

CITY OF HAYSVILLE

Agenda

June 27, 2016

CALL TO ORDER

ROLL CALL

INVOCATION BY: John Meadows, Christian Chapel Foursquare Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. Police Department Promotion

PRESENTATION AND APPROVAL OF MINUTES

- A. [Minutes of June 13th, 2016](#)

ITEM #1 CITIZENS TO BE HEARD

- A. Sedgwick County Fire Department

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. [AN ORDINANCE CONCERNING THE ADOPTION OF CHAPTER 2, ARTICLE 9, OF THE MUNICIPAL CODE OF HAYSVILLE, KANSAS, IN CONNECTION WITH THE COLLECTION OF INSURANCE PROCEEDS, ALL WITHIN THE CITY OF HAYSVILLE, SEDGWICK COUNTY, KANSAS.](#)

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements
- B. [Email from Cox Communications Re: Changes to Video Service Offerings](#)

ITEM #5 OLD BUSINESS

ITEM #6 OTHER BUSINESS

- A. [Consideration of Agreement with USD 261 Re: Natatorium](#)
 - a. [Service Agreement](#)
 - b. [Real Estate Contract](#)

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 Board of Zoning Appeals \(three year term\)](#)

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

Invocation was given by Reverend Steve Dezotell of the Haysville Church of the Nazarene.

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

Under Special Order of Business, Mayor Bruce Armstrong introduced Presentation of VFW's Officer of the Year Award. Members of Keever-Wire VFW Post #6957 presented the award to Master Police Officer Glen Davidson.

Under Presentation and Approval of Minutes, Mayor Bruce Armstrong presented for approval the Minutes of May 23rd, 2016.

Motion by Kessler – Second by Crum

I make a motion that we approve the minutes of May 23rd, 2016.

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

Motion declared carried.

There were no Citizens to be Heard.

There were no Licenses or Bonds.

There were no Ordinances or Resolutions.

Under Notices and Communications, Mayor Bruce Armstrong called for Governing Body Announcements. Councilperson Pat Ewert advised the Haysville Hometown Market was open in the Historic District every Saturday from 8:00 to 11:00 a.m. Councilperson Steve Crum advised of events taking place at the library, including details regarding the summer reading program and a bake sale by the Genealogy Group.

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

There was no Old Business.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Agreement with Sedgwick County and Fire District #1. Chief Administrative Officer Will Black advised it was a standard agreement. Councilperson Dan Benner asked if this agreement would change the current process for obtaining burn permits. Public Works Director Randy Dorner advised it would not change.

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Motion by Crum – Second by Ewert

I make a motion to go ahead and approve an agreement with the Sedgwick County Fire District #1 as presented.

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

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Agreement with nCourt. Chief Administrative Officer Will Black advised the new contract would allow the court clerk to take credit card payments in house. Black stated that payments made online would still include a 7% fee and payments made in house would have a 3.5% fee. Councilperson Russ Kessler asked who is responsible for paying the fee. Black advised the citizen pays it, not the city.

Motion by Kessler – Second by Kanaga

I make a motion that we approve the agreement with nCourt.

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

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Agreement with SpyGlass. Chief Administrative Officer Will Black advised this company would analyze current bills with Cox Communications and AT&T to ensure that services the city was charged for were in fact received. Black advised the contract was modified by City Attorney Alison McKenney-Brown so that SpyGlass would not receive payment for future savings. Councilperson Steve Crum asked why the city was pursuing this service. Black advised other cities in Sedgwick County had benefitted from the program.

Motion by Crum – Second by Thompson

I make a motion that we go ahead and approve the agreement with SpyGlass.

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

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Request to Purchase Rifles. Police Chief Jeff Whitfield stated the request was for 15 rifles as they would be more effective against an active shooter than the shotguns and sidearms currently available to Haysville's police officers. Whitfield reviewed additional details of the request, which also includes sight optics. Councilperson Mike Kanaga asked if officers would have to be trained and qualified to carry a rifle. Chief Whitfield advised there would be extensive training first, then officers would be required by the state to qualify each year.

Motion by Kessler – Second by Ewert

I make a motion that we approve the purchase for the rifles and the sights as presented.

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

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Request to Purchase Patrol Vehicles. Chief of Police Jeff Whitfield requested permission to purchase two 2017 Ford Explorers from Shawnee Mission Ford for \$26,996.00 each, or \$53,992.00 total. Councilperson Steve Crum asked what would happen to the 2011 vehicle that will be replaced, as it has very low miles. Whitfield advised the fleet would be reevaluated and the 2011 would probably replace an unmarked vehicle that has over 100,000 miles. He stated in the future if a vehicle being replaced has low miles, it could be used as a trade-in.

Motion by Crum – Second by Ewert

I make a motion that we approve the purchase of two 2017 Ford Explorer police packages as presented from Shawnee Mission Ford.

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

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Request to Purchase LED Sign for Plagens Carpenter Field Number 1. Recreation Director Georgie Carter stated this sign would replace the signage currently in place on the field, which stated the name of the field as Vulcan Field. Carter advised attempts have been made to contact Vulcan, as the field will be renamed but they have not gotten back to her. She advised the digital sign could be used to show player stats and sponsorship information. She requested authorization to spend \$11,000.00 from Park Board funds and \$10,835.65 from Capital Improvements.

Motion by Kessler – Second by Ewert

I make a motion that we purchase the LED sign from LED Sign Company with \$11,000.00 from the Park Board and \$10,835.65 from Capital Improvements.

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

Motion declared carried.

Mayor Bruce Armstrong asked for Department Reports.

Chief Administrative Officer Will Black had nothing to report.

City Clerk Janie Cox had nothing to report.

Police Chief Jeff Whitfield advised of curfew regulations in the city. He stated citizens should call the police if they see children out past curfew. Whitfield stated the visiting officer was Master Police Officer Grady Germany.

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Public Works Director Randy Dorner advised there would be a household hazardous waste drop off on Saturday at the City Building and gave an update on Activity Center construction.

Recreation Director Georgie Carter had nothing to report.

Under Appointments, Mayor Bruce Armstrong Presented Patty Cox, 149 Timberlane Dr., for Appointment to the Haysville Planning Commission in Ward I for a three year term.

Motion by Crum – Second by Thompson

I make a motion that we allow you to appoint Patty Cox at 149 Timberlane Dr. in an appointment to the Planning Commission in Ward I for a three year term.

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

Motion declared carried.

Under Appointments, Mayor Bruce Armstrong Presented Luetta Yoder, 141 Wayne, for Reappointment to the Park Board for a two year term.

Motion by Kessler – Second by Ewert

I make a motion that we reappoint Luetta Yoder, 141 Wayne, to the Park Board for a two year term.

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

Motion declared carried.

Under Appointments, Mayor Bruce Armstrong Presented Ken Bell, 138 Ranger, for Reappointment to the Park Board for a two year term.

Motion by Kessler – Second by Ewert

I make a motion that we reappoint Ken Bell, 138 Ranger, to the Park Board for two years.

Kessler yea, Kanaga yea, Ewert 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 First Half of June.

Motion by Ewert – Second by Crum

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

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

Motion declared carried.

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There was nothing under the Consent Agenda.

Under Council Items, Mayor Bruce Armstrong asked for Council Concerns. Councilperson Steve Crum thanked Haysville PRIDE for their work regarding the Citywide Cleanup and asked for clarification that PRIDE would be hosting document shredding at the same time and location as the household hazardous waste drop off. Mayor Bruce Armstrong answered in the affirmative.

Mayor Bruce Armstrong presented for approval Adjournment.

Motion by Kessler – Second by Ewert

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

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

Motion declared carried.

The Regular Council Meeting adjourned at 7:24 p.m.

Janie Cox, City Clerk

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THE CITY OF HAYSVILLE, KANSAS

ORDINANCE NO. _____

AN ORDINANCE CONCERNING THE ADOPTION OF CHAPTER 2, ARTICLE 9, OF THE MUNICIPAL CODE OF HAYSVILLE, KANSAS, IN CONNECTION WITH THE COLLECTION OF INSURANCE PROCEEDS, ALL WITHIN THE CITY OF HAYSVILLE, SEDGWICK COUNTY, KANSAS.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF HAYSVILLE, KANSAS:

SECTION 1. ESTABLISHING CHAPTER TWO, ARTICLE TEN OF THE MUNICIPAL CODE, ENTITLED “INSURANCE PROCEEDS”.

2-901. Scope and Application.

The city is hereby authorized to utilize the procedures established by K.S.A. 40-3901 et seq., and amendments thereto, whereby no insurance company shall pay a claim of a named insured for loss or damage to any building or other structure located within the city, where the amount recoverable for the loss or damage to the building or other structure under all policies is in excess of seventy-five percent (75%) of the face value of the policy covering such building or other insured structure, unless there is compliance with the procedures set out in this Article.

2-902. Lien Created.

The Governing Body of the City hereby creates a lien in favor of the City on the proceeds of any policy based upon a covered claim payment made for damage or loss to a building or other structure located within the City, where the amount recoverable for all of the loss or damage to the building or structure under all policies is in excess of seventy-five percent (75%) of the face value of the policy(s) covering such building or other insured structure. The lien arises upon any unpaid tax, special ad valorem levy, or any other charge imposed upon real property by or behalf of City which is an encumbrance upon such real property, whether or not evidenced by written instrument, or such tax, levy, assessment, expense or other charge that is remained undischarged for at least one (1) year prior to the filing of a proof of loss.

2-903. Encumbrance; Transfer of Proceeds.

(a) Prior to final settlement on any claim covered by Section 2-902, the insurer or insurers shall contact the County Treasurer, Sedgwick County, Kansas, to determine whether any such encumbrances are presently in existence. If the same are found to exist, the insurer or insurers shall execute and transmit in an amount equal to that owing under the encumbrances a draft payable

to the County Treasurer, Sedgwick County, Kansas.

(b) Such transfer of proceeds shall be on a pro rata basis by all insurance companies insuring the building or other structure.

2-904. Final Settlement; Procedure.

(a) When final settlement on any claim has been agreed to or arrived at between the named insured or insureds and the company or companies, and the final settlement exceeds seventy-five percent (75%) of the face value of the policy covering any building or other structure, and when all amounts due the holder of a first real estate mortgage against the building or other structure, pursuant to the terms of the policy and endorsements thereto, shall have been paid, the insurance company or companies shall execute a draft payable to the Director of Finance in an amount equal to the sum of fifteen percent (15%) of the covered claim payment, unless the City building inspector has issued a certificate to the insurance company or companies that the insured has removed the damaged building or other structure, as well as all associated debris, or repaired, rebuilt or otherwise made the premises safe and secure.

(b) Such transfer of funds shall be on a pro rata basis by all companies insuring the building or other structure. Policy proceeds remaining after the transfer to the city shall be disbursed in accordance with the policy terms.

(c) Upon the transfer of funds as required by subsection (a) of this section, the insurance company shall provide the City with the name and address of the named insured or insureds, the total insurance coverage applicable to said building or structure, and the amount of the final settlement agreed to or arrived at between the insurance company or companies and the insured or insureds, whereupon the Director of Finance shall contact the named insured or insureds, by certified mail, return receipt requested, to notify them that said insurance proceeds have been received by the City and to apprise them of the procedures to be followed under this Article.

2-905. Fire Insurance Proceeds Fund.

The Director of Finance is authorized and shall create a fund to be known as the "Insurance Proceeds Fund." All moneys received by the Director of Finance as provided by this Article shall be placed in said fund and deposited in an interest-bearing account.

2-906. Receipt of Money.

(a) Upon receipt of moneys as provided by this Article, the Director of Finance shall immediately notify the City Building Inspector, or his/her designee of said receipt, and transmit all documentation received from the insurance company or companies to him or her.

(b) Within thirty (30) days of the receipt of said moneys, the City Building Inspector, or his/her designee, shall determine, after prior investigation, whether the city shall instigate proceedings under the provisions of K.S.A. 12-1750 et. seq., and amendments thereto.

(c) Prior to the expiration of the thirty (30) days established by subsection (b) of this section, the

City Building Inspector, or his/her designee, shall notify the Director of Finance whether he or she intends to initiate proceedings under K.S.A. 12-1750 et. seq., and amendments thereto.

(d) If the City Building Inspector, or his/her designee, has determined that proceeds under K.S.A. 12-750 et seq. and amendments thereto, shall be initiated, he or she will do so immediately but not later than forty-five (45) days after the receipt of the moneys by the Director of Finance.

(e) Upon notification of the director of Finance by the City Building Inspector, or his/her designee, that no proceedings shall be initiated under K.S.A. 12-1750 et. seq., and amendments thereto, the Director of Finance shall return all such moneys received, plus accrued interest, to the insured or insureds as identified in the communications from the insurance company or companies. Such return shall be accompanied within forty-five (45) days of the receipt of the moneys from the insurance company or companies.

2-907. Removal of Structure; Excess Moneys.

If the City Building Inspector, or his/her designee, has proceeded under the provisions of K.S.A. 12-1750 et seq., and amendments thereto, all moneys in excess of that which is ultimately necessary to comply with the provisions for the removal of the building or structure, less salvage value, if any, shall be paid to the insured.

2-908. Same; Disposition of Funds.

If the City Building Inspector, or his/her designee, with regard to a building or other structure damaged, determines that it is necessary to act under K.S.A. 12-1756 and amendments thereto, any proceeds received by the Director of Finance under the authority of this Article relating to that building or other structure shall be used to reimburse the City for any expenses incurred by the City in proceeding under K.S.A. 12-1756, and amendments thereto. The City Building Inspector, or his/her designee, shall be responsible for notifying the Director of Finance of the amount of these expenses incurred by the City. Upon reimbursement from the insurance proceeds, the Director of Finance shall immediately effect the release of the lien resulting therefrom. Should the expenses incurred by the City exceed the insurance proceeds paid over to the Director of Finance under this Article, he or she shall publish a new lien as authorized by K.S.A. 12-1756, and amendments thereto, in an amount equal to such excess expenses incurred.

2-909. Effect upon Insurance Policies.

This Article shall not make the City a party to any insurance contract, nor is the insurer liable to any party for any amount in excess of the proceeds otherwise payable under his or her insurance policy.

2-910. Insurers Immune from Criminal and Civil Liability.

Insurers complying with this article or attempting in good faith to comply with this Article shall be immune from civil and criminal liability and such action shall not be deemed in violation of

K.S.A. 40-2404 and any amendments thereto, including withholding payment of any insurance proceeds pursuant to this Article, or releasing or disclosing any information pursuant to this Article.

2-911. Repeal.

All ordinances or municipal code provisions in conflict with this Ordinance are hereby repealed.

2-912. Severability.

If any section, subsection, sentence, clause, phrase, or portion of the Article set forth within this ordinance is for any reason held invalid or unconstitutional by any court or administrative agency of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

SECTION 2. This Ordinance shall take effect and be in force from and after publication of its summary in The Haysville Times, an official city newspaper.

Passed by the City Council this _____ day of _____, 2016.

Approved by the Mayor this _____ day of _____, 2016.

MAYOR BRUCE ARMSTRONG

ATTEST:

CITY CLERK, Janie Cox

SEAL

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From: Allen, Lisa (CCI-Central Region) [<mailto:Lisa.Allen@cox.com>]

Sent: Friday, June 17, 2016 3:52 PM

Subject: Cox Communications - LFA Notification - Contour Flex

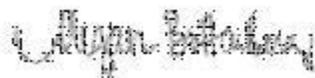
Dear Local Franchising Authority,

I am writing to inform you of changes to the video service offerings on Cox's cable system(s) serving the state of Kansas. On July 18, Cox will launch new video packages. Contour Flex Starter, priced at \$25/month; Contour Flex Economy, priced at \$40/month; Contour Flex Latino, priced at \$35/month; and Contour Flex Economy Latino, priced at \$50/month. Select premium channels can also be added to Contour Flex packages for an additional cost. Customers can access these packages via their Cox HSI connection on mobile devices in the home. Contour video equipment rental also available for TV viewing.

Below is the required customer notification via newspaper ad that is being supplemented with a bill message.

Please feel free to contact me at (785) 215-6727 or megan.bottenberg@cox.com, if you have any questions.

Sincerely,



Megan Bottenberg

Manager of Government Affairs
Cox Communications Central Region

Tombstone Ad – notification of Contour Flex Packages

Cox Communications is required by law to notify its customers of changes to our video service offerings. Effective July 18, Cox will launch new video packages. Contour Flex Starter, priced at \$25/mth; Contour Flex Economy, priced at \$40/mth; Contour Flex Latino, priced at \$35/mth; and Contour Flex Economy Latino, priced at \$50/mth. Select premium channels can also be added to Contour Flex packages for an additional cost. Customers can access these packages via their Cox HSI connection on mobile devices in the home. Contour video equipment rental also available for TV viewing.

Bill Message – notification of Flex Watch and TV Economy Package Changes

Cox Communications is required by law to notify its customers of changes to our video service offerings. Effective July 18, Cox will launch new video packages. Contour Flex Starter, priced at \$25/mth; Contour Flex Economy, priced at \$40/mth; Contour Flex Latino, priced at \$35/mth; and Contour Flex Economy Latino, priced at \$50/mth. Select premium channels can also be added to Contour Flex packages for an additional cost. Customers can access these packages via their Cox HSI connection on mobile devices in the home. Contour video equipment rental also available for TV viewing.

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**AGREEMENT BETWEEN THE CITY OF HAYSVILLE, KANSAS AND
UNIFIED SCHOOL DISTRICT, # 261, SEDGWICK COUNTY, KANSAS,
ESTABLISHING AN OPERATIONAL FRAMEWORK TO ENCOURAGE
AND PROMOTE THE COORDINATION AND USAGE OF A NATATORIUM.**

THIS AGREEMENT is made and entered into this ____ day of _____, 2016, by and between the City of Haysville, Kansas (hereinafter "City") and U.S.D. No. 261, Sedgwick County, Kansas, (hereinafter "District").

RECITALS

WHEREAS, the Governing Body of City and the Governing Body of District are mutually interested in supporting adequate programs for a Natatorium.

WHEREAS, City and District desire to formalize an operational framework that will allow them to share services and resources so as to leverage economies of scale that will allow for stretching tax dollars beyond that possible by either entity acting alone.

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

Section 1. Recitals. The recitals as set forth above, including the general purpose, are hereby incorporated by reference as if fully set forth herein.

Section 2. Administration of Agreement. The Superintendent of Schools of U.S.D. #261 and the Mayor of the City of Haysville, or their respective designees, shall administer this Agreement (hereinafter "Administrators"). The Administrators are hereby directed by their separate governing bodies to administer this Agreement in a manner that best comports with the recitals set forth above. To this end, Administrators may adopt policies, procedures, and schedules as necessary to carry out the purposes of this Agreement. All decisions concerning the safe operation of the Natatorium that effect or arise during the term of this Agreement shall be resolved jointly by the parties. All concerns and/or grievances by either party shall be addressed by reasonable written notification to the other party followed by an attempt to address and rectify the situation through meeting(s) of the Administrators. If policies, procedures, or other needs of this Agreement cannot be mutually agreed upon by the Administrators, the Governing Bodies of each party shall be notified of the need for clarification or modification of this Agreement.

Section 3. Natatorium. District will design, build, own, and maintain a Natatorium facility, consisting of a swimming pool, locker rooms, and adjacent parking lot property, all of which is hereinafter referred to as ("Natatorium"), to be located upon real property legally described in land transfer agreement.

A. Natatorium Design and Construction.

1. District will be solely responsible for selecting the architect and contractor for the design and construction of the entire Natatorium facility.
2. As part of the Natatorium facility, District will design a swimming pool that supports a competitive swimming program, swimming lessons for children of all ages, and recreational use for persons of all ages, including 1,400 square feet of swimming area at a depth of four (4) feet.

B. Usage of Natatorium.

1. District will maintain first priority use of the Natatorium for its swim team practices, meets, and events, and for the use of District's physical educational classes and programs.
2. City shall have second priority use of the Natatorium for community usage and programs.
3. Any third party wishing to schedule use of the Natatorium may be permitted to do so in conformance with this Agreement, and the policies of District.
4. District will provide City with a schedule of use on a semester basis, or more often as determined by Administrators.
5. Scheduling conflicts will be resolved by Administrators in conformance with this Agreement.
6. City will schedule and coordinate the day to day use of the pool in conformance with the schedule of use provided by District.
7. The parties will jointly institute a procedure for tallying the number of persons utilizing the Natatorium, and collecting usage fees as appropriate.

C. Maintenance/Costs of Natatorium.

1. City will perform daily testing and regulating of water quality, and recommend/coordinate any repairs needed with District. District will reimburse City for staffing costs necessary to maintain water quality.
2. District will meter and pay for all utilities.
3. Computers, data, cable, and trash services will be connected by and through the City. District will reimburse City for such services.
4. District will pay for all Natatorium improvements subsequent to initial construction, all structural maintenance and repairs, and provide equipment associated with maintaining the mechanical systems. City will be notified of all improvements.
5. City will maintain data and information as requested by District to assist in development of annual budget for maintenance and operations.
6. Materials, including water maintenance chemicals such as soda ash and chlorine, will be provided by District or reimbursed to the City for purchasing.
7. City will provide mowing up to Natatorium building.
8. District will provide custodial services.
9. District and City will be jointly responsible for the construction and cost of the trash enclosure for the complex.

D. Staffing/Personnel of Swimming Area of Natatorium.

1. City will provide for and supervise an Aquatic Supervisor for the Natatorium. District will reimburse the City for employment costs associated with providing an Aquatic Supervisor.
2. City will provide for and supervise lifeguards used for lap swim, open swim and rentals of the Natatorium. District will reimburse the City for employment costs associated with providing lifeguards for these identified activities.
3. District will reimburse the City for training certifications for aquatics staff. (First Aid, CPR/AED, WSI, AFO)
4. City will provide for and supervise staffing (lifeguards/instructors) for all programs provided by City.

E. Revenue/Income Generated by Natatorium.

1. Fees charged for lap swim, open swim and rentals will be collected by City on behalf of District, and submitted to District.
2. Revenue from programs provided by and operated by City will be retained by City.

F. Fees Associated with Usage of Natatorium.

1. District and City will set the fees for Natatorium usage.
2. Haysville Activity Center members will not be charged Natatorium usage fee pursuant to this Agreement.

G. Parking Lot Maintenance and Usage.

1. District shall construct a parking lot north of Sarah Lane on real property as identified in the attached map. All parking lots in and around Natatorium and City's abutting Activity Center will be shared by patrons of both the Activity Center and the Natatorium.
2. District is responsible for the cost of the adjacent parking lot repairs. District will be responsible for the construction of the parking lot to the north of Sarah Lane as defined in the attached map. Maintenance and repairs for this joint usage parking lot (north of Sarah Lane) will be split between the District and the City as approved by Administrators. Costs for lighting the City and Natatorium parking lots will be calculated internally by City, such costs to be split between the parties.
3. City will be responsible for removal of snow from all parking lots, sidewalks and walkways surrounding the Natatorium building.

Section 4. Additional Consideration. For the term of this Agreement, in addition to the division of costs, services, and labor as set forth above, City will sell water and sewer utility service to District for use within the Natatorium at City's production cost for such utilities, and waive storm water fees associated with the Natatorium and Natatorium parking lots. If the District does not remain a party to the shared use agreement providing the City with secondary use to offer and to be used for community programs at the Natatorium facility, the City will revert back to market rates for future water, sewer and storm water usage by the District.

Section 5. Mutual Indemnification and Insurance.

- A.** City shall at all times save and hold harmless the School District from all liability, costs, damages, and expenses of any kind, including reasonable attorney's fees, for the payment of which District may become liable to any person, firm, or corporation by reason of any claim or damages to the extent caused by acts or omissions of the City, its employees, patrons, agents, invitees, or servants to exercise due care and diligence in the use and operation of the natatorium and relating to its rights and obligations under this Agreement.
- B.** The School District shall at all times save and hold harmless the City from all liability, costs, damages, and expenses of any kind, including reasonable attorney's fees, for the payment of which the City may become liable to any person, firm, or corporation by reason of any claim or damages to the extent caused by acts or omissions of the School District, its employees, patrons, agents, invitees, or servants to exercise due care and diligence in the construction, installation, maintenance, use and operation of the natatorium.
- C.** The Parties to this Agreement shall continue to insure their real and personal property in conformance with State law, recognizing that tort liability associated with all such recreational facilities shall be governed by the Kansas Tort Claims Act, K.S.A. 75-6101 et seq., including the provisions regarding maximum liability as set forth in K.S.A. 75-6105. All insurance policies shall be properly endorsed to show the interests of the parties as additional insureds.

Section 6. Termination. This agreement may be canceled and/or terminated by mutual written agreement. This Agreement shall be interpreted to comply with the provisions of the Kansas Cash Basis Law (K.S.A. 10-1101 et seq.)

Section 7. Annual Review. Annual review shall be for a term of one year, commencing on that date first written above. The operations and maintenance of the Natatorium facility will be reviewed annually by both administrations to evaluate any changes that need to be made.

Section 8. Notice. Notice shall be sent to:

District: Superintendent of Schools, USD 261
Attn: Contract Notification
1745 W. Grand
Haysville, KS 67060
T: (316) 554-2200
F: (316) 554-2230

CITY: City of Haysville
Chief Administrative Officer
P.O. Box 404, 200 W. Grand
Haysville, Kansas 67060
T: (316) 529-5900
F: (316) 529-5925

Section 8. Effective Date and Duration. The Agreement shall take effect upon that day and year first set forth above.

Section 9. Survival of Representation and Warranties. All representations, warranties, covenants and agreements contained herein shall survive the termination of this Agreement.

Section 10. Assignment and Binding Effect. Neither party may assign this Agreement without the prior written consent of the other. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permissible assigns.

Section 11. Applicable Law.

- A. This agreement shall be construed in accordance with the laws of the State of Kansas.
- B. Parties shall comply with all applicable local, state and federal laws, and regulations, and applicable service standards, including District rules and regulations associated with use of its Natatorium, in carrying out this agreement, regardless of whether those legal requirements are specifically referenced in this agreement.
- C. The right of the parties to enter into this Agreement is subject to the provisions of the Cash Basis Law (K.S.A. 10-1112 and 10-1113), the Budget Law (K.S.A. 79-2935), and other laws of the State of Kansas. This Agreement shall be construed and interpreted so as to ensure that the parties shall at all times stay in conformity with such laws.

Section 12. Prior Agreements. This Agreement constitutes the entire understanding and agreement between the parties hereto with respect to the subject matter contained herein and supersedes all prior agreements, negotiations, and discussions concerning any matter contained herein.

Section 13. Resolution of Disputes. The parties shall in good faith attempt to resolve any controversy, dispute, or disagreement arising out of or relating to this Agreement, or the breach thereof, by negotiation. If any such controversy, dispute, or disagreement is not resolved within thirty (30) days, then the controversy, dispute, or disagreement will be submitted to non-binding mediation.

Section 14. Approval and Authorization. Each of the parties warrants and represents by the execution of this Agreement that it has been approved by its Governing Body.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and made effective as of the day and year first set out.

CITY OF HAYSVILLE, KANSAS

U.S.D. No. 261

Bruce Armstrong, Mayor

**Chairman
School District Board**

ATTEST:

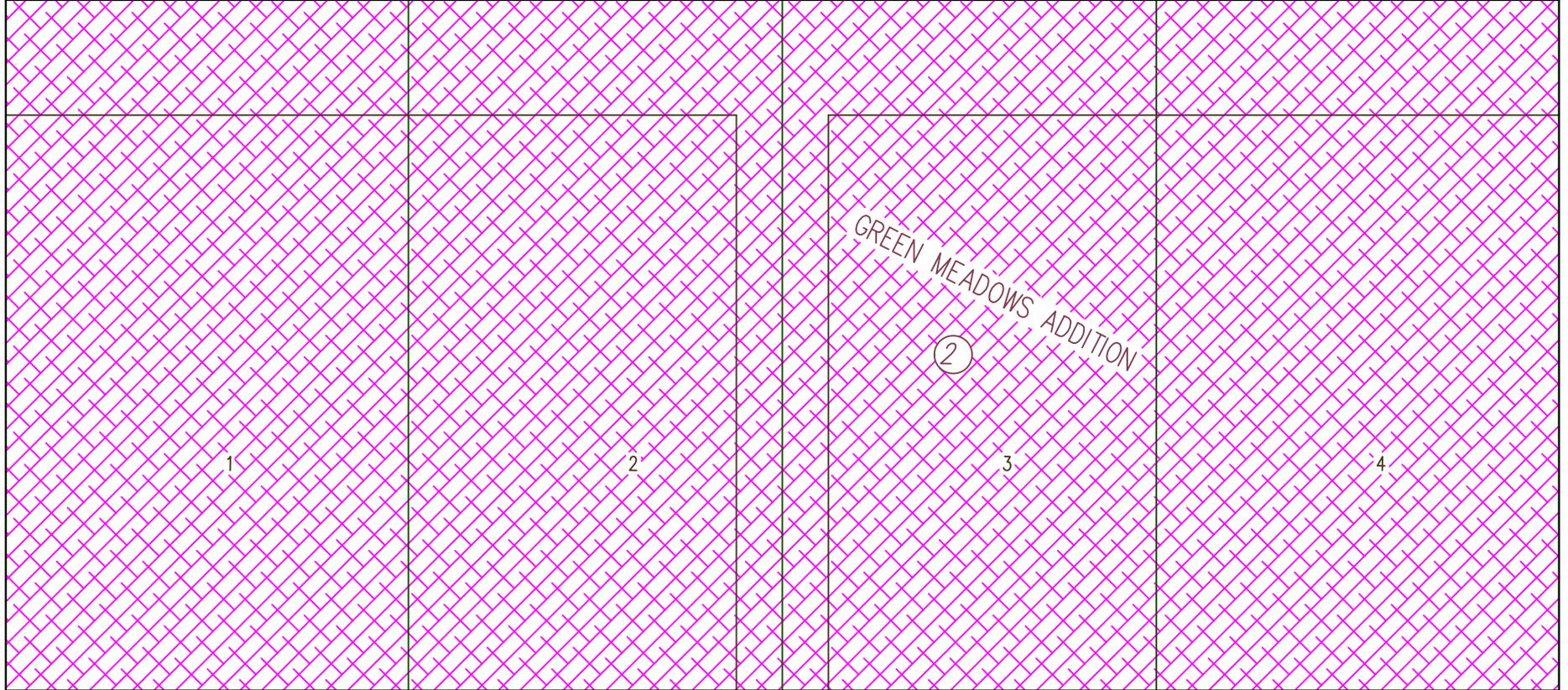
ATTEST:

Janie Cox, City Clerk

Clerk

SLADE AVE.

CLINTON AVE.



SARAH LANE

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**REAL ESTATE CONTRACT
AGREEMENT FOR TRANSFER OF REAL ESTATE**

THIS AGREEMENT is made and entered into this ____ day of _____, 2016, by and between the City of Haysville, Kansas (hereinafter referred to as the "City") and U.S.D. No. 261, Sedgwick County, Kansas, (hereinafter referred to as the "District").

WITNESSETH:

- 1. Description (Park Parcel).** City is the owner of real estate, {hereinafter, "Park parcel"}, legally described as:
- 2. Description (Building Parcel).** District is the owner of real estate, {hereinafter, "Building parcel"}, legally described as:
- 3. Mutual Conveyance.** City and District will exchange the above described identified real estate parcels. The property shall be exchanged "as is" and neither party guarantees the condition or quality of such real estate or any improvements thereon.
- 4. Marketable Title.** Both parties, as transferors, shall convey a title report to the transferee within thirty (30) days of entering into this Agreement. Thereafter, title to the above-described real estate shall be transferred by quit claim deed, each to the other party, such title to be executed, acknowledged, and delivered at a date and time mutually agreed upon, but in no case more than forty-five (45) days following execution of this Agreement.
- 5. Consideration.** Both parties agree that each party offers the above described real property to serve as full consideration of this Agreement.
- 6. Inspection.** Closing of this contract is subject to both parties completing and approving any tests or inspections deemed necessary within thirty (30) days of acceptance of this Agreement by the Seller ("Inspection/Due Diligence Period"), including without limitation, obtaining any satisfactory environmental reports on the property. If either party is not satisfied, in their sole judgment with the above inspections or tests for any reason, then such party, at its option, may terminate this Agreement by giving notice of termination to the other party, in writing, on or before expiration of the Inspection/Due Diligence Period, and the parties shall have no further obligations to each other. Parties agree to provide reasonable access to the Property to conduct such inspections and testing during the Inspection/Due Diligence Period. All such inspections and testing shall be conducted at the sole cost and expense of the party conducting the test/inspection. Each party agrees to provide the other party with copies of any environmental studies and reports existing upon the property offered for transfer.

7. **Due Diligence.** Both parties shall complete all inspection/due diligence within thirty (30) days of the execution of this Agreement. If either party shall fail to approve the title report upon the parcel such party is anticipated to receive under this Agreement, this Agreement shall become void in its entirety.
8. **Insurance.** Each party agrees to continue to insure and maintain the property under their individual current ownership, until such exchange.
9. **Entirety of the Agreement.** All prior negotiations have been reduced to writing and are included herein. This Agreement constitutes the entire agreement of the parties and may not be amended, altered, or modified, except by written agreement of the Seller and the Purchaser.
10. **Binding Effect.** The terms and provisions of this Agreement shall extend to and become binding upon the heirs, executors, administrators, and assigns of the respective parties hereto.

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

CITY OF HAYSVILLE, KANSAS

**U.S.D. No. 261
SEDGWICK COUNTY, KANSAS**

Bruce Armstrong, Mayor

**, Chairman
School Board**

ATTEST:

ATTEST:

Janie Cox, City Clerk

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A LETTER FROM MAYOR ARMSTRONG



Dear Haysville Friends and Neighbors,

As Mayor and long-time resident of Haysville, I'm excited about the projects currently underway and those on the horizon, both in town and in the southern half of Sedgwick County. These projects, which focus on quality-of-life and infrastructure, will have a direct and overwhelmingly positive impact on our citizens.

The City is continuing our dynamic street maintenance program this summer, which will include wide crack filling and slurry sealing on streets in less-than-ideal condition and reclamation treatment to preserve streets already in good condition. A variety of streets in all areas of town will receive attention.

We are also working on entryway signage on each of the main roadways into town. The first of these signs, which have been designed to match PRIDE Park fountain, has been installed on Broadway at the northern city limit. Once complete, there will be eight signs total, welcoming visitors from all directions to Haysville.

Phase 1 of construction of the Haysville Soccer Complex has begun off of 79th Street. Once completed, the complex will house eight fields of various sizes, suitable for young players of all ages. In time, the location will also be home to Haysville Lake, a 10-acre body of water which should be well suited to water recreation of all types, including paddle boating, fishing and more. This area will be connected to our existing 7-mile network of Hike & Bike Trails. A bicycle/pedestrian bridge is also being installed, which will provide access to the complex from the South Brooke Addition.

An additional bicycle/pedestrian bridge will soon be installed on the west side of town at Champion Drive. It will serve to connect the Peachwood Additions to the sidewalk along West Grand Avenue. Another project slated for the area is an expansion of the Hike & Bike Trail down Meridian Avenue from Grand to the Country Lakes Addition, which will provide safe access for students who walk to nearby schools.

Speaking of connectivity and safety, construction has begun on the new Haysville Activity Center, located next to the pool at 523 Sarah Lane. The centrally located site is ideal for community members, in that it is easily accessible to a vast majority of Haysville homes, the Hike & Bike Trail runs adjacent to the property, and its location in a residential area means slower vehicle traffic, reducing the chance of pedestrian-related accidents. The project should be complete in the spring of 2017.

Outside our city limits, Sedgwick County has begun the process of joining Haysville's Hike & Bike Trail on North Meridian to Wichita's trail system. Haysville's trail currently ends just north of the Timberlane Addition, with Wichita's system beginning north of 63rd Street South. This expansion project will join the two pathways and includes a bicycle/pedestrian bridge over the Wichita Valley Center Floodway, creating a separate path for students walking or biking to Campus High School. Sedgwick County will have a bid letting for the project this fall, with construction slated to begin in the spring of 2017.

As you can see, we've got a lot of great things happening in Haysville. As always, I thank you for allowing me the opportunity to lead our community as we embark on these endeavors.

Very Truly Yours,

CITY OF HAYSVILLE

Bruce Armstrong, Mayor

RECREATION NEWS

There are so many activities and events being offered by the Activity Center it's hard to keep track! Mark your calendar so you're sure not to miss a thing!

Haysville Hometown Market—Every Saturday from June 4 to Sept. 24, 8-11 a.m. at the Historic District *sponsored by the Historic Committee*

Independence Day Celebration—July 4th—All day—Includes fishing derby, parade, a concert, fireworks and more! *sponsored by the Park Board*

Swim Lessons—Ages 6 months and up—\$25/student/session

Before & After School Latchkey—Elementary—Prices Vary—Sign-ups begin July 11th

Girls Junior Volleyball—3rd to 6th Grade—\$35—Registration Begins July 11th

Youth Soccer—Ages 4 years-6th Grade—\$35 Registration Deadline August 26th

Tiny Tots Soccer—Ages 3 & 4—\$25 Registration Deadline September 7th

Gathering at the Gazebo—September 24, 5:30 p.m.—Live acoustic music *sponsored by the Historic Committee*

Questions about any of the events listed here? Contact the HAC at 316.529.5922.



Now offering scholarships for certain youth sports. Contact Rob at the HAC for details.

Follow the HAC on Facebook.com/HaysvilleRecreation

YOU SHOULD KNOW ABOUT...

HAYSVILLE CITY CODE

CH. 15, ART. 803

Portions of this article read: “No person shall dump, spill, leak, pump, pour, emit, empty, discharge, leach, dispose, or otherwise introduce or cause, allow, or permit to be introduced the following substances into the MS4 (Municipal separate storm sewer system): ...Any hazardous waste, including household hazardous waste; Any...grease trap waste, or grit trap waste; Any garbage, rubbish or yard waste “

What this means to you: Things like paint, paint thinner, cooking grease and grass clippings **should never** be swept, poured, blown or rinsed down storm drains. As an alternative, recycle grass clippings and other yard waste at Public Works, located at 401 S. Jane. This ordinance is in place to protect the quality of surface and groundwater within the city and to keep pollutants out of the storm water system.

Allowing weeds and grass to grow above 12 inches tall is a violation of the Haysville City Code. Code enforcement measures may include a written warning, fines or a subpoena to appear in court.

A New Home for the Haysville Activity Center



Rendering by Haney & Associates

- Centrally Located at 523 Sarah Lane
- Elevated Walking Track
- 2 Full-sized gyms
- Rental Space
- Expected Completion: Spring 2017

Read more at www.haysville-ks.com

National Night Out

The introduction of National Night Out, "America's Night Out Against Crime", in 1984 began an effort to promote involvement in crime prevention activities, police-community partnerships, and neighborhood camaraderie.

Please join the Haysville Police Department for our National Night Out festivities on August 2nd from 6-8 p.m. at the pool!



Haysville Senior Center | 160 E. Karla Ave. | 316.529.5903

Facility Spotlight - Haysville Senior Center

The Haysville Senior Center is a full service facility for community members aged 55 years and better and is available to rent for senior events, such as anniversaries. The cost of the rental is \$50.00, plus a refundable deposit of \$100.00. Renters are also required to have a current membership to the Senior Center, which is just \$5.00 each year.

Contact the Senior Center

Give us a call or stop by for more information about our facility.

Haysville Senior Center
160 E. Karla Ave.
Haysville, KS 67060

316.529.5903

klanders@haysville-ks.com

[facebook.com/HaysvilleSeniorCenter](https://www.facebook.com/HaysvilleSeniorCenter)

Your Haysville Water Bill - Convenient ways to pay and receive your bill

As an alternative to receiving a paper bill, the City of Haysville offers e-bills, sent directly to your email inbox for your convenience! You can also have your water bill auto-debited from your account or pay online at www.haysville-ks.com. To start receiving e-bills, or to set up auto payments, visit the Clerk's office at 200 W. Grand. Call them at 316.529.5900 with any questions you may have.

HAYSVILLE FRIEND

PRRST STD
EWRWSS
U.S. POSTAGE
PAID
EDDM RETAIL

City of Haysville
200 W. Grand
Haysville, KS 67060



HAYSVILLE-KS.COM



@HAYSVILLECITY



316.529.5900



/HAYSVILLEKS



HELLOHAYSVILLE.COM



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#GreatThingsAreHappeningInHaysville

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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VENDOR NO NAME	PAYMENT AMT
5 AAA PORTABLE SERVICES LLC	162.48
10 A & E ANALYTICAL	360.00
270 ALTERNATIVE PEST MGMNT.	35.00
290 AMERI-GRAPHICS SPECIAL T	1,852.45
292 AMERICAN FUN FOOD CO INC	664.20
295 AMERICAN HIGHWAY PRODUCTS	1,565.94
361 AMERICAN SOCCER CO	898.50
433 ARMSTRONG CHAMBERLIN	150.00
450 APAC KANSAS INC	90.31
460 ASSOCIATED BUSINESS FORMS	1,787.15
470 ASSOCIATED MATERIAL & SUP	368.40
490 AT&T	2,732.60
530 AUSTIN DISTR./HOSE	4.61
550 AUTOZONE INC	19.76
565 AWARDS FACTORY INC	345.31
777 BIG TOOL STORE	963.30
784 BILL'S AMERICAN MUFFLER	89.95
795 BISHOP LIFTING PRODUCTS	152.56
798 BLACK EAGLE MARTIAL ARTS	90.00
835 BRAVO COMPANY USA	2,334.00
836 BRENNTAG SW	679.88
850 LLEW BROWN BAND	1,200.00
1155 CINTAS CORPORATION	1,161.84
1278 COMMUNITY BANK	10,864.90
1283 CONCRETE WORKS INC	23,840.00

VENDOR NO NAME	PAYMENT AMT
1825 FASTENAL COMPANY	21.85
1985 G & R MOTORS INC	80.00
1990 GADES SALES CO INC	4,759.00
2150 GRAINGER	300.00
2244 HALSEN PRODUCTS CO	387.98
2246 HAMPEL OIL	4,797.00
2258 HARRIS NANCY	95.64
2266 HASTY AWARDS	303.22
2345 HAYSVILLE RENTAL CENTER	582.28
2367 HAYSVILLE TRUE VALUE	926.65
2500 HAC DBA HOMELAND	244.28
2673 INSTANT TIRE SERVICE	95.80
2763 J & J DRAINAGE PRODUCTS	43.24
2765 JCI INDUSTRIES INC	2,085.72
2779 JACK NADEL INTERNATIONAL	913.54
2850 JOHNSTONE SUPPLY	172.97
2869 JPGRAPHICS PRINTING	2,012.50
2876 KA-COMM INC	17.00
3050 KS FIRE EQUIPMENT CO	89.00
3248 KANSASLAND TIRE	216.04
3500 KONICA MINOLTA BUS SYS	238.99
3502 KONICA MINOLTA PREMIERE	189.15
3595 LAMARCHE RENE	35.00
3596 LAMPTON WELDING SUPPLY CO	9.58
3608 LASER SPECIALISTS INC	538.00

VENDOR NO NAME	PAYMENT AMT
3744 LOGO DEPOT	268.20
3781 LUBRICATION ENGINEERS	244.11
3790 M6 CONCRETE ACCESSORIES	1,062.80
3810 MADRIGAL & ASSOCIATES INC	26,160.00
3820 MARCHANT GROVE	13,200.76
3857 MAUGHAN LAW GROUP LLC	1,000.00
3860 MAXIMUM OUTDOOR EQUIPMENT	230.34
3904 MCCONNAUGHY, LORI	325.00
3980 MICRO-COMM INC	820.70
4032 MIDWEST INDUSTRIAL SUPP	539.00
4095 MITCHELL 1	1,608.00
4317 NRP	1,680.00
4348 NEW MEDICAL HEALTH CARE	2,925.00
4370 OFFICE DEPOT	1,706.62
4396 O'REILLY AUTOMOTIVE INC	332.40
4400 OVERHEAD DOOR COMPANY	615.85
4465 PAVING MAINT SUPPLY	86.48
4520 PETTY CASH	2,213.37
4540 PHILLIPS 66 - CONOCO-76	24.30
4704 PRESTRESSED CONCRETE, INC	1,100.00
4708 PRICHARD ANIMAL HOSPITAL	40.39
4716 PROCOM LMR INC	57.72
4750 PROFESSIONAL ENGINEERING	1,670.00
4838 QA BALANCE SERVICES INC	89.00
4860 QUILL CORPORATION	33.98

VENDOR NO NAME	PAYMENT AMT
4923 RAINBOW FIREWORKS	6,375.00
5222 SALISBURY SUPPLY CO INC	51.13
5430 SHERWIN-WILLIAMS COMPANY	75.26
5455 SITEONE LANDSCAPE SUPPLY	323.33
5560 SOUTH WEST BUTLER QUARRY	413.43
5740 STERICYCLE INC	680.98
5916 TIMES-SENTINEL NEWSPAPERS	196.00
5917 TIRE DEALERS WAREHOUSE	440.56
5920 TOMARK SPORTS	1,146.60
5939 TRAVELERS	50.00
5940 TRUCK PARTS & EQUIPMENT	200.32
5946 TOPPERS PLUS	475.00
6030 UNITED STATES POSTAL SERV	1,080.00
6040 UNITED INDUSTRIES INC	285.10
6095 USA BLUE BOOK	321.81
6300 WAL-MART COMMUNITY	555.78
6330 WASHER SPECIALTIES CO	23.20
6340 WASTE DISPOSAL LLC	4,758.00
6360 WATER MOVERS INC	1,017.00
6588 WICHITA IRON & METALS COR	24.42
6590 WICHITA PUMP &	14,395.10
6591 WICHITA GUN CLUB	921.96
6630 WICHITA WINWATER	2,113.50
9078 BLUEJACKET, JARON	114.00
9089 CONNELL, BRYCE	127.00

VENDOR NO NAME	PAYMENT AMT
9090 CLARK, COOPER	97.00
10020 DETRICK, RYAN	208.00
10055 HILL, JAY	51.00
10114 LINDSAY, AARON	164.00
10115 LINDSAY, MITCH	70.00
10138 MADDUX, TRACE	124.00
10250 PYLE, CAIDEN	30.00
10287 ROGERS, KREIGHTON	177.00
10410 WILSON, LANE	74.00
999999999 TEMPORARY VENDOR	1,369.95
REPORT TOTAL	<u>168,131.02</u>

FUND	NAME	TOTAL
01	GENERAL FU	50,932.89
10	SEWER FUND	17,648.76
11	WATER FUND	8,722.55
12	MUNICIPAL	3,123.76
14	STORMWATER	1,473.67
21	STREET FUN	11,302.24
27	SPECIAL LI	6,210.00
28	SPECIAL AL	23.25
30	RECREATION	5,432.94
32	HAYSVILLE	7.50
33	FEDERAL LA	921.96
34	STATE LAW	2,334.00
36	CAPITAL IM	28,949.94
48	WATER SURP	15,682.24
51	SPECIAL PA	6,375.00
92	TR GUEST T	5,439.01
99	ST REC RES	3,551.31
TOTAL		<u>168,131.02</u>

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

				INTRUST				
A-113686	1	6/28/16	6/15/16	5 AAA PORTABLE SERVICES LLC 1EA. PORTABLE REST. 5/19-6/21 245 NELSON - SOCCER PRACTICE	32.48	99	99-66-3001	1
				INVOICE TOTAL	32.48			
A-113687	1	6/28/16	6/15/16	2EA. PORTABLE REST. 5/19-6/15 P/C SPORTS COMPLEX	130.00	99	99-66-3001	1
				INVOICE TOTAL	130.00			
				VENDOR TOTAL	162.48			
1600818	1	6/28/16	6/10/16	10 A & E ANALYTICAL LAB INC. WATER TESTING	360.00	10	10-30-2040	1
				INVOICE TOTAL	360.00			
				VENDOR TOTAL	360.00			
5134	1	6/28/16	6/17/16	270 ALTERNATIVE PEST MGMNT. PEST CONTROL - SR. CNTR.	35.00	01	01-12-2025	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
6787	1	6/28/16	6/04/16	290 AMERI-GRAPHICS SPECIAL T'S SUMMER ELEMENTS 2016 T-SHIRTS 113 TOTAL T-SHIRTS	638.45	30	30-50-2094	1
				INVOICE TOTAL	638.45			
6789	1	6/28/16	6/04/16	COLTS BLANK SHIRTS/PANTS 15EA.	675.00	99	99-66-3001	1
	2			COACHES SHIRT/HAT COMBO 2EA.	30.00	99	99-66-3001	1
				INVOICE TOTAL	705.00			
6790	1	6/28/16	6/04/16	SOFTBALL JERSEY - GIRLS 18EA	216.00	99	99-66-3001	1
	2			SOFTBALL JERSEY - WOMAN 12EA	153.00	99	99-66-3001	1
	3			PANTS, WHITE - 10EA.	140.00	99	99-66-3001	1
				INVOICE TOTAL	509.00			
				VENDOR TOTAL	1,852.45			
209071-0	1	6/28/16	6/06/16	292 AMERICAN FUN FOOD CO INC GEH CHEESE, BNB, SHARP 1 CS.	184.63	12	12-32-2031	1
	2			JALAPENO PEPPERS 1 GAL.	8.22	12	12-32-2031	1
	3			SNOKONE SYRUP, BLU RASP 1GAL.	8.11	12	12-32-2031	1
				INVOICE TOTAL	200.96			
209099-0	1	6/28/16	6/06/16	GEH CHEESE, BNB, SHARP 1 CS.	61.54	12	12-32-2031	1
	2			WHOLE PICKLES, 60-80CNT, 5GAL	33.56	12	12-32-2031	1
				INVOICE TOTAL	95.10			
209340-0	1	6/28/16	6/10/16	SNOKONE SYRUP, ASSORT. 10 GAL.	91.08	12	12-32-2031	1
				INVOICE TOTAL	91.08			
209744-0	1	6/28/16	6/21/16	GEH CHEESE, BNB, SHARP 4 CS.	246.18	12	12-32-2031	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			SNOKONE SYRUP, BUBBLE GUM 2GAL	16.22	12	12-32-2031	1
	3			SNOKONE SYRUP, BL RASP 1GAL	8.11	12	12-32-2031	1
				INVOICE TOTAL	270.51			
209793-0	1	6/28/16	6/22/16	240Z. ICE CREAM SCOOP 1 EA.	6.55	12	12-32-2009	1
				INVOICE TOTAL	6.55			
				VENDOR TOTAL	664.20			
23999	1	6/28/16	6/15/16	295 AMERICAN HIGHWAY PRODUCTS LTD 21-3/4 X 5-1/2 RISER W/LID 10E	1,565.94	10	10-30-2009	1
				INVOICE TOTAL	1,565.94			
				VENDOR TOTAL	1,565.94			
6406987	1	6/28/16	6/01/16	361 AMERICAN SOCCER COMPANY INC WHITE FIELD MARKING PAINT 30EA	898.50	99	99-66-3001	1
				INVOICE TOTAL	898.50			
				VENDOR TOTAL	898.50			
12267	1	6/28/16	6/01/16	433 ARMSTRONG CHAMBERLIN MAY 2016 SEO-PLANNING/REPORT.	150.00	92	92-66-3001	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
8001580009	1	6/28/16	6/01/16	450 APAC KANSAS INC BM-2 WARM MIX - 71ST ST. PROJ.	90.31	21	21-41-2009	1
				INVOICE TOTAL	90.31			
				VENDOR TOTAL	90.31			
35572	1	6/28/16	6/23/16	460 ASSOCIATED BUSINESS FORMS INC A/P LASER CHECKS 2.5M	229.75	01	01-10-2077	1
	2			SHIPPING CHARGE	19.21	01	01-10-2077	1
				INVOICE TOTAL	248.96			
35583	1	6/28/16	6/21/16	WATER BILLS 9M (SPLIT)	720.00	10	10-30-2004	1
	2			SHIPPING CHRGS. (SPLIT)	49.10	10	10-30-2004	1
	3			WATER BILLS 9M (SPLIT)	720.00	11	11-31-2004	1
	4			SHIPPING CHRGS. (SPLIT)	49.09	11	11-31-2004	1
				INVOICE TOTAL	1,538.19			
				VENDOR TOTAL	1,787.15			
32873	1	6/28/16	6/15/16	470 ASSOCIATED MATERIAL & SUPPLY WASHED PEA GRAVEL 12.28 TONS	368.40	11	11-31-2009	1
				INVOICE TOTAL	368.40			
				VENDOR TOTAL	368.40			
JUNE 2016	1	6/28/16	6/01/16	490 A T & T MONTHLY PHONE BILL	248.42	01	01-01-2002	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			MONTHLY PHONE BILL	807.36	01	01-02-2002	1
	3			MONTHLY PHONE BILL	186.31	01	01-06-2002	1
	4			MONTHLY PHONE BILL	124.21	01	01-12-2003	1
	5			MONTHLY PHONE BILL	19.97	01	01-03-2002	1
	6			MONTHLY PHONE BILL	19.97	01	01-04-2002	1
	7			MONTHLY PHONE BILL	168.53	01	01-18-2002	1
	8			MONTHLY PHONE BILL	19.97	01	01-21-2002	1
	9			MONTHLY PHONE BILL	19.97	01	01-22-2002	1
	10			MONTHLY PHONE BILL	62.06	01	01-20-2002	1
	11			MONTHLY PHONE BILL	279.54	10	10-30-2002	1
	12			MONTHLY PHONE BILL	279.54	11	11-31-2002	1
	13			MONTHLY PHONE BILL	124.11	21	21-41-2002	1
	14			MONTHLY PHONE BILL	310.52	30	30-50-2002	1
	15			MONTHLY PHONE BILL	62.12	01	01-18-2002	1
				INVOICE TOTAL	2,732.60			
				VENDOR TOTAL	2,732.60			
1607453	1	6/28/16	6/14/16	530 AUSTIN HOSE MISC. PARTS - SCRAPPER	4.61	21	21-41-2009	1
				INVOICE TOTAL	4.61			
				VENDOR TOTAL	4.61			
1614016811	1	6/28/16	6/10/16	550 AUTOZONE INC AUTO CUP HOLDER 1EA. - PD	6.82	01	01-02-2035	1
				INVOICE TOTAL	6.82			
1614027229	1	6/28/16	6/24/16	12V POWER OUTLET - TRK #5	12.94	01	01-20-2012	1
				INVOICE TOTAL	12.94			
				VENDOR TOTAL	19.76			
16-2155	1	6/28/16	6/10/16	565 AWARDS FACTORY INC PLASTIC PLT 15EA/WALL MNT 13EA	167.51	01	01-02-2055	1
				INVOICE TOTAL	167.51			
16-2182	1	6/28/16	6/10/16	10X13 PLAQUE 1EA. - PD.	138.40	01	01-02-2012	1
				INVOICE TOTAL	138.40			
16-2219	1	6/28/16	6/21/16	5X7 PLAQUE - CITIZEN OF THE YR	39.40	01	01-10-2054	1
				INVOICE TOTAL	39.40			
				VENDOR TOTAL	345.31			
450809-01	1	6/28/16	6/23/16	777 BIG TOOL STORE 9/16 118' SPLIT PT S&D 4EA. WELCOME TO HAYSVILLE SIGN MATL	59.80	92	92-66-3001	1
				INVOICE TOTAL	59.80			
450809-02	1	6/28/16	6/23/16	12-20V VEHICLE BATTERY CHARGER STREET DEPT.	99.00	21	21-41-2009	1
				INVOICE TOTAL	99.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
450948	1	6/28/16	6/15/16	HOLEMAKER II MAG DRILL	749.00	92	92-66-3001	1
	2			UNIVERSAL LUBRICANT 1 GAL.	23.39	92	92-66-3001	1
	3			9/16X1X3/4" SHANK CUTTER	32.11	92	92-66-3001	1
				INVOICE TOTAL	804.50			
				VENDOR TOTAL	963.30			
R204249	1	6/28/16	6/10/16	784 BILL'S AMERICAN MUFFLER EXHAUST - TRK #51 (PARK)	89.95	01	01-03-2006	1
				INVOICE TOTAL	89.95			
				VENDOR TOTAL	89.95			
PSI09104	1	6/28/16	6/20/16	795 BISHOP LIFTING PRODUCTS, INC. 7/8X12" JAW/JAW TURNBUCKLE	152.56	21	21-41-2009	1
				INVOICE TOTAL	152.56			
				VENDOR TOTAL	152.56			
JUNE 2016	1	6/28/16	6/28/16	798 DOJANG LLC 6 STUDENTS FOR LESSONS @ \$15EA	90.00	30	30-50-1100	1
				INVOICE TOTAL	90.00			
				VENDOR TOTAL	90.00			
2634	1	6/28/16	6/06/16	835 BRAVO COMPANY USA, INC. BCM4 CQB11 MOD2 PATROL RIFLES	2,314.00	34	34-54-2012	1
	2			SHIP VIA FEDEX	20.00	34	34-54-2012	1
				INVOICE TOTAL	2,334.00			
				VENDOR TOTAL	2,334.00			
BSW735517	1	6/28/16	6/21/16	836 BRENNTAG SOUTHWEST INC CHLORINE 750 LBS. (POOL)	679.88	12	12-32-2009	1
				INVOICE TOTAL	679.88			
				VENDOR TOTAL	679.88			
6/28/16	1	6/28/16	6/28/16	850 LLEW BROWN FINAL - JULY 4TH PERFORMANCE	1,200.00	01	01-10-2054	1
				INVOICE TOTAL	1,200.00			
				VENDOR TOTAL	1,200.00			
451256615	1	6/28/16	6/14/16	1155 CINTAS CORPORATION #451 SHOP TOWELS & SUPPLIES	47.04	10	10-30-2009	1
	2			SHOP TOWELS & SUPPLIES	47.04	11	11-31-2009	1
	3			SHOP TOWELS & SUPPLIES	47.03	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	63.34	10	10-30-2016	1
	7			UNIFORM CLEAN & RENT	189.10	11	11-31-2016	1
	8			UNIFORM CLEAN & RENT	31.85	21	21-41-2016	1
				INVOICE TOTAL	485.15			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
451258921	1	6/28/16	6/21/16	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	43.55	01	01-03-2012	1
	5			UNIFORM CLEAN & RENT	344.99	01	01-20-2016	1
	6			UNIFORM CLEAN & RENT	62.76	10	10-30-2016	1
	7			UNIFORM CLEAN & RENT	55.23	11	11-31-2016	1
	8			UNIFORM CLEAN & RENT	31.25	21	21-41-2016	1
				INVOICE TOTAL	676.69			
				VENDOR TOTAL	1,161.84			
JULY 2016	1	6/28/16	6/28/16	1278 COMMUNITY BANK OF WICHITA NEIGHBORHOOD REVITALIZATION	10,864.90	01	01-00-5017	1
				INVOICE TOTAL	10,864.90			
				VENDOR TOTAL	10,864.90			
6/22/16 A	1	6/28/16	6/22/16	1283 CONCRETE WORKS INC PROJECT:SIDEWALK-SOCCER/HIKE 25% WITHHELD FOR LIEN RELEASE	5,960.00	36	36-56-3001	1
				INVOICE TOTAL	5,960.00			
				VENDOR TOTAL	5,960.00			
6/22/16 B	1	6/28/16	6/22/16	PROJECT:SIDEWALK-SOCCER/HIKE PAID AT ONLY 75% (LIEN)	17,880.00	36	36-56-3001	2
				INVOICE TOTAL	17,880.00			
				VENDOR TOTAL	23,840.00			
KSWI244774	1	6/28/16	6/17/16	1825 FASTENAL COMPANY MISC.PARTS - WELCOME SIGNS	21.85	92	92-66-3001	1
				INVOICE TOTAL	21.85			
				VENDOR TOTAL	21.85			
285577	1	6/28/16	6/16/16	1985 G & R MOTORS INC 1U-WHEEL - 92-95 CHEVY 3500 PU TRK #46 & TRK #47	26.67	10	10-30-2006	1
	2			1U-WHEEL - 92-95 CHEVY 3500 PU TRK #46 & TRK #47	26.66	11	11-31-2006	1
	3			1U-WHEEL - 92-95 CHEVY 3500 PU TRK #46 & TRK #47	26.67	21	21-41-2006	1
				INVOICE TOTAL	80.00			
			VENDOR TOTAL	80.00				
0068692-IN	1	6/28/16	6/01/16	1990 GADES SALES CO INC POLE SHAFT ONLY, BLK FINISH	3,745.00	21	21-41-2009	1
				INVOICE TOTAL	3,745.00			
0068812-IN	1	6/28/16	6/10/16	STREET SIGNAL LENS/LED LIGHTS	1,014.00	21	21-41-2009	1
				INVOICE TOTAL	1,014.00			
				VENDOR TOTAL	4,759.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
9132078511	1	6/28/16	6/07/16	2150 GRAINGER DISPOSABLE WIPES 20 EA.	300.00	10	10-30-2009	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
0127511-IN	1	6/28/16	6/01/16	2244 HALSEN PRODUCTS COMPANY BLUE HI RISK EXAM GLOVES 20EA.	193.99	10	10-30-2009	1
	2			BLUE HI RISK EXAM GLOVES 20EA.	193.99	01	01-03-2009	1
				INVOICE TOTAL	387.98			
				VENDOR TOTAL	387.98			
90794987	1	6/28/16	6/13/16	2246 HAMPEL OIL DIESEL FUEL 900 GAL.	1,827.00	10	10-30-2009	1
	2			UNLEADED FUEL 1500 GAL.	2,970.00	01	01-02-2010	1
				INVOICE TOTAL	4,797.00			
				VENDOR TOTAL	4,797.00			
6/28/16	1	6/28/16	6/28/16	2258 NANCY HARRIS PLANT MAT'L FOR HISTORIC DIST. REIMBURSEMENT FOR PURCHASE	95.64	01	01-10-2088	1
				INVOICE TOTAL	95.64			
				VENDOR TOTAL	95.64			
06161251	1	6/28/16	6/20/16	2266 HASTY AWARDS GOLD 2.5" BASEBALL MEDAL 140EA	236.60	99	99-66-3001	1
	2			GOLD 2.5" SOFTBALL MEDAL 30EA	50.70	99	99-66-3001	1
	3			SHIPPING CHARGE	15.92	99	99-66-3001	1
				INVOICE TOTAL	303.22			
				VENDOR TOTAL	303.22			
34405	1	6/28/16	6/14/16	2345 HAYSVILLE RENTAL CENTER PURCHASE:HUSQVARNA WEEDEATER	99.98	21	21-41-2006	1
	2			PURCHASE:HUSQVARNA WEEDEATER	99.98	01	01-03-2006	1
				INVOICE TOTAL	199.96			
34423	1	6/28/16	6/14/16	REPAIR: WEEDEATER 6/14/16	20.00	01	01-03-2006	1
				INVOICE TOTAL	20.00			
34616	1	6/28/16	6/15/16	PURCHASE: MULCH BAG 6/15/16	126.00	01	01-03-2009	1
				INVOICE TOTAL	126.00			
34735	1	6/28/16	6/21/16	PURCHASE: HEDGE TRIMMER 6/21	223.96	01	01-03-2009	1
				INVOICE TOTAL	223.96			
34736	1	6/28/16	6/21/16	PURCHASE:IGNITION MODULE 6/21	12.36	01	01-03-2006	1
				INVOICE TOTAL	12.36			
				VENDOR TOTAL	582.28			

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

5/31/16			2367	HAYSVILLE TRUE VALUE				
	1	6/28/16	6/01/16	MONTHLY HARDWARE SUPPLIES	235.08	10	10-30-2009	1
	2			MONTHLY HARDWARE SUPPLIES	105.57	11	11-31-2009	1
	3			MONTHLY HARDWARE SUPPLIES	102.48	21	21-41-2009	1
	4			MONTHLY HARDWARE SUPPLIES	210.35	01	01-03-2009	1
	5			MONTHLY HARDWARE SUPPLIES	4.49	01	01-03-2046	1
	6			MONTHLY HARDWARE SUPPLIES	23.67	01	01-20-2004	1
	7			MONTHLY HARDWARE SUPPLIES	23.75	01	01-09-2009	1
	8			MONTHLY HARDWARE SUPPLIES	26.94	36	36-56-3001	1
	9			MONTHLY HARDWARE SUPPLIES	43.14	92	92-66-3001	1
	10			MONTHLY HARDWARE SUPPLIES	25.98	01	01-02-2013	1
	11			MONTHLY HARDWARE SUPPLIES	23.74	01	01-02-2035	1
	12			MONTHLY HARDWARE SUPPLIES	4.99	30	30-50-2025	1
	13			MONTHLY HARDWARE SUPPLIES	17.99	12	12-32-2004	1
	14			MONTHLY HARDWARE SUPPLIES	50.95	12	12-32-2009	1
	15			MONTHLY HARDWARE SUPPLIES	27.53	12	12-32-2025	1
				INVOICE TOTAL	926.65			
				VENDOR TOTAL	926.65			
JUNE 2016*			2500	HAC INC				
	1	6/28/16	6/28/16	MONTHLY GROCERIES	11.67	30	30-50-2009	1
	2			MONTHLY GROCERIES	18.06	30	30-50-2015	1
	3			MONTHLY GROCERIES	134.49	30	30-50-2092	1
	4			MONTHLY GROCERIES	6.99	01	01-02-2004	1
	5			MONTHLY GROCERIES	15.64	01	01-03-2009	1
	6			MONTHLY GROCERIES	34.18	12	12-32-2031	1
	7			MONTHLY GROCERIES	23.25	28	28-48-2032	1
				INVOICE TOTAL	244.28			
				VENDOR TOTAL	244.28			
24333			2673	INSTANT TIRE SERVICE				
	1	6/28/16	6/20/16	TIRE REPAIR - TRK #26	95.80	21	21-41-2006	1
				INVOICE TOTAL	95.80			
				VENDOR TOTAL	95.80			
72394			2763	J & J DRAINAGE PRODUCTS CO.				
	1	6/28/16	6/01/16	42X29" DIMPLE BAND - SAWHILL DRAINAGE PROJECT	43.24	14	14-34-2012	1
				INVOICE TOTAL	43.24			
				VENDOR TOTAL	43.24			
8124251			2765	JCI INDUSTRIES INC				
	1	6/28/16	6/14/16	FAIRBANKS PUMP REPAIR 6/3/16	2,085.72	10	10-30-2006	1
				INVOICE TOTAL	2,085.72			
				VENDOR TOTAL	2,085.72			
3R-225			2779	JACK NADEL INTERNATIONAL				
	1	6/28/16	6/01/16	KONG TUMBLER W/TRNSL LID 50EA FOR 2016 SUMMER OPEN HOUSE	764.49	92	92-66-3001	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			SETUP CHARGE	50.00	92	92-66-3001	1
	3			SHIPPING/HANDLING	99.05	92	92-66-3001	1
				INVOICE TOTAL	913.54			
				VENDOR TOTAL	913.54			
45878.001	1	6/28/16	6/16/16	2850 JOHNSTONE SUPPLY A/C MOTOR/CAPACITATOR-SR CNTR.	126.42	01	01-09-2006	1
				INVOICE TOTAL	126.42			
46015-001	1	6/28/16	6/17/16	THERMOSTAT - SR. CNTR.	46.55	01	01-09-2006	1
				INVOICE TOTAL	46.55			
				VENDOR TOTAL	172.97			
jp2649	1	6/28/16	6/16/16	2869 JPGRAPHICS PRINTING SOLUTIONS JULY 2016 COMMUNITY NEWSLETTER 4PG/DUPLEX/COLOR 5,750 EA.	2,012.50	92	92-66-3001	1
				INVOICE TOTAL	2,012.50			
				VENDOR TOTAL	2,012.50			
139837	1	6/28/16	6/08/16	2876 KA-COMM INC 2" BLANK FACEPLATES - (POLICE)	17.00	01	01-02-2035	1
				INVOICE TOTAL	17.00			
				VENDOR TOTAL	17.00			
0430137-IN	1	6/28/16	6/13/16	3050 KANSAS FIRE EQUIPMENT CO INC FIRE SYSTEM 6MO INSP-SR. CNTR.	65.00	01	01-12-2006	1
	2			9 VOLT BATTERY	6.50	01	01-12-2006	1
				INVOICE TOTAL	71.50			
0430332-IN	1	6/28/16	6/15/16	WALL BRKT-FIRE EXTINGUISH.5EA.	5.83	10	10-30-2009	1
	2			WALL BRKT-FIRE EXTINGUISH.5EA.	5.83	11	11-31-2009	1
	3			WALL BRKT-FIRE EXTINGUISH.5EA.	5.84	21	21-41-2009	1
				INVOICE TOTAL	17.50			
				VENDOR TOTAL	89.00			
165021	1	6/28/16	6/09/16	3248 KANSASLAND TIRE P235/55R17 TIRES - CAR #08-08	216.04	01	01-02-2035	1
				INVOICE TOTAL	216.04			
				VENDOR TOTAL	216.04			
240095121	1	6/28/16	6/12/16	3500 KONICA MINOLTA BUSINESS COPIER MAINT. - HAC	210.66	99	99-66-3001	1
				INVOICE TOTAL	210.66			
9002482154	1	6/28/16	6/08/16	COPIER MAINT. - SR. CNTR.	28.33	01	01-12-2004	1
				INVOICE TOTAL	28.33			
				VENDOR TOTAL	238.99			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
306956624	1	6/28/16	6/15/16	3502 KONICA MINOLTA PREMIERE KONICA C360 COPIER LEASE PYMNT INVOICE TOTAL	189.15 189.15	99	99-66-3001	1
				VENDOR TOTAL	189.15			
JUNE 2016	1	6/28/16	6/28/16	3595 RENE LAMARCHE REIMBURSE CELL PHONE USE ON CALL PERSONEL INVOICE TOTAL	35.00 35.00	01	01-02-2040	1
				VENDOR TOTAL	35.00			
04361118	1	6/28/16	6/17/16	3596 LAMPTON WELDING SUPPLY CO INC 1-1/2" SLS GUAGE - HAC INVOICE TOTAL	9.58 9.58	30	30-50-2025	1
				VENDOR TOTAL	9.58			
0106176-IN	1	6/28/16	6/15/16	3608 LASER SPECIALISTS INC CARLSON MAINT./BATTERIES	179.33	10	10-30-2009	1
	2			CARLSON MAINT./BATTERIES	179.33	11	11-31-2009	1
	3			CARLSON MAINT./BATTERIES	179.34	21	21-41-2009	1
				INVOICE TOTAL	538.00			
				VENDOR TOTAL	538.00			
E 77828	1	6/28/16	6/15/16	3744 LOGO DEPOT L/S TACTIC SHIRTS 3EA. - PD.	117.45	01	01-02-2016	1
	2			EMBROIDERY - 2LN PERSONALIZE	24.00	01	01-02-2016	1
				INVOICE TOTAL	141.45			
E 78136	1	6/28/16	6/23/16	SNAG PROOF TACTIC SHIRTS 3EA.	102.75	01	01-02-2016	1
	2			EMBROIDERY - 2LN PERSONALIZE	24.00	01	01-02-2016	1
				INVOICE TOTAL	126.75			
				VENDOR TOTAL	268.20			
IN307418	1	6/28/16	6/02/16	3781 LUBRICATION ENGINEERS, INC. SPOUT LID/TRNSFR DRUMS 4EA.	81.37	10	10-30-2009	1
	2			SPOUT LID/TRNSFR DRUMS 4EA.	81.37	11	11-31-2009	1
	3			SPOUT LID/TRNSFR DRUMS 4EA.	81.37	21	21-41-2009	1
				INVOICE TOTAL	244.11			
				VENDOR TOTAL	244.11			
0777994-IN	1	6/28/16	6/14/16	3790 M6 CONCRETE ACCESSORIES COMM. GRD. SAND 80# BG - 84EA.	354.27	10	10-30-2009	1
	2			COMM. GRD. SAND 80# BG - 84EA.	354.27	11	11-31-2009	1
	3			COMM. GRD. SAND 80# BG - 84EA.	354.26	21	21-41-2009	1
				INVOICE TOTAL	1,062.80			
0778241-IN	1	6/28/16	6/23/16	HONDA MOTOR W/CYCLONE FOR AIR COMPRESSOR AT PW	388.50	10	10-30-2006	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			HONDA MOTOR W/CYCLONE FOR AIR COMPRESSOR AT PW INVOICE TOTAL	388.50 777.00	21	21-41-2009	1
0778513-IN	1	6/28/16	6/21/16	RTRN : HONDA MOTOR W/CYCLONE FOR AIR COMPRESSOR AT PW	388.50-	10	10-30-2006	1
	2			RTRN : HONDA MOTOR W/CYCLONE FOR AIR COMPRESSOR AT PW INVOICE TOTAL	388.50- 777.00-	21	21-41-2006	1
				VENDOR TOTAL	1,062.80			
64681	1	6/28/16	6/09/16	3810 MADRIGAL & ASSOCIATES, INC. JULY 2016 INSURANCE PREMIUMS	10,251.00	01	01-10-2020	1
	2			JULY 2016 INSURANCE PREMIUMS	315.00	01	01-12-2020	1
	3			JULY 2016 INSURANCE PREMIUMS	3,885.00	10	10-30-2020	1
	4			JULY 2016 INSURANCE PREMIUMS	2,152.00	11	11-31-2020	1
	5			JULY 2016 INSURANCE PREMIUMS	2,618.00	21	21-41-2020	1
	6			JULY 2016 INSURANCE PREMIUMS	6,210.00	27	27-47-2020	1
	7			JULY 2016 INSURANCE PREMIUMS INVOICE TOTAL	729.00 26,160.00	30	30-50-2020	1
				VENDOR TOTAL	26,160.00			
JULY 2016	1	6/28/16	6/28/16	3820 MARCHANT GROVE NEIGHBORHOOD REVITALIZATION INVOICE TOTAL	13,200.76 13,200.76	01	01-00-5017	1
				VENDOR TOTAL	13,200.76			
JUNE 2016	1	6/28/16	6/28/16	3857 MAUGHAN LAW GROUP LLC PUBLIC DEFENDER MONTHLY SVCS. INVOICE TOTAL	1,000.00 1,000.00	01	01-06-2037	1
				VENDOR TOTAL	1,000.00			
172217	1	6/28/16	6/21/16	3860 MAXIMUM OUTDOOR EQUIPMENT BROWN HAND GRIP 4EA.	7.69	21	21-41-2006	1
	2			BROWN ROD END 2EA.	32.36	21	21-41-2006	1
	3			BROWN BLADE BOLT ASSY. 2EA.	8.50	21	21-41-2006	1
	4			BROWN BUSHING 2EA.	2.90	21	21-41-2006	1
	5			BROWN GUARD BELT FRT 1EA.	14.20	21	21-41-2006	1
	6			BROAWN STAR EDGER BLADE INVOICE TOTAL	164.69 230.34	21	21-41-2006	1
				VENDOR TOTAL	230.34			
6/28/16	1	6/28/16	6/28/16	3904 LORI MCCONNAUGHY REFUND DEPOSIT: 240 S. MAIN ST HAYSVILLE RENTAL HOUSE INVOICE TOTAL	325.00 325.00	36	36-56-3001	1
				VENDOR TOTAL	325.00			

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

0039215-IN	1	6/28/16	6/01/16	3980 MICRO-COMM INC COMPUTER SETUP/CONFIG/REMOTE	500.00	10	10-30-2040	1
				INVOICE TOTAL	500.00			
0039222-IN	1	6/28/16	6/01/16	POWER SUPPLY AS -155A	270.50	10	10-30-2009	1
	2			BATTERY - 12 AMP	50.20	10	10-30-2009	1
				INVOICE TOTAL	320.70			
				VENDOR TOTAL	820.70			
2167	1	6/28/16	6/01/16	4032 MIDWEST INDUSTRIAL SUPPLIES 7.5HP, 1800RPM, US MOTOR	539.00	10	10-30-2006	1
				INVOICE TOTAL	539.00			
				VENDOR TOTAL	539.00			
3987814	1	6/28/16	6/01/16	4095 MITCHELL 1 FLEET REPAIR MANUALS - AUTO	804.00	01	01-02-2006	1
	2			FLEET REPAIR MANUALS - AUTO	268.00	10	10-30-2006	1
	3			FLEET REPAIR MANUALS - AUTO	268.00	11	11-31-2006	1
	4			FLEET REPAIR MANUALS - AUTO	268.00	21	21-41-2006	1
				INVOICE TOTAL	1,608.00			
				VENDOR TOTAL	1,608.00			
2882	1	6/28/16	6/15/16	4317 NRP JULY 2016 FOG CONTROLS	1,680.00	10	10-30-2040	1
				INVOICE TOTAL	1,680.00			
				VENDOR TOTAL	1,680.00			
285798	1	6/28/16	6/01/16	4348 NEW MEDICAL HEALTH CARE, LLC D. BROWN PCP, UDS, BAT	172.50	01	01-03-2012	1
				INVOICE TOTAL	172.50			
285804	1	6/28/16	6/01/16	D. BROWN NMHC PHYS.	65.00	01	01-03-2012	1
				INVOICE TOTAL	65.00			
286247	1	6/28/16	6/01/16	K. GOURLEY UDS, BAT	47.50	30	30-50-2012	1
				INVOICE TOTAL	47.50			
286418	1	6/28/16	6/01/16	K. BERGER PCP, UDS, BAT	172.50	11	11-31-2012	1
				INVOICE TOTAL	172.50			
286553	1	6/28/16	6/01/16	K. BERGER MNHC PHYS.	65.00	11	11-31-2012	1
				INVOICE TOTAL	65.00			
286657	1	6/28/16	6/01/16	C. ROBERTS UDS, BAT	47.50	12	12-32-2012	1
				INVOICE TOTAL	47.50			
286658	1	6/28/16	6/01/16	B. STANLEY UDS, BAT	47.50	12	12-32-2012	1
				INVOICE TOTAL	47.50			
286673	1	6/28/16	6/01/16	R. MANGANELLO UDS, BAT	47.50	12	12-32-2012	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	47.50			
286852	1	6/28/16	6/01/16	K. COOPER UDS, BAT	47.50	12	12-32-2012	1
				INVOICE TOTAL	47.50			
286853	1	6/28/16	6/01/16	M. SHETLER UDS, BAT	47.50	12	12-32-2012	1
				INVOICE TOTAL	47.50			
286854	1	6/28/16	6/01/16	W. LONG UDS, BAT	47.50	12	12-32-2012	1
				INVOICE TOTAL	47.50			
286855	1	6/28/16	6/01/16	A. MARSH UDS, BAT	47.50	12	12-32-2012	1
				INVOICE TOTAL	47.50			
286856	1	6/28/16	6/01/16	A. KENNEDY UDS, BAT	47.50	12	12-32-2012	1
				INVOICE TOTAL	47.50			
286949	1	6/28/16	6/01/16	T. TERRELL NMHC PHYS.	65.00	11	11-31-2012	1
				INVOICE TOTAL	65.00			
287028	1	6/28/16	6/01/16	T. TERRELL PCP, UDS, BAT	172.50	11	11-31-2012	1
				INVOICE TOTAL	172.50			
287037	1	6/28/16	6/01/16	R. HOWERTON UDS, BAT	47.50	12	12-32-2012	1
				INVOICE TOTAL	47.50			
287038	1	6/28/16	6/01/16	C. WARD UDS, BAT	47.50	12	12-32-2012	1
				INVOICE TOTAL	47.50			
287058	1	6/28/16	6/01/16	S. FALLEY UDS, BAT	47.50	12	12-32-2012	1
				INVOICE TOTAL	47.50			
287059	1	6/28/16	6/01/16	B. RHEA UDS, BAT	47.50	12	12-32-2012	1
				INVOICE TOTAL	47.50			
287060	1	6/28/16	6/01/16	K. SCHUTT UDS, BAT	47.50	12	12-32-2012	1
				INVOICE TOTAL	47.50			
287061	1	6/28/16	6/01/16	D. DRISKILL UDS, BAT	47.50	12	12-32-2012	1
				INVOICE TOTAL	47.50			
287062	1	6/28/16	6/01/16	K. SCHUTT UDS, BAT	47.50	12	12-32-2012	1
				INVOICE TOTAL	47.50			
287063	1	6/28/16	6/01/16	D. DRISKIL UDS, BAT	47.50	12	12-32-2012	1
				INVOICE TOTAL	47.50			
287064	1	6/28/16	6/01/16	K. KECK UDS, BAT	47.50	12	12-32-2012	1
				INVOICE TOTAL	47.50			
287065	1	6/28/16	6/01/16	J. KECK UDS, BAT	47.50	12	12-32-2012	1
				INVOICE TOTAL	47.50			
287066	1	6/28/16	6/01/16	J. FLEMING UDS, BAT	47.50	12	12-32-2012	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	47.50			
287067	1	6/28/16	6/01/16	B. CLARK UDS, BAT	47.50	12	12-32-2012	1
				INVOICE TOTAL	47.50			
287068	1	6/28/16	6/01/16	L. LOLLING UDS, BAT	47.50	30	30-50-2012	1
				INVOICE TOTAL	47.50			
287069	1	6/28/16	6/01/16	D. BEARD UDS, BAT	47.50	12	12-32-2012	1
				INVOICE TOTAL	47.50			
287070	1	6/28/16	6/01/16	M. MILLER UDS, BAT	47.50	12	12-32-2012	1
				INVOICE TOTAL	47.50			
287071	1	6/28/16	6/01/16	S. MILLER UDS, BAT	47.50	12	12-32-2012	1
				INVOICE TOTAL	47.50			
287085	1	6/28/16	6/01/16	J. GREENLEE UDS, BAT	47.50	12	12-32-2012	1
				INVOICE TOTAL	47.50			
287091	1	6/28/16	6/01/16	B. CHADD UDS, BAT	47.50	12	12-32-2012	1
				INVOICE TOTAL	47.50			
287190	1	6/28/16	6/01/16	A. KEIRNS UDS, BAT	47.50	12	12-32-2012	1
				INVOICE TOTAL	47.50			
287191	1	6/28/16	6/01/16	S. LUONGO UDS, BAT	47.50	12	12-32-2012	1
				INVOICE TOTAL	47.50			
287192	1	6/28/16	6/01/16	J. STARNESPCP, UDS, BAT	172.50	01	01-02-2012	1
				INVOICE TOTAL	172.50			
287201	1	6/28/16	6/01/16	J. STARNES NMHC PHYS.	65.00	01	01-02-2012	1
				INVOICE TOTAL	65.00			
287455	1	6/28/16	6/01/16	J. HILL UDS, BAT	47.50	30	30-50-2012	1
				INVOICE TOTAL	47.50			
287457	1	6/28/16	6/01/16	K. MCMULLIN UDS, BAT	47.50	12	12-32-2012	1
				INVOICE TOTAL	47.50			
287682	1	6/28/16	6/01/16	J. AGUILAR NMHC PHYS.	65.00	01	01-03-2012	1
				INVOICE TOTAL	65.00			
287699	1	6/28/16	6/01/16	J. AGUILAR PCP, UDS, BAT	172.50	01	01-03-2012	1
				INVOICE TOTAL	172.50			
287881	1	6/28/16	6/01/16	S. BROWN PCP, UDS, BAT	86.25	10	10-30-2012	1
	2			S. BROWN PCP, UDS, BAT	86.25	11	11-31-2012	1
				INVOICE TOTAL	172.50			
287938	1	6/28/16	6/01/16	J. SIMONS UDS	27.50	21	21-41-2012	1
				INVOICE TOTAL	27.50			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
288056	1	6/28/16	6/01/16	S. BROWN NMHC PHYS.	32.50	10	10-30-2012	1
	2			S. BROWN NMHC PHYS.	32.50	11	11-31-2012	1
				INVOICE TOTAL	65.00			
				VENDOR TOTAL	2,925.00			
				4370 OFFICE DEPOT				
841815241	1	6/28/16	6/01/16	530569 HP LASERJET CARTRIDGE	272.08	01	01-20-2004	1
	2			C9733A HP LASERJET CARTRIDGE	381.56	01	01-20-2004	1
	3			C9732A HP LASERJET CARTRIDGE	381.56	01	01-20-2004	1
	4			C9731A HP LASERJET CARTRIDGE	381.56	01	01-20-2004	1
	5			94 HP BLK INK CARTRIDGE	48.12	01	01-20-2004	1
	6			440480 INK CARTRIDGE	56.04	01	01-20-2004	1
				INVOICE TOTAL	1,520.92			
845446199	1	6/28/16	6/15/16	MISC. OFFICE SUPPLIES	90.36	01	01-10-2077	1
	2			MISC. OFFICE SUPPLIES	8.54	01	01-01-2004	1
	3			MISC. OFFICE SUPPLIES	86.80	01	01-06-2004	1
				INVOICE TOTAL	185.70			
				VENDOR TOTAL	1,706.62			
				4396 O'REILLY AUTOMOTIVE INC				
4814162361	1	6/28/16	6/08/16	RTRN/EXCHNG-BRK HOSE - TRK #36	4.64-	21	21-41-2009	1
				INVOICE TOTAL	4.64-			
4814162414	1	6/28/16	6/09/16	WHEEL NUT - TRK #36	1.94	21	21-41-2006	1
				INVOICE TOTAL	1.94			
4814162450	1	6/28/16	6/09/16	ROCKER SWITCH 1EA.	8.49	01	01-20-2012	1
	2			WIRE LOOM 50 EA. (PW)	4.67	10	10-30-2006	1
	3			WIRE LOOM 50 EA. (PW)	4.67	11	11-31-2006	1
	4			WIRE LOOM 50 EA. (PW)	4.66	21	21-41-2006	1
				INVOICE TOTAL	22.49			
4814162481	1	6/28/16	6/09/16	VINYL/FABRIC, RING TERM/BLADE	14.07	01	01-02-2035	1
				INVOICE TOTAL	14.07			
4814162501	1	6/28/16	6/09/16	PWR OUTLET,60' ELECTRIC TAPE	13.00	01	01-02-2035	1
				INVOICE TOTAL	13.00			
4814162522	1	6/28/16	6/10/16	8OZ ANTI-SEIZE - STREET DEPT.	6.69	21	21-41-2009	1
				INVOICE TOTAL	6.69			
4814162551	1	6/28/16	6/10/16	ADAPTER 1EA. - SEWER DEPT.	14.99	10	10-30-2009	1
				INVOICE TOTAL	14.99			
4814163017	1	6/28/16	6/13/16	16OZ. DETAILER 1EA. - SEWER	6.99	10	10-30-2009	1
				INVOICE TOTAL	6.99			
4814163263	1	6/28/16	6/15/16	RADIATOR - TRK #19	179.33	11	11-31-2006	1
				INVOICE TOTAL	179.33			
4814163337	1	6/28/16	6/16/16	RADIATOR CAP - TRK #19	7.87	11	11-31-2006	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
INVOICE TOTAL					7.87			
4814163402	1	6/28/16	6/16/16	OIL FILTER/CERAMIC PAD-TRK #10	17.73	10	10-30-2006	1
	2			OIL FILTER/CERAMIC PAD-TRK #10	17.73	11	11-31-2006	1
	3			OIL FILTER/CERAMIC PAD-TRK #10	17.73	21	21-41-2006	1
INVOICE TOTAL					53.19			
4814163921	1	6/28/16	6/20/16	MINI FUSE HOLDR - TRK #5	3.49	01	01-20-2035	1
INVOICE TOTAL					3.49			
4814164153	1	6/28/16	6/22/16	SEAT CUSHION - JD 6410	4.33	10	10-30-2006	1
	2			SEAT CUSHION - JD 6410	4.33	11	11-31-2006	1
	3			SEAT CUSHION - JD 6410	4.33	21	21-41-2006	1
INVOICE TOTAL					12.99			
VENDOR TOTAL					332.40			
SVC/148147	1	6/28/16	6/01/16	4400 OVERHEAD DOOR COMPANY DOOR REPAIR-ADJ.LIMIT SWITCHES SVC CALL 5/18/16	236.00	10	10-30-2006	1
INVOICE TOTAL					236.00			
SVC/148520	1	6/28/16	6/01/16	ODYSSEY PHOTO EYE 1EA.- PW	379.85	10	10-30-2006	1
INVOICE TOTAL					379.85			
VENDOR TOTAL					615.85			
25000836	1	6/28/16	6/10/16	4465 PAVING MAINTENANCE SUPPLY INC 12" PWR CORD/RPLCMNT BULBS FOR MINI LIGHT BAR REPAIRS	28.83	10	10-30-2006	1
	2			12" PWR CORD/RPLCMNT BULBS FOR MINI LIGHT BAR REPAIRS	28.82	11	11-31-2006	1
	3			12" PWR CORD/RPLCMNT BULBS FOR MINI LIGHT BAR REPAIRS	28.83	21	21-41-2006	1
INVOICE TOTAL					86.48			
VENDOR TOTAL					86.48			
6/28/16	1	6/28/16	6/28/16	4520 PETTY CASH REIMBURSE FUND	45.00	01	01-00-5012	1
	2			REIMBURSE FUND	367.50	01	01-00-5016	1
	3			REIMBURSE FUND	89.50	01	01-00-5008	1
	4			REIMBURSE FUND	20.00	12	12-00-5016	1
	5			REIMBURSE FUND	16.04	01	01-01-1100	1
	6			REIMBURSE FUND	8.00	01	01-01-2015	1
	7			REIMBURSE FUND	15.00	01	01-06-2015	1
	8			REIMBURSE FUND	16.00	01	01-18-2012	1
	9			REIMBURSE FUND	55.00	10	10-00-5029	1
	10			REIMBURSE FUND	2.67	10	10-30-2015	1
	11			REIMBURSE FUND	2.67	11	11-31-2015	1
	12			REIMBURSE FUND	2.66	21	21-41-2015	1
	13			REIMBURSE FUND	50.00	30	30-00-5078	1
	14			REIMBURSE FUND	508.00	30	30-00-5077	1
	15			REIMBURSE FUND	8.00	30	30-50-2015	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	16			REIMBURSE FUND	999.83	30	30-50-2094	1
	17			REIMBURSE FUND	7.50	32	32-00-5012	1
				INVOICE TOTAL	2,213.37			
				VENDOR TOTAL	2,213.37			
JUNE 2016	1	6/28/16	6/01/16	4540 PHILLIPS 66 - CONOCO-76 MONTHLY FUEL PURCHASES	24.30	01	01-02-2010	1
				INVOICE TOTAL	24.30			
				VENDOR TOTAL	24.30			
16-057	1	6/28/16	6/14/16	4704 PRESTRESSED CONCRETE, INC. MISC. PRESTRESSED CONCRETE PCS	1,100.00	21	21-41-2009	1
				INVOICE TOTAL	1,100.00			
				VENDOR TOTAL	1,100.00			
239230	1	6/28/16	6/15/16	4708 PRICHARD ANIMAL HOSPITAL PA EVP CANINE ADV FITNESS 38.5LBS	40.39	01	01-02-2047	1
				INVOICE TOTAL	40.39			
				VENDOR TOTAL	40.39			
17369	1	6/28/16	6/10/16	4716 PROCOM LMR INC SELECTOR/VOLUME KNOBS (RADIOS)	19.24	10	10-30-2006	1
	2			SELECTOR/VOLUME KNOBS (RADIOS)	19.24	11	11-31-2006	1
	3			SELECTOR/VOLUME KNOBS (RADIOS)	19.24	21	21-41-2006	1
				INVOICE TOTAL	57.72			
				VENDOR TOTAL	57.72			
436065	1	6/28/16	6/01/16	4750 PROFESSIONAL ENGINEERING 2015 DWR WATER APPROPRIATIONS	1,470.00	11	11-31-2040	1
				INVOICE TOTAL	1,470.00			
513486	1	6/28/16	6/16/16	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	1,670.00			
10013	1	6/28/16	6/09/16	4838 QA BALANCE SERVICES INC SENS ION2 REPAIR - WW LAB	89.00	10	10-30-2006	1
				INVOICE TOTAL	89.00			
				VENDOR TOTAL	89.00			
6700401	1	6/28/16	6/16/16	4860 QUILL CORPORATION 2 WEEK PAYROLL/JOB CARDS 1 BOX	8.50	01	01-03-2009	1
	2			2 WEEK PAYROLL/JOB CARDS 1 BOX	8.50	10	10-30-2004	1
	3			2 WEEK PAYROLL/JOB CARDS 1 BOX	8.49	11	11-31-2004	1
	4			2 WEEK PAYROLL/JOB CARDS 1 BOX	8.49	21	21-41-2004	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL		33.98	
					VENDOR TOTAL		33.98	
7/4/16	1	6/28/16	6/28/16	4923 RAINBOW FIREWORKS INC 2016 4TH OF JULY FIREWORKS BAL	6,375.00	51	51-66-3005	1
					INVOICE TOTAL		6,375.00	
					VENDOR TOTAL		6,375.00	
82179	1	6/28/16	6/15/16	5222 SALISBURY SUPPLY CO INC CUTTING OIL - SHOP TOOLING	17.04	10	10-30-2009	1
	2			CUTTING OIL - SHOP TOOLING	17.04	11	11-31-2009	1
	3			CUTTING OIL - SHOP TOOLING	17.05	21	21-41-2009	1
					INVOICE TOTAL		51.13	
					VENDOR TOTAL		51.13	
2725-1	1	6/28/16	6/21/16	5430 SHERWIN-WILLIAMS COMPANY GL ULTRA TRICORN BLACK 1EA.	58.77	92	92-66-3001	1
	2			CS SOFT WOVEN 4EA.	19.96	92	92-66-3001	1
					INVOICE TOTAL		78.73	
2728-5	1	6/28/16	6/21/16	CREDIT: CS SOFT WOVEN 9X1/4" WELCOME TO HAYSVILLE SIGN	19.96-	92	92-66-3001	1
					INVOICE TOTAL		19.96-	
2729-3	1	6/28/16	6/21/16	CS SOFT WOVEN 9X1/4" 4EA. WELCOME TO HAYSVILLE SIGNS	16.49	92	92-66-3001	1
					INVOICE TOTAL		16.49	
					VENDOR TOTAL		75.26	
75949783	1	6/28/16	6/01/16	5455 SITEONE LANDSCAPE SUPPLY RTRN/EXCHNG: HOPPER BEARING	8.93-	01	01-03-2009	1
	2			RTRN/EXCHNG: HOPPER BEARING	8.93-	21	21-41-2009	1
					INVOICE TOTAL		17.86-	
76066466	1	6/28/16	6/02/16	POLARIS HERICIDE 2.5GAL	341.19	21	21-41-2009	1
					INVOICE TOTAL		341.19	
					VENDOR TOTAL		323.33	
48089	1	6/28/16	6/01/16	5560 SOUTH WEST BUTLER QUARRY 6X12 CREAM ROCK 33.34 TONS FOR SAWHILL DRAINAGE	413.43	14	14-34-2080	1
					INVOICE TOTAL		413.43	
					VENDOR TOTAL		413.43	
4006335486	1	6/28/16	6/01/16	5740 STERICYCLE INC RED BIOHAZARD BAGS	66.13	10	10-30-2009	1
	2			RED BIOHAZARD BAGS	66.13	11	11-31-2009	1
	3			RED BIOHAZARD BAGS	66.13	21	21-41-2009	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	4			RED BIOHAZARD BAGS	66.12	01	01-09-2009	1
				INVOICE TOTAL	264.51			
4006353505	1	6/28/16	6/01/16	BIOHAZARD PICK UP 5/31/16	416.47	01	01-02-2055	1
				INVOICE TOTAL	416.47			
				VENDOR TOTAL	680.98			
				5916 TIMES-SENTINEL NEWSPAPERS				
24293	1	6/28/16	6/12/16	NUSIANCE NOTICE:561 CNTRY LAKE	48.00	01	01-28-2012	1
	2			NUSIANCE NOTICE:345 SPRING DR	48.00	01	01-28-2012	1
				INVOICE TOTAL	96.00			
24319	1	6/28/16	6/14/16	NEW HOMES AD 6/16/16	100.00	92	92-66-3001	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	196.00			
				5917 TIRE DEALERS WAREHOUSE				
716250	1	6/28/16	6/13/16	P225-70R19 TIRES - TRK #46	98.96	10	10-30-2006	1
	2			P225-70R19 TIRES - TRK #46	98.96	11	11-31-2006	1
	3			P225-70R19 TIRES - TRK #46	98.96	21	21-41-2006	1
				INVOICE TOTAL	296.88			
716269	1	6/28/16	6/13/16	P235-65R16 TIRES - TRK #10	47.89	10	10-30-2006	1
	2			P235-65R16 TIRES - TRK #10	47.89	11	11-31-2006	1
	3			P235-65R16 TIRES - TRK #10	47.90	21	21-41-2006	1
				INVOICE TOTAL	143.68			
				VENDOR TOTAL	440.56			
				5920 TOMARK SPORTS				
97970630	1	6/28/16	6/08/16	18'/26' RAIN TARPS - FIELD #1 P/C SPORTS COMPLEX	573.30	01	01-03-2046	1
	2			18'/26' RAIN TARPS - FIELD #1 P/C SPORTS COMPLEX	573.30	99	99-66-3001	1
				INVOICE TOTAL	1,146.60			
				VENDOR TOTAL	1,146.60			
				5939 TRAVELERS COMMERCIAL LINES				
9359A3204	1	6/28/16	6/13/16	NOTARY BOND - C. LOFFLAND (PD)	50.00	01	01-02-2004	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
				5940 TRUCK PARTS & EQUIPMENT INC				
1286930	1	6/28/16	6/20/16	LED DIRECTIONAL DUAL - TRK #5	200.32	01	01-20-2035	1
				INVOICE TOTAL	200.32			
				VENDOR TOTAL	200.32			
				5946 TOPPERS PLUS				
4132	1	6/28/16	6/15/16	INSTALL RHINO LINER - TRK #5	475.00	01	01-20-2012	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL		475.00	
					VENDOR TOTAL		475.00	
JUNE 2016	1	6/28/16	6/28/16	6030 UNITED STATES POSTAL SERVICE PAYMENT ON PERMIT #1	360.00	10	10-30-2011	1
	2			PAYMENT ON PERMIT #1	720.00	11	11-31-2011	1
					INVOICE TOTAL		1,080.00	
					VENDOR TOTAL		1,080.00	
0066460-IN	1	6/28/16	6/09/16	6040 UNITED INDUSTRIES INC CHEMTROL PROBE, PH - POOL	272.00	12	12-32-2009	1
	2			FREIGHT CHARGES	13.10	12	12-32-2009	1
					INVOICE TOTAL		285.10	
					VENDOR TOTAL		285.10	
968821	1	6/28/16	6/02/16	6095 USA BLUE BOOK RPLCMNT SPRAY HEAD 8EA. FOR EYE WASHING STATIONS	155.92	10	10-30-2009	1
	2			SHOWER TESTING CHUTE W/ PAIL	123.95	10	10-30-2009	1
	3			FREIGHT CHARGE	41.94	10	10-30-2009	1
					INVOICE TOTAL		321.81	
					VENDOR TOTAL		321.81	
MAY 2016	1	6/28/16	6/28/16	6300 WAL-MART COMMUNITY/GECRB MONTHLY SUPPLIES	13.93	12	12-32-2009	1
	2			MONTHLY SUPPLIES	3.36	30	30-50-2004	1
	3			MONTHLY SUPPLIES	16.94	30	30-50-2046	1
	4			MONTHLY SUPPLIES	329.01	30	30-50-2092	1
	5			MONTHLY SUPPLIES	192.54	30	30-50-2094	1
					INVOICE TOTAL		555.78	
					VENDOR TOTAL		555.78	
7508055	1	6/28/16	6/01/16	6330 WASHER SPECIALTIES CO 2" MASTICTAPE - TRK #40(STOCK)	7.73	10	10-30-2009	1
	2			2" MASTICTAPE - TRK #40(STOCK)	7.73	11	11-31-2009	1
	3			2" MASTICTAPE - TRK #40(STOCK)	7.74	21	21-41-2009	1
					INVOICE TOTAL		23.20	
					VENDOR TOTAL		23.20	
60416	1	6/28/16	6/04/16	6340 WASTE DISPOSAL LLC 2016 CITYWIDE CLEANUP (WEST)	2,896.20	36	36-56-3001	1
					INVOICE TOTAL		2,896.20	
61116	1	6/28/16	6/11/16	2016 CITYWIDE CLEANUP (EAST)	1,861.80	36	36-56-3001	1
					INVOICE TOTAL		1,861.80	
					VENDOR TOTAL		4,758.00	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
9000389773	1	6/28/16	6/01/16	6360 WATER MOVERS, INC. 8" DRI-PRIME PUMP	714.00	14	14-34-2012	1
	2			ELBOW, 6"X45 DEGREE	27.00	14	14-34-2012	1
	3			HOSE, 6"X50' LAYFLAT	105.00	14	14-34-2012	1
	4			HOSE, 6"X10' SUCTION	171.00	14	14-34-2012	1
				INVOICE TOTAL	1,017.00			
				VENDOR TOTAL	1,017.00			
11601	1	6/28/16	6/14/16	6588 WICHITA IRON & METALS CORP STEEL STRAPS 24.05 LBS.	8.42	92	92-66-3001	1
				INVOICE TOTAL	8.42			
11612	1	6/28/16	6/21/16	MISC. STEEL - IRRIGATION WELLS	16.00	48	48-66-3005	1
				INVOICE TOTAL	16.00			
				VENDOR TOTAL	24.42			
16-1087	1	6/28/16	6/01/16	6590 WICHITA PUMP & SUPPLY CO INC VALVES/TIE DOWN ASSY'S. SOCCER FIELDS	1,505.71	48	48-66-3005	1
				INVOICE TOTAL	1,505.71			
16-1102	1	6/28/16	6/01/16	MISC. PARTS - SOCCER FIELDS	6,244.78	48	48-66-3005	1
				INVOICE TOTAL	6,244.78			
16-1103	1	6/28/16	6/01/16	MISC. PARTS - SOCCER FIELDS	5,451.37	48	48-66-3005	1
				INVOICE TOTAL	5,451.37			
16-1134	1	6/28/16	6/03/16	8" PVC PIPE - 280FT SOCCER FIELDS	770.00	48	48-66-3005	1
				INVOICE TOTAL	770.00			
16-1160	1	6/28/16	6/07/16	MISC. PARTS - PRIDE FOUNTAIN	408.86	01	01-03-2006	1
				INVOICE TOTAL	408.86			
16-1217	1	6/28/16	6/10/16	MISC. TEE'S/BUSHINGS SOCCER FIELDS	14.38	48	48-66-3005	1
				INVOICE TOTAL	14.38			
				VENDOR TOTAL	14,395.10			
6591	1	6/28/16	6/09/16	6591 THE WICHITA GUN CLUB AIMPOINT PRO 2EA.	776.00	33	33-53-2012	1
	2			MAGPUL PMAG 223 3 6EA.	69.96	33	33-53-2012	1
	3			BL FORCE VICKER 2EA.	76.00	33	33-53-2012	1
				INVOICE TOTAL	921.96			
				VENDOR TOTAL	921.96			
213738 00	1	6/28/16	6/08/16	6630 WICHITA WINWATER WORKS 6X20 PVC SDR21 400FT. SOCCER FIELDS	1,680.00	48	48-66-3005	1
				INVOICE TOTAL	1,680.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
213845 00	1	6/28/16	6/17/16	18X30 PVC METER PIT 10EA.	433.50	11	11-31-2009	1
				INVOICE TOTAL	433.50			
				VENDOR TOTAL	2,113.50			
				9078 JARON BLUEJACKET				
6/28/16 A	1	6/28/16	6/28/16	REFEREE SOFTBALL 1 HR 6/9/16	15.00	30	30-50-1100	1
	2			REFEREE BASEBALL 1 HR 6/9/16	27.00	30	30-50-1100	1
	3			REFEREE BASEBALL 1 HR 6/13/16	15.00	30	30-50-1100	1
	4			REFEREE BASEBALL 1 HR 6/13/16	27.00	30	30-50-1100	1
	5			REFEREE SOFTBALL 1 HR 6/14/16	15.00	30	30-50-1100	1
	6			REFEREE BASEBALL 1 HR 6/20/16	15.00	30	30-50-1100	1
				INVOICE TOTAL	114.00			
				VENDOR TOTAL	114.00			
				9089 BRYCE CONNELL				
6/28/16 A	1	6/28/16	6/28/16	REFEREE BASEBALL 1 HR 6/8/16	15.00	30	30-50-1100	1
	2			REFEREE SOFTBALL 2 HRS 6/9/16	47.00	30	30-50-1100	1
	3			REFEREE BASEBALL 1 HR 6/10/16	15.00	30	30-50-1100	1
	4			REFEREE BASEBALL 1 HR 6/15/16	15.00	30	30-50-1100	1
	5			REFEREE SOFTBALL 2 HRS 6/21/16	35.00	30	30-50-1100	1
				INVOICE TOTAL	127.00			
				VENDOR TOTAL	127.00			
				9090 COOPER CLARK				
6/28/16 A	1	6/28/16	6/28/16	REFEREE BASEBALL 1 HR 6/9/16	32.00	30	30-50-1100	1
	2			REFEREE BASEBALL 1 HR 6/14/16	25.00	30	30-50-1100	1
	3			REFEREE BASEBALL 1 HR 6/21/16	25.00	30	30-50-1100	1
	4			REFEREE SOFTBALL 1 HR 6/15/16	15.00	30	30-50-1100	1
				INVOICE TOTAL	97.00			
				VENDOR TOTAL	97.00			
				10020 RYAN DETRICK				
6/28/16 A	1	6/28/16	6/28/16	REFEREE SOFTBALL 2 HRS 6/8/16	30.00	30	30-50-1100	1
	2			REFEREE BASEBALL 2 HRS 6/9/16	39.00	30	30-50-1100	1
	3			REFEREE BASEBALL 1 HR 6/10/16	15.00	30	30-50-1100	1
	4			REFEREE BASEBALL 1 HR 6/13/16	19.00	30	30-50-1100	1
	5			REFEREE SOFTBALL 1 HR 6/14/16	20.00	30	30-50-1100	1
	6			REFEREE BASEBALL 2 HRS 6/15/16	30.00	30	30-50-1100	1
	7			REFEREE BASEBALL 1 HR 6/16/16	30.00	30	30-50-1100	1
	8			REFEREE BASEBALL 1 HR 6/21/16	25.00	30	30-50-1100	1
				INVOICE TOTAL	208.00			
				VENDOR TOTAL	208.00			
				10055 JAY HILL				
6/28/16 A	1	6/28/16	6/28/16	REFEREE BASEBALL 1 HR 6/8/16	19.00	30	30-50-1100	1
	2			REFEREE BASEBALL 1 HR 6/13/16	32.00	30	30-50-1100	1
				INVOICE TOTAL	51.00			
				VENDOR TOTAL	51.00			

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

			10114	AARON LINDSAY				
6/28/16 A	1	6/28/16	6/28/16	REFEREE SOFTBALL 2 HRS 6/9/16	57.00	30	30-50-1100	1
	2			REFEREE SOFTBALL 1 HR 6/14/16	25.00	30	30-50-1100	1
	3			REFEREE SOFTBALL 1 HR 6/16/16	30.00	30	30-50-1100	1
	4			REFEREE SOFTBALL 2 HRS 6/21/16	52.00	30	30-50-1100	1
				INVOICE TOTAL	164.00			
				VENDOR TOTAL	164.00			
			10115	MITCH LINDSAY				
6/28/16 A	1	6/28/16	6/28/16	REFEREE SOFTBALL 1 HR 6/8/16	19.00	30	30-50-1100	1
	2			REFEREE SOFTBALL 1 HR 6/15/16	19.00	30	30-50-1100	1
	3			REFEREE SOFTBALL 2 HRS 6/21/16	32.00	30	30-50-1100	1
				INVOICE TOTAL	70.00			
				VENDOR TOTAL	70.00			
			10138	TRACE MADDUX				
6/28/16 A	1	6/28/16	6/28/16	REFEREE BASEBALL 1 HR 5/4/16	10.00	30	30-50-1100	1
	2			REFEREE BASEBALL 1 HR 5/11/16	15.00	30	30-50-1100	1
	3			REFEREE BASEBALL 1 HR 5/20/16	25.00	30	30-50-1100	1
	4			REFEREE SOFTBALL 2 HRS 5/25/16	34.00	30	30-50-1100	1
	5			REFEREE BASEBALL 1 HR 5/31/16	25.00	30	30-50-1100	1
	6			REFEREE BASEBALL 1 HR 6/6/16	15.00	30	30-50-1100	1
				INVOICE TOTAL	124.00			
				VENDOR TOTAL	124.00			
			10250	CAIDEN PYLE				
6/28/16 A	1	6/28/16	6/28/16	REFEREE BASEBALL 1 HR 6/14/16	15.00	30	30-50-1100	1
	2			REFEREE BASEBALL 1 HR 6/22/16	15.00	30	30-50-1100	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
			10287	KREIGHTON ROGERS				
6/28/16 A	1	6/28/16	6/28/16	REFEREE BASEBALL 1 HR 5/4/16	10.00	30	30-50-1100	1
	2			REFEREE BASEBALL 1 HR 5/11/16	19.00	30	30-50-1100	1
	3			REFEREE SOFTBALL 1 HR 5/20/16	15.00	30	30-50-1100	1
	4			REFEREE BASEBALL 1 HR 5/25/16	15.00	30	30-50-1100	1
	5			REFEREE BASEBALL 1 HR 5/31/16	20.00	30	30-50-1100	1
	6			REFEREE SOFTBALL 1 HR 6/1/16	19.00	30	30-50-1100	1
				INVOICE TOTAL	98.00			
			10410	LANE WILSON				
6/28/16 A	1	6/28/16	6/28/16	REFEREE BASEBALL 1 HR 6/8/16	15.00	30	30-50-1100	1
	2			REFEREE BASEBALL 2 HRS 6/9/16	40.00	30	30-50-1100	1
	3			REFEREE BASEBALL 1 HR 6/20/16	19.00	30	30-50-1100	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
					INVOICE TOTAL	74.00	
					VENDOR TOTAL	74.00	
30732	1	6/28/16	6/22/16	999999999 3 BEPC POWDERCOATING POWDERCOATING, GLOSS BLACK	1,250.00	92 92-66-3001	1
					INVOICE TOTAL	1,250.00	
					VENDOR TOTAL	1,250.00	
217267	1	6/28/16	6/22/16	999999999 4 CONTINENTAL TRUCK ACCESSORIES HS3 53111 FLOOR MATS - TRK #5	119.95	01 01-20-2035	1
					INVOICE TOTAL	119.95	
					VENDOR TOTAL	119.95	
					INTRUST TOTAL	168,131.02	
					TOTAL MANUAL CHECKS	.00	
					TOTAL E-PAYMENTS	.00	
					TOTAL PURCH CARDS	.00	
					TOTAL ACH PAYMENTS	.00	
					TOTAL OPEN PAYMENTS	168,131.02	
					GRAND TOTALS	168,131.02	

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VENDOR NO NAME	PAYMENT AMT
495 AT&T MOBILITY	78.17
3770 LOWE'S BUSINESS ACCOUNT	787.62
4923 RAINBOW FIREWORKS	2,125.00
REPORT TOTAL	<u>2,990.79</u>

FUND	NAME	TOTAL
01	GENERAL FU	88.26
10	SEWER FUND	172.43
11	WATER FUND	4.11
21	STREET FUN	354.75
30	RECREATION	131.97
36	CAPITAL IM	114.27
51	SPECIAL PA	2,125.00
	TOTAL	<u>2,990.79</u>

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

INTRUST								
MAY 2016	1	6/23/16	6/01/16	495 AT&T MOBILITY MONTHLY CELL PHONE BILLING	78.17	30	30-50-2094	1
				INVOICE TOTAL	78.17			
				VENDOR TOTAL	78.17			
JUNE 2016	1	6/23/16	6/01/16	3770 LOWES BUSINESS ACCT/GEGRB MONTHLY SUPPLIES	18.49	01	01-03-2006	1
	2			MONTHLY SUPPLIES	69.77	01	01-03-2009	1
	3			MONTHLY SUPPLIES	118.84	10	10-30-2006	1
	4			MONTHLY SUPPLIES	53.59	10	10-30-2009	1
	5			MONTHLY SUPPLIES	4.11	11	11-31-2009	1
	6			MONTHLY SUPPLIES	348.06	21	21-41-2009	1
	7			MONTHLY SUPPLIES	6.69	21	21-41-2012	1
	8			MONTHLY SUPPLIES	22.13	30	30-50-2009	1
	9			MONTHLY SUPPLIES	31.67	30	30-50-2025	1
	10			MONTHLY SUPPLIES	114.27	36	36-56-3001	1
				INVOICE TOTAL	787.62			
				VENDOR TOTAL	787.62			
6/23/16	1	6/23/16	6/23/16	4923 RAINBOW FIREWORKS INC 25% DEPOSIT - FIREWORKS DISP. 4TH OF JULY	2,125.00	51	51-66-3005	1
				INVOICE TOTAL	2,125.00			
				VENDOR TOTAL	2,125.00			
				INTRUST TOTAL	2,990.79			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	2,990.79			
				GRAND TOTALS	2,990.79			

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