

CITY OF HAYSVILLE

Agenda

November 23, 2020

CALL TO ORDER

ROLL CALL

INVOCATION

PLEDGE OF ALLEGIANCE

PRESENTATION AND APPROVAL OF MINUTES

- A. [Minutes of November 9<sup>th</sup>, 2020](#)

ITEM #1 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. [AN ORDINANCE RELATING TO THE ENFORCEMENT OF PUBLIC HEALTH ORDERS](#)

ITEM #2 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements
- B. [Memo Re: New Business](#)
- C. [Memo Re: Retail Liquor License Renewal](#)
- D. [Thank You Card from McElroy Family](#)
- E. [Sedgwick County Fire Department Station 34 Report](#)

ITEM #3 OTHER BUSINESS

- A. [Consideration of Surveillance Testing Services Agreement with Wichita State University](#)
- B. [Consideration of Purchase of Cardio Equipment](#)

ITEM #4 DEPARTMENT REPORTS

- A. Administrative Services – Will Black
- B. City Clerk – Angie Millspaugh
- C. Police – Jeff Whitfield

D. [Public Works – Tony Martinez](#)

E. Recreation – Rob Arneson

ITEM #5 OFF AGENDA CITIZENS TO BE HEARD

ITEM #6 BILLS TO BE PAID

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

ITEM #7 COUNCIL ITEMS

A. Council Concerns

B. Council Action Request Updates

a. [183 N. Marlen](#)

ITEM #8 ADJOURNMENT

The Regular Council Meeting was called to order by Mayor Bruce Armstrong at 7:01 p.m. via a Zoom Meeting.

Roll was taken by Deputy Administrative Officer, Georgie Carter: Kessler here, Walters here, Rardin here, Ewert here, Benner here, Parton here, Crum here, Thompson absent.

Under Presentation and Approval of Minutes, Mayor Bruce Armstrong presented for approval the Minutes of October 26, 2020.

Motion by Parton – Second by Crum

“Mayor, I make a Motion that we accept the minutes of October 26, 2020 as presented”

Kessler yea, Walters abstain, Rardin yea, Ewert yea, Benner yea, Parton yea, Crum yea.

Motion declared carried.

Under Notices and Communications, Mayor Bruce Armstrong called for Governing Body Announcements. Councilperson Steve Crum reviewed hours at the Haysville Community Library and reminded the public that masks must be worn at all times in the Library. He advised that USD 261 is having a special meeting to discuss potential COVID-19 changes. He stated that winter sports are scheduled to begin on Monday October 16, 2020. Mayor Bruce Armstrong reviewed upcoming event details at the Haysville Senior Center and gave a reminder that the Senior Center will be closed on November 11<sup>th</sup> for Veterans Day.

Under Old Business, Mayor Armstrong presented the Consideration of Approval of CDBG-CV Grant Awards. Mayor Armstrong Advised Council that this consideration deals with approval of payments to all qualifying individuals who requested Grant Funds. He also advised that approval will be needed to disburse to first payment to Ransom Financial. There was discussion to clarify if this would be a one-time thing or if further approval would be needed. The Mayor stated that unless the City received more funds this would be the only time funds are disbursed and need approval.

Motion by Parton – Second by Crum

“I make a Motion that we approve the Mayor to handle the CARES Act CDBG-CV Business Grant Awards”

Kessler yea, Walters yea, Rardin yea, Ewert yea, Benner (unable to respond due to technical difficulties), Parton yea, Crum yea.

Motion declared carried.

Under Department Reports, on behalf of Administrative Services, Chief Administrative Officer Will Black advised of an upcoming mobile COVID-19 testing event at the community building where they will offer testing for symptomatic and asymptomatic individuals. City Clerk Angie Millspaugh announced City Offices will be closed on Veterans Day and that there will be a Veterans Day Celebration at the new Veterans Memorial in the Historic District at 11am. Director of Recreation Rob Arneson advised council of upcoming programs.

**Regular Council Meeting**

**November 9, 2020**

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Under Bills to be Paid, Mayor Bruce Armstrong presented the Bills to be paid for the first half of November.

Motion by Ewert – Second by Parton

“Mr. Mayor, I’d like to make a motion that we pay the first half of November bills.”

Kessler yea, Walters yea, Rardin yea, Ewert yea, Benner (left the meeting), Parton yea, Crum yea.

Motion declared carried.

Under Council Items, Mayor Bruce Armstrong asked for Council Concerns. Councilperson Crum stated school start time has changed to 10 minutes earlier and school signal times may need to be changed. Kessler stated that he has heard a lot of good comments on the Veterans Memorial.

Under Council Items, Mayor Armstrong advised Council Action Request for 187 N. Marlen is still being remodeled.

Mayor Bruce Armstrong presented for approval Adjournment.

Motion by Kessler – Second by Walters

“Mayor and Council, I make a motion we adjourn tonight’s meeting.”

Kessler yea, Walters yea, Rardin yea, Ewert yea, Benner (left the meeting), Parton yea, Crum yea.

Motion declared carried.

The Regular Council Meeting adjourned at 7:14 p.m.

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Angela Millspaugh, City Clerk

(First Published in the Haysville Sun-Times  
On the \_\_\_\_ day of \_\_\_\_\_, 2020)

THE CITY OF HAYSVILLE, KANSAS

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

**AN ORDINANCE RELATING TO THE ENFORCEMENT  
OF PUBLIC HEALTH ORDERS**

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

Section 1. That a new section is hereby added to Article X, Offenses Against Public Safety, of the Uniform Public Offense Code as enacted by of the City of Haysville as follows:

**Violating a Public Health Order.**

- A. It shall be unlawful for any person to violate, refuse, or fail to comply with a written order of the Sedgwick County Health Officer, Sedgwick County Board of Health, or the Sedgwick County Director of Health issued under their respective authorities.
- B. Violating a Public Health Order is a class C violation.

Section 2. This Ordinance shall be included in the Code of the City of Haysville and shall take effect as of the date of its publication in the official city newspaper.

Section 3. Should any section, clause, sentence or phrase of this ordinance be found to be unconstitutional or is otherwise held invalid by any court of competent jurisdiction, such invalidity shall not affect the validity of any remaining provision herein.

Passed and Approved by the Governing Body of the City of Haysville, Kansas this \_\_\_\_\_ day of \_\_\_\_\_ 2020.

Approved by the Mayor this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

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

ATTEST:

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Angie Millspaugh, City Clerk

Approved as to form:

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Joshua Pollak, City Attorney

For reference, these are the violation class definitions.

**Sec. 12.1. Classes of Violations and Confinement.**

- (a) For the purpose of sentencing, the following classes of violations and the punishment and the terms of confinement authorized for each class are established:
  - (1) Class A, the sentence for which shall be a definite term of confinement in the city or county jail which shall be fixed by the court and shall not exceed one year;
  - (2) Class B, the sentence for which shall be a definite term of confinement in the city or county jail which shall be fixed by the court and shall not exceed six months;
  - (3) Class C, the sentence for which shall be a definite term of confinement in the city or county jail which shall be fixed by the court and shall not exceed one month;
  - (4) Unclassified violations, which shall include all offenses declared to be violations without specification as to class, the sentence for which shall be in accordance with the sentence specified in the section that defines the offense; if no penalty is provided in such law, the sentence shall be the same penalty as provided herein for a Class C violation.
- (b) Upon conviction of a violation, a person may be punished by a fine, as provided in Section 12.2 of this article, instead of or in addition to confinement, as provided in this section.
- (c) In addition to or in lieu of any other sentence authorized by law, whenever there is evidence that the act constituting the violation was substantially related to the possession, use or ingestion of cereal 147 malt beverage or alcoholic liquor by such person, the court may order such person to attend and satisfactorily complete an alcohol or drug education or training program certified by the chief judge of the judicial district or licensed by the secretary for aging and disability services. (K.S.A. 21-6602)

**Sec. 12.2. Fines.**

- (a) A person convicted of a violation may, in addition to or instead of the confinement authorized by law, be ordered to pay a fine which shall be fixed by the court as follows:
  - (1) Class A violation, a sum not exceeding \$2,500.
  - (2) Class B violation, a sum not exceeding \$1,000.
  - (3) Class C violation, a sum not exceeding \$500.
  - (4) Unclassified violation, any sum authorized by the section that defines the offense. If no penalty is provided in such law, the fine shall not exceed the fine provided herein for a Class C violation.
- (b) As an alternative to any of the above fines, the fine imposed may be fixed at any greater sum not exceeding double the pecuniary gain derived from the crime by the offender. (K.S.A. 21-6611)

# MEMORANDUM

TO: Honorable Mayor Bruce Armstrong; City Council

FROM: Nicci Stark, Administrative Secretary

DATE: 11/23/20

RE: 2020 New Business

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

**General Auto Sales** – Used Car Sales – 6405 S. Broadway

Sincerely,

Nicci Stark  
Administrative Secretary  
City of Haysville



# MEMORANDUM

TO: Honorable Mayor Bruce Armstrong; City Council

FROM: Nicci Stark, Administrative Secretary

DATE: 11/23/20

RE: 2020 Retail Liquor License Renewal

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

**Main Street Liquor Outlet – 237 N Main**

All requirements have been met and fees have been paid. No action is required.

Sincerely,

Nicci Stark  
Administrative Secretary  
City of Haysville

City of Haysville,

Thank you for  
the flower arrangement.  
We appreciate your  
thoughtfulness.

The  
McElroy  
Family

Mike, Joyce, Annette  
and Patty

During a time  
like this  
we realize how much  
our friends and relatives  
really mean  
to us....  
Your expression  
of sympathy will always  
be remembered

Sedgwick County Fire Department

Incident Type Report for City Council Mtg

Alarm Date Between {10/1/2020} And {10/31/2020}  
and Citylimits = 9

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
111 Building fire	1	0.86%	\$65,000	99.23 %
131 Passenger vehicle fire	1	0.86%	\$500	0.76 %
142 Brush or brush-and-grass mixture fire	1	0.86%	\$0	0.00 %
151 Outside rubbish, trash or waste fire	1	0.86%	\$0	0.00 %
	<b>4</b>	<b>3.45%</b>	<b>\$65,500</b>	<b>100.00 %</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
311 Medical assist, assist EMS crew	28	24.14%	\$0	0.00 %
3112 Disregard on scene by EMS	15	12.93%	\$0	0.00 %
321 EMS call, excluding vehicle accident with injury	28	24.14%	\$0	0.00 %
322 Motor vehicle accident with injuries	1	0.86%	\$0	0.00 %
324 Motor Vehicle Accident with no injuries	1	0.86%	\$0	0.00 %
	<b>73</b>	<b>62.93%</b>	<b>\$0</b>	<b>0.00 %</b>
<b>4 Hazardous Condition (No Fire)</b>				
412 Gas leak (natural gas or LPG)	2	1.72%	\$0	0.00 %
444 Power line down	1	0.86%	\$0	0.00 %
481 Attempt to burn	1	0.86%	\$0	0.00 %
	<b>4</b>	<b>3.45%</b>	<b>\$0</b>	<b>0.00 %</b>
<b>5 Service Call</b>				
531 Smoke or odor removal	1	0.86%	\$0	0.00 %
5519 Calls ran by other Fire Agency	1	0.86%	\$0	0.00 %
552 Police matter	1	0.86%	\$0	0.00 %
554 Assist invalid	16	13.79%	\$0	0.00 %
	<b>19</b>	<b>16.38%</b>	<b>\$0</b>	<b>0.00 %</b>
<b>6 Good Intent Call</b>				
611 Dispatched & cancelled en route	2	1.72%	\$0	0.00 %
6113 Dispatched & cancelled en route to a Medical	2	1.72%	\$0	0.00 %
6117 Dispatched & cancelled en route to a System Alarm	1	0.86%	\$0	0.00 %
622 No Incident found on arrival at dispatch address	5	4.31%	\$0	0.00 %
632 Prescribed fire	1	0.86%	\$0	0.00 %
651 Smoke scare, odor of smoke	1	0.86%	\$0	0.00 %
671 HazMat release investigation w/no HazMat	2	1.72%	\$0	0.00 %

Sedgwick County Fire Department

Incident Type Report for City Council Mtg

Alarm Date Between {10/1/2020} And {10/31/2020}  
and Citylimits = 9

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>6 Good Intent Call</b>				
	14	12.07%	\$0	0.00 %
<b>7 False Alarm &amp; False Call</b>				
733 Smoke detector activation due to malfunction	1	0.86%	\$0	0.00 %
740 Unintentional transmission of alarm, Other	1	0.86%	\$0	0.00 %
	2	1.72%	\$0	0.00 %

Total Incident Count: 116

Total Est Loss:

\$65,500



# CITY OF HAYSVILLE, KANSAS

401 S. Jane-P.O. Box 404-Haysville, Kansas 67060

(316) 529-5940~Fax (316) 529-5945

www.haysville-ks.com

To: The Honorable Mayor, Bruce Armstrong  
Haysville City Councilmembers

From: Tony Martinez  
City of Haysville  
Director of Public Works

Date: November 23, 2020

Re: WSU Molecular Diagnostic Laboratory Agreement – COVID-19

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We are in the early stages of exploring Wichita State University's Molecular Diagnostics Laboratory (MDL) for COVID-19 testing for City staff. A vital piece to ensure City staff is able to provide the continuity of services to the community is COVID-19 testing. WSU MDL is offering testing at a high volume, highly accurate and with a 24-hour response. WSU MDL anticipates receiving Federal CARES funding from the State of Kansas SPARK fund to cover the cost of testing.

The testing program will be administered by designated City staff. Those staff members will participate in training provided by WSU MDL on how to safely collect the specimen, managing the online portal, staff consent form, and handling employee information. WSU MDL utilizes the Yale SalivaDirect testing, which is a self-administered test. Tests will be administered on-site and City staff will deliver to the lab after completion. WSU MDL will communicate test results electronically and expect results within 24 hours.

Before you tonight, is the Surveillance Testing Services Agreement for Government Entities for your approval. Legal has reviewed the agreement.

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Tony Martinez  
City of Haysville  
Director of Public Works

**SURVEILLANCE TESTING SERVICES AGREEMENT  
(Government Entity)**

THIS SURVEILLANCE TESTING SERVICES AGREEMENT (“Agreement”), effective on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ (“Effective Date”), is by and between Wichita State University, a Kansas public institution (“Lab”) and \_\_\_\_\_ (“Government”), referred individually as “party” and collectively as “parties.”

WHEREAS, Lab is a clinical laboratory certified under the Clinical Laboratory Improvement Act (“CLIA”) that provides laboratory services;

WHEREAS, Government desires to engage Lab to provide certain services as enumerated herein to persons in Government’s community (“Community Members”) as part of Government’s strategic preparedness and response plan to COVID-19, which includes securing the availability of COVID-19 testing capacity for government and private sector initiatives as designated by Government (those agencies, entities or other organizations undertaking initiatives to which Government is allocating a portion of its Processing Capacity shall hereafter be referred to as a “Designee “or “Designees”); and

WHEREAS, Lab desires to provide such Services, all upon the terms, conditions, and mutual promises hereinafter contained.

NOW, THEREFORE, in consideration of the premises above and the mutual promises herein contained, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Term. The term of this Agreement shall be one (1) year commencing on the Effective Date unless terminated earlier as provided herein (“Term”). This Agreement will automatically renew for successive one (1) year terms unless either party provides a written notice of non-renewal to the other party at least thirty (30) days prior to the end of the then-current Term.

2. Lab Services. Lab shall provide processing of specimens coordinated by Government or Designees for SARS CoV-2 (“Services”) for Community Members. Lab is not responsible for obtaining the specimens from Community Members. Lab shall process \_\_\_\_\_ specimens per week for the first \_\_\_\_\_ weeks, and gradually increase specimen processing to approximately \_\_\_\_\_ specimens per week (“Processing Capacity”). Government must coordinate the use of Processing Capacity among it and Designees and may request Lab to perform in excess of the Processing Capacity provided that Government provide advance written notice to Lab of the requested increase in Processing Capacity to allow Lab to determine the feasibility of such request. Within \_\_\_\_\_ days of Government’s request to increase Processing Capacity, Lab shall inform Government whether it can accommodate such request and the timeframe for implementation of the requested Processing Capacity. In connection with the Services and subject to availability, Lab shall provide Government and Designees specimen collection supplies (“Supplies”) to enable the Government or Designees to obtain specimens from Community Members. Government is responsible for ensuring that appropriately qualified, trained and supervised staff are utilized by Government and Designees for the accurate collection of specimens using the Supplies provided by Lab. Government shall follow, and shall ensure that all Designees follow, the protocol provided by Lab. The organization collecting the specimen (the “Collecting Organization”), the Community Member and the ordering provider, as applicable, from whom the specimen was collected will receive a link to a secure website to view and/or print the test results when the test results are available.

3. Specimen Drop-off. Government shall ensure that Government and Designees drops off all specimens at the Lab in accordance with the protocol provided by the Lab. Lab will only accept specimens

collected using the Supplies provided by Lab. Lab shall use its best efforts to report test results within the time allotments identified in Exhibit A. Notwithstanding the foregoing, Government acknowledges and agrees that in no event will Lab guarantee that test results will be reported within the time allotments set forth in Exhibit A. Lab will notify the Collecting Organization of any specimens dropped off at the Lab that are deemed not suitable for processing.

4. Reporting. Lab shall be responsible for reporting to applicable federal or state health authorities regarding SARS CoV-2 test results. Government shall ensure that the Collecting Organization provides Lab with all necessary Community Member demographic information to enable Lab to meet such reporting obligations.

5. Government Responsibilities. Government will be responsible for the following, and shall ensure that each Designee strictly adheres to the following:

- a. obtaining and utilizing only Supplies provided by Lab for the collection of any specimen;
- b. providing all necessary information for any specimen dropped off at the Lab, including the individual's name, date of birth, telephone number, email address and county of residence and such other demographic information as may be necessary to enable Lab to meet applicable reporting obligations;
- c. notifying Lab at least twenty-four (24) hours in advance of any anticipated delivery of over 500 specimens collectively from Designees (Government requirement only);
- d. ensuring that all laboratory tests for Community Members are ordered by appropriately authorized healthcare providers and that a copy of the order is provided to Lab (Lab will accept a standing order for Community Members from an authorized healthcare provider);
- e. confirming that all Community Members properly register through the Lab portal and that all handwritten information on any specimen is legibly written in English;
- f. packaging specimens in accordance with specifications provided by Lab; and
- g. timely, same day submission of specimens to the Lab in accordance with the protocols provided by Lab.

6. Qualifications/Compliance with Laws/Regulations, Rules/Standards. At all times during the Term, Lab shall comply with all applicable laws, rules and regulations of the United States, the State of Kansas, and any other applicable states or governmental agencies in the performance of Services hereunder. Lab also agrees to evaluate existing and forthcoming Centers for Diseases Control and Prevention guidelines, as they become available, and incorporate them into the process and protocols as deemed appropriate by Lab.

7. Compensation.

- a. Government shall compensate Lab pursuant to the fee schedule attached hereto as Exhibit B. Government shall remit payment to Lab within thirty (30) days of the date of a Lab invoice for Services rendered hereunder. Should payment not be received within those thirty (30) days, Lab reserves the right to assess a one and one-half percent (1.5%) service charge on any outstanding balance. If payment is not received in full within sixty (60) days

of the date of the invoice Lab may, at its option, charge an additional two percent (2%) service charge on any outstanding balance. Provider shall be responsible for all collection or legal fees necessitated by lateness or default in payment.

- b. The parties acknowledge that the compensation payable hereunder is intended to compensate Lab for the services provided by Lab to Government and is not dependent upon the volume or value of any referral of patients by Government to Lab. Nothing herein shall be intended or implied to require the referral of any patient to Lab.
- c. In the event that either party, or a Designee, desires to submit claims to a third-party payor, including but not limited to government payors such as Medicare or Medicaid, the parties will determine the appropriate billing arrangement to ensure that no payor is double billed and that all applicable billing rules are followed.
- d. The parties acknowledge that the price paid by Government may reflect a discounted pricing arrangement that has been negotiated in an arms-length transaction between the Lab and Government. Lab shall fully and accurately report discounted pricing, if applicable, on the invoice, coupon or other statement submitted to Government. Government may request additional information from Lab to meet its reporting or disclosure obligations and Lab shall provide such requested information to Government within a reasonable time of such request. Government acknowledges that it may be required by law to disclose the actual cost (after taking into account discounts, rebates or any other price reductions) of any items purchased, leased or otherwise obtained and, on request, provide to the U.S. Department of Health & Human Services and other federal agencies, any invoices, coupons, statements, and other documentation reflecting such cost.

8. Indemnification. To the extent allowed by law, each party (each respectively an “Indemnitor”) shall indemnify, defend and hold harmless the other party and the other party’s respective affiliates, officers, directors, employees, contractors, and agents from and against any and all claims, suits, actions, proceedings, liabilities, damages, costs or expenses, including attorney fees and court costs (each a “Claim”) to the extent arising from (a) the breach of any warranty, representation or covenant in this Agreement and (b) the negligent acts or omissions or intentional misconduct by the Indemnitor or its officers, directors, employees, contractors, representatives or agents. The provisions of this section shall survive termination of this Agreement. Notwithstanding the foregoing, no provision of this Agreement will be given effect that attempts to require either party to defend, hold harmless, or indemnify the other party or any third party for any acts or omissions. The liability of both parties is defined under the Kansas Tort Claims Act (K.S.A. § 75-6101 et seq.).

9. Cooperation in the Event of a Claim.

- a. In the event that Government or Lab becomes aware of any alleged injury arising out of or relating to laboratory services provided under this Agreement, each party has a duty to give the other party written notice within fifteen (15) days containing the particulars sufficient to identify the name and address of the allegedly injured person, place and circumstances of the alleged incident, and the names and addresses of the available witnesses.
- b. Lab shall be entitled to receive notice of any lawsuit filed or written demand of a claim against Government related to the performance of services provided under this Agreement, within ten (10) days of receipt by Government of notice of such claim or lawsuit.



- c. Each of the parties shall cooperate with each other in the conduct of suits and in enforcing any right of contribution or indemnity against any person or organization who may be liable to any of the parties because of injury with respect to which insurance is afforded, and shall attend the hearings and trials and assist in securing evidence and obtaining the attendance of witnesses as is reasonably necessary.
- d. In the event any party is entitled to indemnity pursuant to Paragraph 8, the party entitled to indemnity shall, to the extent allowed by law, tender all defense responsibilities to the indemnifying party and its insurer(s), provided, however, the indemnifying party shall cause the party to be indemnified to be informed of the progress of any claim or litigation and the defense thereof and provided, further, that in the event such claim or action being defended by the indemnifying party or its insurer seeks monetary damages from the party to be indemnified which are not covered by or are in excess of the limits of the indemnifying party's professional liability insurance coverage, the party to be indemnified shall have the right at any time at its election (i) to assume its own defense at its own cost in which case the obligation to indemnify will be cancelled; or (ii) to participate in the defense of such claim in an advisory, non-decision making capacity in which case the obligation to indemnify will remain. Nothing herein shall be construed, however, as requiring the indemnifying party to defend, indemnify, or hold the party to be indemnified harmless from its own negligence or that of its employees.

10. Termination.

- a. For Cause. This Agreement may be terminated by either party at any time in the event of a breach of or noncompliance with any covenant, term or condition of this Agreement after the non-breaching party has provided written notice of such breach or noncompliance and the same remains uncured for fifteen (15) business days subsequent to the giving of such notice.
- b. For Convenience. Either party may terminate this Agreement without cause upon thirty (30) days' prior written notice to the other party.

11. Public Readiness and Emergency Preparedness Act. Notwithstanding anything to the contrary herein, Lab and Government each agree as follows:

- a. The parties hereto are authorized to engage in the activities set forth herein and to demonstrate compliance with the Public Readiness and Emergency Preparedness Act, 42 U.S.C. § 247d-6d ("PREP Act"), and its accompanying March 17, 2020, Declaration ("Declaration"), 85 Fed Reg 15198.
- b. The parties reasonably believe that they qualify as covered persons" using "covered countermeasures" to perform "recommended activities" under the PREP Act and are administering and using the "covered countermeasures" with respect to the population and geographic area identified in the Declaration.
- c. Government represents that it is a state or local public health and medical response agency or its delegate that has legal responsibility and authority for responding to the COVID-19 emergency.
- d. Government hereby authorizes Lab and their respective employees, contractors and others making use of their facilities to engage in the activities set forth herein. The parties agree

that such authorization is provided by Government only to the extent such authorization is required by the PREP Act and solely for the purpose of compliance with the PREP Act and Declaration.

12. Confidential Information. All terms set forth in the Agreement and information or data relating to the business or operations of any party to this Agreement acquired by any other party hereto in connection with this Agreement shall be treated as strictly confidential by the receiving party, and shall not, unless otherwise required by law, be disclosed by the receiving party without the prior written permission of the party hereto to whom the information in question relates. This provision shall survive termination of the Agreement.

13. Privacy and Security Compliance. The parties agree to maintain the privacy and security of any individually identifiable information received from or created for the other party in accordance with all relevant state and federal laws and regulations. This provision shall survive termination of this Agreement. Government shall ensure that all Designees comply with the requirements set forth in this Section 13.

14. Applicable Law. The parties agree that the validity, interpretation, and enforcement of this Agreement shall be governed by the laws of the State of Kansas.

15. Independent Contractor. Lab’s Services hereunder are to be rendered in the capacity of an independent contractor of Government. Neither party has authority to enter into contracts or assume any obligations for or on behalf of the other party or to make any warranties or representations for or on behalf of the other party.

16. Assignment. Neither party may assign its rights nor subcontract any of its obligations hereunder to a third party without the other party’s advance written consent.

17. Notices. All notices, demands, requests, approvals, reports, instructions, consents or other communications (collectively “notices”) which may be required or desired to be given by either Party to the other shall be **IN WRITING** and sent by certified mail or overnight traceable delivery and addressed as follows, unless any other person or address may be designated by notice from one Party to the other:

If to Wichita State University:  
  
Attn: Molecular Diagnostic Laboratory  
Wichita State University  
1845 Fairmount Street  
Wichita, Kansas 67260

If to GOVERNMENT:  
  
Attn: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

With a copy to:  
  
Attn: General Counsel  
Wichita State University  
1845 Fairmount Street  
Wichita, KS 67260-0205

With a copy to (optional):  
\_\_\_\_\_

18. Entire Agreement; Amendment. This Agreement constitutes the entire Agreement between the parties with respect to the subject matter hereof and supersedes all prior negotiations, representations, understandings and agreements. No amendment of this Agreement will have any force or effect unless such amendment specifically indicates it is a modification of this Agreement, is in writing and signed by authorized representatives of both parties.


19. Severability. If any provision of this Agreement is found to be invalid, illegal, or unenforceable by a court of competent jurisdiction, the validity, legality, and enforceability of the remaining portion of the provision and all other provisions shall not be affected or impaired.
20. Waiver. Any waiver shall be in writing and provided to all other Parties. Failure to insist upon strict performance of any of the terms and conditions hereof, or failure or delay to exercise any rights provided herein or by law, shall not be deemed a waiver of any rights of any Party hereto.
21. Arbitration, Damages, Warranties. Notwithstanding any language to the contrary, no interpretation of this contract shall find that Lab has agreed to binding arbitration, or the payment of damages or penalties. Further, Lab does not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to Lab at law, including but not limited to the implied warranties of merchantability and fitness for a particular purpose.
22. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which when taken together shall constitute one and the same instrument. A copy, electronic version or facsimile of any such document shall be as effective as an original.
23. Electronic Signatures. The parties agree that this Agreement may be signed with electronic signatures. Whenever either party executes an electronic signature on this Agreement, it has the same validity and meaning as a handwritten signature and shall be legally binding equivalent. The parties agree that neither party will, at any time in the future, repudiate the meaning of an electronic signature or claim that an electronic signature is not legally binding.
24. No Third Party Beneficiaries. It is the explicit intention of the parties hereto that no person or entity other than the parties hereto is or shall be entitled to bring any action to enforce any provision of this Agreement against either of the parties hereto, and that the covenants, undertakings, and agreements set forth in this Agreement shall be solely for the benefit of, and shall be enforceable only by, the parties hereto or their respective successors and assigns as permitted hereunder.
25. Headings. The section headings in this Agreement are for convenience only and shall not affect the construction of this Agreement.
26. Designee Paperwork. Government shall ensure that each Designee complete and execute any and all forms required by Lab to be completed. Lab must receive a copy of the fully completed and executed forms prior to processing specimens from a Designee.
27. Force Majeure. WSU shall not be liable to Government for any failure or delay caused by events beyond WSU's reasonable control, including, without limitation, a failure to furnish necessary information, sabotage, failures or delays in transportation or communication, failures or substitutions of equipment, labor disputes, accidents, shortages of labor, fuel, raw materials, or equipment, technical failures, epidemics, or pandemics (including, but not limited to COVID-19 (in each case, a "Force Majeure Event"), provided WSU notifies Government as soon as possible of any Force Majeure Event and uses its reasonable best efforts to mitigate and remedy the adverse effects of such a Force Majeure Event. In the event said Force Majeure Event persists for longer than thirty (30) days, Government shall have the option to terminate this Agreement, without penalty.

**[Intentionally left blank. Signature page follows.]**

IN WITNESS WHEREOF, the undersigned have duly executed this Agreement, or have caused this Agreement to be duly executed on their behalf, as of the Effective Date.

**Wichita State University:**

**Government:**

By: 

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

Print Name: John S. Tomblin

Print Name: \_\_\_\_\_

Title: SVP for Industry and Defense Programs

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

Date: 11.3.2020

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

**EXHIBIT A**

**SCHEDULE FOR DELIVERY OF TEST RESULTS**

The following table provides an estimate of when Government can expect to receive test results. Lab shall use its best efforts to report test results to Government within the time allotments in this table. However, Government acknowledges and agrees that in no event will Lab guarantee that test results will be reported within the time allotments below. . In the event that test results are scheduled to be given on a holiay observed by the State of Kansas, the test results shall be expected on the following business day after the holiday.

**Receive Test Results**

		Monday		Tuesday		Wednesday		Thursday		Friday	
		Before 12 pm	After 12 pm	Before 12 pm	After 12 pm	Before 12 pm	After 12 pm	Before 12 pm	After 12 pm	Before 12 pm	After 12 pm
<b>Monday</b>	Before 12 pm	Specimen Drop-Off	→	Results Given							
	After 12 pm		Specimen Drop-Off	→	Results Given						
<b>Tuesday</b>	Before 12 pm			Specimen Drop-Off	→	Results Given					
	After 12 pm				Specimen Drop-Off	→	Results Given				
<b>Wednesday</b>	Before 12 pm					Specimen Drop-Off	→	Results Given			
	After 12 pm						Specimen Drop-Off	→	Results Given		
<b>Thursday*</b>	Before 12 pm							Specimen Drop-Off	→	Results Given	
	After 12 pm	Results Given							Specimen Drop-Off	→	Results Given
<b>Friday*</b>	Before 12 pm	→	Results Given							Specimen Drop-Off	→
	After 12 pm	→	Results Given								Specimen Drop-Off

\*Results will be delivered the following week

**EXHIBIT B  
FEE SCHEDULE**

<b>TEST BILLING RATE</b>	
<p><b>Established Billing Rate: SALIVA, SalivaDirect™, No Extraction, PCR, Prevalence (One Target Test)</b></p> <ul style="list-style-type: none"> <li>• Collection kits are priced at \$10.00 per kit. Minimum order is one bundle of 50 collection kits which will cost of \$500.00 (50 kits times \$10.00 each).</li> <li>• Test analysis and result charges will be assessed after specimens are processed. Each SalivaDirect™ specimen processed will cost \$28.00.</li> </ul>	<p><b>\$38.00</b></p> <p>\$10.00 for kit \$28.00 processing</p>
<p><b>Established Billing Rate: SWABS, Thermo Fisher Full Extraction PCR (Three Target Test)</b></p> <ul style="list-style-type: none"> <li>• Collection kits are priced at \$10.00 per kit. Minimum order is one bundle of 50 collection kits which will cost of \$500.00 (50 kits times \$10.00 each).</li> <li>• Test analysis and result charges will be assessed after specimens are processed. Each Thermo Fisher TaqPath™ specimen processed will cost \$45.00.</li> </ul>	<p><b>\$55.00</b></p> <p>\$10.00 for kit \$45.00 for processing</p>

*Note: Test Billing Rate is subject to change if costs increase or decrease*



# CITY OF HAYSVILLE, KANSAS

RECREATION DEPARTMENT - 523 SARAH LANE/P.O. BOX 404  
HAYSVILLE, KANSAS 67060 - (316) 529-5922 (316) 529-5923 - FAX

**TO: The Honorable Bruce Armstrong  
City Council Members**

**FROM: Rob Arneson, Recreation Director**

**SUBJECT: Cardio Equipment**

**DATE: November 13, 2020**

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We have received the following pricing for replacing/updating the equipment listed below:

Cardio Equipment

2007 Treadmill - Upgrading – 23,007 miles	\$6,395
2007 Treadmill - Upgrading – 22,226 miles	\$6,395
2007 Treadmill - Upgrading – 21,333 miles	\$6,395
2007 Treadmill - Upgrading – 20,152 miles	\$6,395
Trade in for Old Machines	-\$1,850

I am requesting authorization to purchase \$23,730 in equipment from Mid-States Fitness. We would like to continue using Precor Treadmills. We have used other treadmills and we have found the Precor Treadmill to be the best overall. Midstates Fitness is the regional distributor for Precor. This will be paid for out of Recreation Sales tax funds. This is before you for your consideration.

### Code Enforcement Breakdown 2020

<b>Month</b>	<b>Grass</b>	<b>Parking</b>	<b>Nuisance</b>	<b>Inoperable</b>	<b>Court</b>	<b>Total</b>
<b>January</b>		<b>34</b>	<b>20</b>	<b>5</b>	<b>1</b>	<b>60</b>
<b>February</b>		<b>13</b>	<b>23</b>	<b>3</b>	<b>1</b>	<b>40</b>
<b>March</b>		<b>19</b>	<b>14</b>	<b>5</b>		<b>38</b>
<b>April</b>	<b>50</b>	<b>31</b>	<b>11</b>		<b>1</b>	<b>93</b>
<b>May</b>	<b>73</b>	<b>15</b>	<b>9</b>	<b>4</b>	<b>1</b>	<b>102</b>
<b>June</b>	<b>20</b>	<b>38</b>	<b>18</b>	<b>3</b>		<b>79</b>
<b>July</b>	<b>45</b>	<b>25</b>	<b>22</b>	<b>6</b>	<b>4</b>	<b>102</b>
<b>August</b>	<b>41</b>	<b>10</b>	<b>17</b>		<b>2</b>	<b>70</b>
<b>September</b>	<b>26</b>	<b>18</b>	<b>16</b>			<b>60</b>
<b>October</b>	<b>8</b>	<b>21</b>	<b>9</b>	<b>1</b>		<b>39</b>
<b>November</b>	<b>1</b>	<b>10</b>	<b>1</b>	<b>1</b>		<b>13</b>
<b>December</b>						
	<b>264</b>	<b>234</b>	<b>160</b>	<b>28</b>	<b>10</b>	<b>696</b>

As Of 11/18/2020



VENDOR NO NAME	PAYMENT AMT
10 A&E NOW MERIDIAN ANALYT	780.00
266 ALL SEASONS SPORTSWEAR	77.00
270 ALTERNATIVE PEST MGMT.	310.00
424 ARC-PRO PROFESSIONAL WELD	5,000.00
433 ARMSTRONG CHAMBERLIN	1,278.04
460 ASSOCIATED BUSINESS FORMS	516.44
530 AUSTIN DISTR./HOSE	241.10
583 B & H PHOTO - VIDEO	1,631.59
695 BEALL & MITCHELL LLC	1,775.53
699 BEBE NAILS	5,000.00
777 BIG TOOL STORE	20.96
792 BINGO ROYALE	5,000.00
813 BODY WELLNESS MASSAGE	5,000.00
827 BRAD MURRAY, INC.	102,420.00
839 BREAKFAST W/ LA PASADITA	5,000.00
893 BULLSEYE PDR & COLLISION	5,000.00
895 BULLSEYE AUTO GLASS, LLC.	5,000.00
1174 CITY OF EL DORADO	100.00
1212 CLAPHAN FINANCIAL	5,000.00
1229 CM3, INC.	883.50
1307 CORE & MAIN (HD SUPPLY)	276.00
1350 CRANMER GRASS FARMING	4,640.00
1430 D & D EQUIPMENT #1	1,650.00
1440 D-C WHOLESALE INC	116.95
1455 DAVIS-MOORE AUTO GROUP	31,975.00

VENDOR NO NAME	PAYMENT AMT
1519 DETAILZ DOCTOR, LLC.	5,000.00
1612 DUDE SMELL THIS	5,000.00
1640 ECK, RUSTY ECK FORD	120.19
1710 EMC INSURANCE COMPANIES	21,642.50
1982 HRDIRECT	319.96
1990 GADES SALES CO INC	180.00
2000 GALLS LLC	41.14
2080 GOLDEN PLAINS CREDIT	1,177.00
2150 GRAINGER	304.64
2168 GRAYBAR	60.00
2186 GREEN, SARAH - LAW OFFICE	1,000.00
2246 HAMPEL OIL	3,684.35
2259 HARTLEY FISH FARM, INC.	855.00
2266 HASTY AWARDS	373.94
2331 HAYSVILLE INN	5,000.00
2366 HAYSVILLE USD 261 - EDUC	351.00
2367 HAYSVILLE TRUE VALUE	1,110.13
2381 HEARTLAND COCA COLA	313.92
2391 HEHNKE, JUSTIN	35.00
2421 HIGH TOUCH, INC.	192.50
2500 HAC DBA HOMELAND	128.17
2764 J & R TOWING, INC.	5,000.00
2770 J D'S GRAPHICS	500.00
2840 JOHN A. MARSHALL CO.	3,359.73
2844 JOHN DEERE FINANCIAL	130.79

VENDOR NO NAME	PAYMENT AMT
2869 JPGRAPHICS PRINTING	2,672.00
3350 KS STATE TREASURE REINST	2,549.00
3435 KEN'S PRINTING	98.30
3500 KONICA MINOLTA BUS SYS	664.62
3502 KONICA MINOLTA PREMIERE	172.76
3612 LAUTZ LAW LLC	1,000.00
3677 LEADSONLINE	2,933.00
3690 LEWIS STREET GLASS CO INC	523.44
3715 LION AUTO REPAIR SHOP	5,000.00
3744 LOGO DEPOT	53.75
3790 M6 CONCRETE ACCESSORIES	173.24
3971 METAL TECHNOLOGIES, LLC.	8,750.00
3972 MI CASITA, INC.	5,000.00
4337 NORLAB, INC.	79.00
4351 NEWEGG BUSINESS, INC.	280.63
4370 OFFICE DEPOT	51.69
4393 OMG NATIONAL	131.00
4396 O'REILLY AUTOMOTIVE INC	297.72
4459 PASSAGE SALON & BOUTIQUE	5,000.00
4473 PEACHWOOD EARLY LEARNING	8,750.00
4520 PETTY CASH	2,143.28
4595 PIONEER SUPPLY LLC	131.39
4708 PRICHARD ANIMAL HOSPITAL	60.99
4780 PRO-KEM SUPPLIES INC	93.50
4834 PYE BARKER FIRE & SAFETY	176.70

VENDOR NO NAME	PAYMENT AMT
4860 QUILL CORPORATION	609.94
4945 RANSON FINANCIAL GROUP	6,000.00
5227 SALON FADED	5,000.00
5330 SEDGWICK COUNTY ELECTRIC	1,844.12
5406 SEXTON KEVIN	35.00
5441 SIGNATURE PEST	75.00
5445 SIMMONS BRADY	35.00
5449 SIMPLOT TURF & HORTICULT	1,525.00
5470 SLEEP INN & SUITES	8,750.00
5886 TAP OF KANSAS	30.07
5916 TIMES-SENTINEL NEWSPAPERS	244.50
5933 TRACY ELECTRIC INC	967.85
6030 UNITED STATES POSTAL SERV	1,180.00
6095 USA BLUE BOOK	216.61
6383 WELLBEATS	149.00
6471 WICHITA AREA BUILDERS ASS	510.00
6475 WICHITA BODY & EQUIPMENT	8,750.00
6630 WICHITA WINWATER	136.78
6737 XCARET MEXICO	5,000.00
6750 YOUNG MALCOLM	35.00
10066 JACKSON, JENNIFER	112.50
REPORT TOTAL	<u>332,564.45</u>

FUND	NAME	TOTAL
01	GENERAL FU	29,070.34
10	SEWER FUND	8,865.80
11	WATER FUND	10,302.59

VENDOR NO	NAME	PAYMENT AMT
21	STREET FUN	2,839.11
27	SPECIAL LI	5,843.20
28	SPECIAL AL	131.00
30	RECREATION	3,462.44
32	HAYSVILLE	27.50
36	CAPITAL IM	84,357.46
84	SR CTR CDB	126,000.00
92	TR GUEST T	3,032.00
97	ST STREET	31,975.00
98	ST PARK RE	26,430.00
99	ST REC RES	228.01
		=====
	TOTAL	332,564.45

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
-----								
INTRUST								
10 MERIDIAN ANALYTICAL LABS, LLC.								
W0003015	1	11/24/20	11/18/20	WATER TESTING	260.00	10	10-30-2040	1
				INVOICE TOTAL	260.00			
W0003078	1	11/24/20	11/19/20	WATER TESTING	100.00	11	11-31-2040	1
				INVOICE TOTAL	100.00			
W0003097	1	11/24/20	11/19/20	WATER TESTING	420.00	10	10-30-2040	1
				INVOICE TOTAL	420.00			
				VENDOR TOTAL	780.00			
266 ALL SEASONS SPORTSWEAR								
73734	1	11/24/20	11/18/20	EMBROIDERY - UNIFORM SHIRTS	77.00	01	01-13-2016	1
				11EA-HAYSVILLE TRANSIT DRIVERS				
				INVOICE TOTAL	77.00			
				VENDOR TOTAL	77.00			
270 ALTERNATIVE PEST MGMNT.								
6846	1	11/24/20	11/18/20	TERMITE TRTMNT. - 210 S. MAIN	110.00	36	36-56-3035	1
	2			TERMITE TRTMNT. - 209 S. HAYS	85.00	36	36-56-3035	1
				INVOICE TOTAL	195.00			
6897	1	11/24/20	11/18/20	PEST CONTROL - SR. CNTR.	35.00	01	01-12-2025	1
	2			PEST CONTROL - SEWER PLANT	40.00	10	10-30-2008	1
	3			PEST CONTROL - PW	13.33	10	10-30-2004	1
	4			PEST CONTROL - PW	13.33	11	11-31-2004	1
	5			PEST CONTROL - PW	13.34	21	21-41-2004	1
				INVOICE TOTAL	115.00			
				VENDOR TOTAL	310.00			
424 ARC-PRO PROFESSIONAL WELDING								
CDBG-CV 2020	1	11/24/20	11/18/20	CARES ACT RELIEF GRANT	5,000.00	84	84-66-3001	1
				INVOICE TOTAL	5,000.00			
				VENDOR TOTAL	5,000.00			
433 ARMSTRONG CHAMBERLIN								
14442	1	11/24/20	11/18/20	SEM MGMNT/REPORTING - OCT 2020	300.00	92	92-66-3001	1
	2			GOOGLE SEARCH/DISPL - OCT 2020	978.04	36	36-56-3005	1
				INVOICE TOTAL	1,278.04			
				VENDOR TOTAL	1,278.04			
460 ASSOCIATED BUSINESS FORMS INC								
40752	1	11/24/20	11/18/20	#10 REG ENVELOPES 2.5M	295.79	01	01-10-2077	1
	2			#10 WINDOW ENVELOPES 2.5M	173.45	01	01-10-2077	1
	3			SHIPPING CHARGE	47.20	01	01-10-2077	1
				INVOICE TOTAL	516.44			
				VENDOR TOTAL	516.44			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
-----								
01060119	1	11/24/20	11/19/20	530 AUSTIN HOSE HYDRAULIC HOSE ASSY/O-RINGS JD 310SJ BACKHOE REPAIR	51.54	11	11-31-2006	1
				INVOICE TOTAL	51.54			
01071058	1	11/24/20	11/19/20	HYDRAULIC HOSE ASSY. 1EA. ELGIN SWEEPER REPAIR	90.78	21	21-41-2006	1
				INVOICE TOTAL	90.78			
01071741	1	11/24/20	11/19/20	MEGA CRIMP 1EA. - ELGIN SWEEPER	50.93	21	21-41-2006	1
				INVOICE TOTAL	50.93			
01073277	1	11/24/20	11/19/20	HYDRAULIC HOSE ASSY/ADPTR/RING ELGIN SWEEPER REPAIR	47.85	21	21-41-2006	1
				INVOICE TOTAL	47.85			
				VENDOR TOTAL	241.10			
179808695	1	11/24/20	11/18/20	583 B & H PHOTO - VIDEO QUAD MOUNT CEILING MOUNT KIT CITY HALL/COUNCIL ROOM REMODEL	1,408.62	36	36-56-3048	1
	2			SHIPPING/HANDLING	222.97	36	36-56-3048	1
				INVOICE TOTAL	1,631.59			
				VENDOR TOTAL	1,631.59			
NOV 2020	1	11/24/20	11/18/20	695 BEALL & MITCHELL LLC PROFESSIONAL SERVICES - JUDGE	1,775.53	01	01-06-1100	1
				INVOICE TOTAL	1,775.53			
				VENDOR TOTAL	1,775.53			
CDBG-CV 2020	1	11/24/20	11/18/20	699 BEBE NAILS CARES ACT RELIEF GRANT	5,000.00	84	84-66-3001	1
				INVOICE TOTAL	5,000.00			
				VENDOR TOTAL	5,000.00			
622124	1	11/24/20	11/18/20	777 BIG TOOL STORE HAMMER/8OZ CHALK-ORANGE 1EA.	20.96	21	21-41-2009	1
				INVOICE TOTAL	20.96			
				VENDOR TOTAL	20.96			
CDBG-CV 2020	1	11/24/20	11/18/20	792 BINGO ROYALE CARES ACT RELIEF GRANT	5,000.00	84	84-66-3001	1
				INVOICE TOTAL	5,000.00			
				VENDOR TOTAL	5,000.00			
CDBG-CV 2020	1	11/24/20	11/18/20	813 BODY WELLNESS MASSAGE CLINIC CARES ACT RELIEF GRANT	5,000.00	84	84-66-3001	1
				INVOICE TOTAL	5,000.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					5,000.00			
827 BRAD MURRAY, INC.								
11-10-2020	1	11/24/20	11/19/20	VETERANS MEMORIAL	16,675.00	36	36-56-3047	1
	2			DORNER PARK:SHLTR/PLYGRND WALK	23,870.00	98	98-66-3001	1
	3			DORNER PARK:SIDEWALKS	10,100.00	36	36-56-3047	1
	4			ANGEL OF HOPE MEMORIAL	17,360.00	36	36-56-3001	1
	5			WEST 71ST STR. SIDEWALK	26,300.00	36	36-56-3047	1
	6			HAYSVILLE ACTIVITY CENTER	2,560.00	98	98-66-3001	1
	7			MAIN/GRAND SIDEWALK	2,250.00	36	36-56-2087	1
	8			445 HILLCREST DRIVEWAY	2,540.00	11	11-31-2040	1
	9			201 TURKLE DRIVEWAY	765.00	11	11-31-2040	1
INVOICE TOTAL					102,420.00			
VENDOR TOTAL					102,420.00			
839 BREAKFAST WITH LA PASADITA								
CDBG-CV 2020	1	11/24/20	11/18/20	CARES ACT RELIEF GRANT	5,000.00	84	84-66-3001	1
INVOICE TOTAL					5,000.00			
VENDOR TOTAL					5,000.00			
893 BULLSEYE PAINTLESS DENT REPAIR								
CDBG-CV 2020	1	11/24/20	11/18/20	CARES ACT RELIEF GRANT	5,000.00	84	84-66-3001	1
INVOICE TOTAL					5,000.00			
VENDOR TOTAL					5,000.00			
895 BULLSEYE AUTO GLASS, LLC.								
CDBG-CV 2020	1	11/24/20	11/18/20	CARES ACT RELIEF GRANT	5,000.00	84	84-66-3001	1
INVOICE TOTAL					5,000.00			
VENDOR TOTAL					5,000.00			
1174 CITY OF EL DORADO								
INV12575	1	11/24/20	11/19/20	POLYGRAPH SERVICES	100.00	01	01-02-2012	1
INVOICE TOTAL					100.00			
VENDOR TOTAL					100.00			
1212 CLAPHAN FINANCIAL								
CDBG-CV 2020	1	11/24/20	11/18/20	CARES ACT RELIEF GRANT	5,000.00	84	84-66-3001	1
INVOICE TOTAL					5,000.00			
VENDOR TOTAL					5,000.00			
1229 CM3, INC.								
SD6046	1	11/24/20	11/18/20	S/C 10/14 LIBRARY HOT WTR PUMP INSTALLED NEW MOTOR ON PUMP LABOR CHRGS ONLY - WARRANTY	720.75	01	01-09-2048	1
INVOICE TOTAL					720.75			
SD6056	1	11/24/20	11/20/20	S/C 10/28 WWTP GREENHECK UNIT UNIT NOT HTG/RESET BURNER CNTL	162.75	10	10-30-2006	1



INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL		162.75	
					VENDOR TOTAL		883.50	
1307 CORE & MAIN								
N151535	1	11/24/20	11/20/20	1X300' IPS POLY TUBING 600FT.	276.00	11	11-31-2009	1
					INVOICE TOTAL		276.00	
					VENDOR TOTAL		276.00	
1350 CRANMER GRASS FARMING								
13951	1	11/24/20	11/18/20	TALL FESCUE - SOD 1152 SQ YDS DORNER PARK ENTRY WAY	2,304.00	36	36-56-3040	1
	2			FUEL SURCHARGE	80.00	36	36-56-3040	1
	3			PALLET CHARGE (REFUNDABLE)	270.00	36	36-56-3040	1
					INVOICE TOTAL		2,654.00	
13956								
	1	11/24/20	11/18/20	TALL FESCUE - SOD 1088 SQ YDS. DORNER PARK ENTRY WAY	2,176.00	36	36-56-3040	1
	2			FUEL SURCHARGE	80.00	36	36-56-3040	1
	3			PALLET CHARGE (REFUNDABLE)	255.00	36	36-56-3040	1
					INVOICE TOTAL		2,511.00	
R1433								
	1	11/24/20	11/18/20	PALLET REFUND (DORNER PARK)	525.00-	36	36-56-3040	1
					INVOICE TOTAL		525.00-	
					VENDOR TOTAL		4,640.00	
1430 D & D EQUIPMENT #1								
367536-01	1	11/24/20	11/19/20	RENTAL:BOOMLIFT 11/9 - 12/7/20 FOR CHRISTMAS LIGHTS/DECOR.	1,650.00	01	01-09-2025	1
					INVOICE TOTAL		1,650.00	
					VENDOR TOTAL		1,650.00	
1440 D-C WHOLESAL INC								
17074	1	11/24/20	11/20/20	18X18" END ROAD SIGNS 4EA.	106.28	21	21-41-2009	1
	2			SHIPPING/HANDLING	10.67	21	21-41-2009	1
					INVOICE TOTAL		116.95	
					VENDOR TOTAL		116.95	
1455 DAVIS-MOORE AUTO GROUP								
11-10-2020	1	11/24/20	11/19/20	2020 DODGE RAM 2500	31,975.00	97	97-66-3001	1
					INVOICE TOTAL		31,975.00	
					VENDOR TOTAL		31,975.00	
1519 DETAILZ DOCTOR, LLC.								
CDBG-CV 2020	1	11/24/20	11/18/20	CARES ACT RELIEF GRANT	5,000.00	84	84-66-3001	1
					INVOICE TOTAL		5,000.00	
					VENDOR TOTAL		5,000.00	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
-----								
CDBG-CV 2020	1	11/24/20	11/18/20	1612 DUDE SMELL THIS CARES ACT RELIEF GRANT	5,000.00	84	84-66-3001	1
				INVOICE TOTAL	5,000.00			
				VENDOR TOTAL	5,000.00			
588084AFOW	1	11/24/20	11/19/20	1640 RUSTY ECK FORD INC MIRROR 1EA. - CAR #K9-06	120.19	01	01-02-2035	1
				INVOICE TOTAL	120.19			
				VENDOR TOTAL	120.19			
L-08161884	1	11/24/20	11/19/20	1710 EMC INSURANCE COMPANIES DEC 2020 INSURANCE PREMIUMS	6,437.05	01	01-10-2020	1
	2			INSTALLMENT CHARGE	5.00	01	01-10-2020	1
	3			DEC 2020 INSURANCE PREMIUMS	239.80	01	01-12-2020	1
	4			DEC 2020 INSURANCE PREMIUMS	4,024.75	10	10-30-2020	1
	5			DEC 2020 INSURANCE PREMIUMS	1,759.35	11	11-31-2020	1
	6			DEC 2020 INSURANCE PREMIUMS	1,947.45	21	21-41-2020	1
	7			DEC 2020 INSURANCE PREMIUMS	5,843.20	27	27-47-2020	1
	8			DEC 2020 INSURANCE PREMIUMS	1,385.90	30	30-50-2020	1
				INVOICE TOTAL	21,642.50			
				VENDOR TOTAL	21,642.50			
INV9517792	1	11/24/20	11/20/20	1982 HRDIRECT POSTER GUARD 1 YEAR RENEWAL	79.99	01	01-10-2077	1
				INVOICE TOTAL	79.99			
INV9517793	1	11/24/20	11/20/20	POSTER GUARD 1 YEAR RENEWAL	79.99	01	01-10-2077	1
				INVOICE TOTAL	79.99			
INV9517794	1	11/24/20	11/20/20	POSTER GUARD 1 YEAR RENEWAL	79.99	01	01-10-2077	1
				INVOICE TOTAL	79.99			
INV9517795	1	11/24/20	11/20/20	POSTER GUARD 1 YEAR RENEWAL	79.99	01	01-10-2077	1
				INVOICE TOTAL	79.99			
				VENDOR TOTAL	319.96			
0079891-IN	1	11/24/20	11/18/20	1990 GADES SALES CO INC ADA PUSH BUTTON, 4 HOLE 2EA.	180.00	21	21-41-2006	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
016937023	1	11/24/20	11/19/20	2000 GALLS LLC MENS POLY TROUSERS 1 PR.	41.14	01	01-02-2016	1
				INVOICE TOTAL	41.14			
				VENDOR TOTAL	41.14			
002	1	11/24/20	11/19/20	2080 GOLDEN PLAINS CREDIT UNION EMPLOYEE SERVICE AWARDS	1,177.00	01	01-10-2086	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
INVOICE TOTAL					1,177.00			
VENDOR TOTAL					1,177.00			
9700871339	1	11/24/20	11/18/20	2150 GRAINGER ELECTRIC WALL HEATER 240V 1EA. FARMERS MRKT RESTROOM HEATER	124.50	01	01-09-2079	1
INVOICE TOTAL					124.50			
9700954978	1	11/24/20	11/18/20	80Z ANTI-SIEZE/110Z PENETRANT	92.74	11	11-31-2006	1
INVOICE TOTAL					92.74			
9708569117	1	11/24/20	11/19/20	10X14" ALUM SAFETY SIGN 5EA.	87.40	11	11-31-2009	1
INVOICE TOTAL					87.40			
VENDOR TOTAL					304.64			
9318562140	1	11/24/20	11/20/20	2168 GRAYBAR ALLIED ELECT.-CONNECTORS 400EA ANTIQUE LIGHT PROJECT MERIDIAN STREET	60.00	36	36-56-3047	1
INVOICE TOTAL					60.00			
VENDOR TOTAL					60.00			
NOV 2020	1	11/24/20	11/18/20	2186 LAW OFFICE OF SARAH L. GREEN INTERIM PROSECUTING SERVICES	1,000.00	01	01-06-1100	1
INVOICE TOTAL					1,000.00			
VENDOR TOTAL					1,000.00			
91362391	1	11/24/20	11/18/20	2246 HAMPEL OIL PATRIOT HYDRAULIC OIL 85 GAL.	181.69	10	10-30-2009	1
	2			PATRIOT HYDRAULIC OIL 85 GAL.	181.69	11	11-31-2009	1
	3			PATRIOT HYDRAULIC OIL 85 GAL.	181.69	21	21-41-2009	1
	4			PATRIOT HYDRAULIC OIL 85 GAL.	181.68	01	01-03-2009	1
INVOICE TOTAL					726.75			
91362846	1	11/24/20	11/19/20	UNLEADED FUEL 1500 GAL.	2,223.15	10	10-30-2009	1
	2			DIESEL FUEL 450 GAL.	734.45	10	10-30-2009	1
INVOICE TOTAL					2,957.60			
VENDOR TOTAL					3,684.35			
9/17/2020 DLVRY	1	11/24/20	11/19/20	2259 HARTLEY FISH FARM, INC. GRASS CARP 50# - DORNER LAKE	600.00	01	01-03-2045	1
	2			GRASS CARP 15# - OLD OAKS POND	180.00	01	01-03-2009	1
	3			DELIVERY CHARGE	75.00	01	01-03-2009	1
INVOICE TOTAL					855.00			
VENDOR TOTAL					855.00			
11200086	1	11/24/20	11/19/20	2266 HASTY AWARDS 3" GOLD BASKETBALL MEDAL 166EA	280.54	30	30-50-2092	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			PERSONALIZED LABELS 166EA	74.70	30	30-50-2092	1
	3			SHIPPING	18.70	30	30-50-2092	1
				INVOICE TOTAL	373.94			
				VENDOR TOTAL	373.94			
				2331 HAYSVILLE INN				
CDBG-CV 2020	1	11/24/20	11/18/20	CARES ACT RELIEF GRANT	5,000.00	84	84-66-3001	1
				INVOICE TOTAL	5,000.00			
				VENDOR TOTAL	5,000.00			
				2366 HAYSVILLE USD 261				
11/24/2020	1	11/24/20	11/19/20	2020 GOBBLE WOBBLE CONTRIBUTE	351.00	30	30-50-2092	1
				INVOICE TOTAL	351.00			
				VENDOR TOTAL	351.00			
				2367 HAYSVILLE TRUE VALUE				
STMNT. 10/31/2020	1	11/24/20	11/19/20	MONTHLY HARDWARE SUPPLIES	17.97	10	10-30-2004	1
	2			MONTHLY HARDWARE SUPPLIES	29.11	10	10-30-2009	1
	3			MONTHLY HARDWARE SUPPLIES	110.02	11	11-31-2009	1
	4			MONTHLY HARDWARE SUPPLIES	3.08	21	21-41-2006	1
	5			MONTHLY HARDWARE SUPPLIES	43.49	21	21-41-2009	1
	6			MONTHLY HARDWARE SUPPLIES	4.58	21	21-41-2012	1
	7			MONTHLY HARDWARE SUPPLIES	23.59	01	01-03-2006	1
	8			MONTHLY HARDWARE SUPPLIES	263.38	01	01-03-2009	1
	9			MONTHLY HARDWARE SUPPLIES	64.44	01	01-10-2054	1
	10			MONTHLY HARDWARE SUPPLIES	10.10	01	01-09-2006	1
	11			MONTHLY HARDWARE SUPPLIES	111.91	01	01-09-2009	1
	12			MONTHLY HARDWARE SUPPLIES	45.47	01	01-09-2048	1
	13			MONTHLY HARDWARE SUPPLIES	61.17	01	01-13-2004	1
	14			MONTHLY HARDWARE SUPPLIES	8.98	01	01-02-2006	1
	15			MONTHLY HARDWARE SUPPLIES	4.99	01	01-21-2012	1
	16			MONTHLY HARDWARE SUPPLIES	25.56	36	36-56-3001	1
	17			MONTHLY HARDWARE SUPPLIES	5.98	36	36-56-3011	1
	18			MONTHLY HARDWARE SUPPLIES	247.13	36	36-56-3047	1
	19			MONTHLY HARDWARE SUPPLIES	5.99	36	36-56-3048	1
	20			MONTHLY HARDWARE SUPPLIES	1.65	30	30-50-2006	1
	21			MONTHLY HARDWARE SUPPLIES	21.54	01	01-12-2006	1
				INVOICE TOTAL	1,110.13			
				VENDOR TOTAL	1,110.13			
				2381 HEARTLAND COCA COLA				
5912204267	1	11/24/20	11/19/20	MONTHLY BEVERAGE CONCESSIONS	313.92	30	30-50-2031	1
				INVOICE TOTAL	313.92			
				VENDOR TOTAL	313.92			
				2391 JUSTIN D. HEHNKE				
OCT 2020	1	11/24/20	11/19/20	REIMBURSE CELL PHONE USE	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			
2421 HIGH TOUCH, INC.								
151426	1	11/24/20	11/18/20	S/C 11/9 ACCTG PHONE EXT ADDED ACCTG/HR OFFICE-ADDED 2ND LINE	192.50	01	01-21-2040	1
INVOICE TOTAL					192.50			
VENDOR TOTAL					192.50			
2500 HAC INC								
NOV 2020	1	11/24/20	11/19/20	MONTHLY GROCERIES	2.41	11	11-31-2004	1
	2			MONTHLY GROCERIES	2.41	01	01-03-2004	1
	3			MONTHLY GROCERIES	2.41	21	21-41-2004	1
	4			MONTHLY GROCERIES	2.41	10	10-30-2004	1
	5			MONTHLY GROCERIES	26.86	30	30-50-2092	1
	6			MONTHLY GROCERIES	91.67	30	30-50-2094	1
INVOICE TOTAL					128.17			
VENDOR TOTAL					128.17			
2764 J & R TOWING, INC.								
CDBG-CV 2020	1	11/24/20	11/18/20	CARES ACT RELIEF GRANT	5,000.00	84	84-66-3001	1
INVOICE TOTAL					5,000.00			
VENDOR TOTAL					5,000.00			
2770 J D'S GRAPHICS								
03638	1	11/24/20	11/18/20	WATER CONN/DISCONN BOOKS 20EA.	45.00	10	10-30-2004	1
	2			WATER CONN/DISCONN BOOKS 20EA.	45.00	11	11-31-2004	1
	3			GENERAL RCPT. BOOKS 60EA.	245.00	01	01-10-2077	1
	4			BUSINESS REGISTR. BOOKS 10EA.	75.00	01	01-10-2077	1
	5			WHITE STUBS 4500EA.	45.00	10	10-30-2004	1
	6			WHITE STUBS 4500EA.	45.00	11	11-31-2004	1
INVOICE TOTAL					500.00			
VENDOR TOTAL					500.00			
2840 JOHN A. MARSHALL CO.								
10201305	1	11/24/20	11/18/20	GLASS PARTITIONS - CITY HALL CITY HALL/COUNCIL ROOM REMODEL	3,359.73	36	36-56-3048	1
INVOICE TOTAL					3,359.73			
VENDOR TOTAL					3,359.73			
2844 JOHN DEERE FINANCIAL								
10384906	1	11/24/20	11/18/20	SEAT - JD 4300 TRACTOR MOWER	65.39	21	21-41-2006	1
	2			SEAT - JD 4300 TRACTOR MOWER	65.40	01	01-03-2006	1
INVOICE TOTAL					130.79			
VENDOR TOTAL					130.79			
2869 JPGRAPHICS PRINTING SOLUTIONS								
JP3606	1	11/24/20	11/18/20	NOV 2020 COOMUNITY NEWSLETTER	2,400.00	92	92-66-3001	1
	2			FORMATTING CHARGE	25.00	92	92-66-3001	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	3			REJECT CHARGE	247.00	92	92-66-3001	1
				INVOICE TOTAL	2,672.00			
				VENDOR TOTAL	2,672.00			
				3350 KANSAS STATE TREASURER				
NOV 2020	1	11/24/20	11/18/20	REINSTATEMENT FEES	500.00	01	01-06-2060	1
	2			JUDICIAL BRANCH DOCKET FEE	110.00	01	01-06-2060	1
	3			JUDICIAL BRANCH EDUCATION FUND	79.00	01	01-06-2073	1
	4			COURT COSTS/LAW ENF TRNG FUND	1,860.00	01	01-06-2074	1
				INVOICE TOTAL	2,549.00			
				VENDOR TOTAL	2,549.00			
				3435 KEN'S PRINTING & COPYING				
9127	1	11/24/20	11/18/20	#62111 BUILDING PERMIT FORMS 200 EA. - INSPECTION DEPT.	98.30	01	01-20-2004	1
				INVOICE TOTAL	98.30			
				VENDOR TOTAL	98.30			
				3500 KONICA MINOLTA BUSINESS				
269360230	1	11/24/20	11/18/20	C458 - CITY HALL(2) - BLK/WHT	8.60	01	01-10-2040	1
	2			C458 - CITY HALL(2) - COLOR	130.00	01	01-10-2040	1
				INVOICE TOTAL	138.60			
269360342	1	11/24/20	11/18/20	C458 - POLICE DEPT. - BLK/WHT	46.07	01	01-02-2040	1
	2			C458 - POLICE DEPT. - COLOR	65.80	01	01-02-2040	1
				INVOICE TOTAL	111.87			
269360507	1	11/24/20	11/18/20	C458 - PW - BLK/WHT	19.43	01	01-20-2004	1
	2			C458 - PW - COLOR	81.90	01	01-20-2004	1
				INVOICE TOTAL	101.33			
269360510	1	11/24/20	11/18/20	C458 - HAC - BLK/WHT	28.36	99	99-66-3003	1
	2			C458 - HAC - COLOR	50.65	99	99-66-3003	1
				INVOICE TOTAL	79.01			
269360697	1	11/24/20	11/18/20	C458 - CITY HALL - BLK/WHT	65.81	01	01-10-2040	1
	2			C458 - CITY HALL - COLOR	168.00	01	01-10-2040	1
				INVOICE TOTAL	233.81			
				VENDOR TOTAL	664.62			
				3502 KONICA MINOLTA PREMIERE				
42838440	1	11/24/20	11/18/20	KONICA C3350 COPIER LEASE PYMT	172.76	01	01-12-2004	1
				INVOICE TOTAL	172.76			
				VENDOR TOTAL	172.76			
				3612 LAUTZ LAW, LLC				
NOV 2020	1	11/24/20	11/18/20	PUBLIC DEFENDER MONTHLY SVCS.	1,000.00	01	01-06-2037	1
				INVOICE TOTAL	1,000.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
VENDOR TOTAL					1,000.00			
258261	1	11/24/20	11/19/20	3677 LEADSONLINE POWERPLUS INVESTIGATION SYSTEM 12 MONTH RENEWAL	2,933.00	01	01-02-2047	1
INVOICE TOTAL					2,933.00			
VENDOR TOTAL					2,933.00			
I102800	1	11/24/20	11/19/20	3690 LEWIS STREET GLASS CO INC 42X16" DS CLR ANNEAL GLASS 8EA PUBLIC WORKS REMODEL (LOBBY)	523.44	36	36-56-3048	1
INVOICE TOTAL					523.44			
VENDOR TOTAL					523.44			
CDBG-CV 2020	1	11/24/20	11/18/20	3715 LION AUTO REPAIR SHOP CARES ACT RELIEF GRANT	5,000.00	84	84-66-3001	1
INVOICE TOTAL					5,000.00			
VENDOR TOTAL					5,000.00			
OEH 116142	1	11/24/20	11/19/20	3744 LOGO DEPOT L/S SNAG-PROOF TACTICAL SHIRT	33.50	01	01-02-2016	1
	2			ADD EMBLEM/PATCH	6.75	01	01-02-2016	1
	3			ONE LINE PERSONALIZATION	5.00	01	01-02-2016	1
	4			3" REFLECTIVE POLICE STAR	8.50	01	01-02-2016	1
INVOICE TOTAL					53.75			
VENDOR TOTAL					53.75			
0883741-IN	1	11/24/20	11/19/20	3790 M6 CONCRETE ACCESSORIES COMM. GRD. SAND 80# BAG - 16EA	43.31	10	10-30-2009	1
	2			COMM. GRD. SAND 80# BAG - 16EA	43.31	11	11-31-2009	1
	3			ANGEL OF HOPE MEMORIAL COMM. GRD. SAND 80# BAG - 16EA	43.31	21	21-41-2009	1
	4			ANGEL OF HOPE MEMORIAL COMM. GRD. SAND 80# BAG - 16EA	43.31	01	01-03-2009	1
INVOICE TOTAL					173.24			
VENDOR TOTAL					173.24			
CDBG-CV 2020	1	11/24/20	11/18/20	3971 METAL TECHNOLOGIES, LLC. CARES ACT RELIEF GRANT 6+ EMPLOYEES	8,750.00	84	84-66-3001	1
INVOICE TOTAL					8,750.00			
VENDOR TOTAL					8,750.00			
CDBG-CV 2020	1	11/24/20	11/18/20	3972 MI CASITA, INC. CARES ACT RELIEF GRANT	5,000.00	84	84-66-3001	1
INVOICE TOTAL					5,000.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					5,000.00			
				4337 NORLAB, INC.				
83999	1	11/24/20	11/18/20	TOILET DYE PACKS, BLUE 200 EA.	79.00	11	11-31-2009	1
				INVOICE TOTAL	79.00			
VENDOR TOTAL					79.00			
				4351 NEWEGG BUSINESS, INC.				
1303041258	1	11/24/20	11/18/20	SURFACE PRO SLEEVE CASE 7EA. FOR COUNCIL MEMBERS TABLETS COVID REMOTE PROJECT	124.67	01	01-21-2080	1
				INVOICE TOTAL	124.67			
1303047213	1	11/24/20	11/18/20	USB/HDMI ADAPTERS 4EA. COVID REMOTE PROJECT	155.96	01	01-21-2080	1
				INVOICE TOTAL	155.96			
VENDOR TOTAL					280.63			
				4370 OFFICE DEPOT				
134546729001	1	11/24/20	11/18/20	MISC. OFFICE SUPPLIES	17.16	11	11-31-2004	1
	2			MISC. OFFICE SUPPLIES	34.53	01	01-20-2004	1
				INVOICE TOTAL	51.69			
VENDOR TOTAL					51.69			
				4393 OMG NATIONAL				
Y1286144	1	11/24/20	11/20/20	PRINTING: STICKERS (PD)	131.00	28	28-48-2032	1
				INVOICE TOTAL	131.00			
VENDOR TOTAL					131.00			
				4396 O'REILLY AUTOMOTIVE INC				
4814-368661	1	11/24/20	11/19/20	BATTERY RELAY - CAR #10-15	51.56	01	01-02-2035	1
				INVOICE TOTAL	51.56			
4814-370091	1	11/24/20	11/18/20	HINGE PIN/ROLL PIN - TRK #46	30.53	01	01-03-2006	1
				INVOICE TOTAL	30.53			
4814-370642	1	11/24/20	11/18/20	ANTI-FREEZE 6 GAL.-PARK SHLTRS	35.94	01	01-03-2009	1
				INVOICE TOTAL	35.94			
4814-370927	1	11/24/20	11/18/20	STARTER - TRK #13	200.99	10	10-30-2006	1
				INVOICE TOTAL	200.99			
4814-370987	1	11/24/20	11/18/20	STARTER - TRK #13	235.99	10	10-30-2006	1
				INVOICE TOTAL	235.99			
4814-371029	1	11/24/20	11/18/20	CREDIT:RETURN STARTER-TRK #13	250.99-	10	10-30-2006	1
				INVOICE TOTAL	250.99-			
4814-371711	1	11/24/20	11/19/20	MOTOR OIL (PD)	37.48	01	01-02-2035	1
				INVOICE TOTAL	37.48			



INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
4814-371980	1	11/24/20	11/18/20	VACUUM TUBE 2EA. (PW SHOP)	2.59	10	10-30-2009	1
	2			VACUUM TUBE 2EA. (PW SHOP)	2.59	11	11-31-2009	1
	3			VACUUM TUBE 2EA. (PW SHOP)	2.60	21	21-41-2009	1
				INVOICE TOTAL	7.78			
4814-372415	1	11/24/20	11/19/20	CREDIT:BATTERY RELAY (CAR #10)	51.56-	01	01-02-2035	1
				INVOICE TOTAL	51.56-			
				VENDOR TOTAL	297.72			
				4459 THE PASSAGE SALON & BOUTIQUE				
CDBG-CV 2020	1	11/24/20	11/18/20	CARES ACT RELIEF GRANT	5,000.00	84	84-66-3001	1
				INVOICE TOTAL	5,000.00			
				VENDOR TOTAL	5,000.00			
				4473 PEACHWOOD EARLY LEARNING CNTR.				
CDBG-CV 2020	1	11/24/20	11/18/20	CARES ACT RELIEF GRANT	8,750.00	84	84-66-3001	1
				6+ EMPLOYEES				
				INVOICE TOTAL	8,750.00			
				VENDOR TOTAL	8,750.00			
				4520 PETTY CASH				
11/24/20	1	11/24/20	11/20/20	REIMBURSE FUND	10.00	01	01-00-5005	1
	2			REIMBURSE FUND	50.00	01	01-00-5012	1
	3			REIMBURSE FUND	822.50	01	01-00-5016	1
	4			REIMBURSE FUND	400.00	01	01-00-5059	1
	5			REIMBURSE FUND	50.00	01	01-02-2016	1
	6			REIMBURSE FUND	38.00	01	01-04-2066	1
	7			REIMBURSE FUND	15.28	01	01-13-2004	1
	8			REIMBURSE FUND	305.00	30	30-00-5016	1
	9			REIMBURSE FUND	105.00	30	30-00-5077	1
	10			REIMBURSE FUND	320.00	30	30-00-6004	1
	11			REIMBURSE FUND	27.50	32	32-00-5012	1
				INVOICE TOTAL	2,143.28			
				VENDOR TOTAL	2,143.28			
				4595 PIONEER SUPPLY LLC				
INV7328	1	11/24/20	11/18/20	DIRECT READ REG/HOUSING/SHROUD	131.39	11	11-31-2009	1
				INVOICE TOTAL	131.39			
				VENDOR TOTAL	131.39			
				4708 PRICHARD ANIMAL HOSPITAL PA				
281700	1	11/24/20	11/20/20	CANINE PUPPY FOOD 30 LBS.	60.99	01	01-02-2047	1
				INVOICE TOTAL	60.99			
				VENDOR TOTAL	60.99			
				4780 PRO-KEM SUPPLIES INC				
13628	1	11/24/20	11/19/20	PULSE SVC. - PD 5EA.	34.00	01	01-02-2004	1
	2			PULSE SVC. - CITY HALL 5EA.	42.50	01	01-09-2012	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	3			PULSE SVC. - SR. CNTR. 2EA. INVOICE TOTAL	17.00 93.50	01	01-12-2025	1
				VENDOR TOTAL	93.50			
				4834 PYE BARKER FIRE & SAFETY, LLC.				
PSI272444	1	11/24/20	11/20/20	LIBRARY - FIRE SYS. INSPECTION SVC. DATE: 7/6/2020	70.00	01	01-09-2048	1
	2			LINK/S-HOOK 1EA. INVOICE TOTAL	9.50 79.50	01	01-09-2048	1
				VENDOR TOTAL	79.50			
				4860 QUILL CORPORATION				
PSI296247	1	11/24/20	11/20/20	A-B-C FIRE EXT/4X18" SIGN 10EA	24.30	10	10-30-2012	1
	2			A-B-C FIRE EXT/4X18" SIGN 10EA	24.30	11	11-31-2012	1
	3			A-B-C FIRE EXT/4X18" SIGN 10EA	24.30	21	21-41-2012	1
	4			A-B-C FIRE EXT/4X18" SIGN 10EA INVOICE TOTAL	24.30 97.20	01	01-03-2012	1
				VENDOR TOTAL	176.70			
				4860 QUILL CORPORATION				
12048279	1	11/24/20	11/19/20	BIC PENS/BUSINESS ENVELOPES INVOICE TOTAL	158.06 158.06	01	01-02-2004	1
				VENDOR TOTAL	158.06			
				4860 QUILL CORPORATION				
12056519	1	11/24/20	11/19/20	9X12 ENVELOPES 6 BX. INVOICE TOTAL	249.00 249.00	01	01-02-2004	1
				VENDOR TOTAL	249.00			
				4860 QUILL CORPORATION				
12088289	1	11/24/20	11/19/20	STAPLES 6 BX. INVOICE TOTAL	18.90 18.90	01	01-02-2004	1
				VENDOR TOTAL	18.90			
				4860 QUILL CORPORATION				
12185653	1	11/24/20	11/19/20	HP305A BLK TONER CART. 2EA. INVOICE TOTAL	183.98 183.98	01	01-02-2004	1
				VENDOR TOTAL	609.94			
				4945 RANSON FINANCIAL GROUP, LLC.				
970	1	11/24/20	11/19/20	GRANT ADMINISTRATION SERVICES INVOICE TOTAL	6,000.00 6,000.00	84	84-66-3001	1
				VENDOR TOTAL	6,000.00			
				5227 SALON FADED				
CDBG-CV 2020	1	11/24/20	11/18/20	CARES ACT RELIEF GRANT INVOICE TOTAL	5,000.00 5,000.00	84	84-66-3001	1
				VENDOR TOTAL	5,000.00			
				5330 SEDGWICK COUNTY ELECTRIC COOP				
OCT 2020 - EAST	1	11/24/20	11/18/20	ELECTRIC USE @ EAST WATER WELL INVOICE TOTAL	977.89 977.89	11	11-31-2003	1
				VENDOR TOTAL	977.89			
				5330 SEDGWICK COUNTY ELECTRIC COOP				
OCT 2020 - WEST	1	11/24/20	11/18/20	ELECTRIC USE @ WEST WATER WELL INVOICE TOTAL	866.23 866.23	11	11-31-2003	1
				VENDOR TOTAL	1,844.12			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
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OCT 2020	1	11/24/20	11/19/20	5406 KEVIN SEXTON REIMBURSE CELL PHONE USE	35.00	01	01-02-2040	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
34958	1	11/24/20	11/19/20	5441 SIGNATURE PEST CONTROL PEST CONTROL - 523 SARAH LN.	75.00	30	30-50-2025	1
				INVOICE TOTAL	75.00			
				VENDOR TOTAL	75.00			
NOV 2020	1	11/24/20	11/19/20	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			
218046555	1	11/24/20	11/18/20	5449 SIMPLOT TURF & HORTICULTURE 30-0-0 UREA-AS 40 BAGS	518.00	01	01-03-2009	1
	2			30-0-0 UREA-AS 40 BAGS	518.00	01	01-03-2046	1
	3			SPEEDZONE BROADLEAF 2 JUGS	416.00	01	01-03-2009	1
	4			RANGER PRO HERBICIDE 2 JUGS	73.00	01	01-03-2009	1
				INVOICE TOTAL	1,525.00			
				VENDOR TOTAL	1,525.00			
CDBG-CV 2020	1	11/24/20	11/18/20	5470 SLEEP INN & SUITES CARES ACT RELIEF GRANT 6+ EMPLOYEES	8,750.00	84	84-66-3001	1
				INVOICE TOTAL	8,750.00			
				VENDOR TOTAL	8,750.00			
3285515	1	11/24/20	11/19/20	5886 THE TAP OF KANSAS INC 1/2" INSERT/CPLG/ENDS 25EA. PARK IRRIGATION SUPPLIES	30.07	01	01-03-2009	1
				INVOICE TOTAL	30.07			
				VENDOR TOTAL	30.07			
48231	1	11/24/20	11/18/20	5916 TIMES-SENTINEL NEWSPAPERS CHARTER ORD.26 AD 10/29/2020	184.50	01	01-01-2014	1
				INVOICE TOTAL	184.50			
48249	1	11/24/20	11/18/20	TURKEY GIVE-A-WAY AD 11/5/2020	60.00	92	92-66-3001	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	244.50			
25107	1	11/24/20	11/20/20	5933 TRACY ELECTRIC INC S/C 9/1 BOOSTER PUMP #1 INSTALL/MOUNT NEW MOTOR	195.00	11	11-31-2006	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				WATER PLANT				
	2			GHV0032C MOTOR	292.88	11	11-31-2006	1
	3			SHIPPING/HANDLING	479.97	11	11-31-2006	1
				INVOICE TOTAL	967.85			
				VENDOR TOTAL	967.85			
				6030 UNITED STATES POSTAL SERVICE				
NOV 2020	1	11/24/20	11/18/20	PAYMENT ON PERMIT #1	410.00	10	10-30-2011	1
	2			PAYMENT ON PERMIT #1	770.00	11	11-31-2011	1
				INVOICE TOTAL	1,180.00			
				VENDOR TOTAL	1,180.00			
				6095 USA BLUE BOOK				
405163	1	11/24/20	11/18/20	HYD DEFUSER/LOCK PIN/DRAIN SPD	216.61	11	11-31-2012	1
				INVOICE TOTAL	216.61			
				VENDOR TOTAL	216.61			
				6383 WELLBEATS				
00000034475	1	11/24/20	11/19/20	ELEMENTS BASIC PACKAGE	149.00	99	99-66-3002	1
				INVOICE TOTAL	149.00			
				VENDOR TOTAL	149.00			
				6471 WICHITA AREA BUILDERS ASSN				
INV-004746	1	11/24/20	11/19/20	2021 WABA NATIONAL DUES	495.00	01	01-18-2012	1
	2			2021 LOCAL ISSUES FUND	15.00	01	01-18-2012	1
				INVOICE TOTAL	510.00			
				VENDOR TOTAL	510.00			
				6475 WICHITA BODY & EQUIPMENT CO.				
CDBG-CV 2020	1	11/24/20	11/18/20	CARES ACT RELIEF GRANT 6+ EMPLOYEES	8,750.00	84	84-66-3001	1
				INVOICE TOTAL	8,750.00			
				VENDOR TOTAL	8,750.00			
				6630 WICHITA WINWATER WORKS				
244279 00	1	11/24/20	11/19/20	4" BOLT & GASKET SET/GAUGES	136.78	11	11-31-2009	1
				INVOICE TOTAL	136.78			
				VENDOR TOTAL	136.78			
				6737 XCARET MEXICO				
CDBG-CV 2020	1	11/24/20	11/18/20	CARES ACT RELIEF GRANT	5,000.00	84	84-66-3001	1
				INVOICE TOTAL	5,000.00			
				VENDOR TOTAL	5,000.00			
				6750 MALCOLM YOUNG				
NOV 2020	1	11/24/20	11/19/20	REIMBURSE CELL PHONE USE	35.00	01	01-02-2040	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
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ON CALL PERSONNEL								
					INVOICE TOTAL		35.00	
					VENDOR TOTAL		35.00	
10066 JENNIFER JACKSON								
11/24/2020 A	1	11/24/20	11/19/20	FITNESS INSTRUCTOR 2.5HR 11/3	37.50	30	30-50-1250	1
					INVOICE TOTAL		37.50	
11/24/2020 B	1	11/24/20	11/19/20	FITNESS INSTRUCTOR 2.5HR 11/10	37.50	30	30-50-1250	1
					INVOICE TOTAL		37.50	
11/24/2020 C	1	11/24/20	11/19/20	FITNESS INSTRUCTOR 2.5HR 11/17	37.50	30	30-50-1250	1
					INVOICE TOTAL		37.50	
					VENDOR TOTAL		112.50	
					INTRUST TOTAL		332,564.45	
					TOTAL MANUAL CHECKS		.00	
					TOTAL E-PAYMENTS		.00	
					TOTAL PURCH CARDS		.00	
					TOTAL ACH PAYMENTS		.00	
					TOTAL OPEN PAYMENTS		332,564.45	
					GRAND TOTALS		332,564.45	



VENDOR NO NAME	PAYMENT AMT
495 AT&T MOBILITY	170.96
798 BLACK EAGLE MARTIAL ARTS	600.00
1325 COX COMMUNICATIONS	5.46
3770 LOWE'S BUSINESS ACCOUNT	87.20
5231 SAM'S CLUB	4,434.76
6234 VERIZON WIRELESS	3,721.42
REPORT TOTAL	9,019.80

FUND	NAME	TOTAL
01	GENERAL FU	5,570.40
10	SEWER FUND	289.29
11	WATER FUND	376.49
21	STREET FUN	266.62
24	LAW ENFORC	25.44
30	RECREATION	2,491.56
	TOTAL	9,019.80

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
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INTRUST								
495 AT&T MOBILITY								
OCT 2020	1	11/19/20	11/17/20	MONTHLY CELL PHONE BILLING	170.96	30	30-50-2094	1
				INVOICE TOTAL	170.96			
				VENDOR TOTAL	170.96			
798 DOJANG LLC								
OCT 2020	1	11/19/20	11/17/20	24 STUDENTS FOR LESSONS @\$25EA	600.00	30	30-50-1250	1
				INVOICE TOTAL	600.00			
				VENDOR TOTAL	600.00			
1325 COX COMMUNICATIONS								
NOV 2020* PW	1	11/19/20	11/17/20	CABLE/DATA SERVICES - PW	1.09	01	01-03-2002	1
	2			CABLE/DATA SERVICES - PW	1.09	01	01-20-2002	1
	3			CABLE/DATA SERVICES - PW	1.09	10	10-30-2002	1
	4			CABLE/DATA SERVICES - PW	1.09	11	11-31-2002	1
	5			CABLE/DATA SERVICES - PW	1.10	21	21-41-2002	1
				INVOICE TOTAL	5.46			
				VENDOR TOTAL	5.46			
3770 LOWES BUSINESS ACCT/GEGRB								
OCT 2020	1	11/19/20	11/17/20	MONTHLY SUPPLIES	87.20	11	11-31-2009	1
				INVOICE TOTAL	87.20			
				VENDOR TOTAL	87.20			
5231 SAM'S CLUB / GEGRB								
OCT 2020	1	11/19/20	11/17/20	MONTHLY SUPPLIES	689.00	01	01-10-2077	1
	2			MONTHLY SUPPLIES	22.67	10	10-30-2009	1
	3			MONTHLY SUPPLIES	22.67	11	11-31-2009	1
	4			MONTHLY SUPPLIES	148.91	01	01-09-2009	1
	5			MONTHLY SUPPLIES	52.24	30	30-50-2092	1
	6			MONTHLY SUPPLIES	1,668.36	30	30-50-2094	1
	7			MONTHLY SUPPLIES	689.00	01	01-02-2004	1
	8			MONTHLY SUPPLIES	44.98	01	01-02-2005	1
	9			MONTHLY SUPPLIES	39.92	01	01-02-2012	1
	10			MONTHLY SUPPLIES	79.56	01	01-02-2013	1
	11			MONTHLY SUPPLIES	422.13	01	01-02-2055	1
	12			MONTHLY SUPPLIES	25.44	24	24-44-2031	1
	13			MONTHLY SUPPLIES	529.88	01	01-21-2080	1
				INVOICE TOTAL	4,434.76			
				VENDOR TOTAL	4,434.76			
6234 VERIZON WIRELESS								
NOV 2020*	1	11/19/20	11/17/20	PUBLIC WORKS DATA PLAN	265.53	10	10-30-2002	1
	2			PUBLIC WORKS DATA PLAN	265.53	11	11-31-2002	1
	3			PUBLIC WORKS DATA PLAN	265.52	21	21-41-2002	1
	4			EQUIPMENT CHARGES *REMOTE PROJ	2,924.84	01	01-21-2080	1
				INVOICE TOTAL	3,721.42			



INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
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VENDOR TOTAL 3,721.42

INTRUST TOTAL 9,019.80

TOTAL MANUAL CHECKS .00  
TOTAL E-PAYMENTS .00  
TOTAL PURCH CARDS .00  
TOTAL ACH PAYMENTS .00  
TOTAL OPEN PAYMENTS 9,019.80  
GRAND TOTALS 9,019.80

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
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NOV 2020	11/16/2020	996 CAPITAL ONE BANK N A				
1		AMAZON-SURFACE PRO TABLETS 3EA COVID REMOTE PRJ	2,664.00	01-21-2080	INFORMATION SYS CAPITAL OUT	01
2		PAYPAL - ONLN UTILITY BILLING	25.73	10-30-2040	E-PAYMENT 99870203 11/16/20 SEWER CONTRACTUAL	10
3		PAYPAL - ONLN UTILITY BILLING	25.72	11-31-2040	E-PAYMENT 99870203 11/16/20 WATER CONTRACTUAL	11
4		GWORKS - 1099 TAX DOC KIT 50EA	66.83	01-10-2077	E-PAYMENT 99870203 11/16/20 SP FUNDS SHARED OFFICE EXPE	01
5		AMAZON - MISC. HH BUS SUPPLIES	45.86	01-13-2004	E-PAYMENT 99870203 11/16/20 TRANSIT OFFICE EXPENSE	01
6		NEWEGG - SURGE PROTECTORS PD COVID REMOTE PRJ	71.48	01-21-2080	E-PAYMENT 99870203 11/16/20 INFORMATION SYS CAPITAL OUT	01
7		NEWEGG - MONITOR W/ HDMI 4EA. COVID REMOTE PRJ	661.29	01-21-2080	E-PAYMENT 99870203 11/16/20 INFORMATION SYS CAPITAL OUT	01
8		ZOOM - MONTHLY ONLN MEETINGS	16.26	01-18-2012	E-PAYMENT 99870203 11/16/20 GEN GOVT MISCELLANEOUS	01
9		NEWEGG - KEYBOARD 1 EA. COVID REMOTE PRJ	79.99	01-21-2080	E-PAYMENT 99870203 11/16/20 INFORMATION SYS CAPITAL OUT	01
10		NEWEGG - MONITOR 20EA/WINDOWS 10PRO 3EA/KEYBOARD 2EA COVID REMOTE PRJ	3,959.75	01-21-2080	E-PAYMENT 99870203 11/16/20 INFORMATION SYS CAPITAL OUT	01
11		NEWEGG - LENOVA LAPTOP 4EA. COVID REMOTE PRJ	4,412.95	01-21-2080	E-PAYMENT 99870203 11/16/20 INFORMATION SYS CAPITAL OUT	01
12		NEWEGG - SURGE PROTECTOR 10EA. COVID REMOTE PRJ	178.70	01-21-2080	E-PAYMENT 99870203 11/16/20 INFORMATION SYS CAPITAL OUT	01
13		NEWEGG - MONITOR 1EA. COVID REMOTE PRJ	389.99	01-21-2080	E-PAYMENT 99870203 11/16/20 INFORMATION SYS CAPITAL OUT	01
14		AMAZON - HDMI CABLE 2EA. COVID REMOTE PRJ	183.82	01-21-2080	E-PAYMENT 99870203 11/16/20 INFORMATION SYS CAPITAL OUT	01
15		NEWEGG - SURGE PROTECTOR 9EA. COVID REMOTE PRJ	160.83	01-21-2080	E-PAYMENT 99870203 11/16/20 INFORMATION SYS CAPITAL OUT	01
16		NEWEGG - 2 YEAR ADH PROTECTION COVID REMOTE PRJ	259.90	01-21-2080	E-PAYMENT 99870203 11/16/20 INFORMATION SYS CAPITAL OUT	01
17		TRIMARK - WAYFINDING SIGN	1,804.00	36-56-3001	E-PAYMENT 99870203 11/16/20 CAP IMPR MISCELLANEOUS PROJ	36
					E-PAYMENT 99870203 11/16/20	

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
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NOV 2020	11/16/2020	996 CAPITAL ONE BANK N A				
18		NEWEGG - DELL LAPTOP 2EA. COVID REMOTE PRJ	1,650.00	01-21-2080	INFORMATION SYS CAPITAL OUT 01	
19		NEWEGG - SURFACE PRO TABLET 1 COVID REMOTE PRJ	77.10	01-21-2080	E-PAYMENT 99870203 11/16/20 INFORMATION SYS CAPITAL OUT 01	
20		NEWEGG - KEYBOARD 18 EA. COVID REMOTE PRJ	1,490.04	01-21-2080	E-PAYMENT 99870203 11/16/20 INFORMATION SYS CAPITAL OUT 01	
21		NEWEGG - SURFACE TABLET CASE COVID REMOTE PRJ	17.81	01-21-2080	E-PAYMENT 99870203 11/16/20 INFORMATION SYS CAPITAL OUT 01	
22		NEWEGG - HP PRINTER 3 EA. COVID REMOTE PRJ	605.97	01-21-2080	E-PAYMENT 99870203 11/16/20 INFORMATION SYS CAPITAL OUT 01	
23		NEWEGG - HDMI CABLE 4 EA. COVID REMOTE PRJ	23.96	01-21-2080	E-PAYMENT 99870203 11/16/20 INFORMATION SYS CAPITAL OUT 01	
24		NEWEGG - MONITOR 4 EA/ PRINTER COVID REMOTE PRJ	861.95	01-21-2080	E-PAYMENT 99870203 11/16/20 INFORMATION SYS CAPITAL OUT 01	
25		NEWEGG - KEYBOARD 3 EA. COVID REMOTE PRJ	239.97	01-21-2080	E-PAYMENT 99870203 11/16/20 INFORMATION SYS CAPITAL OUT 01	
26		NEWEGG - MICRO. SURFACE DOCK COVID REMOTE PRJ	164.99	01-21-2080	E-PAYMENT 99870203 11/16/20 INFORMATION SYS CAPITAL OUT 01	
27		NEWEGG - SURGE PROTECTOR 5 EA. COVID REMOTE PRJ	88.80	01-21-2080	E-PAYMENT 99870203 11/16/20 INFORMATION SYS CAPITAL OUT 01	
28		SIMPLE IN/OUT-CHANGED SUBSCRIP	.59	01-21-2040	E-PAYMENT 99870203 11/16/20 INFORMATION SYS CONTRACTUAL 01	
29		FACEBOOK - GOBBLE WOBBLE 5K	50.00	30-50-2092	E-PAYMENT 99870203 11/16/20 RECREATION DEPT PROGRAMS 30	
30		AMAZON - TELEPHONE CORD	6.99	30-50-2004	E-PAYMENT 99870203 11/16/20 RECREATION DEPT OFFICE EXPE 30	
31		AMAZON - HDMI CABLE COVID REMOTE PRJ	11.57	01-21-2080	E-PAYMENT 99870203 11/16/20 INFORMATION SYS CAPITAL OUT 01	
32		AMAZON - HDMI CABLE COVID REMOTE PRJ	11.57	01-21-2080	E-PAYMENT 99870203 11/16/20 INFORMATION SYS CAPITAL OUT 01	
33		FACEBOOK - GOBBLE WOBBLE 5K	13.64	30-50-2092	E-PAYMENT 99870203 11/16/20 RECREATION DEPT PROGRAMS 30	
34		CHERI'S BAKERY-GOBBLE WOBBLE REFRESHMENTS	338.00	30-50-2092	E-PAYMENT 99870203 11/16/20 RECREATION DEPT PROGRAMS 30	
					E-PAYMENT 99870203 11/16/20	

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
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NOV 2020	11/16/2020	996 CAPITAL ONE BANK N A				
35		AMAZON - MINI BASKETBALL 20EA	93.32	30-50-2092	RECREATION DEPT PROGRAMS E-PAYMENT 99870203 11/16/20	30
36		WSU MARKET - KS/IIMC CERT. INSTITUTE YR 1	450.00	01-01-2015	CITY CLERK TRG/EDUC/TRAVEL E-PAYMENT 99870203 11/16/20	01
37		IDRIVE - ONLN BACK UP	21.87	01-02-2040	POLICE CONTRACTUAL E-PAYMENT 99870203 11/16/20	01
38		NDF CO. - LEGAL FORMS	50.00	01-02-2004	POLICE OFFICE EXPENSE E-PAYMENT 99870203 11/16/20	01
39		KSU CASHIER'S OFF - KDOT CERT	275.00	21-41-2015	STREET TRAINING/EDUC/TRAVEL E-PAYMENT 99870203 11/16/20	21
40		*CREDIT:SALES TAX MOTION INDUS	18.82-	10-30-2004	SEWER OFFICE EXPENSE E-PAYMENT 99870203 11/16/20	10
41		AMAZON - IPAD STYLUS & CASE COVID REMOTE PRJ	67.52	01-21-2080	INFORMATION SYS CAPITAL OUT E-PAYMENT 99870203 11/16/20	01
42		DILLONS - FLORAL ARRANGEMENT	61.25	21-41-2009	STREET MATERIALS E-PAYMENT 99870203 11/16/20	21
43		LITTLE CAESARS - WORKING LUNCH	25.00	01-03-2012	PARK MISCELLANEOUS E-PAYMENT 99870203 11/16/20	01
44		T-MOBILE - GPS EQUIPMENT	10.00	10-30-2002	SEWER TELEPHONE E-PAYMENT 99870203 11/16/20	10
45		T-MOBILE - GPS EQUIPMENT	10.00	11-31-2002	WATER TELEPHONE E-PAYMENT 99870203 11/16/20	11
46		T-MOBILE - GPS EQUIPMENT	10.00	21-41-2002	STREET TELEPHONE E-PAYMENT 99870203 11/16/20	21
47		POWER SYSTEMS - VERSA LOOP 2EA	15.84	30-50-2006	RECREATION DEPT EQUIP MAINT E-PAYMENT 99870203 11/16/20	30
48		WALMART - BASKETBALL 2 EA.	36.92	30-50-2092	RECREATION DEPT PROGRAMS E-PAYMENT 99870203 11/16/20	30
49		POWER SYSTEMS-KETTLEBELL 35LB.	75.89	30-50-2006	RECREATION DEPT EQUIP MAINT E-PAYMENT 99870203 11/16/20	30
50		POWER SYSTEMS-KETTLEBELL 25LB.	54.21	30-50-2006	RECREATION DEPT EQUIP MAINT E-PAYMENT 99870203 11/16/20	30
51		MENDARDS - GUTTER/SHINGLE CLIP	47.84	01-10-2054	SP FUNDS SPECIAL EVENTS E-PAYMENT 99870203 11/16/20	01
52		QUICKTRIP - GAS PURCHASE 5 EA.	128.72	24-44-2012	LAW ENF MISCELLANEOUS E-PAYMENT 99870203 11/16/20	24
53		SHORT STOP - GAS PURCHASE 1 EA	38.87	24-44-2012	LAW ENF MISCELLANEOUS E-PAYMENT 99870203 11/16/20	24
54		ENTERPRISE - CAR RENTAL	702.00	24-44-2012	LAW ENF MISCELLANEOUS E-PAYMENT 99870203 11/16/20	24
55		JUMP START - GAS PURCHASE 2 EA	34.15	24-44-2012	LAW ENF MISCELLANEOUS E-PAYMENT 99870203 11/16/20	24
56		ENTERPRISE - CAR RENTAL	367.00	24-44-2012	LAW ENF MISCELLANEOUS E-PAYMENT 99870203 11/16/20	24

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
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		996 CAPITAL ONE BANK N A				
NOV 2020	11/16/2020					
57		KWIK SHOP - GAS PURCHASE 1 EA.	20.54	24-44-2012	LAW ENF MISCELLANEOUS	24
					E-PAYMENT 99870203 11/16/20	
58		KSU CASHIERS OFF - CLASS TRNG	275.00	21-41-2015	STREET TRAINING/EDUC/TRAVEL	21
					E-PAYMENT 99870203 11/16/20	
59		ARBY'S - TRAINING	10.20	11-31-2015	WATER TRAINING/EDUC/TRAVEL	11
					E-PAYMENT 99870203 11/16/20	
60		KS DEPT OF TRANS.-TRNG MANUALS	37.98	21-41-2015	STREET TRAINING/EDUC/TRAVEL	21
					E-PAYMENT 99870203 11/16/20	
61		LOOPNET INC-QTRLY SUBSCRIPTION	231.00	92-66-3001	TR GUEST TAX EXPENSE	92
					E-PAYMENT 99870203 11/16/20	
62		DOLLAR GENERAL - TOILET PLUNGE	3.53	92-66-3001	TR GUEST TAX EXPENSE	92
					E-PAYMENT 99870203 11/16/20	
		INVOICE TOTAL	23,794.88			
		VENDOR TOTAL	23,794.88			
		GRAND TOTAL	23,794.88			
		E-PAYMENTS	23,794.88			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01-00-0010	GENERAL CASH BALANCE	.00	19,058.20	19,058.20-
01-01-2015	CITY CLERK TRG/EDUC/TRAVEL	450.00	.00	450.00
01-02-2004	POLICE OFFICE EXPENSE	50.00	.00	50.00
01-02-2040	POLICE CONTRACTUAL	21.87	.00	21.87
01-03-2012	PARK MISCELLANEOUS	25.00	.00	25.00
01-10-2054	SP FUNDS SPECIAL EVENTS	47.84	.00	47.84
01-10-2077	SP FUNDS SHARED OFFICE EXPENSE	66.83	.00	66.83
01-13-2004	TRANSIT OFFICE EXPENSE	45.86	.00	45.86
01-18-2012	GEN GOVT MISCELLANEOUS	16.26	.00	16.26
01-21-2040	INFORMATION SYS CONTRACTUAL	.59	.00	.59
01-21-2080	INFORMATION SYS CAPITAL OUTLAY	18,333.95	.00	18,333.95
10-00-0010	SEWER CASH BALANCE	18.82	35.73	16.91-
10-30-2002	SEWER TELEPHONE	10.00	.00	10.00
10-30-2004	SEWER OFFICE EXPENSE	.00	18.82	18.82-
10-30-2040	SEWER CONTRACTUAL	25.73	.00	25.73
11-00-0010	WATER CASH BALANCE	.00	45.92	45.92-
11-31-2002	WATER TELEPHONE	10.00	.00	10.00
11-31-2015	WATER TRAINING/EDUC/TRAVEL	10.20	.00	10.20
11-31-2040	WATER CONTRACTUAL	25.72	.00	25.72
21-00-0010	STREET CASH BALANCE	.00	659.23	659.23-
21-41-2002	STREET TELEPHONE	10.00	.00	10.00
21-41-2009	STREET MATERIALS	61.25	.00	61.25
21-41-2015	STREET TRAINING/EDUC/TRAVEL	587.98	.00	587.98
24-00-0010	LAW ENFORCEMENT CASH BALANCE	.00	1,291.28	1,291.28-
24-44-2012	LAW ENF MISCELLANEOUS	1,291.28	.00	1,291.28
30-00-0010	RECREATION DEPARTMENT CASH	.00	684.81	684.81-
30-50-2004	RECREATION DEPT OFFICE EXPENSE	6.99	.00	6.99
30-50-2006	RECREATION DEPT EQUIP MAINT	145.94	.00	145.94
30-50-2092	RECREATION DEPT PROGRAMS	531.88	.00	531.88
36-00-0010	CAPITAL IMPROVEMENTS CASH BAL	.00	1,804.00	1,804.00-
36-56-3001	CAP IMPR MISCELLANEOUS PROJECT	1,804.00	.00	1,804.00
92-00-0010	TR GUEST TAX CASH	.00	234.53	234.53-
92-66-3001	TR GUEST TAX EXPENSE	234.53	.00	234.53

TRANSACTION TOTALS ===== 23,832.52 ===== 23,832.52 ===== .00

FUND	NAME	DEBITS	CREDITS
01	GENERAL FUND	19,058.20	19,058.20
10	SEWER FUND	54.55	54.55
11	WATER FUND	45.92	45.92
21	STREET FUND	659.23	659.23
24	LAW ENFORCEMENT FUND	1,291.28	1,291.28
30	RECREATION DEPARTMENT	684.81	684.81
36	CAPITAL IMPROVEMENTS	1,804.00	1,804.00
92	TR GUEST TAX	234.53	234.53
TOTALS		===== 23,832.52	===== 23,832.52

APPOST00 Fri Nov 20, 2020 3:19 PM  
10.05.20 POSTING DATE: 11/20/2020

\*\*\*\* City of Haysville \*\*\*\*  
ACCOUNTS PAYABLE POSTING JOURNAL  
CALENDAR 11/2020, FISCAL 11/2020

OPER: AMD PAGE 1  
JRNL: 633

INVOICE #	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
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NOV 2020	4085 MINTER & POLLAK, LC					
1	11/24/2020	CITY ATTORNEY FEES	3,850.00	01-10-1100	SP FUNDS PERSONNEL SERVICES 01	
		INVOICE TOTAL	3,850.00		E-PAYMENT 99870202 11/24/20	
		VENDOR TOTAL	3,850.00			
		GRAND TOTAL	3,850.00			
		E-PAYMENTS	3,850.00			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01-00-0010	GENERAL CASH BALANCE	.00	3,850.00	3,850.00-
01-10-1100	SP FUNDS PERSONNEL SERVICES	3,850.00	.00	3,850.00
TRANSACTION TOTALS		3,850.00	3,850.00	.00
FUND	NAME	DEBITS	CREDITS	
01	GENERAL FUND	3,850.00	3,850.00	
TOTALS		3,850.00	3,850.00	





# CITY OF HAYSTACK

## ACTION REQUEST FORM

To: Public Works Director

Date: 9/9/20

Address of Request: 183 N MARLEN (please complete a separate form for each property)

**The following action is being requested:**

resident in area noted that siding is looking bad. Also another house in the area has bad siding if you could take a look in the neighborhood at different houses.

**Please:**

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

**Submitted By:**

Name: Janet Parton

Phone #: 316-641-4186

Email rjparton@sbcglobal.net

**FIRST RESPONSE:**

**Remarks from staff:**

183 N Marlen was found to be in compliance with City building codes. 187 N Marlen was found to be in violation of code and the City Inspector posted a notification on the residence on 9-9-20.

**Signature:**

**Date:** 9-10-20

**UPDATE:**

**Remarks from staff**

Received a call from homeowner on 11/16/2020, he is waiting on bid from Keeler Const. and should be securing siding job shortly. Keeler Const is the final contractor homeowner has been waiting on.

**Signature:**

**Date:** 11/19/2020