

CITY OF HAYSVILLE

Agenda

August 8, 2016

CALL TO ORDER

ROLL CALL

INVOCATION BY: Pastor David Vetter, West Haysville Baptist Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. [Public Hearing for the Proposed 2017 Budget](#)

PRESENTATION AND APPROVAL OF MINUTES

- A. [Minutes of July 25<sup>th</sup>, 2016](#)

ITEM #1 CITIZENS TO BE HEARD

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. [A CHARTER ORDINANCE EXEMPTING THE CITY OF HAYSVILLE, KANSAS, FROM THE PROVISIONS OF K.S.A. 14-201, 14-204, 14-205, RELATING TO THE APPOINTMENT OF CITY OFFICIALS AND OFFICERS, PROVIDING SUBSTITUTE AND ADDITIONAL PROVISIONS ON THE SAME SUBJECT, AND AMENDING CHARTER 23.](#)
- B. [AN ORDINANCE CONFIRMING THE AGREEMENT OF THE GOVERNING BODY OF THE CITY OF HAYSVILLE, KANSAS, WITH THE HAYSVILLE CITY LAND BANK TO ABATE AND REMOVE PAST DUE INSTALLMENTS OF SPECIAL ASSESSMENTS FROM THE TAX ROLLS ON PARCELS OWNED BY THE LAND BANK AND DECLARING THE INTENT OF THE GOVERNING BODY TO REAMORTIZE SUCH SPECIAL ASSESSMENTS WHEN THE LAND BANK PARCELS ARE CONVEYED BY THE LAND BANK.](#)

ITEM #4 NOTICES AND COMMUNICATIONS

- A. [Governing Body Announcements](#)
- B. [Memo to Council Re: Sign Code Revision](#)
- C. [Memo to Council Re: New Business](#)

- D. [Email From Cox Communications Re: Rate Changes](#)
- ITEM #5 OLD BUSINESS
- ITEM #6 OTHER BUSINESS
- A. [Consideration of Request to Change Certain Council Meeting Dates](#)
  - B. [Consideration of Agreement with API for Senior Center Meal Program](#)
  - C. [Consideration of Agreement with PEC for Recreation Addition Water Main Design](#)
  - D. [Consideration of Agreement with PEC for Meridian and 2<sup>nd</sup> Street Water Main Services](#)
- ITEM #7 DEPARTMENT REPORTS
- A. Administrative Services – Will Black
  - B. City Clerk – Janie Cox
  - C. [Police – Jeff Whitfield](#)
  - D. Public Works – Randy Dorner
  - E. Recreation – Georgie Carter
- ITEM #8 APPOINTMENTS
- ITEM #9 OFF AGENDA CITIZENS TO BE HEARD
- ITEM #10 EXECUTIVE SESSION
- ITEM #11 BILLS TO BE PAID
- A. [Bills to be Paid for the First Half of August](#)
- ITEM #12 CONSENT AGENDA
- ITEM #13 COUNCIL ITEMS
- A. Council Concerns
- ITEM #14 ADJOURNMENT



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

Roll was taken by Recording Secretary Ginger Cullen: Kessler here, Kanaga here, B. Rardin here, Benner here, J. Rardin here, Crum here, Thompson here. Councilperson Pat Ewert was not present.

Invocation was given by Councilperson Dan Benner.

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

Under Presentation and Approval of Minutes, Mayor Bruce Armstrong presented for approval the Minutes of July 11<sup>th</sup>, 2016.

Motion by Kessler – Second by B. Rardin

Mayor and Council, I make a motion that we approve the minutes of July 11<sup>th</sup>, 2016.

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

Motion declared carried.

Under Citizens to be Heard, Mayor Bruce Armstrong introduced the Sedgwick County Fire Department. Lieutenant Luke Wiebe presented a report of monthly call volume and was available to answer questions from Council.

There were no Licenses or Bonds.

Under Introduction of Ordinances or Resolutions, Mayor Bruce Armstrong presented AN ORDINANCE AMENDING THE SIGN CODE OF THE CITY OF HAYSVILLE REGARDING LOCATION OF SIGNS ON PUBLIC RIGHT-OF-WAY OR PUBLIC EASEMENT IN CONFORMANCE WITH K.S.A. 25-2711. Chief Administrative Officer Will Black advised the suggested changes were brought about by a recent ruling of the Supreme Court, in order to make the city code content neutral. He stated the recently passed state statute was not content neutral, but left cities the ability to regulate sizing and setback from the curb line. Councilperson Steve Crum asked if the city can be reimbursed for costs associated with pulling signage that is not removed within the allowed timeframe. Black advised there is verbiage in the code about fees associated with getting signs returned, but not relating to the city's removal of said signs. City Attorney Alison McKenney-Brown advised the city could create penalty language relating to the removal of signs, but pointed out that it would be difficult to determine who was responsible for the placement of the sign. After additional discussion, Mayor Armstrong suggested passing the ordinance as it currently stood, and have staff bring back an amended ordinance with the changes discussed at the next Council meeting.

Motion by Kessler – Second by B. Rardin

I'll go ahead and make a motion that we approve the ORDINANCE AMENDING THE SIGN CODE OF THE CITY OF HAYSVILLE REGARDING LOCATION OF SIGNS ON PUBLIC RIGHT-OF-WAY OR PUBLIC EASEMENT IN CONFORMANCE WITH K.S.A. 25-2711.

**Regular Council Meeting**

**July 25, 2016**

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Kessler yea, Kanaga yea, B. Rardin yea, Benner yea, J. Rardin yea, Crum no, Thompson yea.

Motion declared carried.

Under Notices and Communications, Mayor Bruce Armstrong called for Governing Body Announcements. Councilperson Steve Crum advised of the status of the Haysville Swim Club, as well as events taking place at the library.

Under Notices and Communications, Mayor Bruce Armstrong presented a Memo to Council Regarding New Business. Councilperson Russ Kessler asked if new businesses are invited to attend Council when they receive their license. City Clerk Janie Cox answered in the affirmative.

There was no Old Business.

Under Other Business, Mayor Bruce Armstrong presented Presentation of 2015 Audit Report. Greg Sevier of BKD reviewed the report and made recommendations based on findings. Councilperson Russ Kessler asked how long the audit process takes. Sevier stated the process takes about one month. Councilperson Steve Crum thanked staff for their efforts.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Publication of Notice of Public Hearing Re: 2017 Budget. Chief Administrative Officer Will Black reviewed changes to the document and requested authorization to publish the notice.

Motion by Kessler – Second by B. Rardin

I make a motion that we permit the Publication of Notice of Public Hearing for the 2017 budget.

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

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Agreement with Leica Geosystems. Public Works Director Randy Dornier advised some city equipment is with Leica and stated they approached the city requesting to host a site at Public Works. Dornier advised a three to five foot antenna would be placed on the roof of Public Works, and would allow the city to gather even more accurate information. Councilperson Steve Crum asked if there is a cost associated with the agreement. Dornier stated the city would provide an internet connection and minimal electricity. Councilperson Dan Benner asked for clarification of a statement in the contract stating the City has to provide access to the device. Dornier advised access needs would be for servicing.

Motion by Crum – Second by Benner

If there's no more discussion, I'll go ahead and make a motion that we approve the agreement with Leica Geosystems.

**Regular Council Meeting**

**July 25, 2016**

**Page 3**

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

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Agreement with USD 261 Regarding Natatorium Service Agreement and Real Estate Contract. Chief Administrative Officer Will Black advised the agreements went to the School Board, who requested some changes, which he reviewed. He advised the School Board also wanted state form DA-146a added to all agreements. Discussion occurred regarding final layout of the natatorium and the need for additional parking. Councilperson Steve Crum asked if the school district would pay for the additional parking. Mayor Armstrong advised the school district would be responsible. Additional discussion occurred regarding the new layout, logistics of parking and Council's potential involvement in the future.

Motion by Kessler – Second by B. Rardin

I make a motion that we approve this Agreement with USD 261 on the natatorium.

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

Motion declared carried.

Mayor Bruce Armstrong asked for Department Reports.

Chief Administrative Officer Will Black introduced Economic Development Director Zach McHatton, who advised there would be a Sedgwick County Association of Cities meeting on September 10<sup>th</sup> at 8:30 a.m. at the Haysville Community Library.

City Clerk Janie Cox shared election news.

Police Chief Jeff Whitfield advised the visiting officer was Sergeant Malcolm Young. Chief Whitfield also gave details of the National Night Out event taking place on August 2<sup>nd</sup> from 6:00 to 8:00 p.m. at the pool.

Public Works Director Randy Dorner advised of updates regarding the new Activity Center construction and the street repair schedule.

Recreation Director Georgie Carter advised of a free pool day courtesy of Haysville PRIDE on July 30<sup>th</sup>. She also advised of program sign ups currently underway.

There were no Appointments.

There were no Off Agenda Citizens to be Heard.

There was no Executive Session.

Under Bills to be Paid, Mayor Bruce Armstrong presented the Bills to be Paid for the Last Half of July.

**Regular Council Meeting**

**July 25, 2016**

**Page 4**

Motion by B. Rardin – Second by Kanaga

Mr. Mayor and Council, I make a motion to pay the bills for the last half of July.

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

Motion declared carried.

There was nothing under the Consent Agenda.

Under Council Items, Mayor Bruce Armstrong asked for Council Concerns. Councilperson Steve Crum advised there is not a street sign at the corner of Sarah Lane and Timberlane. Crum asked how the city enforces the code regarding blowing grass into streets or down storm water drains if people mow on the weekend. Public Works Director Randy Dorner stated nothing was done at this time, but violation door hangers could be given to the Police Department to distribute over the weekend if they see someone in violation. Councilperson Russ Kessler asked why Meridian was closed south of town. Dorner advised the county had been doing drainage work in the area, which could explain it. Councilperson Dale Thompson thanked Dorner for taking care of a road repair issue after Thompson received a letter from a concerned citizen.

Under Council Items, Mayor Bruce Armstrong presented a Council Action Request Update Regarding Kirby Park Pond. Public Works Director Randy Dorner advised the area has been mowed and the request is considered complete.

Mayor Bruce Armstrong presented for approval Adjournment.

Motion by Kessler – Second by B. Rardin

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

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

Motion declared carried.

The Regular Council Meeting adjourned at 7:58 p.m.

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Janie Cox, City Clerk

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(First published in The Haysville Sun-Times on \_\_\_\_\_, 2016)

CHARTER ORDINANCE NO. \_\_\_\_\_

A CHARTER ORDINANCE EXEMPTING THE CITY OF HAYSVILLE, KANSAS, FROM THE PROVISIONS OF K.S.A. 14-201, 14-204, 14-205, RELATING TO THE APPOINTMENT OF CITY OFFICIALS AND OFFICERS, PROVIDING SUBSTITUTE AND ADDITIONAL PROVISIONS ON THE SAME SUBJECT, AND AMENDING CHARTER 23.

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

SECTION 1. Section 7 of Charter Ordinance 23 is amended as follows:

Section 7: OFFICERS, APPOINTMENT. The mayor shall appoint city officers, by and with the consent of the city council, including a municipal judge of the municipal court, a chief of police, chief administrative officer, deputy administrative officer, city clerk/treasurer, public works director, city attorney, city prosecutor, and recreation director, and may appoint law enforcement officers and/or any other officers for the City as deemed necessary. Officers so appointed and confirmed shall hold their offices for a term of one year, provided their work has met the standards and requirements so designated by the mayor, and shall hold their positions until their successors are appointed and qualified, unless removed for cause by action of the city council. The city council may by ordinance abolish any office created by the council whenever deemed expedient, except those specifically named herein. The position(s) and/or duties of the city clerk/treasurer shall be those associated by statute with either a city clerk's position or a city treasurer's position as well as duties set forth by City Ordinance or action of the Governing Body.

SECTION 2. Section 8 of Charter Ordinance 23 is amended as follows:

Section 8. OFFICERS, QUALIFICATIONS. Except where otherwise specifically required or permitted by ordinance, all elected officers shall be qualified electors of the city. All officers appointed by the mayor to serve after July 12, 2004, shall live within a 15-mile radius of the Haysville City Building within 180 days of appointment, except that the Mayor may appoint as city engineer, municipal judge, city attorney, city prosecutor, and law enforcement officers, individuals who reside outside of the 15-mile radius when deemed necessary, including the appointment of such individuals who also serve as municipal judge, city engineer, city attorney, or law enforcement officers of another municipality or public agency. Any officer appointed to serve after July 12, 2004, who was an appointed officer for the City for successive previous terms or who was employed by the City of Haysville prior to the passage of this Charter,

and thereafter was appointed who did not, prior to July 12, 2004, reside within the 15-mile radius of the Haysville City Building, shall be exempt from the residency requirement as set forth in this section. Failure to comply with this ordinance may subject an employee to discipline, up to and including termination for cause.

SECTION 3. SAVING CLAUSE. If any phrase, clause, paragraph or section of this Charter Ordinance is declared unconstitutional or invalid by any court of competent jurisdiction, it is hereby declared that the Governing Body would have enacted the remaining portions of this Charter Ordinance without such phrase, clause, paragraph or section so held unconstitutional or invalid.

SECTION 4. EFFECTIVE DATE. This Charter Ordinance shall be published once each week for two consecutive weeks in the official city newspaper, and shall take effect sixty-one days after its final publication, unless a sufficient petition for a referendum is filed in conformance with Article 12, Section 5 of the Constitution of the State of Kansas. If a referendum is held, this ordinance shall become effective on the day after approved by a majority of the electors voting thereon.

Passed by two-thirds vote of the members elect of the Haysville City Council this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

Approved by the Mayor this \_\_\_\_ day of \_\_\_\_\_, 2016.

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MAYOR BRUCE ARMSTRONG

ATTEST:

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JANIE COX, CITY CLERK

SEAL

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(Summary published in The Haysville Sun-Times on August \_\_, 2016)

THE CITY OF HAYSVILLE, KANSAS

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE CONFIRMING THE AGREEMENT OF THE GOVERNING BODY OF THE CITY OF HAYSVILLE, KANSAS, WITH THE HAYSVILLE CITY LAND BANK TO ABATE AND REMOVE PAST DUE INSTALLMENTS OF SPECIAL ASSESSMENTS FROM THE TAX ROLLS ON PARCELS OWNED BY THE LAND BANK AND DECLARING THE INTENT OF THE GOVERNING BODY TO REAMORTIZE SUCH SPECIAL ASSESSMENTS WHEN THE LAND BANK PARCELS ARE CONVEYED BY THE LAND BANK.

WHEREAS, The parcels of land legally described on the attached Exhibit A (hereinafter referred to as the “Land Bank Parcels”) have been acquired by and are owned by the Haysville City Land Bank (the “Land Bank”);

WHEREAS, K.S.A. 2014, Supp. 12-5909, as amended by Section 17 of Senate Substitute for House Bill No. 2109, which became effective July 1, 2015, provides that:

*(e) The governing body of any municipality which has levied special assessments on property acquired by the bank may enter into an agreement with the bank to defer or reamortize part or all of the special assessments. The Governing Body of the municipality shall provide for such deferral or reamortization by passage of an ordinance, if a city, and by passage of a resolution by any other municipality. Any special assessments that are deferred or reamortized shall be corrected on the tax rolls by the county treasurer as of the effective date of the ordinance or resolution providing for such deferral or reamortization.*

WHEREAS, In accordance with the foregoing statute, the Board of Trustees of the City Land Bank has requested that the Governing Body of the City of Haysville abate and reamortize the special assessments associated with the Land Bank Parcels, and the Governing Body of the City of Haysville has determined it is in the best interest of the City to currently abate the delinquent installments of special assessments against the Land Bank Parcels and direct the County Treasurer to remove such delinquent installments from the tax rolls, subject to the City’s right, under the foregoing statute, to reamortize all of the installments of special assessments against each of the Land Bank Parcels, including those abated herein, at such time as the Land Bank Parcels are sold or otherwise conveyed by the Land Bank.

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

1. All delinquent installments of special assessments, tax years 2010 through 2014 inclusive, on the Land Bank Parcels are abated upon the effective date of this ordinance. All remaining special assessments due and owing, tax years 2015 through 2029 inclusive, on

the Land Bank Parcels are deferred until such time as the Land Bank parcels are sold or otherwise conveyed by the Land Bank.

2. The Governing Body of the City of Haysville, Kansas, hereby declares its intent to reamortize all of the installments of special assessments against each of the Land Bank Parcels upon the conveyance of each such parcel by the Land Bank, such reamortization to be in such amounts and for such periods as determined by the Governing Body by ordinance to be adopted at the time of such conveyance.
3. The City Clerk is directed to deliver a copy of this Ordinance to the Sedgwick County Treasurer, and in conformance with K.S.A. 12-5909, direct the Treasurer to take the following action upon the effective date of this Ordinance:
  - a. Verify that all Land Bank parcels are shown as exempt from the payment of ad valorem taxes levied by the state and any other political or taxing subdivision of the state in accordance with K.S.A. 12-5909(a);
  - b. Verify that the Treasurer has, in accordance with K.S.A. 12-5909(b), removed from the tax rolls all taxes, assessments, charges, penalties and interest that were due and payable on the property at the time of acquisition by the Land Bank;
  - c. Remove the installments of past due special assessments currently showing on the tax rolls for the Land Bank Parcels, in accordance with K.S.A. 12-5909(d) and this Ordinance; and
  - d. Take notice that the Governing Body of Haysville has herein provided for the deferral and reamortization of the remaining special assessments due and owing, tax years 2015 through 2029 inclusive, on these Land Bank Parcels by passage of this Ordinance, with the intent to respread over a twenty year period such remaining special assessments due and owing against each of the Land Bank Parcels at such time as the Land Bank Parcels are sold or otherwise conveyed by the Land Bank.
4. The City Clerk is also directed to deliver a copy of this Ordinance to the Register of Deeds of Sedgwick County, Kansas for recording.
5. All ordinances and parts thereof that are inconsistent with any provision of this Ordinance are hereby repealed.
6. This Ordinance shall take effect and be in force from and after the publication of its summary in the official city newspaper.

Passed by the City Council this \_\_\_ day of August, 2016.

Approved by the Mayor this \_\_\_\_ day of August, 2016.

\_\_\_\_\_  
MAYOR BRUCE ARMSTRONG

ATTEST:

\_\_\_\_\_  
CITY CLERK, Janie Cox

SEAL

Exhibit A

## Haysville Land Bank

Recently Acquired Land Bank Properties

### Lots in River Forest 2nd Addition

Pin	Block	Lot	Pin	Block	Lot
494118	A	4	494137	B	11
494120	A	6	494139	B	13
494127	B	1	494140	B	14
494128	B	2	494191	D	2
494129	B	3	494192	D	3
494130	B	4	494193	D	4
494132	B	6	494195	D	6
494133	B	7	494196	D	7
494134	B	8	494197	D	8
494135	B	9	494199	D	9
494136	B	10			

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# MEMO

TO: The Honorable Bruce Armstrong, Mayor  
Haysville City Councilmembers

FROM: Will Black, Chief Administrative Officer

SUBJECT: Sign Code Revision

DATE: August 4, 2016

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On July 25<sup>th</sup>, the City Council approved an ordinance to serve as a short term modification to the Sign Code at 16B-202(j)(3). The new language attempts to incorporate the new State law into the City's existing code.

As a temporary sign limited to a maximum size of three (3) square feet and set back a minimum of ten (10) feet from the back-of-curb of any street so as not to impede sight lines or sight distance for safety reasons.

Several members of the council raised concerns that the limited language of the new provision did not specifically address certain issues, including:

1. Concerned that individuals would be confused by the language stating the size of the sign, three feet square. Prefers language similar to 24 by 18 inch sign for clarification purposes.
2. Concerned as to enforcement provisions. Fee for owner of sign who fails to pick up signs.
3. Uncertain about the penalties within the City's code in association with the State's deadline to remove signs.

In the discussion of the ordinance, the members of Council recognized that the modification applied only to 47 day designated "election periods", and thus, the ordinance would not be applicable to that time period between August 3<sup>rd</sup> and September 23<sup>rd</sup>, which gave staff a few more weeks to complete the preparation of an updated sign code for presentation to the City Council before the next election period commences on September 24<sup>th</sup>. Currently, staff has begun the process of rereading that draft code for errors or internal conflicts and will additionally review the new code in association with the Council's above stated concerns. The goal of staff is to bring the draft sign code back to Council so that it may be reviewed and potentially approved at the August 22<sup>nd</sup> regular meeting before the next election period.

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## MEMORANDUM

TO: Honorable Mayor Bruce Armstrong; City Council

FROM: Kayla Corby, Administrative Secretary

DATE: 8/8/2016

RE: 2016 New Businesses

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

**Love Yourself Health Coaching** – Health Coaching Services – 1231 Willow Ln.

Sincerely,

Kayla Corby  
Administrative Secretary  
City of Haysville

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

Sent: Friday, July 29, 2016 2:40 PM

Subject: Cox Communications - LFA Notification - Rate Changes

Dear Local Franchising Authority,

This letter is to inform you that effective Sept. 1, 2016, the pricing of Cox's video, high speed internet and digital phone installation services will change as follows:

Rate changes:

Professional installation for video products: increase from \$50 to new rate of \$100

Professional installation for data products: increase from \$50 to new rate of \$100

Professional installation for phone products: increase from \$50 to new rate of \$75

Failed self-installation (within 30 days of a self-installation): increase from \$50 to new rate of \$55 per product

In addition to installation services, Cox will begin charging a \$20 fee for each additional, lost or broken Cox remote control.

Our retail prices remain extremely competitive in the marketplace and we have aligned our installation fees accordingly. Cox is proud to continue offering customer support 24 hours a day, seven days a week with our US-based care centers. All of our customers were notified of the new prices at a minimum of 60 days to the new rate becoming effective via a bill message. If you have any questions, please don't hesitate to reach me at (785) 215-6727 or Megan.bottenberg@cox.com.

Sincerely,

Megan Bottenberg

Government Affairs Manager

Cox Communications – Central Region

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## MEMORANDUM

TO: The Honorable Bruce Armstrong, Mayor  
Haysville City Council Members

FROM: Janie Cox, City Clerk/Treasurer

DATE: August 8, 2016

SUBJECT: Council Meeting Date Change

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Staff proposes that the final Council meeting of the year be held on Thursday, December 29. *This will require council action.*

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FACILITY AGREEMENT  
Between  
AGING PROJECTS, INC. MEALS ON WHEELS/FRIENDSHIP MEALS  
And  
HAYSVILLE SENIOR CENTER – HAYSVILLE, KANSAS

ADDRESS: 160 E. Karla  
CITY: Haysville STATE: Kansas ZIP: 67060  
TELEPHONE: 316-529-5903  
CONTACT: Kim Landers, Director

This agreement is made to provide TITLE III Nutrition Program services to persons 60 years of age and older. It contains policies mutually agreed to by the above agencies and approved by the Central Plains Area Agency on Aging (CPAAA).

AGING PROJECTS, INC. agrees:

1. That the Dining Room is to be used by Aging Projects Inc. Meals on Wheels/Friendship Meals (API) from 10:00 a.m. to 1:00 p.m. each Monday through Friday beginning October 1, 2016 through September 30, 2017. Excluded days shall be: November 24 and 25, 2016; December 23 and 26, 2016; January 2, 2017; April 14, 2017; May 29, 2017; July 4, 2017; September 4, 2017. Additional closing or open dates and/or times may be requested.
2. Employ and supervise a Center Manager to oversee the program and coordinate the program volunteers. The Center Manager will be an employee of API and will be completely responsible for the operation of the site in compliance with the program regulations and under the sole supervision of API staff. The Center Manager is expected to conduct himself/herself professionally, and to respectfully carry out all duties and responsibilities in association with program volunteers.
3. Provide equipment and supplies necessary to deliver and serve meals. All equipment and tables used for the program shall be cleaned before and after meals, including cooktop, refrigerator, and other food prep and service countertops. Kitchen floors shall be cleaned at the end of each day of API program service.
4. Provide services of the Area Supervisor to supervise the Center Manager in the operation of the site and address concerns of the Senior Center Director.
5. Pay all bills for meals, consumable supplies, staff training, meal transport and incidental expenses directly related to the meals.

6. Send to the Dining Center all communications from the central office that are sent to other centers, and at all times give the same consideration to the afore named program site as is provided to other centers.
7. Center Manager will handle registration, meal reservations and deposit of contributions according to the API policy. Participants will be informed of the cost to provide the meal and encouraged to contribute according to their ability.
8. Acknowledge the cooperation of the Haysville Senior Center in the Nutrition Program publicity whenever possible.

HAYSVILLE SENIOR CENTER agrees to:

1. Provide in-kind space, chairs and tables for serving customers between approximately 10:00 a.m. and 1:00 p.m. on the days the program operates, and provide secure storage for API supplies and equipment related to the meals. (API equipment and program supplies will not be used for any other events without prior approval of the API Executive Director and/or Area Supervisor).
2. Arrange for the opening and closing of the facility for food delivery, unless special arrangements are made with API Executive Director and/or Area Supervisor.
3. Purchase a license for food service from the authority designated by the state to issue the license and provide a copy of the license to the API central office.
4. Provide the use of a refrigerator and stove, in good repair, as needed.
5. Assure that the program may be conducted in a safe, clean and sanitary manner by providing basic custodial service, including care of the floors in the Dining Room and regular cleaning of the bathrooms. Assure that the area designated for API use will be in the same condition at the start of each serving day that it was left in at the end of the previous API serving day, and that the State of Kansas Department of Agriculture standards for kitchen and dining room cleanliness shall be enforced.
6. Provide space for a bulletin board and a sign designating the Nutrition Program during the hours the program is in operation.
7. Arrange for timely inspection of fire extinguishers and smoke alarms and furnish copies of the inspections to API central office to comply with CPAAA requirements.
8. Include API in all publicity related to the program. This includes Haysville Senior Center newsletter and calendars. Show the API Meals on Wheels/Friendship Meals as a regularly scheduled activity.

9. Assure that persons in the community who are under 60 are informed that they are not eligible for the nutrition program unless they choose to volunteer the day that they eat. (Any person under 60, including Haysville Senior Center staff, may participate by making a reservation and by paying the full non-participant price for the meal if under 60 years of age.) Haysville Senior Center further agrees that they will not keep and/or use any leftover API foods for any purpose due to health codes, CPAAA regulations and liability issues.
10. Allow use of the building office telephone for occasional necessary calls to and from the API office.
11. Schedule occasional activities at a time to encourage participation in the API meal program, and avoid scheduling activities that would conflict with participation in the API meal program.
12. Refrigerator and stove shall be the responsibility of the City of Haysville.
13. All electrical, lighting, sewer and other building maintenance problems shall be the responsibility of the City of Haysville.
14. Neither party shall discriminate against on the basis of race, religion, color, sex, disability, national origin or ancestry.

Any changes to this Agreement will be negotiated and approved by and between the persons listed below or their designee. This Agreement will remain in effect for the balance of the Aging Projects, Inc. Meals on Wheels/Friendship Meals contract (October 1, 2016 – September 30, 2017). This Agreement may be renewed annually by mutual agreement.

Date: \_\_\_\_\_  
 \_\_\_\_\_  
 Rozanna M. O'Brien  
 Aging Projects, Inc.

Date: \_\_\_\_\_  
 \_\_\_\_\_  
 Bruce Armstrong, Mayor  
 City of Haysville

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August 3, 2016

City of Haysville  
200 W. Grand Avenue  
PO Box 404  
Haysville, KS 67060

Attention: Mr. Will Black, Chief Administrative Officer

Reference: Haysville Recreation Addition Water Main Design  
PEC Project No. 31-160227-001-1263

Dear Mr. Black:

This letter is written to serve as an agreement between the City of Haysville (CLIENT) and Professional Engineering Consultants, P.A. (PEC) to provide professional services for Haysville Recreation Addition Water Main Design, hereinafter called the PROJECT.

The scope of services consists of completing plans and specifications for a 12" Water Main Extension to serve Haysville Recreation Addition.

PEC proposes to perform the Scope of Services as outlined in Paragraph A below, which are provided for your review and approval.

A. Project Scope of Services:

PHASE 1 - 12" WATER MAIN EXTENSION TO SERVE HAYSVILLE LAKE

(Approximately 1400 LF south of the existing Maintenance Access Road to south line of the NW ¼, SE ¼, Section 5, T29S, R1E)

1. Prepare design plans and specifications in accordance with the current design criteria of the CLIENT of Haysville for the Project. The Project will include plan/profile for the new water main. Installation of new valves and connection to the existing water mains will be included in the design.
2. Advise CLIENT of any utility conflicts and construction permits that may be required. Submit plans to KDHE for project approval.
3. Attend the necessary meetings with the CLIENT and the CLIENT Staff. Assist the CLIENT in the conduct of these meetings as required.
4. Provide preliminary plans to the CLIENT for review, comment and approval. Revise the plans and specifications in accordance with the office review and comments received.
5. Provide final plans to the CLIENT for the Project. Provide electronic design plans for the Project, which will be prepared in electronic CADD format.

**PHASE 2 - 12" WATER MAIN EXTENSION TO SERVE HAYSVILLE LAKE**  
(Approximately 1400 LF south of the south line of the NW ¼, SE ¼, Section 5, T29S, R1E)

1. Perform field topography survey for the Project as required for the development of plans.
2. Prepare design plans and specifications in accordance with the current design criteria of the CLIENT of Haysville for the Project. The Project will include plan/profile for the new water main. Installation of new valves and connection to the existing water mains will be included in the design.
3. Advise CLIENT of any utility conflicts and construction permits that may be required. Submit plans to KDHE for project approval.
4. Attend the necessary meetings with the CLIENT and the CLIENT Staff. Assist the CLIENT in the conduct of these meetings as required.
5. Provide preliminary plans to the CLIENT for review, comment and approval. Revise the plans and specifications in accordance with the office review and comments received.
6. Provide final plans to the CLIENT for the Project. Provide electronic design plans for the Project, which will be prepared in electronic CADD format.

**B. Maintenance of Traffic (MOT):**

The final plans for the project shall indicate that the Contractor shall be responsible for preparing and submitting traffic control plan in accordance with the Manual of Uniform Traffic Control Devices (MUTCD), latest edition, for review and approval by the CLIENT of Haysville prior to beginning construction.

**C. Project Management:**

The scope of services consists of project management, administration, coordination, quality assurance and quality control of the services outlined in this document. The services outlined in this document anticipate the following milestone submittals:

1. Preliminary Plans
  - a. Submit pdf format full size (22"x36") plan set.
  - b. Submit two (2) hard copy 11"x17" plan sets.
2. Final Plans
  - a. Submit dwg format plan set.
  - b. Submit pdf format full size (22"x36") plan set.
  - c. Submit two (2) hard copy 11"x17" plan sets.

E. Responsibility of CLIENT:

The CLIENT agrees to provide the following pursuant to PEC accomplishing the Scope of Services outlined herein.

1. Attend any progress meetings.
2. Acquire/obtain all right of way and easements required for Project construction and maintenance.
3. Provide access to the property.
4. Provide required CLIENT utility locates.

F. Exclusions:

The following are not included in the scope of services:

1. The scope of services assumes less than one acre of disturbed ground in any one area; therefore, Storm Water Pollution Prevention is not included in this scope of services.
2. Platting, zoning or the associated filing fees.
3. Environmental assessments or clearances.
4. Geotechnical investigations.
5. Post letting activities including but not limited to public information meetings, right-of-way and section corner monumentation, construction staking and testing is not included in this scope of services.
6. Resident Inspection/Construction Observations and periodic site visits.
7. Preparation of easement and legal description(s)
8. Construction Administration services including submittal reviews.
9. Cost Estimation.
10. Bidding Services.
11. Perform field topography survey for the Project as required for the development of plans.

G. Payment Provision:

The ENGINEER proposes to provide the services as outlined in Scope of Services on the basis of a lump sum fee as follows:

- |    |                          |            |
|----|--------------------------|------------|
| 1. | Phase 1 – 12” Water Main | \$7,600.00 |
| 2. | Phase 2 – 12” Water Main | \$7,000.00 |

If additional work should be necessary by virtue of a major change in the scope of the proposed PROJECT, the Engineer will be given written notice by the CLIENT along with a request for an estimate of the Engineer’s fee for performance of such additions; but no additional work shall be performed nor shall additional compensation be paid except on the basis of a Supplemental Agreement duly entered into by both parties.

H. Schedule:

The services outlined in the preceding paragraphs will be completed in accordance with the following milestone dates provided that the time specified shall be exclusive of all delays occasioned by plan review, or any action or inaction by the CLIENT or other agency incurred following an ENGINEER plan submittal or request for Project-related information:

1. Office Check Plans on or before **September 30, 2016**
2. Final Plans on or before **October 31, 2016.**

The above schedule assumes written Notice to Proceed is received on or before **August 12, 2016.**

This letter and the "Standard Conditions" attached hereto comprise the entire agreement between the CLIENT and PEC. They may be altered only by Supplemental Agreement.

Thank you for contacting us to provide professional services on the subject PROJECT. Should you have questions or if additional information is required, please do not hesitate to call. Return receipt of an executed copy of this letter will serve as our contract and notice to proceed with the work.

Very truly yours,

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

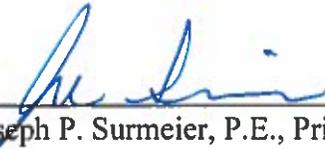


Benjamin M. Mabry, P.E.  
Municipal Transportation Division

BMM/tac

Encl: As noted

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

By:   
Joseph P. Surmeier, P.E., Principal

Date: 8-3-2016

ACCEPTED:

CITY OF HAYSVILLE

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

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

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

## PEC STANDARD CONDITIONS

1. **STANDARD OF CARE:** Professional Engineering Consultants, P.A., its officers, directors, employees, agents, shareholders, partners, consultants, sub-consultants, contractor, and sub-contractors (collectively "PEC") shall provide professional services to Client, its officers, directors, employees, agents, owners, members, shareholders, partners, consultants, sub-consultants, contractors, and sub-contractors, (collectively "Client") according to the agreed upon scope of services. PEC will perform the services with the level of care and skill ordinarily exercised by other consultants of the same profession under similar circumstances at the time the services are performed, and in the same locality.

2. **USE OF DOCUMENTS:** Drawings, specifications, reports, programs, manuals, cost estimates, or other documents, including documents on electronic media, prepared under this Agreement are instruments of service and as such are only applicable to the subject PROJECT. Use of these documents for any other purpose without written authorization and consent of PEC is prohibited. PEC shall retain ownership thereof.

3. **INSURANCE:** PEC and the Client agree to each maintain statutory Worker's Compensation, Employer's Liability Insurance, General Liability Insurance, and Automobile Insurance coverage for the duration of this agreement. Additionally, PEC will maintain Professional Liability Insurance for PEC's negligent acts, errors, or omissions in providing services pursuant to this Agreement. If the Client is a design professional, then the Client agrees to maintain Professional Liability Insurance for its negligent acts, errors, or omissions in providing services pursuant to this Agreement. If a project is Design-Build, the Client and all subcontractors providing professional design or other services (e.g., architects, engineers, inspectors) shall maintain professional or similar liability insurance for claims arising from its negligent performance of said services. Proof of insurance shall be provided, upon request, prior to commencement of said services.

4. **NO GUARANTEE:** PEC does not provide a warranty or guarantee, express or implied, for any portion of the scope of services including drawings, specifications, reports, programs, manuals, cost estimates, or other documents of service. PEC does not warrant or guarantee any certification of the project, including any level of LEED certification. Items of beneficial use to the Owner, whether or not included in the contract documents, shall be paid for by the Owner. The provisions of this paragraph shall apply notwithstanding any statement or language contained in any other document or agreement that might be related to the project.

5. **INDEMNIFICATION/HOLD HARMLESS:** PEC agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client and its employees from any liability, damages, or costs (including reasonable attorneys' fees and costs of defense) resulting from PEC's negligent acts, errors, or omissions through services provided pursuant to this Agreement by PEC or anyone for whom PEC is legally liable. The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless PEC, its employees and subconsultants from any liability, damages, or costs (including reasonable attorneys' fees and costs of defense) resulting from the negligent acts, errors, or omissions by Client or those contractors, subcontractors, consultants, or anyone for whom Client is legally liable, and arising from the project(s) that is the subject of this agreement. PEC is not obligated to indemnify the Client in any manner whatsoever for the Clients' own negligence. If any liability, damages, or costs (including reasonable attorneys' fees and costs of defense) result from the concurrent negligence of PEC and the Client, this indemnification shall only apply to the extent of each party's proportion of the responsibility.

6. **DISPUTES:** Any action or claims arising out of or related to this Agreement or the project that is the subject of this Agreement shall be

governed by Kansas law. Good faith negotiation and mediation are express conditions precedent to the filing of any legal action. Mediation shall be conducted in accordance with the latest edition of the Construction Mediation Rules of the American Arbitration Association.

7. **ASSIGNMENT OR SUBLETTING OF CONTRACT:** Client shall not assign, transfer, or sublet any rights, duties, or interests accruing from this Agreement without the prior written consent of PEC. This Agreement shall be binding upon the Client, its successors and assigns.

8. **NON PAYMENT/TERMINATION OF AGREEMENT:** If the Client fails to make payment for services and expenses within 30 days following receipt of an invoice, PEC may, after giving seven days written notice to the Client, without liability for delay charges, suspend services under this Agreement until PEC has been paid in full for all amounts due. Each party to this Agreement reserves the right to terminate the Agreement at any time, without cause, upon 15 days written notice and subject to payment to PEC for the value of services rendered up to the time of termination.

9. **DIFFERING SITE CONDITIONS:** The conditions at the site are the property of the Client/Owner regardless of whether or not they could be identified by an investigation or exploration conducted according to the professional standard of care. A "Differing Site Condition" is a subsurface, hidden, latent, or physical condition at a project site/building not revealed by the site exploration, site investigation, or other information provided to the Client and which cannot be reasonably anticipated. Special risks occur whenever engineering is applied to identifying site/building conditions. Even a comprehensive investigation according to the professional standard of care may not detect all subsurface or site/building conditions. PEC shall not be liable for site/building conditions which could not be identified by such an investigation or exploration. Accordingly, the Owner/Client agrees to indemnify, including all costs and attorney fees, and hold PEC harmless from all claims for Differing Site Conditions, provided PEC performs the services specified in the Contract in a manner reasonably conforming to the terms of the Contract and to the Standard of Care.

10. **EXTRA WORK:** Services not specified in the Scope of Services set forth in this Agreement or due to regulatory changes shall be considered "extra work". No "extra work" will be performed without additional compensation per a supplemental agreement.

11. **FORCE MAJEURE:** The Client shall not hold PEC responsible for damages or for delays in performance caused by force majeure, acts of God, or other acts or circumstances beyond the control of PEC, or that could not have been reasonably foreseen and prevented including, but not limited to, fire, weather, floods, earthquakes, epidemics, war, riots, terrorism, strikes, and unanticipated site conditions.

12. **AGREEMENT SOLELY FOR PARTIES' BENEFIT:** This agreement is solely for the benefit of PEC and Client. Nothing herein is intended in any way to benefit any third party or otherwise create any duty or obligation on behalf of PEC or Client in favor of such third parties.

13. **LIMITATION OF LIABILITY:** To the fullest extent permitted by law, PEC's total liability to Client is limited to the greater of \$50,000 or two times PEC's fee, for any and all damages or expenses arising out of this Agreement from any cause(s) or under any theory of liability. In no event shall PEC be liable for consequential damages, including, without limitation, loss of use or loss of profits, incurred by Client or its subsidiaries or successors, regardless of whether such damages are caused by breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them.

August 5, 2016

City of Haysville  
200 W. Grand Avenue  
PO Box 404  
Haysville, KS 67060

Attention: Mr. Will Black, Chief Administrative Officer

Reference: Haysville – Meridian and 2<sup>nd</sup> Water Main  
PEC Project No. 31-160740-000-1263

Dear Mr. Black:

This letter is written to serve as an agreement between the City of Haysville (CLIENT) and Professional Engineering Consultants, P.A. (PEC) to provide professional services for Meridian and 2<sup>nd</sup> Water Main, hereinafter called the PROJECT.

The scope of services consists of completing plans, specifications and cost estimate for a 12" Water Main Extension along South Meridian from the northeast corner of First Christian Church property located at 7465 S. Meridian St. to approximately 400 feet south to W. 2<sup>nd</sup> Street in Haysville, Kansas.

PEC proposes to perform the Scope of Services as outlined in Paragraph A below, which are provided for your review and approval.

A. Project Scope of Services:

1. Design Services:
  - a. Perform field topography survey for the Project as required for the development of plans.
  - b. Prepare design plans and specifications in accordance with the current design criteria of the CLIENT of Haysville for the Project. The Project will include plan/profile for the new water main along S. Meridian St. Installation of new valves and connection to the existing water mains will be included in the design.
  - c. Review options with the CLIENT to replace the existing 8-inch water main and steel casing crossing S. Meridian at 2<sup>nd</sup> Street. Provide design for replacement, if necessary.
  - d. Advise CLIENT of any utility conflicts and construction permits that may be required. Submit plans to KDHE for project approval.
  - e. Attend the necessary meetings with the CLIENT and the CLIENT Staff. Assist the CLIENT in the conduct of these meetings as required.
  - f. Provide preliminary plans with construction cost estimate to the CLIENT for review, comment and approval. Revise the plans and specifications in accordance with the office review and comments received.
  - g. Provide final plans and contract documents for letting the Project. Provide final construction cost estimate with final plans. Provide electronic design plans for the Project, which will be prepared in electronic CADD format.
  - h. Prepare easement and legal description(s) documentation, if necessary.

2. **Bidding Services:**

During the construction phase PEC shall provide bidding services for the PROJECT when requested by the CLIENT. The scope of services will be as follows:

- a. Assist the CLIENT in advertising or notification of prospective bidders, taking of bids and awarding of the work in the Project.

1. **Construction Administration Services:**

During the construction phase PEC shall provide administration services for the PROJECT when requested by the CLIENT. The scope of services will be as follows:

- a. Review Contractor's shop drawings and material test certifications for compliance with plans and specifications.
- b. Make a maximum of two (2) visits to the PROJECT site to determine Contractor's progress and general character of the work, upon written request of CLIENT.
- c. Consult with the City Inspector regarding interpretations or clarifications of the plans and specifications.
- d. Provide decisions in accordance with the Contract Documents on questions regarding this work.
- e. Review materials test reports as submitted by the City Inspector.
- f. Prepare Change Orders covering modifications or revisions necessitated by field conditions.
- g. Meet with the CLIENT as requested during construction to review progress on each part of the PROJECT.
- h. Issue Certificate of Substantial Completion when the PROJECT has been completed.
- i. Conduct final inspection of the work.

B. **Maintenance of Traffic (MOT):**

1. The final plans for the project shall indicate that the Contractor shall be responsible for preparing and submitting traffic control plan in accordance with the Manual of Uniform Traffic Control Devices (MUTCD), latest edition, for review and approval by the CLIENT of Haysville prior to beginning construction.

C. **Project Management:**

The scope of services consists of project management, administration, coordination, quality assurance and quality control of the services outlined in this document. The services outlined in this document anticipate the following milestone submittals:

1. **Preliminary Plans:**

- a. Submit pdf format full size (22"x36") plan set.
- b. Submit two (2) hard copy 11"x17" plan sets.

2. **Final Plans:**

- a. Submit dwg format plan set.
- b. Submit pdf format full size (22"x36") plan set.
- c. Submit two (2) hard copy 11"x17" plan sets.

E. Cost Estimation:

The scope of services consists of preparing an Engineers Estimate of Probable Construction Cost at two milestone submittals, Office Check and Final Plans. The construction cost estimates will be based on Professional Engineering Consultants, P.A.'s ("PEC") professional's experience and judgment and shall be deemed to represent PEC's opinion. PEC has no control over the cost of labor, material, equipment and other relevant factors that could influence the ultimate construction costs. Thus, PEC does not guarantee that the actual construction cost will be the same as PEC's estimate of probable construction cost or that construction costs will not vary from its opinions of probable cost.

F. Responsibility of CLIENT:

The CLIENT agrees to provide the following pursuant to PEC accomplishing the Scope of Services outlined herein.

1. Attend any progress meetings.
2. Acquire/obtain all right of way and easements required for Project construction and maintenance.
3. Provide access to the property.
4. Provide required CLIENT utility locates.

G. Exclusions:

The following are not included in the scope of services:

1. The scope of services assumes less than one acre of disturbed ground in any one area; therefore, Storm Water Pollution Prevention is not included in this scope of services.
2. Platting, zoning or the associated filing fees.
3. Environmental assessments or clearances.
4. Geotechnical investigations.
5. Post letting activities including but not limited to public information meetings, right-of-way and section corner monumentation, construction staking and testing is not included in this scope of services.
6. Resident Inspection/Construction Observations and periodic site visits.

H. Payment Provision:

The ENGINEER proposes to provide the services as outlined in Scope of Services on the basis of a lump sum fee for each respective part as follows:

- |    |                  |            |
|----|------------------|------------|
| 1. | Design Services  | \$3,900.00 |
| 2. | Bidding Services | \$1,000.00 |
| 3. | CA Services      | \$1,500.00 |

If additional work should be necessary by virtue of a major change in the scope of the proposed PROJECT, the Engineer will be given written notice by the CLIENT along with a request for an estimate of the Engineer's fee for performance of such additions; but no additional work shall be performed nor shall additional compensation be paid except on the basis of a Supplemental Agreement duly entered into by both parties.

I. Schedule:

The services outlined in the preceding paragraphs will be completed in accordance with the following milestone dates provided that the time specified shall be exclusive of all delays occasioned by plan review, or any action or inaction by the CLIENT or other agency incurred following an ENGINEER plan submittal or request for Project-related information:

1. Office Check Plans on or before September 30, 2016.
2. Final Plans on or before October 31, 2016.

The above schedule assumes written Notice to Proceed is received on or before **August 12, 2016.**

This letter and the "Standard Conditions" attached hereto comprise the entire agreement between the CLIENT and PEC. They may be altered only by Supplemental Agreement.

Thank you for contacting us to provide professional services on the subject PROJECT. Should you have questions or if additional information is required, please do not hesitate to call. Return receipt of an executed copy of this letter will serve as our contract and notice to proceed with the work.

Very truly yours,

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.



Benjamin M. Mabry, P.E.  
Municipal Transportation Division

BMM/tac

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

Encl: As noted

By: Richard A. Schlitt  
Richard A. Schlitt, P.E., Executive Vice President

Date: August 5, 2016

ACCEPTED:

CITY OF HAYSVILLE

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

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

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

## PEC STANDARD CONDITIONS

1. **STANDARD OF CARE:** Professional Engineering Consultants, P.A., its officers, directors, employees, agents, shareholders, partners, consultants, sub-consultants, contractor, and sub-contractors (collectively "PEC") shall provide professional services to Client, its officers, directors, employees, agents, owners, members, shareholders, partners, consultants, sub-consultants, contractors, and sub-contractors, (collectively "Client") according to the agreed upon scope of services. PEC will perform the services with the level of care and skill ordinarily exercised by other consultants of the same profession under similar circumstances at the time the services are performed, and in the same locality.

2. **USE OF DOCUMENTS:** Drawings, specifications, reports, programs, manuals, cost estimates, or other documents, including documents on electronic media, prepared under this Agreement are instruments of service and as such are only applicable to the subject PROJECT. Use of these documents for any other purpose without written authorization and consent of PEC is prohibited. PEC shall retain ownership thereof.

3. **INSURANCE:** PEC and the Client agree to each maintain statutory Worker's Compensation, Employer's Liability Insurance, General Liability Insurance, and Automobile Insurance coverage for the duration of this agreement. Additionally, PEC will maintain Professional Liability Insurance for PEC's negligent acts, errors, or omissions in providing services pursuant to this Agreement. If the Client is a design professional, then the Client agrees to maintain Professional Liability Insurance for its negligent acts, errors, or omissions in providing services pursuant to this Agreement. If a project is Design-Build, the Client and all subcontractors providing professional design or other services (e.g., architects, engineers, inspectors) shall maintain professional or similar liability insurance for claims arising from its negligent performance of said services. Proof of insurance shall be provided, upon request, prior to commencement of said services.

4. **NO GUARANTEE:** PEC does not provide a warranty or guarantee, express or implied, for any portion of the scope of services including drawings, specifications, reports, programs, manuals, cost estimates, or other documents of service. PEC does not warrant or guarantee any certification of the project, including any level of LEED certification. Items of beneficial use to the Owner, whether or not included in the contract documents, shall be paid for by the Owner. The provisions of this paragraph shall apply notwithstanding any statement or language contained in any other document or agreement that might be related to the project.

5. **INDEMNIFICATION/HOLD HARMLESS:** PEC agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client and its employees from any liability, damages, or costs (including reasonable attorneys' fees and costs of defense) resulting from PEC's negligent acts, errors, or omissions through services provided pursuant to this Agreement by PEC or anyone for whom PEC is legally liable. The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless PEC, its employees and subconsultants from any liability, damages, or costs (including reasonable attorneys' fees and costs of defense) resulting from the negligent acts, errors, or omissions by Client or those contractors, subcontractors, consultants, or anyone for whom Client is legally liable, and arising from the project(s) that is the subject of this agreement. PEC is not obligated to indemnify the Client in any manner whatsoever for the Clients' own negligence. If any liability, damages, or costs (including reasonable attorneys' fees and costs of defense) result from the concurrent negligence of PEC and the Client, this indemnification shall only apply to the extent of each party's proportion of the responsibility.

6. **DISPUTES:** Any action or claims arising out of or related to this Agreement or the project that is the subject of this Agreement shall be

governed by Kansas law. Good faith negotiation and mediation are express conditions precedent to the filing of any legal action. Mediation shall be conducted in accordance with the latest edition of the Construction Mediation Rules of the American Arbitration Association.

7. **ASSIGNMENT OR SUBLETTING OF CONTRACT:** Client shall not assign, transfer, or sublet any rights, duties, or interests accruing from this Agreement without the prior written consent of PEC. This Agreement shall be binding upon the Client, its successors and assigns.

8. **NON PAYMENT/TERMINATION OF AGREEMENT:** If the Client fails to make payment for services and expenses within 30 days following receipt of an invoice, PEC may, after giving seven days written notice to the Client, without liability for delay charges, suspend services under this Agreement until PEC has been paid in full for all amounts due. Each party to this Agreement reserves the right to terminate the Agreement at any time, without cause, upon 15 days written notice and subject to payment to PEC for the value of services rendered up to the time of termination.

9. **DIFFERING SITE CONDITIONS:** The conditions at the site are the property of the Client/Owner regardless of whether or not they could be identified by an investigation or exploration conducted according to the professional standard of care. A "Differing Site Condition" is a subsurface, hidden, latent, or physical condition at a project site/building not revealed by the site exploration, site investigation, or other information provided to the Client and which cannot be reasonably anticipated. Special risks occur whenever engineering is applied to identifying site/building conditions. Even a comprehensive investigation according to the professional standard of care may not detect all subsurface or site/building conditions. PEC shall not be liable for site/building conditions which could not be identified by such an investigation or exploration. Accordingly, the Owner/Client agrees to indemnify, including all costs and attorney fees, and hold PEC harmless from all claims for Differing Site Conditions, provided PEC performs the services specified in the Contract in a manner reasonably conforming to the terms of the Contract and to the Standard of Care.

10. **EXTRA WORK:** Services not specified in the Scope of Services set forth in this Agreement or due to regulatory changes shall be considered "extra work". No "extra work" will be performed without additional compensation per a supplemental agreement.

11. **FORCE MAJEURE:** The Client shall not hold PEC responsible for damages or for delays in performance caused by force majeure, acts of God, or other acts or circumstances beyond the control of PEC, or that could not have been reasonably foreseen and prevented including, but not limited to, fire, weather, floods, earthquakes, epidemics, war, riots, terrorism, strikes, and unanticipated site conditions.

12. **AGREEMENT SOLELY FOR PARTIES' BENEFIT:** This agreement is solely for the benefit of PEC and Client. Nothing herein is intended in any way to benefit any third party or otherwise create any duty or obligation on behalf of PEC or Client in favor of such third parties.

13. **LIMITATION OF LIABILITY:** To the fullest extent permitted by law, PEC's total liability to Client is limited to the greater of \$50,000 or two times PEC's fee, for any and all damages or expenses arising out of this Agreement from any cause(s) or under any theory of liability. In no event shall PEC be liable for consequential damages, including, without limitation, loss of use or loss of profits, incurred by Client or its subsidiaries or successors, regardless of whether such damages are caused by breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them.



## HAYSVILLE POLICE DEPARTMENT July 2016

<b>TOTAL CALLS</b>	<b>911</b>	<b>DOGS IMPOUNDED</b>	<b>12</b>
<b>CASE NUMBERS ISSUED</b>	<b>410</b>	Released to owner	7
<b>SUMMONS ISSUED</b>	<b>115</b>	Released to County	5
<b>CITY CODE</b>	<b>8</b>	<b>OWNER OUT OF CITY</b>	<b>0</b>
<b>CRIMINAL MISD</b>	<b>18</b>	<b>DECEASED ANIMALS</b>	<b>15</b>
Special Circumstances	3	<b>ANIMALS HELD</b>	<b>0</b>
Weeds/codes/zones		<b>ANIMAL SUMMONS</b>	<b>8</b>
<b>TRAFFIC INF</b>	<b>55</b>	<b>CONTACTS FOR NO</b>	
<b>TRAFFIC MISD</b>	<b>34</b>	<b>CITY LICENSE</b>	<b>0</b>
<b>VOIDED</b>	<b>0</b>	<b>NO RABIES TAG</b>	<b>0</b>
<b>ARRESTS</b>	<b>34</b>	<b>LICENSES PURCHASED</b>	
Adult	34	<b>15<sup>th</sup> TO 15<sup>th</sup> OF MONTH</b>	<b>65</b>
Juvenile	0		
CINC	0		
<b>CITE/RELEASE ADULT</b>	<b>04</b>		
<b>CITE/RELEASE JUVENILE</b>	<b>0</b>		
<b>HPD WARRANTS</b>	<b>12</b>		
<b>OUTSIDE ARRESTS</b>	<b>3</b>		
<b>MV ACCIDENTS</b>	<b>6</b>	<b>WARRANTS ISSUED</b>	<b>19</b>
Injury	1		
Non-injury	5		
<b>VACATION HOMES</b>	<b>9</b>		
<b>COMMUNITY POLICING</b>		<b>K9 DEPLOYMENTS</b>	<b>3</b>
<b>EVENTS</b>	<b>3</b>	<b>MILES DRIVEN</b>	<b>10,258</b>
<b>SPECIAL WATCH</b>	<b>0</b>		
<b>CRS WALK –INS</b>	<b>333</b>		
<b>INCOMING CALLS</b>	<b>1583</b>		
<b>OUTGOING CALLS BY CRS</b>	<b>170</b>		

Click to  
Return to  
Agenda

VENDOR NO NAME	PAYMENT AMT
10 A & E ANALYTICAL	570.00
195 A-FORD-ABLE	149.92
270 ALTERNATIVE PEST MGMT.	35.00
274 ALTERATIONS ETC.	3.15
277 ALLIED ENERGY & BATTERY	139.95
290 AMERI-GRAPHICS SPECIAL T	174.00
434 ARNOLD, SAM	35.00
444 ART STUDIO SIGNS	360.00
450 APAC KANSAS INC	347.67
460 ASSOCIATED BUSINESS FORMS	189.54
695 BEALL & MITCHELL LLC	1,000.00
719 BEST VALUE SERVICES, LLC.	2,249.40
777 BIG TOOL STORE	165.00
798 BLACK EAGLE MARTIAL ARTS	210.00
836 BRENNTAG SW	1,240.78
996 CAPITAL ONE BANK N A	5,875.93
1155 CINTAS CORPORATION	1,156.69
1230 COATES GARAGE DOORS INC	200.00
1281 CONCRETE MATERIALS CO.	1,590.00
1283 CONCRETE WORKS INC	12,250.00
1325 COX COMMUNICATIONS	1,247.00
1386 CROWN CARRIAGE COMPANY	300.00
1454 DAVIDSON, GLEN	35.00
1593 DONOVAN AUTO & TRUCK CTR	26.79
1618 DURFEY, GEORGE L.	35.00

VENDOR NO NAME	PAYMENT AMT
1637 EATON ROOFING	225.00
1950 FOLEY INDUSTRIES	192.50-
1976 FREMAR RECYCLING, INC.	60.00
2020 GARD'N-WISE DIST	190.90
2168 GRAYBAR	308.93
2223 HD SUPPLY WATERWORKS LTD	126.44
2240 HAJOCA CORPORATION	47.12
2246 HAMPEL OIL	5,258.54
2247 HAMPTON & SONS CONSTRUCTI	150.00
2264 HARRY STREET CARPET	1,634.04
2290 HAYSVILLE CHAMBER	150.00
2332 HAYSVILLE LAND BANK	562.50
2345 HAYSVILLE RENTAL CENTER	179.50
2422 HICKMAN ENVIRONMENTAL	400.00
2591 HYDROPRO SOLUTIONS	1,413.68
2679 CYBERTRON INTERNATIONAL	380.00
2844 JOHN DEERE FINANCIAL	1,526.96
2860 JONES, DAN	35.00
2874 K & A PROPERTY MAINT	1,525.00
3013 KS CITY CHIEFS	500.00
3150 KDOR WATER SALES TAX	1,106.55
3248 KANSASLAND TIRE	248.70
3295 KS ONE-CALL SYSTEM	146.00
3350 KS STATE TREASURE REINST	1,632.00
3550 KS SECRETARY OF STATE	125.25

VENDOR NO NAME	PAYMENT AMT
3600 LANDSCAPES INC	240.00
3612 LAUTZ LAW LLC	50.00
3663 LAYNE INLINER, LLC.	190,791.52
3704 LINDSEY COMPANY	105.74
3740 LOGIC, INC.	389.52
3744 LOGO DEPOT	801.75
3840 MARTINEZ, ANTONIO JR.	35.00
3860 MAXIMUM OUTDOOR EQUIPMENT	267.42
3906 MCCONNELL & ASSOCIATES	2,332.80
3947 MCMILLAN-BREWER, LEVI	35.00
4035 MIDWEST ELECTRIC & MACH.	33,719.35
4200 MURDOCK COMPANIES INC	73.80
4265 NATIONAL ASSN OF SCHOOL	520.00
4270 NATIONAL ASSN TOWN WATCH	230.36
4370 OFFICE DEPOT	674.61
4396 O'REILLY AUTOMOTIVE INC	1,534.36
4465 PAVING MAINT SUPPLY	1,625.00
4520 PETTY CASH	1,213.62
4650 POWER DRIVE INC	482.22
4662 POWERPLAN	38.06
4780 PRO-KEM SUPPLIES INC	96.00
4905 RADAR SHOP INC	486.25
5056 RINEHART SEAN	35.00
5222 SALISBURY SUPPLY CO INC	88.50
5231 SAM'S CLUB	1,148.17

VENDOR NO	NAME	PAYMENT AMT
5330	SEDGWICK COUNTY ELECTRIC	2,120.65
5406	SEXTON KEVIN	35.00
5444	SIMONS JOHNATHAN	35.00
5445	SIMMONS BRADY	35.00
5462	SKILLPATH SEMINARS	149.00
5772	SUPERIOR HARDWOOD FLOORS	32.54
5887	THREE R MECHANICAL INC	2,351.93
5916	TIMES-SENTINEL NEWSPAPERS	627.50
5917	TIRE DEALERS WAREHOUSE	120.92
5940	TRUCK PARTS & EQUIPMENT	100.73
6061	UNIVERSITY OF KS-FINANCE	250.00
6095	USA BLUE BOOK	792.98
6234	VERIZON WIRELESS	160.04
6345	WASTE CONNECTIONS INC	1,109.32
6383	WELLBEATS	149.00
6407	WESTAR ENERGY	7,207.54
6480	WICHITA TRACTOR CO	196.25
6630	WICHITA WINWATER	456.24
6731	WRIGHT, GREGORY	35.00
	REPORT TOTAL	<u>300,304.12</u>

FUND	NAME	TOTAL
01	GENERAL FU	29,079.96
10	SEWER FUND	229,990.04
11	WATER FUND	9,404.49
12	MUNICIPAL	3,238.77
14	STORMWATER	652.08
21	STREET FUN	6,101.95
24	LAW ENFORC	52.91

VENDOR NO	NAME	PAYMENT AMT
28	SPECIAL AL	480.36
30	RECREATION	2,098.31
36	CAPITAL IM	11,078.40
48	WATER SURP	90.64
51	SPECIAL PA	1,596.00
92	TR GUEST T	2,145.04
97	ST STREET	4,086.17
99	ST REC RES	209.00
	TOTAL	<u>300,304.12</u>

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
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INTRUST								
1601150	1	8/09/16	8/01/16	10 A & E ANALYTICAL LAB INC. WATER TESTING	210.00	10	10-30-2040	1
				INVOICE TOTAL	210.00			
1601151	1	8/09/16	8/01/16	WATER TESTING	360.00	10	10-30-2040	1
				INVOICE TOTAL	360.00			
				VENDOR TOTAL	570.00			
160465	1	8/09/16	8/01/16	195 A-FORD-ABLE-LOCKSMITHING INC S/C 7/29 REPAIR PAD-LOCK - P/C P/C SPORTS COMPLEX GARAGE	149.92	30	30-50-2046	1
				INVOICE TOTAL	149.92			
				VENDOR TOTAL	149.92			
5184	1	8/09/16	8/01/16	270 ALTERNATIVE PEST MGMNT. PEST CONTROL - SR. CNTR.	35.00	01	01-12-2025	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
537552	1	8/09/16	8/01/16	274 ALTERATIONS ETC. DISCOUNT	.35-	01	01-02-2016	1
	2			1EA. ALTERATION PANTS/CLASP	3.50	01	01-02-2016	1
				INVOICE TOTAL	3.15			
				VENDOR TOTAL	3.15			
340521	1	8/09/16	8/01/16	277 ALLIED ENERGY & BATTERY BATTERY - 6610 FORD TRACTOR	46.65	10	10-30-2006	1
	2			BATTERY - 6610 FORD TRACTOR	46.65	11	11-31-2006	1
	3			BATTERY - 6610 FORD TRACTOR	46.65	21	21-41-2006	1
				INVOICE TOTAL	139.95			
				VENDOR TOTAL	139.95			
6872	1	8/09/16	8/01/16	290 AMERI-GRAPHICS SPECIAL T'S SAND VOLLEYBALL T-SHIRTS 12EA.	174.00	01	01-10-2054	1
				INVOICE TOTAL	174.00			
				VENDOR TOTAL	174.00			
AUG 2016	1	8/09/16	8/09/16	434 SAM ARNOLD CELL PHONE REIMBURSEMENT	35.00	01	01-21-2012	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
121862	1	8/09/16	8/01/16	444 ART STUDIO SIGNS ELECTRONIC BILLBOARD ADVERT.	360.00	92	92-66-3001	1
				INVOICE TOTAL	360.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					360.00		
8001594808	1	8/09/16	8/01/16	450 APAC KANSAS INC BM-2 WARM MIX - STREET MAINT.	347.67	97 97-66-3001	1
INVOICE TOTAL					347.67		
VENDOR TOTAL					347.67		
35689	1	8/09/16	8/01/16	460 ASSOCIATED BUSINESS FORMS INC PAYROLL LASER CHECKS 1.5M	175.17	01 01-10-2077	1
	2			SHIPPING CHARGE	14.37	01 01-10-2077	1
INVOICE TOTAL					189.54		
VENDOR TOTAL					189.54		
JULY 2016	1	8/09/16	8/09/16	695 BEALL & MITCHELL LLC PROSECUTING SERVICES	1,000.00	01 01-06-1100	1
INVOICE TOTAL					1,000.00		
VENDOR TOTAL					1,000.00		
6/4/16	1	8/09/16	8/01/16	719 BEST VALUE SERVICES, LLC. CITY WIDE CLEAN UP TRASH SVC.	2,249.40	36 36-56-3001	1
INVOICE TOTAL					2,249.40		
VENDOR TOTAL					2,249.40		
455184	1	8/09/16	8/01/16	777 BIG TOOL STORE 6295 #6 JT CHUCK-MILL MACHINE	55.00	10 10-30-2006	1
	2			6295 #6 JT CHUCK-MILL MACHINE	55.00	11 11-31-2006	1
	3			6295 #6 JT CHUCK-MILL MACHINE	55.00	21 21-41-2006	1
INVOICE TOTAL					165.00		
VENDOR TOTAL					165.00		
AUG 2016	1	8/09/16	8/09/16	798 DOJANG LLC 14 STUDENTS FOR LESSONS @\$15EA	210.00	30 30-50-1100	1
INVOICE TOTAL					210.00		
VENDOR TOTAL					210.00		
BSW749686	1	8/09/16	8/02/16	836 BRENNTAG SOUTHWEST INC CHLORINE 900 LBS. (POOL)	806.35	12 12-32-2009	1
INVOICE TOTAL					806.35		
BSW749687	1	8/09/16	8/02/16	CHLORINE 450 LBS. (WATER)	434.43	11 11-31-2009	1
INVOICE TOTAL					434.43		
VENDOR TOTAL					1,240.78		
JULY 2016	1	8/09/16	8/09/16	996 CAPITAL ONE BANK N A UPSTREAM - CH. 7	49.00	01 01-18-2012	1
	2			PAYPAL - ONLINE UTILITY BILL.	15.03	10 10-30-2040	1
	3			PAYPAL - ONLINE UTILITY BILL.	15.02	11 11-31-2040	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	4			AMAZON DIGITAL-ADOBE PHOTOSHOP	10.84	01	01-22-2064	1
	5			KANSAS.GOV - FILING FEE	20.00	36	36-56-3001	1
	6			REGIST. OF DEEDS-PROP. TRNSFR.	140.00	36	36-56-3001	1
	7			REGIST. OF DEEDS-PROP. TRNSFR.	169.00	36	36-56-3001	1
	8			USPS - POSTAGE (QTRLY NEWS)	697.66	92	92-66-3001	1
	9			USPS - POSTAGE (QTRLY NEWS)	295.68	92	92-66-3001	1
	10			ALL SEASONS - MYLC T-SHIRTS	361.70	92	92-66-3001	1
	11			CREDIT - CMI INC.	6.28-	01	01-02-2006	1
	12			BROWNELLS - 12G SHOTGUN KIT	20.99	01	01-02-2006	1
	13			CMI INC - DISP. MOUTH PCS.	108.38	01	01-02-2006	1
	14			WALMART - REARVIEW CAMERA	47.01	01	01-02-2035	1
	15			ERGOGENESIS-FURNITURE CASTERS	53.36	01	01-02-2006	1
	16			I-DRIVE.COM - BACKUP OVERAGE	1.22	01	01-02-2012	1
	17			INTEX - FAN,FILTER,PUMP	24.72	01	01-03-2006	1
	18			CIMLIME-CRACK SEAL. MACHINE	69.26	21	21-41-2009	1
	19			REDDI IND. - FENCE PANEL	102.08	14	14-34-2012	1
	20			HARBOR FRT - HEAT GUN, BLADES	15.48	01	01-03-2009	1
	21			PARTS EXP. - FOUNTAIN CONNECT.	17.38	01	01-03-2006	1
	22			LIGHTHOUSE SUPPLY-BALLAST KIT	135.25	10	10-30-2006	1
	23			TARGET-JULY 4TH SUPPLIES	315.04	01	01-10-2054	1
	24			TARGET-JULY 4TH SUPPLIES	19.99	30	30-50-2094	1
	25			BABE RUTH LEAGUE - LEAGUE FEES	25.82	30	30-50-2092	1
	26			COUNTY TREAS.-TAGS TRK #5	47.80	01	01-20-2012	1
	27			COUNTY TREAS.-TAGS TRK #56	23.90	10	10-30-2012	1
	28			COUNTY TREAS.-TAGS TRK #56	23.90	11	11-31-2012	1
	29			WHOLESALE DIRECT - FIRST AID	55.90	10	10-30-2012	1
	30			WHOLESALE DIRECT - FIRST AID	55.90	11	11-31-2012	1
	31			WHOLESALE DIRECT - FIRST AID	55.90	21	21-41-2012	1
	32			WHOLESALE DIRECT - FIRST AID	55.90	01	01-03-2012	1
	33			ALL SEASONS - EMBROIDERY	30.00	10	10-30-2016	1
	34			BABE RUTH LEAGUE - LEAGUE FEES	51.64	30	30-50-2092	1
	35			SAM'S - MISC. HAC SUPPLES	91.68	12	12-32-2009	1
	36			SAM'S - POOL CONCESSIONS	813.03	12	12-32-2031	1
	37			AQUATIC PONDS - FOUNTAIN PUMP	1,596.00	51	51-66-3005	1
	38			AMAZON PRIME MEMBERSHIP	99.00	10	10-30-2004	1
	39			T-MOBILE - GPS EQUIP.	20.00	10	10-30-2012	1
	40			VERIZON WIRELESS-PHONE CASES	60.45	10	10-30-2012	1
	41			VERIZON WIRELESS-PHONE CASES	60.45	11	11-31-2012	1
	42			LITTLE CEASARS - LUNCH (WATER)	10.85	11	11-31-2012	1
				INVOICE TOTAL	5,875.93			
				VENDOR TOTAL	5,875.93			
				1155 CINTAS CORPORATION #451				
4512674974	1	8/09/16	8/01/16	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	41.64	01	01-03-2012	1
	5			UNIFORM CLEAN & RENT	5.53	01	01-20-2016	1
	6			UNIFORM CLEAN & RENT	62.76	10	10-30-2016	1
	7			UNIFORM CLEAN & RENT	206.83	11	11-31-2016	1
	8			UNIFORM CLEAN & RENT	31.25	21	21-41-2016	1
				INVOICE TOTAL	489.12			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
451270197	1	8/09/16	8/01/16	SHOP TOWELS & SUPPLIES	45.57	10	10-30-2009	1
	2			SHOP TOWELS & SUPPLIES	45.57	11	11-31-2009	1
	3			SHOP TOWELS & SUPPLIES	45.57	21	21-41-2009	1
	4			UNIFORM CLEAN & RENT	39.24	01	01-03-2012	1
	5			UNIFORM CLEAN & RENT	5.53	01	01-20-2016	1
	6			UNIFORM CLEAN & RENT	60.49	10	10-30-2016	1
	7			UNIFORM CLEAN & RENT	63.77	11	11-31-2016	1
	8			UNIFORM CLEAN & RENT	28.99	21	21-41-2016	1
			INVOICE TOTAL	334.73				
451272454	1	8/09/16	8/02/16	SHOP TOWELS & SUPPLIES	45.57	10	10-30-2009	1
	2			SHOP TOWELS & SUPPLIES	45.57	11	11-31-2009	1
	3			SHOP TOWELS & SUPPLIES	45.57	21	21-41-2009	1
	4			UNIFORM CLEAN & RENT	39.24	01	01-03-2012	1
	5			UNIFORM CLEAN & RENT	5.53	01	01-20-2016	1
	6			UNIFORM CLEAN & RENT	62.77	10	10-30-2016	1
	7			UNIFORM CLEAN & RENT	57.32	11	11-31-2016	1
	8			UNIFORM CLEAN & RENT	31.27	21	21-41-2016	1
			INVOICE TOTAL	332.84				
			VENDOR TOTAL	1,156.69				
5742	1	8/09/16	8/01/16	1230 COATES GARAGE DOORS INC S/C 7/28 OVERHEAD DOOR REPAIR PUBLIC WORKS	50.00	10	10-30-2006	1
	2			S/C 7/28 OVERHEAD DOOR REPAIR PUBLIC WORKS	50.00	11	11-31-2006	1
	3			S/C 7/28 OVERHEAD DOOR REPAIR PUBLIC WORKS	50.00	21	21-41-2006	1
	4			S/C 7/28 OVERHEAD DOOR REPAIR PUBLIC WORKS	50.00	01	01-03-2006	1
			INVOICE TOTAL	200.00				
			VENDOR TOTAL	200.00				
212335	1	8/09/16	8/01/16	1281 CONCRETE MATERIALS CO. CONCRETE - STREET CRACK REPAIR	851.50	21	21-41-2009	1
				INVOICE TOTAL	851.50			
213694	1	8/09/16	8/02/16	4000 PSI AIR ASH (CRACK SEAL) MOY & FREEMAN STREET	738.50	97	97-66-3001	1
				INVOICE TOTAL	738.50			
			VENDOR TOTAL	1,590.00				
8/3/16 A	1	8/09/16	8/03/16	1283 CONCRETE WORKS INC PROJECT: SARA LN. POOL PARKING PARTIAL PYMNT. FOR DIRT WORK	8,500.00	36	36-56-3001	1
				INVOICE TOTAL	8,500.00			
8/3/16 B	1	8/09/16	8/03/16	LESS 25% (LIEN RELEASE)	50.00-	11	11-31-2009	1
	2			PROJECT: ADDTN'L CEMENT LESS 25% (LIEN RELEASE)	200.00	11	11-31-2009	1
				INVOICE TOTAL	150.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
8/3/16 C	1	8/09/16	8/03/16	LESS 25% (LIEN RELEASE)	137.50-	14	14-34-2012	1
	2			PROJECT:925 ALEXANDER-DRIVEWAY LESS 25% (LIEN RELEASE)	550.00	14	14-34-2012	1
				INVOICE TOTAL	412.50			
8/3/16 D	1	8/09/16	8/03/16	LESS 25% (LIEN RELEASE)	750.00-	97	97-66-3001	1
	2			PROJECT: JANE/HEMPHILL FLUME LESS 25% (LIEN RELEASE)	3,000.00	97	97-66-3001	1
				INVOICE TOTAL	2,250.00			
8/3/16 B*	1	8/09/16	8/03/16	PROJECT: ADDTN'L CEMENT	50.00	11	11-31-2009	2
				INVOICE TOTAL	50.00			
8/3/16 C*	1	8/09/16	8/03/16	PROJECT:925 ALEXANDER-DRIVEWAY	137.50	14	14-34-2012	3
				INVOICE TOTAL	137.50			
8/3/16 D*	1	8/09/16	8/03/16	PROJECT: JANE/HEMPHILL FLUME	750.00	97	97-66-3001	4
				INVOICE TOTAL	750.00			
				VENDOR TOTAL	12,250.00			
AUG 2016				1325 COX COMMUNICATIONS				
	1	8/09/16	8/01/16	CABLE/DATA SVC. - SR. CNTR.	204.49	01	01-12-2003	1
	2			CABLE SVC. - HAC	133.39	30	30-50-2003	1
	3			DATA SVC. - HAC	159.00	30	30-50-2002	1
	4			DATA SVC. - CITY/PD/COURT	115.41	01	01-01-2002	1
	5			DATA SVC. - CITY/PD/COURT	350.85	01	01-02-2002	1
	6			DATA SVC. - CITY/PD/COURT	11.83	01	01-04-2002	1
	7			DATA SVC. - CITY/PD/COURT	28.85	01	01-06-2002	1
	8			DATA SVC. - CITY/PD/COURT	34.62	01	01-18-2002	1
	9			DATA SVC. - CITY/PD/COURT	11.83	01	01-21-2002	1
	10			DATA SVC. - CITY/PD/COURT	11.83	01	01-22-2002	1
	11			DATA SVC. - CITY/PD/COURT	11.83	01	01-18-2002	1
	12			CABLE/DATA SVC. - PW	34.61	01	01-03-2002	1
	13			CABLE/DATA SVC. - PW	34.61	01	01-20-2002	1
	14			CABLE/DATA SVC. - PW	34.61	10	10-30-2002	1
	15			CABLE/DATA SVC. - PW	34.61	11	11-31-2002	1
	16			CABLE/DATA SVC. - PW	34.63	21	21-41-2002	1
				INVOICE TOTAL	1,247.00			
				VENDOR TOTAL	1,247.00			
8/9/16	1	8/09/16	8/09/16	1386 CROWN CARRIAGE COMPANY 50% DEPOSIT - CARRIAGE RIDES FOR VILLAGE CHRISTMAS 12/3/16	300.00	01	01-10-2054	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
AUG 2016				1454 GLEN DAVIDSON				
	1	8/09/16	8/05/16	REIMBURSE CELL PHONE USE ON CALL PERSONNEL	35.00	01	01-02-2040	1
				INVOICE TOTAL	35.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					VENDOR TOTAL		35.00	
186911 BUW	1	8/09/16	8/01/16	1593 DONOVAN AUTO & TRUCK CENTER TUBE 1 EA. - TRK #46	26.79	01	01-03-2006	1
					INVOICE TOTAL		26.79	
					VENDOR TOTAL		26.79	
JULY 2016	1	8/09/16	8/09/16	1618 GEORGE L. DURFEY PERSONAL CELL PHONE REIMBURSE	35.00	10	10-30-2002	1
					INVOICE TOTAL		35.00	
					VENDOR TOTAL		35.00	
716-1414	1	8/09/16	8/01/16	1637 EATON ROOFING & EXTERIORS LIBRARY ROOF REPAIRS 7/28/16	225.00	01	01-09-2048	1
					INVOICE TOTAL		225.00	
					VENDOR TOTAL		225.00	
000011212	1	8/09/16	8/01/16	1950 FOLEY INDUSTRIES CREDIT - CORE CREDIT	192.50-	10	10-30-2006	1
					INVOICE TOTAL		192.50-	
					VENDOR TOTAL		192.50- NO CHECK ISSUING	
21336	1	8/09/16	8/01/16	1976 FREMAR RECYCLING, INC. PORTABLE TOILET RENTAL 6/2016 P/C SPORTS - FIELD #5 & 6	60.00	99	99-66-3001	1
					INVOICE TOTAL		60.00	
					VENDOR TOTAL		60.00	
702091-1	1	8/09/16	8/01/16	2020 GARD'N-WISE DISTRIBUTORS, INC. STICKER SPREAD 4 GAL. 1 EA.	25.90	01	01-03-2009	1
	2			NUFARM TURF HERB 1 CASE	165.00	01	01-03-2009	1
					INVOICE TOTAL		190.90	
					VENDOR TOTAL		190.90	
986354760	1	8/09/16	8/01/16	2168 GRAYBAR THHN-2/0 WIRE/MULTI TAP CONN. TEMPORARY POWER AT POOL	308.93	12	12-32-2025	1
					INVOICE TOTAL		308.93	
					VENDOR TOTAL		308.93	
F826172	1	8/09/16	8/01/16	2223 HD SUPPLY WATERWORKS LTD CHECK VALVE 1EA.	73.44	11	11-31-2009	1
					INVOICE TOTAL		73.44	
F828621	1	8/09/16	8/01/16	1X100' IPS BLUE TUBING 100EA.	53.00	11	11-31-2009	1
					INVOICE TOTAL		53.00	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					VENDOR TOTAL		126.44	
S011052007	1	8/09/16	8/01/16	2240 HAJOCA CORPORATION - WICHITA TOILET TANK - PARK RESTROOM	47.12	01	01-03-2009	1
					INVOICE TOTAL		47.12	
					VENDOR TOTAL		47.12	
90806283	1	8/09/16	8/01/16	2246 HAMPEL OIL DIESEL FUEL 900 GAL.	1,710.00	10	10-30-2009	1
	2			UNLEADED FUEL 1550 GAL.	2,759.00	01	01-02-2010	1
					INVOICE TOTAL		4,469.00	
90807949	1	8/09/16	8/01/16	MOBIL FLUID 424, 55GAL 1 DRUM	789.54	21	21-41-2009	1
					INVOICE TOTAL		789.54	
					VENDOR TOTAL		5,258.54	
7/28/16	1	8/09/16	8/01/16	2247 HAMPTON & SONS CONSTRUCTION DRYWALL - CITY HALL FURNACE RM	150.00	01	01-09-2025	1
					INVOICE TOTAL		150.00	
					VENDOR TOTAL		150.00	
840	1	8/09/16	8/01/16	2264 HARRY STREET CARPET CARPET INSTALL - 240 S. MAIN (HAYSVILLE RENTAL HOUSE)	1,634.04	01	01-09-2079	1
					INVOICE TOTAL		1,634.04	
					VENDOR TOTAL		1,634.04	
2376	1	8/09/16	8/01/16	2290 HAYSVILLE CHAMBER OF COMMERCE 2016-17 BUSINESS DIRECTORY AD	150.00	92	92-66-3001	1
					INVOICE TOTAL		150.00	
					VENDOR TOTAL		150.00	
8/9/16	1	8/09/16	8/09/16	2332 HAYSVILLE LAND BANK DON MERTENS CUSTOM HOMES	562.50	01	01-10-2049	1
					INVOICE TOTAL		562.50	
					VENDOR TOTAL		562.50	
25454	1	8/09/16	8/01/16	2345 HAYSVILLE RENTAL CENTER RENTAL: CORE DRILL/BIT 7/26/16 POOL MAINTENANCE	68.00	12	12-32-2025	1
					INVOICE TOTAL		68.00	
35486	1	8/09/16	8/01/16	RENTAL: AERIAL LIFT 7/25/16 MERIDIAN/GRAND TRAFFIC LIGHT	75.00	21	21-41-2006	1
					INVOICE TOTAL		75.00	
35705	1	8/09/16	8/03/16	PURCHASE:2 CYCLE OIL 8/3/16	18.00	01	01-03-2009	1
	2			PURCHASE:2 CYCLE OIL 8/3/16	18.50	21	21-41-2009	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL		36.50	
					VENDOR TOTAL		179.50	
251412	1	8/09/16	8/01/16	2422 HICKMAN ENVIRONMENTAL SERVICES S/C 7/16 EMMET LIFT STATION INSTALL 2EA. FLOAT SWITCHES	400.00	10	10-30-2006	1
					INVOICE TOTAL		400.00	
					VENDOR TOTAL		400.00	
0007867-IN	1	8/09/16	8/01/16	2591 HYDROPRO SOLUTIONS, LLC 2" FLANGED METER 2EA.	1,379.52	11	11-31-2009	1
	2			FREIGHT CHARGE	34.16	11	11-31-2009	1
					INVOICE TOTAL		1,413.68	
					VENDOR TOTAL		1,413.68	
20206821	1	8/09/16	8/01/16	2679 CYBERTRON INTERNATIONAL, INC. APR 2016 REFLEXION SPAM FILTER	95.00	01	01-21-2040	1
					INVOICE TOTAL		95.00	
20209367	1	8/09/16	8/01/16	MAY 2016 REFLEXION SPAM FILTER	95.00	01	01-21-2040	1
					INVOICE TOTAL		95.00	
20211933	1	8/09/16	8/01/16	JUN 2016 REFLEXION SPAM FILTER	95.00	01	01-21-2040	1
					INVOICE TOTAL		95.00	
20215095	1	8/09/16	8/09/16	JUL 2016 REFLEXION SPAM FILTER	95.00	01	01-21-2040	1
					INVOICE TOTAL		95.00	
					VENDOR TOTAL		380.00	
1321052	1	8/09/16	8/01/16	2844 JOHN DEERE FINANCIAL REPAIR CATALOG - JD 330 DISC	13.42	10	10-30-2006	1
	2			REPAIR CATALOG - JD 330 DISC	13.42	11	11-31-2006	1
	3			REPAIR CATALOG - JD 330 DISC	13.43	21	21-41-2006	1
					INVOICE TOTAL		40.27	
1322583	1	8/09/16	8/01/16	MISC. PARTS - JD 6410 TRACTOR	193.82	10	10-30-2006	1
	2			MISC. PARTS - JD 6410 TRACTOR	193.82	11	11-31-2006	1
	3			MISC. PARTS - JD 6410 TRACTOR	193.82	21	21-41-2006	1
					INVOICE TOTAL		581.46	
1324163	1	8/09/16	8/01/16	MISC. PARTS - JD 390 MOWER	97.19	10	10-30-2006	1
	2			MISC. PARTS - JD 390 MOWER	97.19	11	11-31-2006	1
	3			MISC. PARTS - JD 390 MOWER	97.19	21	21-41-2006	1
					INVOICE TOTAL		291.57	
1325320	1	8/09/16	8/01/16	MISC. PARTS - JD 6410 TRACTOR	17.14	10	10-30-2006	1
	2			MISC. PARTS - JD 6410 TRACTOR	17.14	11	11-31-2006	1
	3			MISC. PARTS - JD 6410 TRACTOR	17.14	21	21-41-2006	1
					INVOICE TOTAL		51.42	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
1325322	1	8/09/16	8/01/16	MISC. PARTS - JD 6410 TRACTOR	11.63	10	10-30-2006	1
	2			MISC. PARTS - JD 6410 TRACTOR	11.63	11	11-31-2006	1
	3			MISC. PARTS - JD 6410 TRACTOR	11.64	21	21-41-2006	1
				INVOICE TOTAL	34.90			
1326638	1	8/09/16	8/01/16	MISC. PARTS - JD 6410 TRACTOR	116.44	10	10-30-2006	1
	2			MISC. PARTS - JD 6410 TRACTOR	116.43	11	11-31-2006	1
	3			MISC. PARTS - JD 6410 TRACTOR	116.44	21	21-41-2006	1
				INVOICE TOTAL	349.31			
1327513	1	8/09/16	8/02/16	DRAFT LINK END-JD 6410 TRACTOR	59.34	10	10-30-2006	1
	2			DRAFT LINK END-JD 6410 TRACTOR	59.34	11	11-31-2006	1
	3			DRAFT LINK END-JD 6410 TRACTOR	59.35	21	21-41-2006	1
				INVOICE TOTAL	178.03			
			VENDOR TOTAL	1,526.96				
JULY 2016			2860 DAN JONES					
	1	8/09/16	8/09/16	REIMBURSE CELL PHONE USE	11.67	10	10-30-2002	1
	2			REIMBURSE CELL PHONE USE	11.67	11	11-31-2002	1
	3			REIMBURSE CELL PHONE USE	11.66	21	21-41-2002	1
			INVOICE TOTAL	35.00				
			VENDOR TOTAL	35.00				
4199			2874 K & A PROPERTY MAINTENANCE LLC					
	1	8/09/16	8/01/16	CLEAN CITY BLDG.	528.00	01	01-09-2040	1
	2			CLEAN PD	440.00	01	01-09-2040	1
	3			CLEAN COMM. BLDG.	132.00	01	01-09-2040	1
	4			CLEAN SR. CNTR.	425.00	01	01-12-2025	1
			INVOICE TOTAL	1,525.00				
			VENDOR TOTAL	1,525.00				
INV02339			3013 KANSAS CITY CHIEFS					
	1	8/09/16	8/01/16	KC WOLF PROGRAM 8/11/16	500.00	30	30-50-2094	1
				INVOICE TOTAL	500.00			
			VENDOR TOTAL	500.00				
JULY 2016			3150 KANSAS DEPT OF REVENUE					
	1	8/09/16	8/09/16	WATER SALES TAX RETURN	1,106.55	11	11-31-2022	1
				INVOICE TOTAL	1,106.55			
			VENDOR TOTAL	1,106.55				
166090			3248 KANSASLAND TIRE					
	1	8/09/16	8/01/16	P265/60R17 TIRES - CAR #09	248.70	01	01-02-2035	1
				INVOICE TOTAL	248.70			
			VENDOR TOTAL	248.70				
6070290			3295 KANSAS ONE-CALL SYSTEM INC					
	1	8/09/16	8/01/16	146 LOCATES @ \$1.00EA.	48.67	10	10-30-2040	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			146 LOCATES @ \$1.00EA.	48.67	11	11-31-2040	1
	3			146 LOCATES @ \$1.00EA.	48.66	21	21-41-2040	1
				INVOICE TOTAL	146.00			
				VENDOR TOTAL	146.00			
AUG 2016				3350 KANSAS STATE TREASURER				
	1	8/09/16	8/01/16	REINSTATEMENT FEES	177.00	01	01-06-2060	1
	2			JUDICIAL BRANCH SURCHARGE	66.00	01	01-06-2060	1
	3			JUDICIAL BRANCH EDUCATION FUND	60.50	01	01-06-2073	1
	4			CRT COSTS/LAW ENF TRNG FUND	1,328.50	01	01-06-2074	1
				INVOICE TOTAL	1,632.00			
				VENDOR TOTAL	1,632.00			
8/9/16				3550 KANSAS SECRETARY OF STATE				
	1	8/09/16	8/09/16	2016 SESSION LAWS - 2EA. (PD)	83.50	01	01-02-2004	1
	2			2016 SESSION LAWS - 1EA. (CRT)	41.75	01	01-06-2004	1
				INVOICE TOTAL	125.25			
				VENDOR TOTAL	125.25			
01474				3600 LANDSCAPES INC				
	1	8/09/16	8/01/16	ABATEMENT: 935 S. SUMMEY	120.00	01	01-28-2012	1
	2			ABATEMENT: 6536 MARION DR.	120.00	01	01-28-2012	1
				INVOICE TOTAL	240.00			
				VENDOR TOTAL	240.00			
8/9/16				3612 LAUTZ LAW LLC				
	1	8/09/16	8/09/16	PUBLIC DEFENDER CASE#2016/1851	50.00	01	01-06-2037	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
38043-1				3663 LAYNE INLINER, LLC.				
	1	8/09/16	8/01/16	CIPP 8" CLAY TILE PIPE 7860LF 2015 ENCUMBRANCE	187,382.40	10	10-00-2001	1
	2			CIPP 8" CLAY TILE PIPE 7860LF 2015 ENCUMBRANCE	3,409.12	10	10-30-2040	1
				INVOICE TOTAL	190,791.52			
				VENDOR TOTAL	190,791.52			
2016882				3704 RAY LINDSEY COMPANY				
	1	8/09/16	8/01/16	VACUUM PRIMING HOUSING 2EA.	89.22	10	10-30-2006	1
	2			FUEL RESIST. O-RING 4EA.	8.48	10	10-30-2006	1
	3			FREIGHT CHARGE	8.04	10	10-30-2006	1
				INVOICE TOTAL	105.74			
				VENDOR TOTAL	105.74			
INV101699				3740 LOGIC, INC.				
	1	8/09/16	8/01/16	2'X4' FLAT PANEL TROFFER	352.00	01	01-20-2004	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			FREIGHT CHARGE	37.52	01	01-20-2004	1
				INVOICE TOTAL	389.52			
				VENDOR TOTAL	389.52			
				3744 LOGO DEPOT				
EH 78631	1	8/09/16	8/01/16	TACTICAL POLO - 11EA.	266.25	01	01-02-2016	1
	2			TACTICAL L/S POLO - 4EA.	107.00	01	01-02-2016	1
	3			LADIES FLEECE ZIP JACKET - 4EA	209.50	01	01-02-2016	1
	4			EMBROIDERY - HAYSVILLE PD	131.25	01	01-02-2016	1
	5			TACTICAL POLO - 1EA.	26.75	01	01-02-2016	1
	6			REFLECT. POLICE STAR	8.50	01	01-02-2016	1
	7			PERSONALIZATION	5.00	01	01-02-2016	1
	8			POLICE BIKE SHIRT - HEAT TRNSF	7.25	01	01-02-2016	1
	9			LADIES FLEECE ZIP JACKET - 1EA	40.25	01	01-02-2016	1
				INVOICE TOTAL	801.75			
				VENDOR TOTAL	801.75			
				3840 MARTINEZ, ANTONIO JR.				
JULY 2016	1	8/09/16	8/09/16	REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	10	10-30-2002	1
	2			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	11	11-31-2002	1
	3			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.66	21	21-41-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
				3860 MAXIMUM OUTDOOR EQUIPMENT				
177435	1	8/09/16	8/01/16	SPINDLE 3EA. - JD 997 MOWER	267.42	01	01-03-2006	1
				INVOICE TOTAL	267.42			
				VENDOR TOTAL	267.42			
				3906 MCCONNELL & ASSOCIATES				
98970	1	8/09/16	8/01/16	STAR GTR FLEX HOT POUR 4320LBS STREET HOT PATCHING	2,332.80	21	21-41-2009	1
				INVOICE TOTAL	2,332.80			
				VENDOR TOTAL	2,332.80			
				3947 LEVI BREWER				
JULY 2016	1	8/09/16	8/09/16	CELL PHONE REIMBURSEMENT	35.00	11	11-31-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
				4035 MIDWEST ELECTRIC & MACHINE				
10302E	1	8/09/16	8/01/16	REBUILD AERATOR MOTOR	33,719.35	10	10-30-3001	1
				INVOICE TOTAL	33,719.35			
				VENDOR TOTAL	33,719.35			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
1033143-00	1	8/09/16	8/01/16	4200 MURDOCK COMPANIES INC 1/2 X 33 V BELT - SLUDGE PUMP	73.80	10	10-30-2006	1
				INVOICE TOTAL	73.80			
				VENDOR TOTAL	73.80			
19336KS	1	8/09/16	8/01/16	4265 NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICER COURSE	495.00	01	01-02-2015	1
	2			LATE REGISTRATION CHARGE	25.00	01	01-02-2015	1
				INVOICE TOTAL	520.00			
				VENDOR TOTAL	520.00			
NN04611	1	8/09/16	8/01/16	4270 NATIONAL ASSN OF TOWN WATCH NAT'L NIGHT OUT T-SHIRTS 25EA.	203.36	28	28-48-2032	1
	2			SHIPPING	27.00	28	28-48-2032	1
				INVOICE TOTAL	230.36			
				VENDOR TOTAL	230.36			
849728501	1	8/09/16	8/01/16	4370 OFFICE DEPOT SIGN, METAL, 2X8 - SEWER DEPT.	17.99	10	10-30-2004	1
				INVOICE TOTAL	17.99			
851310492	1	8/09/16	8/01/16	MISC. OFFICE SUPPLIES	56.96	01	01-01-2004	1
	2			MISC. OFFICE SUPPLIES	7.59	01	01-03-2004	1
	3			MISC. OFFICE SUPPLIES	509.74	01	01-10-2077	1
	4			MISC. OFFICE SUPPLIES	7.59	01	01-18-2004	1
	5			MISC. OFFICE SUPPLIES	31.85	10	10-30-2004	1
	6			MISC. OFFICE SUPPLIES	31.85	11	11-31-2004	1
	7			MISC. OFFICE SUPPLIES	4.59	30	30-50-2004	1
				INVOICE TOTAL	650.17			
851310551	1	8/09/16	8/01/16	DIVIDERS,X-WIDE,5 TAB, CLR 5EA	6.45	01	01-01-2004	1
				INVOICE TOTAL	6.45			
				VENDOR TOTAL	674.61			
4814162355	1	8/09/16	8/01/16	4396 O'REILLY AUTOMOTIVE INC BRAKE HOSE 1EA. - PW	6.35	10	10-30-2006	1
	2			BRAKE HOSE 1EA. - PW	6.35	11	11-31-2006	1
	3			BRAKE HOSE 1EA. - PW	6.36	21	21-41-2006	1
				INVOICE TOTAL	19.06			
4814166044	1	8/09/16	8/01/16	VISOR ORGANIZER - TRK #29	6.29	11	11-31-2009	1
				INVOICE TOTAL	6.29			
4814167255	1	8/09/16	8/01/16	VAC TUBING 2 EA.	.66	11	11-31-2006	1
				INVOICE TOTAL	.66			
4814167749	1	8/09/16	8/01/16	SPARK PLUGS 4EA. - TRENCHER	2.65	10	10-30-2006	1
	2			SPARK PLUGS 4EA. - TRENCHER	2.65	11	11-31-2006	1
	3			SPARK PLUGS 4EA. - TRENCHER	2.66	21	21-41-2006	1
				INVOICE TOTAL	7.96			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
4814167833	1	8/09/16	8/01/16	KING PIN SET/SVC VALVE-TRK #46 INVOICE TOTAL	159.70 159.70	01	01-03-2006	1
4814167851	1	8/09/16	8/01/16	REPAIR PARTS - TRK #46 (PARK) INVOICE TOTAL	271.14 271.14	01	01-03-2006	1
4814167880	1	8/09/16	8/01/16	AC CONDENSER - TRK #46 (PARK) INVOICE TOTAL	106.79 106.79	01	01-03-2006	1
4814168509	1	8/09/16	8/01/16	AC CONDENSER - TRK #46 (PARK) INVOICE TOTAL	95.75 95.75	01	01-03-2006	1
4814168767	1 2 3	8/09/16	8/01/16	BATTERY - FORD 6610 TRACTOR BATTERY - FORD 6610 TRACTOR BATTERY - FORD 6610 TRACTOR INVOICE TOTAL	59.92 59.92 59.93 179.77	10 11 21	10-30-2006 11-31-2006 21-41-2006	1 1 1
4814169034	1 2 3	8/09/16	8/01/16	CLEANER - PW SHOP CLEANER - PW SHOP CLEANER - PW SHOP INVOICE TOTAL	6.57 6.57 6.57 19.71	10 11 21	10-30-2009 11-31-2009 21-41-2009	1 1 1
4814169065	1 2 3	8/09/16	8/01/16	DISC BRAKE/WHEEL SEAL KIT DISC BRAKE/WHEEL SEAL KIT DISC BRAKE/WHEEL SEAL KIT INVOICE TOTAL	8.17 8.16 8.20 24.53	10 11 21	10-30-2006 11-31-2006 21-41-2006	1 1 1
4814169463	1	8/09/16	8/01/16	ALTERNATOR - CAR #08 (PD) INVOICE TOTAL	306.55 306.55	01	01-02-2035	1
4814169520	1	8/09/16	8/01/16	OIL/AIR FILTER/SYNTH. - TRK #9 INVOICE TOTAL	135.56 135.56	11	11-31-2006	1
4814169598	1 2 3	8/09/16	8/02/16	BATTERY - SCRAPER (PW) BATTERY - SCRAPER (PW) BATTERY - SCRAPER (PW) INVOICE TOTAL	65.99 65.99 66.00 197.98	10 11 21	10-30-2006 11-31-2006 21-41-2006	1 1 1
4814169704	1 2 3	8/09/16	8/03/16	POWER RTD BELTS 2EA. - PW POWER RTD BELTS 2EA. - PW POWER RTD BELTS 2EA. - PW INVOICE TOTAL	6.79 6.79 6.80 20.38	10 11 21	10-30-2006 11-31-2006 21-41-2006	1 1 1
4814169711	1	8/09/16	8/03/16	CREDIT: RETURN ALTERNATOR FOR CAR #09 (PD) INVOICE TOTAL	40.00- 40.00-	01	01-02-2035	1
4814169715	1	8/09/16	8/03/16	CREDIT: RETURN AC CONDENSER INVOICE TOTAL	106.79- 106.79-	01	01-03-2006	1
4814169853	1	8/09/16	8/04/16	BATTERY - CAR #02 (PD) INVOICE TOTAL	129.32 129.32	01	01-02-2035	1
				VENDOR TOTAL	1,534.36			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
25001179	1	8/09/16	8/01/16	4465 PAVING MAINTENANCE SUPPLY INC 28" BLK BASE CONES 100 EA.	1,625.00	11	11-31-2009	1
				INVOICE TOTAL	1,625.00			
				VENDOR TOTAL	1,625.00			
8/9/16	1	8/09/16	8/09/16	4520 PETTY CASH REIMBURSE FUND	150.00	01	01-00-5016	1
	2			REIMBURSE FUND	127.50	01	01-00-5008	1
	3			REIMBURSE FUND	370.00	12	12-00-5016	1
	4			REIMBURSE FUND	100.00	01	01-02-2016	1
	5			REIMBURSE FUND	466.12	30	30-50-2094	1
				INVOICE TOTAL	1,213.62			
				VENDOR TOTAL	1,213.62			
425779	1	8/09/16	8/01/16	4650 POWER DRIVE INC DUMP PUMP - TRK #56	482.22	21	21-41-2006	1
				INVOICE TOTAL	482.22			
				VENDOR TOTAL	482.22			
574272	1	8/09/16	8/02/16	4662 POWERPLAN DUST CAP - JD 310 TRACTOR	38.06	21	21-41-2009	1
				INVOICE TOTAL	38.06			
				VENDOR TOTAL	38.06			
10950	1	8/09/16	8/01/16	4780 PRO-KEM SUPPLIES INC PULSE SVC. - PD 5EA.	40.00	01	01-02-2004	1
	2			PULSE SVC. - CITY BLDG. 5EA.	40.00	01	01-09-2012	1
	3			PULSE SVC. - SR. CNTR. 2EA.	16.00	01	01-12-2025	1
				INVOICE TOTAL	96.00			
				VENDOR TOTAL	96.00			
RS-9331	1	8/09/16	8/01/16	4905 THE RADAR SHOP INC REPAIR/RECERTIFY DUAL ANTENNA	16.25	01	01-02-2006	1
	2			ANTENNA MICROWAVE ASSY.	470.00	01	01-02-2006	1
				INVOICE TOTAL	486.25			
				VENDOR TOTAL	486.25			
JULY 2016	1	8/09/16	8/09/16	5056 SEAN RINEHART REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	10	10-30-2002	1
	2			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	11	11-31-2002	1
	3			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.66	21	21-41-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
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				5222 SALISBURY SUPPLY CO INC				
86150	1	8/09/16	8/01/16	7-1/4" FRAMING SAW REPAIR	29.50	10	10-30-2006	1
	2			7-1/4" FRAMING SAW REPAIR	29.50	11	11-31-2006	1
	3			7-1/4" FRAMING SAW REPAIR	29.50	21	21-41-2006	1
				INVOICE TOTAL	88.50			
				VENDOR TOTAL	88.50			
				5231 SAM'S CLUB / GEGRB				
JULY 2016	1	8/09/16	8/09/16	MONTHLY SUPPLIES	45.00	01	01-01-2064	1
	2			MONTHLY SUPPLIES	32.94	01	01-02-2004	1
	3			MONTHLY SUPPLIES	90.00	01	01-02-2012	1
	4			MONTHLY SUPPLIES	52.91	24	24-44-2031	1
	5			MONTHLY SUPPLIES	2.10	01	01-01-2015	1
	6			MONTHLY SUPPLIES	6.32	01	01-02-2015	1
	7			MONTHLY SUPPLIES	4.20	01	01-18-2015	1
	8			MONTHLY SUPPLIES	2.10	10	10-30-2015	1
	9			MONTHLY SUPPLIES	2.10	11	11-31-2015	1
	10			MONTHLY SUPPLIES	2.10	21	21-41-2015	1
	11			MONTHLY SUPPLIES	45.28	10	10-30-2012	1
	12			MONTHLY SUPPLIES	45.28	11	11-31-2012	1
	13			MONTHLY SUPPLIES	45.27	21	21-41-2012	1
	14			MONTHLY SUPPLIES	96.87	12	12-32-2009	1
	15			MONTHLY SUPPLIES	546.66	12	12-32-2031	1
	16			MONTHLY SUPPLIES	90.00	30	30-50-2012	1
	17			MONTHLY SUPPLIES	4.20	30	30-50-2015	1
	18			MONTHLY SUPPLIES	34.84	30	30-50-2094	1
				INVOICE TOTAL	1,148.17			
				VENDOR TOTAL	1,148.17			
				5330 SEDGWICK COUNTY ELECTRIC COOP				
JULY 2016	1	8/09/16	8/01/16	ELECTRIC USE @ EAST WATER WELL	928.84	11	11-31-2003	1
				INVOICE TOTAL	928.84			
JULY 2016-	1	8/09/16	8/01/16	ELECTRIC USE @ WEST WATER WELL	1,191.81	11	11-31-2003	1
				INVOICE TOTAL	1,191.81			
				VENDOR TOTAL	2,120.65			
				5406 KEVIN SEXTON				
JULY 2016	1	8/09/16	8/01/16	REIMBURSE CELL PHONE USE ON CALL PERSONNEL	35.00	01	01-02-2040	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
				5444 JOHNATHAN SIMONS				
JULY 2016	1	8/09/16	8/09/16	REIMBURSE CELL PHONE USE ON CALL PERSONNEL	35.00	21	21-41-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
JULY 2016	1	8/09/16	8/09/16	5445 BRADY SIMMONS REIMBURSE CELL PHONE USE ON CALL PERSONNEL	35.00	01	01-02-2040	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
11261686	1	8/09/16	8/01/16	5462 SKILLPATH SEMINARS REGISTRATION: MARCY SMALLEY	149.00	01	01-02-2015	1
				INVOICE TOTAL	149.00			
				VENDOR TOTAL	149.00			
2877	1	8/09/16	8/01/16	5772 SUPERIOR HARDWOOD FLOORS GLISTA HARDWOOD CLEANER 1 QT.	32.54	01	01-09-2009	1
				INVOICE TOTAL	32.54			
				VENDOR TOTAL	32.54			
68073	1	8/09/16	8/01/16	5887 THREE R MECHANICAL INC S/C 6/20 LIBRARY PUMP REBUILD	2,255.52	01	01-09-2048	1
				INVOICE TOTAL	2,255.52			
68096	1	8/09/16	8/01/16	S/C 7/25 PD-RTU BLOWER REPAIR	96.41	01	01-09-2006	1
				INVOICE TOTAL	96.41			
				VENDOR TOTAL	2,351.93			
24798	1	8/09/16	8/01/16	5916 TIMES-SENTINEL NEWSPAPERS NEW HOMES AD 7/21/16	100.00	92	92-66-3001	1
				INVOICE TOTAL	100.00			
24810	1	8/09/16	8/01/16	QTRLY. REPORT AD 7/27/16	145.00	01	01-01-2014	1
	2			BUDGET REPORT AD 7/27/16	180.00	01	01-01-2014	1
	3			ORDINANCE NO.1031 7/27/16	22.50	01	01-01-2014	1
				INVOICE TOTAL	347.50			
24898	1	8/09/16	8/01/16	NEW HOMES AD 7/29/16	180.00	92	92-66-3001	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	627.50			
718689	1	8/09/16	8/01/16	5917 TIRE DEALERS WAREHOUSE 18x850-8/4 TURF TIRES - MOWER	56.42	01	01-03-2009	1
				INVOICE TOTAL	56.42			
719102	1	8/09/16	8/01/16	ST225/75R15/10 TIRE 1EA. FOR PW AIR COMPRESSOR	21.50	10	10-30-2006	1
	2			ST225/75R15/10 TIRE 1EA. FOR PW AIR COMPRESSOR	21.50	11	11-31-2006	1
	3			ST225/75R15/10 TIRE 1EA. FOR PW AIR COMPRESSOR	21.50	21	21-41-2006	1
				INVOICE TOTAL	64.50			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					120.92			
1291837	1	8/09/16	8/01/16	5940 TRUCK PARTS & EQUIPMENT INC 36" STL SPR/WASHER/SNAP RINGS	33.58	10	10-30-2006	1
	2			36" STL SPR/WASHER/SNAP RINGS	33.57	11	11-31-2006	1
	3			36" STL SPR/WASHER/SNAP RINGS	33.58	21	21-41-2006	1
INVOICE TOTAL					100.73			
VENDOR TOTAL					100.73			
8/9/16	1	8/09/16	8/09/16	6061 UNIVERSITY OF KANSAS MYLC SCHOLARSHIP:TRISHA PATEL	250.00	28	28-48-2032	1
INVOICE TOTAL					250.00			
VENDOR TOTAL					250.00			
014505	1	8/09/16	8/01/16	6095 USA BLUE BOOK 40' SUSPEND. FLOAT - CLOSED	295.80	10	10-30-2009	1
	2			40' SUSPEND. FLOAT - OPEN	443.70	10	10-30-2009	1
	3			FREIGHT CHARGE	53.48	10	10-30-2009	1
INVOICE TOTAL					792.98			
VENDOR TOTAL					792.98			
AUG 2016	1	8/09/16	8/01/16	6234 VERIZON WIRELESS POLICE DEPT. - MOBILE BROADBAND	160.04	01	01-02-2040	1
INVOICE TOTAL					160.04			
VENDOR TOTAL					160.04			
11338108	1	8/09/16	8/09/16	6345 WASTE CONNECTIONS INC MONTHLY TRASH SVC. - CITY BLDG	46.17	01	01-09-2040	1
	2			MONTHLY TRASH SVC. - CITY BLDG	46.18	10	10-30-2040	1
	3			MONTHLY TRASH SVC. - CITY BLDG	46.18	11	11-31-2040	1
INVOICE TOTAL					138.53			
11338109	1	8/09/16	8/09/16	MONTHLY TRASH SVC. - HAC	86.99	30	30-50-2003	1
INVOICE TOTAL					86.99			
11338110	1	8/09/16	8/09/16	MONTHLY TRASH SVC. - SR. CNTR.	128.40	01	01-12-2003	1
INVOICE TOTAL					128.40			
11338111-2	1	8/09/16	8/09/16	MONTHLY TRASH SVC. - PW	57.08	10	10-30-2040	1
	2			MONTHLY TRASH SVC. - PW	57.09	11	11-31-2040	1
	3			MONTHLY TRASH SVC. - PW	57.09	21	21-41-2040	1
INVOICE TOTAL					171.26			
11338113	1	8/09/16	8/09/16	MONTHLY TRASH SVC. - COMM BLDG	81.45	01	01-09-2040	1
INVOICE TOTAL					81.45			
11338114	1	8/09/16	8/09/16	MONTHLY TRASH SVC. - RIGGS	152.15	01	01-03-2012	1
INVOICE TOTAL					152.15			
11338115	1	8/09/16	8/09/16	MONTHLY TRASH SVC. - P/C SPORT	161.81	30	30-50-2046	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
					INVOICE TOTAL	161.81	
11338172	1	8/09/16	8/09/16	MONTHLY TRASH SVC. - POOL	137.25	12 12-32-2003	1
					INVOICE TOTAL	137.25	
11338223	1	8/09/16	8/09/16	MONTHLY TRASH SVC. - RIGGS EXTRA PICK UP	38.52	01 01-03-2012	1
					INVOICE TOTAL	38.52	
11338844	1	8/09/16	8/09/16	MOTNHLY TRASH SVC. - FARM MRKT	12.96	01 01-09-2079	1
					INVOICE TOTAL	12.96	
					VENDOR TOTAL	1,109.32	
					6383 WELLBEATS		
243337	1	8/09/16	8/01/16	ELEMENTS BASIC PACKAGE	149.00	99 99-66-3001	1
					INVOICE TOTAL	149.00	
					VENDOR TOTAL	149.00	
					6407 WESTAR ENERGY		
JULY 2016S	1	8/09/16	8/09/16	MONTHLY ELECTRIC UTILITIES	7,207.54	01 01-08-2003	1
					INVOICE TOTAL	7,207.54	
					VENDOR TOTAL	7,207.54	
					6480 WICHITA TRACTOR CO		
WI41533	1	8/09/16	8/01/16	REPAIR PARTS - PARK MOWERS LANDPRIDE & JD 6610 MOWERS	196.25	01 01-03-2006	1
					INVOICE TOTAL	196.25	
					VENDOR TOTAL	196.25	
					6630 WICHITA WINWATER WORKS		
214486 00	1	8/09/16	8/01/16	3/4" ADAPTER & INSERT COUPLING	78.10	11 11-31-2009	1
					INVOICE TOTAL	78.10	
214487 00	1	8/09/16	8/01/16	3/4" BRASS INSRT COUPLING 10EA	54.00	11 11-31-2009	1
					INVOICE TOTAL	54.00	
214511 00	1	8/09/16	8/01/16	CREDIT: RETURN ANCHOR TEE	202.50-	11 11-31-2009	1
					INVOICE TOTAL	202.50-	
214557 00	1	8/09/16	8/01/16	MISC. PARTS - TRACER WIRE FOR SOCCER FIELDS	90.64	48 48-66-3005	1
					INVOICE TOTAL	90.64	
214733 00	1	8/09/16	8/01/16	SADDLE/SS CLAMP/2" FLUSH TEST	175.02	11 11-31-2009	1
					INVOICE TOTAL	175.02	
214814 00	1	8/09/16	8/01/16	6" TOPHAT W/ WATER LID 4EA.	105.12	11 11-31-2009	1
					INVOICE TOTAL	105.12	
214903 00	1	8/09/16	8/01/16	MISC. WATER METER PARTS	155.86	11 11-31-2009	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
-----					INVOICE TOTAL	155.86	
					VENDOR TOTAL	456.24	
AUG 2016	1	8/09/16	8/05/16	6731 GREGORY WRIGHT REIMBURSE CELL PHONE USE ON CALL PERSONNEL	35.00	01 01-02-2040	1
					INVOICE TOTAL	35.00	
					VENDOR TOTAL	35.00	
					INTRUST TOTAL	300,304.12	
					TOTAL MANUAL CHECKS	.00	
					TOTAL E-PAYMENTS	.00	
					TOTAL PURCH CARDS	.00	
					TOTAL ACH PAYMENTS	.00	
					TOTAL OPEN PAYMENTS	300,304.12	
					GRAND TOTALS	300,304.12	

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VENDOR NO NAME	PAYMENT AMT
3230 KS GAS SERVICE-PRIMARY	508.92
3502 KONICA MINOLTA PREMIERE	623.99
5859 T-MOBILE	30.00
6407 WESTAR ENERGY	28,866.56
REPORT TOTAL	<u>30,029.47</u>

FUND	NAME	TOTAL
01	GENERAL FU	6,055.15
10	SEWER FUND	12,687.70
11	WATER FUND	4,676.26
12	MUNICIPAL	2,613.23
21	STREET FUN	1,105.40
30	RECREATION	2,891.73
	TOTAL	<u>30,029.47</u>

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
INTRUST								
3230 KANSAS GAS SERVICE								
JULY 2016	1	8/04/16	8/04/16	MONTHLY GAS SVC. - PD	43.30	01	01-02-2013	1
	2			MONTHLY GAS SVC. - BLDG/GRNDS	73.97	01	01-09-2003	1
	3			MONTHLY GAS SVC. - SR. CNTR.	49.46	01	01-12-2003	1
	4			MONTHLY GAS SVC. - SEWER	162.01	10	10-30-2003	1
	5			MONTHLY GAS SVC. - WATER	77.44	11	11-31-2003	1
	6			MONTHLY GAS SVC. - STREET	45.86	21	21-41-2003	1
	7			MONTHLY GAS SVC. - HAC	41.75	30	30-50-2003	1
	8			MONTHLY GAS SVC.- RENTAL HOUSE	15.13	01	01-09-2079	2
				INVOICE TOTAL	508.92			
				VENDOR TOTAL	508.92			
3502 KONICA MINOLTA PREMIERE								
309229672	1	8/04/16	8/01/16	KONICA C554 COPIER LEASE PYMNT	312.00	01	01-10-2040	1
	2			KONICA C554 COPIER LEASE PYMNT	311.99	01	01-02-2004	1
				INVOICE TOTAL	623.99			
				VENDOR TOTAL	623.99			
5859 T-MOBILE								
JUNE 2016	1	8/04/16	8/04/16	MOBILE INTERNET - GPS EQUIP.	10.00	11	11-31-2002	1
	2			MOBILE INTERNET - GPS EQUIP.	10.00	10	10-30-2002	1
	3			MOBILE INTERNET - GPS EQUIP.	10.00	21	21-41-2002	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
6407 WESTAR ENERGY								
JULY 2016	1	8/04/16	8/04/16	MONTHLY ELECTRIC UTILITIES	58.13	01	01-02-2013	1
	2			MONTHLY ELECTRIC UTILITIES	928.63	01	01-03-2003	1
	3			MONTHLY ELECTRIC UTILITIES	595.58	01	01-08-2003	1
	4			MONTHLY ELECTRIC UTILITIES	2,747.79	01	01-09-2003	1
	5			MONTHLY ELECTRIC UTILITIES	876.71	01	01-12-2003	1
	6			MONTHLY ELECTRIC UTILITIES	12,515.69	10	10-30-2003	1
	7			MONTHLY ELECTRIC UTILITIES	4,588.82	11	11-31-2003	1
	8			MONTHLY ELECTRIC UTILITIES	2,613.23	12	12-32-2003	1
	9			MONTHLY ELECTRIC UTILITIES	1,049.54	21	21-41-2003	1
	10			MONTHLY ELECTRIC UTILITIES	2,164.61	30	30-50-2003	1
	11			MONTHLY ELECTRIC UTILITIES	685.37	30	30-50-3065	1
	12			MONTHLY ELECTRIC UTILITIES	42.46	01	01-09-2079	2
				INVOICE TOTAL	28,866.56			
				VENDOR TOTAL	28,866.56			
				INTRUST TOTAL	30,029.47			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
TOTAL OPEN PAYMENTS					30,029.47		
GRAND TOTALS					30,029.47		

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VENDOR NO NAME	PAYMENT AMT
1511 UNITED STATES TEASURY	293.28
3082 KDHE - DIV. CHILDCARE LIC	70.00
REPORT TOTAL	<u>363.28</u>

FUND	NAME	TOTAL
01	GENERAL FU	293.28
30	RECREATION	70.00
	TOTAL	<u>363.28</u>

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ		
-----										
INTRUST										
JULY 2016	1	7/28/16	7/28/16	1511 UNITED STATES TEASURY PATIENT-CNTRD OUTCOME RESEARCH	293.28	01	01-23-2085	1		
					INVOICE TOTAL					293.28
					VENDOR TOTAL					293.28
7/28/16	1	7/28/16	7/28/16	3082 KDHE - AMMENDMENT - LATCHKEY LICENSES REX & NELSON ELEMENTARY	70.00	30	30-50-2094	1		
					INVOICE TOTAL					70.00
					VENDOR TOTAL					70.00
					INTRUST TOTAL					363.28
					TOTAL MANUAL CHECKS					.00
					TOTAL E-PAYMENTS					.00
					TOTAL PURCH CARDS					.00
					TOTAL ACH PAYMENTS					.00
					TOTAL OPEN PAYMENTS					363.28
					GRAND TOTALS					363.28

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