14/16	6/14/16	REFEREE SOFTBALL 2 HRS 5/20/16	40.00	30	30-50-1100	1
INVOICE TOTAL					40.00			
VENDOR TOTAL					40.00			
			10250	CAIDEN PYLE				
6/14/16	1	6/14/16	6/14/16	REFEREE BASEBALL 1 HR 6/1/16	15.00	30	30-50-1100	1
	2			REFEREE BASEBALL 1 HR 6/3/16	15.00	30	30-50-1100	1
	3			REFEREE SOFTBALL 3 HRS 6/4/16	81.00	30	30-50-1100	1
	4			REFEREE SOFTBALL 2 HRS 6/6/16	30.00	30	30-50-1100	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL		141.00	
					VENDOR TOTAL		141.00	
					10374 DAKOTA SMITH			
6/14/16	1	6/14/16	6/14/16	REFEREE BASEBALL 1 HR 5/2/16	10.00	30	30-50-1100	1
	2			REFEREE SOFTBALL 1 HR 5/24/16	15.00	30	30-50-1100	1
	3			REFEREE BASEBALL 1 HR 5/31/16	15.00	30	30-50-1100	1
					INVOICE TOTAL		40.00	
					VENDOR TOTAL		40.00	
					10410 LANE WILSON			
6/14/16	1	6/14/16	6/14/16	REFEREE BASEBALL 2 HRS 5/20/16	34.00	30	30-50-1100	1
	2			REFEREE BASEBALL 2 HRS 5/24/16	45.00	30	30-50-1100	1
	3			REFEREE BASEBALL 1 HR 6/1/16	27.00	30	30-50-1100	1
	4			REFEREE BASEBALL 1 HR 6/2/16	25.00	30	30-50-1100	1
	5			REFEREE BASEBALL 2 HRS 6/3/16	44.00	30	30-50-1100	1
	6			REFEREE BASEBALL 1 HR 6/7/16	25.00	30	30-50-1100	1
					INVOICE TOTAL		200.00	
					VENDOR TOTAL		200.00	
					INTRUST TOTAL		245,817.23	
					TOTAL MANUAL CHECKS		.00	
					TOTAL E-PAYMENTS		.00	
					TOTAL PURCH CARDS		.00	
					TOTAL ACH PAYMENTS		.00	
					TOTAL OPEN PAYMENTS		245,817.23	
					GRAND TOTALS		245,817.23	

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VENDOR NO NAME	PAYMENT AMT
996 CAPITAL ONE BANK N A	10,605.38
1325 COX COMMUNICATIONS	1,247.16
3230 KS GAS SERVICE-PRIMARY	686.63
5859 T-MOBILE	14.38
6407 WESTAR ENERGY	30,835.72
REPORT TOTAL	<u>43,389.27</u>

FUND	NAME	TOTAL
01	GENERAL FU	14,755.40
10	SEWER FUND	14,046.17
11	WATER FUND	4,970.49
12	MUNICIPAL	1,410.11
21	STREET FUN	1,741.28
28	SPECIAL AL	638.08
30	RECREATION	3,126.99
51	SPECIAL PA	383.07
92	TR GUEST T	1,324.90
99	ST REC RES	992.78
TOTAL		<u>43,389.27</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				
MAY 2016	1	6/09/16	6/09/16	PAYPAL - ONLINE UTILITY BILL.	17.68	10	10-30-2040	1
	2			PAYPAL - ONLINE UTILITY BILL.	17.67	11	11-31-2040	1
	3			AMAZON - ADOBE PHOTOSHOP	10.84	01	01-22-2064	1
	4			IEDC ONLINE-ECO FUTURE SEMINAR	680.00	01	01-18-2015	1
	5			KTA - REBILLS	7.97	01	01-18-2015	1
	6			KTA - REBILLS	76.40	01	01-02-2015	1
	7			KTA - REBILLS	38.56	10	10-30-2015	1
	8			KTA - REBILLS	38.54	11	11-31-2015	1
	9			KTA - REBILLS	38.53	21	21-41-2015	1
	10			AMAZON - HDMI SWITCH	34.54	01	01-22-2042	1
	11			AMAZON - AUDIO CABLE SPLITTER	2.31	01	01-09-2012	1
	12			AMAZON - HDMI CABLES, ETC.	38.14	01	01-09-2012	1
	13			AMAZON - PROJECTOR MOUNT	129.99	01	01-09-2012	1
	14			AMAZON - HDMI CONVERT. ADAPTER	31.00	01	01-22-2042	1
	15			CASEY'S - COOKIES (MYLC)	22.47	28	28-48-2032	1
	16			MUSEUM OF WORLD TREAS.-(MYLC)	54.00	28	28-48-2032	1
	17			WENDY'S - LUNCH (MYLC)	105.91	28	28-48-2032	1
	18			BICYCLE EXCHNG.-BIKE GIVEAWAY	525.00	92	92-66-3001	1
	19			CASY'S - COOKIES (HAHS CLASS)	51.05	01	01-18-2012	1
	20			LITTLE CEASARS PIZZA-D.A.R.E.	450.00	28	28-48-2032	1
	21			DOLLAR GENERAL - D.A.R.E.	5.70	28	28-48-2032	1
	22			CLUBHOUSE INN-TRAINING TRAVEL	73.83	01	01-02-2015	1
	23			CEDAR CRT MOTEL-TRAINING TRVL.	66.30	01	01-01-2015	1
	24			MAINLAND MART-FOUNTAIN LIGHTS	300.00	01	01-03-2006	1
	25			MAINLAND MART-FOUNTAIN LIGHTS	383.07	51	51-66-3005	1
	26			1000BULBS.COM-DIMABLE LED LITE	230.23	01	01-03-2009	1
	27			OLD CHICAGO - TRNG. LUNCHEON	13.33	10	10-30-2015	1
	28			OLD CHICAGO - TRNG. LUNCHEON	13.33	11	11-31-2015	1
	29			OLD CHICAGO - TRNG. LUNCHEON	13.34	21	21-41-2015	1
	30			WHITE STAR MACH. - AUGER ADPTR	166.61	21	21-41-2009	1
	31			MONOPRICE.COM-TV WALL MOUNT	32.94	01	01-18-2004	1
	32			DIAMOND TRAFFIC-TRAFFIC CNTR.	208.66	21	21-41-2009	1
	33			KRPA - MEMBERSHIP RENEWAL	35.00	30	30-50-2015	1
	34			ORIENTAL TRD.-LATCHKEY CRAFTS	340.59	30	30-50-2094	1
	35			ORIENTAL TRD.-LATCHKEY CRAFTS	175.50	30	30-50-2094	1
	36			CASEY'S - BREAKFAST PIZZA	31.47	01	01-10-2088	1
	37			SFC - GAS	70.00	10	10-30-2015	1
	38			STK-N-SHK - TRAINING LUNCHEON	6.00	10	10-30-2015	1
	39			DOLLAR GENERAL - GLADE	16.28	10	10-30-2009	1
	40			SDG CNTY TREAS.-JET TRK REGIST	29.14	10	10-30-2012	1
	41			LIFT PARTS SVC-BELT (FORKLIFT)	18.98	10	10-30-2006	1
	42			LIFT PARTS SVC-BELT (FORKLIFT)	18.99	11	11-31-2006	1
	43			LIFT PARTS SVC-BELT (FORKLIFT)	18.99	21	21-41-2006	1
	44			CARLOS' O'KELLYS - LUNCHEON	31.00	30	30-50-2015	1
	45			AMAZON - INSTANT COLD PACKS	96.16	30	30-50-2009	1
	46			AMAZON - 2 WAY RADIOS	139.99	30	30-50-2094	1
	47			MARCO'S PIZZA	140.00	30	30-50-2092	1
	48			ZORO TOOLS - ENCLOSURE CVRS.	121.18	21	21-41-2009	1
	49			ZORO TOOLS - PVC HEAT BLANKET	59.66	10	10-30-2009	1
	50			ZORO TOOLS - PVC HEAT BLANKET	59.66	11	11-31-2009	1
	51			ZORO TOOLS - PVC HEAT BLANKET	59.67	21	21-41-2009	1
	52			COMFORT INN-JET TRUCK PICKUP	105.55	10	10-30-2015	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	53			MI CASA - EMPLOYEE MTG. (LUNCH)	7.50	01	01-01-2015	1
	54			MI CASA - EMPLOYEE MTG. (LUNCH)	8.36	01	01-02-2015	1
	55			MI CASA - EMPLOYEE MTG. (LUNCH)	8.36	01	01-18-2015	1
	56			MI CASA - EMPLOYEE MTG. (LUNCH)	4.15	30	30-50-2015	1
	57			MI CASA - EMPLOYEE MTG. (LUNCH)	7.21	10	10-30-2015	1
	58			MI CASA - EMPLOYEE MTG. (LUNCH)	7.21	11	11-31-2015	1
	59			MI CASA - EMPLOYEE MTG. (LUNCH)	7.21	21	21-41-2015	1
	60			HARBOR FRT - C CLAMPS	9.55	10	10-30-2009	1
	61			HARBOR FRT - C CLAMPS	9.54	11	11-31-2009	1
	62			HARBOR FRT - C CLAMPS	9.55	21	21-41-2009	1
	63			NORTHERN TOOL - SOLAR PANEL	60.98	10	10-30-2006	1
	64			SOLAR INNOV.-WELCOME SIGN	799.90	92	92-66-3001	1
	65			NEWEGG.COM - COMPUTER (WATER)	771.94	11	11-31-2006	1
	66			NEWEGG.COM-RPLC MONITOR/CABLES	47.99	11	11-31-2012	1
	67			NEWEGG.COM-RPLC MONITOR/CABLES	47.99	10	10-30-2012	1
	68			NEWEGG.COM-RPLC MONITOR/CABLES	48.00	21	21-41-2012	1
	69			LOWE'S - WATER SUPPLIES	42.06	11	11-31-2009	1
	70			NEWEGG.COM - COMPUTER (PW)	174.75	10	10-30-2004	1
	71			NEWEGG.COM - COMPUTER (PW)	174.75	11	11-31-2004	1
	72			NEWEGG.COM - COMPUTER (PW)	174.75	21	21-41-2004	1
	73			NEWEGG.COM - COMPUTER (PW)	174.75	01	01-20-2004	1
	74			T-MOBILE - GPS EQUIP.	20.00	10	10-30-2012	1
	75			WHOLESALE DIRECT	384.54	10	10-30-2012	1
	76			KOHL'S - UNIFORM SHIRTS	121.67	01	01-20-2016	1
	77			LIFEGUARD STORE-SWIMWARE/EQUIP	689.34	12	12-32-2004	1
	78			KRPA - MEMBERSHIP RENEWAL	200.00	30	30-50-2015	1
	79			SCHOOL OUTFITTERS-TABLE/CHAIRS	992.78	99	99-66-3001	1
	80			12-32-2004	9.74	12	12-32-2004	1
	81			HOLIDAY INN - TRAINING TRAVEL	90.06	11	11-31-2015	1
	82			UPSTREAM - CH. 7	49.00	01	01-18-2012	1
				INVOICE TOTAL	10,605.38			
				VENDOR TOTAL	10,605.38			
				1325 COX COMMUNICATIONS				
JUNE 2016	1	6/09/16	6/09/16	CABLE/DATA SVC. - SR. CNTR.	204.57	01	01-12-2003	1
	2			CABLE SVC. - HAC	133.39	30	30-50-2003	1
	3			DATA SVC. - HAC	159.00	30	30-50-2002	1
	4			DATA SVC. - CITY/PD/COURT	115.43	01	01-01-2002	1
	5			DATA SVC. - CITY/PD/COURT	350.89	01	01-02-2002	1
	6			DATA SVC. - CITY/PD/COURT	11.83	01	01-04-2002	1
	7			DATA SVC. - CITY/PD/COURT	28.86	01	01-06-2002	1
	8			DATA SVC. - CITY/PD/COURT	34.63	01	01-18-2002	1
	9			DATA SVC. - CITY/PD/COURT	11.83	01	01-21-2002	1
	10			DATA SVC. - CITY/PD/COURT	11.83	01	01-22-2002	1
	11			DATA SVC. - CITY/PD/COURT	11.83	01	01-18-2002	1
	12			CABLE/DATA SVC. - PW	34.61	01	01-03-2002	1
	13			CABLE/DATA SVC. - PW	34.61	01	01-20-2002	1
	14			CABLE/DATA SVC. - PW	34.61	10	10-30-2002	1
	15			CABLE/DATA SVC. - PW	34.61	11	11-31-2002	1
	16			CABLE/DATA SVC. - PW	34.63	21	21-41-2002	1
				INVOICE TOTAL	1,247.16			
				VENDOR TOTAL	1,247.16			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
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				3230 KANSAS GAS SERVICE				
MAY 2016	1	6/09/16	6/09/16	MONTHLY GAS SVC. - PD	47.89	01	01-02-2013	1
	2			MONTHLY GAS SVC. - BLDG/GRNDS	93.96	01	01-09-2003	1
	3			MONTHLY GAS SVC. - SR. CNTR.	56.19	01	01-12-2003	1
	4			MONTHLY GAS SVC. - SEWER	279.94	10	10-30-2003	1
	5			MONTHLY GAS SVC. - WATER	94.62	11	11-31-2003	1
	6			MONTHLY GAS SVC. - STREET	63.05	21	21-41-2003	1
	7			MONTHLY GAS SVC. - HAC	50.98	30	30-50-2003	1
				INVOICE TOTAL	686.63			
				VENDOR TOTAL	686.63			
				5859 T-MOBILE				
APR 2016	1	6/09/16	6/09/16	MOBILE INTERNET - GPS EQUIP.	4.79	11	11-31-2002	1
	2			MOBILE INTERNET - GPS EQUIP.	4.79	10	10-30-2002	1
	3			MOBILE INTERNET - GPS EQUIP.	4.80	21	21-41-2002	1
				INVOICE TOTAL	14.38			
				VENDOR TOTAL	14.38			
				6407 WESTAR ENERGY				
MAY 2016	1	6/09/16	6/09/16	MONTHLY ELECTRIC UTILITIES	65.59	01	01-02-2013	1
	2			MONTHLY ELECTRIC UTILITIES	950.16	01	01-03-2003	1
	3			MONTHLY ELECTRIC UTILITIES	672.88	01	01-08-2003	1
	4			MONTHLY ELECTRIC UTILITIES	1,970.25	01	01-09-2003	1
	5			MONTHLY ELECTRIC UTILITIES	459.76	01	01-12-2003	1
	6			MONTHLY ELECTRIC UTILITIES	12,646.63	10	10-30-2003	1
	7			MONTHLY ELECTRIC UTILITIES	3,544.73	11	11-31-2003	1
	8			MONTHLY ELECTRIC UTILITIES	711.03	12	12-32-2003	1
	9			MONTHLY ELECTRIC UTILITIES	772.31	21	21-41-2003	1
	10			MONTHLY ELECTRIC UTILITIES	1,232.20	30	30-50-2003	1
	11			MONTHLY ELECTRIC UTILITIES	389.03	30	30-50-3065	1
				INVOICE TOTAL	23,414.57			
MAY 2016S	1	6/09/16	6/09/16	MONTHLY ELECTRIC UTILITIES	7,421.15	01	01-08-2003	1
				INVOICE TOTAL	7,421.15			
				VENDOR TOTAL	30,835.72			
				INTRUST TOTAL	43,389.27			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	43,389.27			
				GRAND TOTALS	43,389.27			



VENDOR NO	NAME	PAYMENT AMT
3779	LUBBERS CHEVROLET, INC.	27,100.00
	REPORT TOTAL	<u>27,100.00</u>

FUND	NAME	TOTAL
81	EQUIPMENT	27,100.00
	TOTAL	<u>27,100.00</u>

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
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INTRUST							
6/7/16	1	6/07/16	6/07/16	3779 LUBBERS CHEVROLET, INC. 2016 CHEVY SILVERADO 1500	27,100.00	81 81-66-3001	1
					INVOICE TOTAL	27,100.00	
					VENDOR TOTAL	27,100.00	
					INTRUST TOTAL	27,100.00	
					TOTAL MANUAL CHECKS	.00	
					TOTAL E-PAYMENTS	.00	
					TOTAL PURCH CARDS	.00	
					TOTAL ACH PAYMENTS	.00	
					TOTAL OPEN PAYMENTS	27,100.00	
					GRAND TOTALS	27,100.00	

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VENDOR NO NAME	PAYMENT AMT
490 AT&T	2,695.98
REPORT TOTAL	<u>2,695.98</u>

FUND	NAME	TOTAL
01	GENERAL FU	1,715.57
10	SEWER FUND	275.81
11	WATER FUND	275.81
21	STREET FUN	122.43
30	RECREATION	306.36
	TOTAL	<u>2,695.98</u>

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
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INTRUST								
490 A T & T								
MAY 2016	1	5/26/16	5/26/16	MONTHLY PHONE BILL	245.09	01	01-01-2002	1
	2			MONTHLY PHONE BILL	796.54	01	01-02-2002	1
	3			MONTHLY PHONE BILL	183.82	01	01-06-2002	1
	4			MONTHLY PHONE BILL	122.54	01	01-12-2003	1
	5			MONTHLY PHONE BILL	19.72	01	01-03-2002	1
	6			MONTHLY PHONE BILL	19.72	01	01-04-2002	1
	7			MONTHLY PHONE BILL	166.21	01	01-18-2002	1
	8			MONTHLY PHONE BILL	19.72	01	01-21-2002	1
	9			MONTHLY PHONE BILL	19.72	01	01-22-2002	1
	10			MONTHLY PHONE BILL	61.22	01	01-20-2002	1
	11			MONTHLY PHONE BILL	275.81	10	10-30-2002	1
	12			MONTHLY PHONE BILL	275.81	11	11-31-2002	1
	13			MONTHLY PHONE BILL	122.43	21	21-41-2002	1
	14			MONTHLY PHONE BILL	306.36	30	30-50-2002	1
	15			MONTHLY PHONE BILL	61.27	01	01-18-2002	1
INVOICE TOTAL					2,695.98			
VENDOR TOTAL					2,695.98			
INTRUST TOTAL					2,695.98			
TOTAL MANUAL CHECKS					.00			
TOTAL E-PAYMENTS					.00			
TOTAL PURCH CARDS					.00			
TOTAL ACH PAYMENTS					.00			
TOTAL OPEN PAYMENTS					2,695.98			
GRAND TOTALS					2,695.98			

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