



## **HALSTEAD CITY COUNCIL AGENDA**

**Council Room – City Hall**  
**Monday, January 9, 2017**  
**7:00 p.m.**

### **CALL TO ORDER**

### **AGENDA CHANGES**

### **APPROVAL OF MINUTES**

- 1) December 26, 2016 Regular City Council Meeting

(pgs. 3-5)

### **APPROVAL OF BILLS/PAYROLL**

(pgs. 6-19)

### **PUBLIC FORUM**

### **APPOINTMENTS**

- 1) Re-appointment of Cory Harrington and Paul Haury to Recreation Commission

### **REPORTS**

- 1) Administrator's Report
- 2) Financial Report – Preliminary Year End Update

### **OFF-AGENDA ITEMS**

### **UNFINISHED BUSINESS**

- 1) None

### **NEW BUSINESS**

- 1) First reading of Ordinance No. 1265 – Nomination Petitions
- 2) Discussion of dates for Council Work Session

Reimer  
Reimer

### **EXECUTIVE SESSION**

- 1) Personnel matters relating to non-elected personnel

### **ADJOURNMENT**

# Council Packet Report for January 9, 2017

## Appointments

**Re-appointment of Cory Harington and Paul Haury to Recreation Commission:** Mayor Ewert would ask for council approval of the re-appointments of Cory Harington and Paul Haury to the Halstead Recreation Commission, both with terms expiring January of 2021.

## New Business

**First reading of Ordinance No. 1265:** City Attorney Jantz will be presenting the draft of Ordinance No. 1265, which deals with the number of signatures needed for nomination petitions for municipal elections. Attorney Jantz will be bringing the draft of the ordinance to the meeting and copies will be provided at that time.

*Staff Recommended Action – Council to provide feedback so staff can prepare final draft of Ordinance No. 1265 for consideration at next regular council meeting; table item till 1/23/17*

**Discussion of dates for Council Work Session:** Staff is requesting that Council schedule a work session to speak about topics such as the street project and community center. Staff would ask that the work session be held either the week of February 6 or the week of February 13. In the past, work sessions have typically been held on Wednesday's or Thursday's at 6:00 p.m.

*Staff Recommended Action – Approval of a work session date based on Council members' schedules and prerogatives*

## Executive Session

### **Non-elected personnel**

**Halstead City Council Meeting  
December 27, 2016**

**Council Room, City Hall  
7:00 p.m.**

**CALL TO ORDER**

Mayor Ewert called the meeting to order at 7:00 p.m.

**COUNCIL MEMBERS PRESENT**

Attending were Ed Campbell, George Torres, Dennis Travis, Sam Farmer, and Phil Adams; a quorum was present.

**OTHERS PRESENT**

Also in attendance were Jared Janzen and city staff members Josh Orem, Pat Adams, Brad Jantz, and Ethan Reimer.

**APPROVAL OF MINUTES**

**MOTION** by Travis to approve the minutes of the December 12, 2016 regular City Council meeting, as submitted

**SECOND** by Campbell

**CARRIED 5-0**

**PUBLIC FORUM**

Mayor Ewert opened the public forum at 7:02 p.m. Hearing no requests, the public forum was closed at 7:03 p.m.

**APPROVAL OF BILLS/PAYROLL**

City Clerk Reimer reported that there were no unusual checks or bills to note included with those being presented for approval.

**MOTION** by Campbell to approve checks #111338 through #111380 in the total amount of \$22,025.80, wires in the amount of \$15,987.81 and total net payroll(s) in the amount of \$18,392.91

**SECOND** by Torres

**CARRIED 5-0**

**COMMITTEE REPORTS/APPOINTMENTS**

None.

**FINANCIAL REPORTS**

None.

**ADMINISTRATOR'S REPORT**

Reimer reported that Nisly Brothers had dropped off new recycle and trash carts around town during the previous week and that all residents should now have at least one green trash cart and one tan recycle cart. Reimer asked that all residents remember to put out their old trash and recycle carts curbside for collection by Waste Connections and that residents contact City Hall with any questions or concerns with the transition. Reimer continued his report noting that the City of Halstead would formally be ending its ambulance service agreement with the City of Sedgwick as of December 31 for first out calls and that the existing mutual aid agreement would still be in place. Reimer reported that city staff was busy preparing for year end and the many tasks and challenges the process brings with it. Reimer said that 2017 would see the city change the way Council packets were handled as staff would begin posting them to the City's website for ease of access by both the governing body as well as residents. Reimer closed his report with some reminders that the new trash and recycle calendars were available at City Hall and on the city's website for new trash and recycle dates in 2017, that City Hall would be closed January 2<sup>nd</sup>, and that Christmas tree pick-up would begin on January 4<sup>th</sup>.

**ATTORNEY'S REPORT**

City Attorney Jantz reported that the city would need to establish an ordinance in regards to changes in state law with K.S.A. 25-2110. Jantz said that cities now decided locally how many signatures were needed for a nomination petition for someone to get their name on the ballot for local elections if they did not want to pay the filing fee and that he wanted to get some ideas from the Council on their thoughts so that he could write up an ordinance for their consideration.

**STAFF REPORTS**

None.

**OFF AGENDA ITEMS**

None.

**UNFINISHED BUSINESS**

None.

**NEW BUSINESS****1) Consideration of agreement with Mayer Specialty Service**

Reimer presented a service agreement from Mayer Specialty Service for their continued cleaning and televising of the city's sanitary sewer system. City Superintendent Adams answered questions from the Council regarding the agreement and work that Mayer did on behalf of the city. Reimer informed the Council that the city had contracted with Mayer for 10 years and of the staff recommendation that the four (4) year agreement be approved.

**MOTION** by Campbell to approve the agreement with Mayer Specialty Service, as presented

**SECOND** by Travis

**CARRIED 5-0**

**2) Consideration of adjustment on publishing agreement**

Reimer informed the Council that he had been approached by Robb Reeves about amending the pay agreement for publishing services as the city for the past couple of years had published in excess of what the yearly agreement actually paid for. Reeve's suggestion was to increase the monthly amount to \$650.00, increasing the yearly amount from \$7000.00 to \$7800.00. Reimer presented the staff recommendation that the new amount be approved with yearly adjustments happening every year thereafter to reflect the amount of actual publishing that was being done. There was discussion amongst the governing body concerning the changes and the amount of publishing currently being done by the City.

**NO ACTION TAKEN**

**3) Discussion of potential changes to uniform vendor**

Reimer proposed that the city consider switching uniform vendors from their current vendor. Reimer explained that the new vendor that had been identified would potentially result in cost savings for the city and asked for Council's permission to notify Aramark of the city's intent to not renew and begin the process of canceling the current contract.

**CONSENSUS** by Council for city staff to begin process of canceling current contract with Aramark and to provide notice of non-renewal

**EXECUTIVE SESSION**

**1) Personnel matters relating to non-elected personnel**

**MOTION** by Campbell at 7:25 p.m. to recess in to executive session pursuant to the personnel matters of non-elected personnel exception, K.S.A. 75-4319(b)(1), in order to discuss applicants with the City of Halstead and to include the following persons: Governing Body, City Attorney, and City Clerk with the open meeting to resume in the City Council Chamber at 7:35 p.m.

**SECOND** by Travis

**CARRIED 5-0**

Mayor Ewert called the regular meeting back to order at 7:40 p.m.

**No formal or binding action was taken during the executive session.**

**ADJOURNMENT**

**MOTION** by Campbell to adjourn at 7:40 p.m.

**SECOND** by Adams

**CARRIED 5-0**

Respectfully submitted,

Ethan T. Reimer  
City Clerk



**CITY OF HALSTEAD**

City Administrator (316) 835-3381  
City Clerk (316) 835-2286  
Police Chief (316) 835-2266  
Fire / EMS Department (316) 835-2606  
Public Works Director (316) 835-2743  
Recreation Director (316) 835-2517  
FAX (316) 835-2377  
(e-mail) cityclerk@halsteadks.com

303 Main • P.O. Box 312 • Halstead, Kansas 67056-0312

Check No. ~~111380~~<sup>111380</sup>-~~111416~~ and Check No. ~~28497~~<sup>28497</sup>-~~28498~~ in the total amount of \$45,065.21,  
Wires in the total amount of \$20,595.60  
and total net payroll(s) in the amount of \$14,682.37  
are approved for payment.

\_\_\_\_\_  
William H. Ewert

\_\_\_\_\_  
Sam Farmer

\_\_\_\_\_  
Phil Adams

\_\_\_\_\_  
Ed Campbell

\_\_\_\_\_  
George Torres

\_\_\_\_\_  
Dennis Travis

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

**Selected Paid Checks (APLT70B)**

City of Ha. lead

Beginning Date: 12/28/2016

Ending Date: 12/31/2016

Bank:

Account:

Includes:  Outstanding  Redeemed  Voided

Amounts from:

\$0.00 thru: \$9,999,999.99

Invoice	Check #	Paid Date	Reconcile	Void	Invoice Amt
Description					

Bank: 1 The Halstead Bank

Account:

Vendor: 303436 ADRIAN DARBE

ADDEC16CELL	900332	12/30/2016			\$25.00
CELL PHONE REIMB. FOR DEC. 2016					

Subtotal for Vendor 303436 : \$25.00

Vendor: 303472 ALAMAR UNIFORMS

515903-2	111400	12/31/2016			\$858.00
2 - P320 9MM FULL SIZE					

Subtotal for Vendor 303472 : \$858.00

Vendor: 302053 ANDERSON LOWE

aldec16cell	900333	12/30/2016			\$40.00
CELL PHONE REIMB. FOR DEC. 2016					

Subtotal for Vendor 302053 : \$40.00

Vendor: 303615 ANTON BOLLING

BONDREFUND	111401	12/31/2016			\$1,500.00
REFUND OF CASH BOND PER JUDGE PANKRATZ					

Subtotal for Vendor 303615 : \$1,500.00

Vendor: 303279 BRAD WINGERT

BWDEC16CELL	900334	12/30/2016			\$25.00
CELL PHONE REIMB. FOR DEC. 2016					

Subtotal for Vendor 303279 : \$25.00

Vendor: 303517 BRIAN HARMON

BHDEC16CELL	900335	12/30/2016			\$25.00
CELL PHONE REIMB. FOR DEC. 2016					

**Selected AP Paid Checks (APLT70B)**

**City of Halstead**

Beginning Date: 12/28/2016

Ending Date: 12/31/2016

Bank:

Account:

Includes:  Outstanding  Redeemed  Voided

Amounts from:

\$0.00 thru: \$9,999,999.99

Invoice	Check #	Paid Date	Reconcile	Void	Invoice Amt
Description					
<b>Subtotal for Vendor 303517 :</b>					<b>\$25.00</b>
<b>Vendor: 30180 CHAMBER OF COMMERCE</b>					
EMPCHAMBER16	111402	12/31/2016			\$1,000.00
CHRISTMAS CHAMBER BUCKS FOR 20 EMPS.					
<b>Subtotal for Vendor 30180 :</b>					<b>\$1,000.00</b>
<b>Vendor: 301043 CINTAS</b>					
5006792549	111403	12/31/2016			\$55.55
FIRST-AID KIT REFILL					
<b>Subtotal for Vendor 301043 :</b>					<b>\$55.55</b>
<b>Vendor: 30240 CITY CLERK'S CASH ACCOUNT</b>					
REIMBPETTY12/16	111383	12/30/2016			\$155.19
REIMB. PETTY CASH DRAWER TO BALANCE AT YEAR END.					
<b>Subtotal for Vendor 30240 :</b>					<b>\$155.19</b>
<b>Vendor: 30260 CITY OF HALSTEAD</b>					
DUE011517	111384	12/30/2016			\$517.14
UTILITIES FOR CITY HALL, FIRE/EMS, SWIMMING POOL, SC. CABIN, COMM. BLDG & CITY SHOP					
<b>Subtotal for Vendor 30260 :</b>					<b>\$517.14</b>
<b>Vendor: 30360 COLONIAL LIFE INS.</b>					
PR-123020169291	111381	12/30/2016			\$425.47
Automatic Invoice From Payroll					
<b>Subtotal for Vendor 30360 :</b>					<b>\$425.47</b>
<b>Vendor: 40020 D C &amp; B SUPPLY INC</b>					
20834	111404	12/31/2016			\$654.60
6- 1" EFV, 500FT 1" PE GAS PIPE, 6 - 1"X30X30 ANDOELESS RISER, 20 - 45LT METER GASKETS					
<b>Subtotal for Vendor 40020 :</b>					<b>\$654.60</b>

**Selected Paid Checks (APLT70B)**

**City of Harold**

Beginning Date: 12/28/2016

Ending Date: 12/31/2016

Bank:

Account:

Includes:  Outstanding  Redeemed  Voided

Amounts from:

\$0.00 thru: \$9,999,999.99

Invoice Description	Check #	Paid Date	Reconcile	Void	Invoice Amt
<b>Vendor: 302127 DAVID JOHNSON</b>					
DJDEC16CELL CELL PHONE REIMB. FOR DEC. 2016	900336	12/30/2016			\$25.00
<b>Subtotal for Vendor 302127 :</b>					<b>\$25.00</b>
<b>Vendor: 40090 DAVIS SEPTIC TANK SERVICE</b>					
11847 GOLF COURSE PORTABLE TOILET RENTAL + FUEL CHARGE	111385	12/30/2016			\$80.00
<b>Subtotal for Vendor 40090 :</b>					<b>\$80.00</b>
<b>Vendor: 302768 DOUGLAS D. HAIGHT</b>					
DHDEC16CELL CELL PHONE REIMB. FOR DEC. 2016	900337	12/30/2016			\$25.00
<b>Subtotal for Vendor 302768 :</b>					<b>\$25.00</b>
<b>Vendor: 50150 ENGINEERING CONSULTANTS PA</b>					
16-271 EVALUATION OF COMM. BLDG	111405	12/31/2016			\$472.50
<b>Subtotal for Vendor 50150 :</b>					<b>\$472.50</b>
<b>Vendor: 303238 ETHAN REIMER</b>					
ERDEC16CELL CELL PHONE REIMB. FOR DEC. 2016	900338	12/30/2016			\$40.00
ERDEC16MILES MILEAGE FOR DECEMBER 2016	900338	12/30/2016			\$39.96
<b>Subtotal for Vendor 303238 :</b>					<b>\$79.96</b>
<b>Vendor: 303613 GARY L. BOWKER</b>					
01/03/17 COURSE FEE FOR TRAINING CLASS	111386	12/30/2016			\$250.00
<b>Subtotal for Vendor 303613 :</b>					<b>\$250.00</b>

**Selected ~~AP~~ Paid Checks (APLT70B)**

**City of Hall County**

Beginning Date: 12/28/2016

Ending Date: 12/31/2016

Bank:

Account:

Includes:  Outstanding  Redeemed  Voided

Amounts from:

\$0.00 thru: \$9,999,999.99

Invoice Description	Check #	Paid Date	Reconcile	Void	Invoice Amt
<b>Vendor: 301998 GRANT WILLIAMS</b>					
GWDEC16CELL CELL PHONE REIMB. FOR DEC. 2016	900339	12/30/2016			\$40.00
<b>Subtotal for Vendor 301998 :</b>					<b>\$40.00</b>
<b>Vendor: 301945 HALLS CULLIGAN WATER</b>					
404749 - 1/1-1/31 DRINKING WATER FOR WEDGEWOOD	111406	12/31/2016			\$11.00
<b>Subtotal for Vendor 301945 :</b>					<b>\$11.00</b>
<b>Vendor: 80180 HALSTEAD RECREATION COMM.</b>					
DEC16TAX TAX DISTRIBUTION - HV CO.	111407	12/31/2016			\$6,000.00
<b>Subtotal for Vendor 80180 :</b>					<b>\$6,000.00</b>
<b>Vendor: 80350 HARVEY COUNTY INDEPENDENT, LLC</b>					
1440 1 YEAR SUBSCRIPTION RENEWAL FOR WEDGEWOOD	111387	12/30/2016			\$35.00
<b>Subtotal for Vendor 80350 :</b>					<b>\$35.00</b>
<b>Vendor: 302171 HD SUPPLY WATERWORKS</b>					
540693 6 - SMART POINT R275 INDEX, 6 - 520M MXU SINGLE PORT, 6 - 1" LPERL WATER METER	111388	12/30/2016			\$2,550.00
<b>Subtotal for Vendor 302171 :</b>					<b>\$2,550.00</b>
<b>Vendor: 303614 HHS PRINT SHOP</b>					
CARDS 167EA. MOVE IN/OUT CARDS + CUTTING	111408	12/31/2016			\$43.40
<b>Subtotal for Vendor 303614 :</b>					<b>\$43.40</b>
<b>Vendor: 301586 JAMES VANSCHAICK</b>					

# Selected Paid Checks (APLT70B)

City of Halstead

Beginning Date: 12/28/2016

Ending Date: 12/31/2016

Bank:

Account:

Includes:  Outstanding  Redeemed  Voided

Amounts from:

\$0.00 thru: \$9,999,999.99

Invoice Description	Check #	Paid Date	Reconcile	Void	Invoice Amt
GASREFUND REFUND OF GAS INSTALLATION - CUSTOMER DIDN'T INSTALL - 3800 S. HALSTEAD RD	111409	12/31/2016			\$275.00
JVDEC16CELL CELL PHONE REIMB. FOR DEC. 2016	900340	12/30/2016			\$40.00
<b>Subtotal for Vendor 301586 :</b>					<b>\$315.00</b>
<b>Vendor: 303504 JANET REIMER</b>					
JRDEC16CELL CELL PHONE REIMB. FOR DEC. 2016	900341	12/30/2016			\$25.00
<b>Subtotal for Vendor 303504 :</b>					<b>\$25.00</b>
<b>Vendor: 301405 JANTZ LAW OFFICE</b>					
JANTZDEC16 ATTORNEY CONTRACT/MONTHLY FEE - DECEMBER 2016	900342	12/30/2016			\$2,158.32
<b>Subtotal for Vendor 301405 :</b>					<b>\$2,158.32</b>
<b>Vendor: 302983 JENNY ROBINSON</b>					
JROBDEC16CELL CELL PHONE REIMB. FOR DEC. 2016	900343	12/30/2016			\$25.00
<b>Subtotal for Vendor 302983 :</b>					<b>\$25.00</b>
<b>Vendor: 301561 JERRY INGRAM</b>					
I-16-0913 C REPLACE 2.5 NOZZLE FOR E22	111389	12/30/2016			\$419.00
<b>Subtotal for Vendor 301561 :</b>					<b>\$419.00</b>
<b>Vendor: 303274 JOANNE BECKER</b>					
DEC16CLEAN CLEANING OF CITY HALL, FIRE/EMS, SCOUT CABIN & CITY SHOP	111390	12/30/2016			\$1,450.00
<b>Subtotal for Vendor 303274 :</b>					<b>\$1,450.00</b>
<b>Vendor: 303575 JONATHON TYLER HORTON</b>					

# Selected ~~AP~~ Paid Checks (APLT70B)

City of Hancock

Beginning Date: 12/28/2016

Ending Date: 12/31/2016

Bank:

Account:

Includes:  Outstanding  Redeemed  Voided

Amounts from:

\$0.00 thru: \$9,999,999.99

Invoice Description	Check #	Paid Date	Reconcile	Void	Invoice Amt
JHDEC16CELL CELL PHONE REIMB. FOR DEC. 2016	111391	12/30/2016			\$25.00
<b>Subtotal for Vendor 303575 :</b>					<b>\$25.00</b>
<b>Vendor: 303080 JOSH OREM</b>					
DEC16MILES MILEAGE IN DEC 2016 - 82 MI	111410	12/31/2016			\$44.28
JODEC16CELL CELL PHONE REIMB. FOR DEC. 2016	900344	12/30/2016			\$40.00
<b>Subtotal for Vendor 303080 :</b>					<b>\$84.28</b>
<b>Vendor: 303458 JULIE WAIT</b>					
JWDEC16CELL CELL PHONE REIMB. FOR DEC. 2016	900345	12/30/2016			\$25.00
<b>Subtotal for Vendor 303458 :</b>					<b>\$25.00</b>
<b>Vendor: 120110 KACM</b>					
17- 161 KACM FULL MEMBERSHIP FOR 2017 - ETHAN REIMER	111392	12/30/2016			\$70.00
<b>Subtotal for Vendor 120110 :</b>					<b>\$70.00</b>
<b>Vendor: 130380 KRIS MUELLER</b>					
KMDEC16CELL CELL PHONE REIMB. FOR DEC. 2016	900346	12/30/2016			\$25.00
<b>Subtotal for Vendor 130380 :</b>					<b>\$25.00</b>
<b>Vendor: 110030 KS ASSC. FOR COURT MGMT</b>					
2017MEMBERDUES 2017 MEMBERSHIP FOR JANET REIMER	111393	12/30/2016			\$50.00
<b>Subtotal for Vendor 110030 :</b>					<b>\$50.00</b>
<b>Vendor: 302174 KS DEPT OF REVENUE</b>					

**Selected A/P Paid Checks (APLT70B)**

**City of Harold**

Beginning Date: 12/28/2016

Ending Date: 12/31/2016

Bank:

Account:

Includes:  Outstanding  Redeemed  Voided

Amounts from:

\$0.00 thru: \$9,999,999.99

Invoice	Check #	Paid Date	Reconcile	Void	Invoice Amt
Description					
4THQTR2016	111411	12/31/2016			\$680.91
WATER PROTECTION FEE - CLEAN DRINKING WATER					
<b>Subtotal for Vendor 302174 :</b>					<b>\$680.91</b>
<b>Vendor: 302513</b>	<b>KS HIGHWAY PATROL</b>				
6612976-6613000	111394	12/30/2016			\$42.00
MONIES COLLECTED FOR VIN INSPECTIONS					
<b>Subtotal for Vendor 302513 :</b>					<b>\$42.00</b>
<b>Vendor: 80267</b>	<b>KS PAYMENT CENTER</b>				
PR-123020169293	111382	12/30/2016			\$672.46
Automatic Invoice From Payroll					
<b>Subtotal for Vendor 80267 :</b>					<b>\$672.46</b>
<b>Vendor: 303058</b>	<b>MATT AYRES</b>				
MADEC16CELL	900347	12/30/2016			\$25.00
CELL PHONE REIMB. FOR DEC. 2016					
<b>Subtotal for Vendor 303058 :</b>					<b>\$25.00</b>
<b>Vendor: 303429</b>	<b>NEW MEDICAL HEALTH CARE, LLC.</b>				
WALTERS	111412	12/31/2016			\$150.00
JEREMY WALTERS - PRE-EMPLOYMENT PCP/UA					
<b>Subtotal for Vendor 303429 :</b>					<b>\$150.00</b>
<b>Vendor: 10070</b>	<b>PAT ADAMS</b>				
PADEC16CELL	900348	12/30/2016			\$40.00
CELL PHONE REIMB. FOR DEC. 2016					
<b>Subtotal for Vendor 10070 :</b>					<b>\$40.00</b>
<b>Vendor: 303555</b>	<b>PAUL BRITTON</b>				
PCDEC16CELL	900349	12/30/2016			\$25.00
CELL PHONE REIMB. FOR DEC. 2016					

**Selected AP Paid Checks (APLT70B)**

City of Hamilton

Beginning Date: 12/28/2016

Ending Date: 12/31/2016

Bank:

Account:

Includes:  Outstanding  Redeemed  Voided

Amounts from:

\$0.00 thru: \$9,999,999.99

Invoice Description	Check #	Paid Date	Reconcile	Void	Invoice Amt
<b>Subtotal for Vendor 303555 :</b>					<b>\$25.00</b>
<b>Vendor: 302703 REGIER CONSTRUCTION, INC.</b>					
2764A TAX ON POLICE DEPT REMODEL	111413	12/31/2016			\$63.08
<b>Subtotal for Vendor 302703 :</b>					<b>\$63.08</b>
<b>Vendor: 170173 REIDA PEST SERVICE, LLC</b>					
44325 SPRAY CLUBHOUSE/GOLF COURSE	111414	12/31/2016			\$38.00
<b>Subtotal for Vendor 170173 :</b>					<b>\$38.00</b>
<b>Vendor: 303505 SAM EBERLY</b>					
SEDEC16CELL CELL PHONE REIMB. FOR DEC. 2016	900350	12/30/2016			\$40.00
<b>Subtotal for Vendor 303505 :</b>					<b>\$40.00</b>
<b>Vendor: 303211 SHAWN ROBINSON</b>					
SRDEC16CELL CELL PHONE REIMB. FOR DEC. 2016	900351	12/30/2016			\$25.00
<b>Subtotal for Vendor 303211 :</b>					<b>\$25.00</b>
<b>Vendor: 180430 STURGEON GLASS &amp; MIRROR</b>					
76568 WORK/REPLACEMENT OF WINDOWS @ GOLF COURSE	111395	12/30/2016			\$5,795.00
<b>Subtotal for Vendor 180430 :</b>					<b>\$5,795.00</b>
<b>Vendor: 303263 TASER INTERNATIONAL</b>					
S1-463260 TASER ASSURANCE PLAN/DOCK/CAMERA/EVIDENCE STORAGE + S & H	111396	12/30/2016			\$1,408.46
<b>Subtotal for Vendor 303263 :</b>					<b>\$1,408.46</b>

**Selected Paid Checks (APLT70B)**

**City of Hamilton Head**

Beginning Date: 12/28/2016

Ending Date: 12/31/2016

Bank:

Account:

Includes:  Outstanding  Redeemed  Voided

Amounts from:

\$0.00 thru: \$9,999,999.99

Invoice	Check #	Paid Date	Reconcile	Void	Invoice Amt
Description					
<b>Vendor: 190140 TROY'S TRUE VALUE</b>					
11/26-12/25/16 CHARGES AT TROY'S 11/26-12/25/16	28497	12/31/2016			\$778.82
<b>Subtotal for Vendor 190140 :</b>					<b>\$778.82</b>
<b>Vendor: 301523 U S CELLULAR</b>					
0169276917 CELL PHONE SERVICE 12/14/16-1/13/17 FOR EMS AND MAINT. DEPTS	111397	12/30/2016			\$106.41
<b>Subtotal for Vendor 301523 :</b>					<b>\$106.41</b>
<b>Vendor: 303181 UTILITY SAFETY AND DESIGN INC.</b>					
20164747 MONTHLY SERVICE & PAPERWORK - DECEMBER	28498	12/31/2016			\$1,200.00
<b>Subtotal for Vendor 303181 :</b>					<b>\$1,200.00</b>
<b>Vendor: 303548 VERIZON</b>					
9777785807 POLICE JETPACKS	111415	12/31/2016			\$80.02
<b>Subtotal for Vendor 303548 :</b>					<b>\$80.02</b>
<b>Vendor: 303322 VISA(ORSCHLN'S)</b>					
DUE1/9/17 COAT FOR BRAD & COAT & BIBS FOR ADRIAN	111398	12/30/2016			\$190.92
<b>Subtotal for Vendor 303322 :</b>					<b>\$190.92</b>
<b>Vendor: 220033 WASTE CONNECTIONS INC</b>					
12/1-12/31/16 REFUSE AND RECYCLING SERVICE FOR DECEMBER 2016	111416	12/31/2016			\$9,154.72
<b>Subtotal for Vendor 220033 :</b>					<b>\$9,154.72</b>
<b>Vendor: 220310 WRAY ROOFING INC</b>					

**Selected Paid Checks (APLT70B)**

**City of Hamilton**

Beginning Date: 12/28/2016

Ending Date: 12/31/2016

Bank:

Account:

Includes:  Outstanding  Redeemed  Voided

Amounts from: \$0.00 thru: \$9,999,999.99

Invoice	Check #	Paid Date	Reconcile	Void	Invoice Amt
Description					
23603	111399	12/30/2016			\$4,985.00
REPAIRS TO COMMUNITY CENTER ROOF					

Subtotal for Vendor 220310 : \$4,985.00

Subtotal for Bank Account 00 087 6 : \$45,065.21

**Subtotal for Bank 1 : \$45,065.21**

**Grand Total : \$45,065.21**

**Selected AP Paid Wires (APLT71B)**

City of Halstead

Beginning Date: 12/28/2016

Ending Date: 12/31/2016

Bank:

Account:

Includes:  Outstanding  Redeemed  Voided

Amounts from:

\$0.00 thru: \$9,999,999.99

Invoice	Wire #	Paid Date	Reconcile	Void	Invoice Amt
Description					

Bank: 1 The Halstead Bank

Account:

Vendor: 303608 ELAVON

NOV2016	-339	12/30/2016			\$492.84
PROCESSING FEES FOR D/CC FOR NOVEMBER 2016					

Subtotal for Vendor 303608 : \$492.84

Vendor: 80050 HALSTEAD BANK

PR-123020169292	-334	12/30/2016			\$8,631.62
Automatic Invoice From Payroll					

Subtotal for Vendor 80050 : \$8,631.62

Vendor: 110190 KPERS

PR-123020169294	-335	12/30/2016			\$1,895.13
Automatic Invoice From Payroll					

Subtotal for Vendor 110190 : \$1,895.13

Vendor: 110210 KPERS

HHADDEC16	-343	12/31/2016			\$1,044.79
HHA DEC 2016 KPERS					
PR-123020169295	-336	12/30/2016			\$2,899.54
Automatic Invoice From Payroll					

Subtotal for Vendor 110210 : \$3,944.33

Vendor: 110420 KS DEPT OF HUMAN RESOURCES

4THQTR2016	-344	12/31/2016			\$276.51
4TH QTR 2016 UNEMPLOYMENT CONTRIBUTION					

Subtotal for Vendor 110420 : \$276.51

**Selected Paid Wires (APLT71B)**

City of H...ead

Beginning Date: 12/28/2016

Ending Date: 12/31/2016

Bank:

Account:

Includes:  Outstanding  Redeemed  Voided

Amounts from:

\$0.00 thru: \$9,999,999.99

Invoice Description	Wire #	Paid Date	Reconcile	Void	Invoice Amt
<b>Vendor: 301934 KS DEPT OF REVENUE</b>					
4QTR2016 GOLF COURSE - QUARTERLY SALES TAX 4TH QTR 2016	-345	12/31/2016			\$536.68
<b>Subtotal for Vendor 301934 :</b>					<b>\$536.68</b>
<b>Vendor: 110435 KS DEPT OF REVENUE-ACH</b>					
DEC16 SALES TAX - CASH BASIS - DECEMBER	-346	12/31/2016			\$1,001.68
NOV16 SALES TAX -CASH BASIS : NOV 2016	-340	12/30/2016			\$987.95
<b>Subtotal for Vendor 110435 :</b>					<b>\$1,989.63</b>
<b>Vendor: 110290 KS WITHHOLDING</b>					
PR-123020169296 Automatic Invoice From Payroll	-337	12/30/2016			\$1,176.54
<b>Subtotal for Vendor 110290 :</b>					<b>\$1,176.54</b>
<b>Vendor: 180060 SAM'S CLUB/GEFCF</b>					
SAMSCCDUE1/2/17 CHARGES ON SAMS CHARGE CARD	-341	12/30/2016			\$539.03
<b>Subtotal for Vendor 180060 :</b>					<b>\$539.03</b>
<b>Vendor: 302981 TASC/ACH FLEX ACCOUNT</b>					
COOKDEC FLEX FLEX CONTRIBUTION FOR RUSS COOK - DECEMBER	-342	12/30/2016			\$90.00
JANTZDEC FLEX FLEX CONTRIBUTION FOR ATTORNYE JANTZ - DECEMBER 2016	-342	12/30/2016			\$41.68
PR-123020169297 Automatic Invoice From Payroll	-338	12/30/2016			\$981.61

**Selected Paid Wires (APLT71B)**

City of Hamilton

Beginning Date: 12/28/2016

Ending Date: 12/31/2016

Bank:

Account:

Includes:  Outstanding  Redeemed  Voided

Amounts from:

\$0.00 thru: \$9,999,999.99

Invoice	Wire #	Paid Date	Reconcile	Void	Invoice Amt
Description					

Subtotal for Vendor 302981 : \$1,113.29

Subtotal for Bank Account 00 087 6 : \$20,595.60

Subtotal for Bank 1 : \$20,595.60

Grand Total : \$20,595.60