

CITY OF HAYSVILLE

Agenda

June 23, 2014

CALL TO ORDER

ROLL CALL

INVOCATION BY: Pastor Elizabeth Cummings, Resurrection Lutheran Church

PLEDGE OF ALLEGIANCE

PRESENTATION AND APPROVAL OF MINUTES

- A. [Minutes of June 9<sup>th</sup>, 2014](#)

ITEM #1 CITIZENS TO BE HEARD

- A. Sedgwick County Fire Department

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements

ITEM #5 OLD BUSINESS

ITEM #6 OTHER BUSINESS

- A. [Presentation of the 2013 Audit Report by Peterson, Peterson, and Goss, L.C.](#)

ITEM #7 DEPARTMENT REPORTS

- A. Administrative Services – Will Black
- B. City Clerk – Janie Cox
- C. Police – Jeff Whitfield
- D. Public Works – Randy Dorner
- E. Recreation – Georgie Carter

ITEM #8 APPOINTMENTS

A. [Jessica Gagnon, 1211 E. Winesap, Re: Library Board Appointment, 4 year term.](#)

ITEM #9 OFF AGENDA CITIZENS TO BE HEARD

ITEM #10 EXECUTIVE SESSION

ITEM #11 BILLS TO BE PAID

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

ITEM #12 CONSENT AGENDA

ITEM #13 COUNCIL ITEMS

A. Council Concerns

B. [Council Action Request Updates](#)

ITEM #14 ADJOURNMENT

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

Roll was taken by Recording Secretary Ginger Cullen: Crum here, Benner here, Ewert here, Kanaga here, Kessler here, Rardin here, Pierce here. Councilperson Seth Konkel was not present.

Invocation was given by Pastor Elizabeth Cummings of Resurrection Lutheran

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

Councilperson Seth Konkel arrived at 7:03.

Under Presentation and Approval of Minutes, Mayor Bruce Armstrong presented for approval the Minutes of May 27<sup>th</sup>, 2014.

Motion by Kessler – Second by Rardin

Mayor and Council, I'll make a motion that we approve the minutes of May 27<sup>th</sup>, 2014.

Crum yea, Benner abstain, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel abstain, Pierce yea.

Motion declared carried.

There were no Citizens to be Heard.

There were no Licenses or Bonds.

There were no Ordinances or Resolutions.

Under Notices and Communications, Mayor Bruce Armstrong asked for Governing Body Announcements.

Councilperson Steve Crum gave details of upcoming events at the Haysville Community Library.

Mayor Bruce Armstrong presented a Memo to Council Regarding Sales Tax Reminder.

Mayor Bruce Armstrong presented a Memo to Council Regarding New Ball Fields at Plagens – Carpenter Sports Complex.

Mayor Bruce Armstrong presented Letters from Cox Communications Regarding Programming and Equipment Updates.

There was no Old Business.

Under Other Business, Mayor Bruce Armstrong presented Sales Tax Discussion. Mayor Armstrong suggested preliminary discussion regarding distribution of funds. He

## Regular Council Meeting

June 9, 2014

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suggested a split as follows: 50% to streets, 25% to parks and 25% to recreation. Councilpersons Keith Pierce and Steve Crum agreed with Mayor Armstrong. Councilperson Crum stated he would like the option to change the percentages every two or three years. Mayor Armstrong advised we should review it every year when budgeting. Councilperson Seth Konkel asked for clarification on which projects could be funded with the parks budget. Mayor Armstrong mentioned the pond at 79<sup>th</sup> street and additional hike and bike trails as possible projects. Mayor Armstrong also advised of the need to save a portion of the funds to pay for the City's portion of engineering fees on future projects. Armstrong stated the revenue would be put into reserves for streets, parks and recreation to allow for the greatest flexibility in their use. Councilperson Steve Crum asked where money for hike and bike trails and lighting currently comes from. Mayor Armstrong advised it currently comes from Capital Improvements. Councilperson Mike Kanaga stated streets are used by everyone so it is important to ensure the money earmarked for streets is used as intended. Konkel stated he wants to ensure that citizens will be able to see where the tax revenue is being spent on tangible projects.

Mayor Bruce Armstrong presented the Consideration of Conditional Use Permit for 400 W. 79<sup>th</sup> Street South. Chief Administrative Officer Will Black pointed out a typo in the memo. It says the permit is to allow an automobile repair shop, when it should say the dredging of the pond. Black advised it was correct everywhere except the memo to Council.

Motion by Konkel – Second by Rardin

I would make a motion that we approve a Conditional Use Permit for 400 W. 79<sup>th</sup> Street South noting the corrections to the agenda item as presented.

Crum yea, Benner yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

Mayor Bruce Armstrong presented Consideration of Conditional Use Permit for 301 N. Main Street. Councilperson Seth Konkel stated he was hesitant to approve the Conditional Use Permit due to his concern that an automotive repair shop could be out of line with the current vision for Main Street. Konkel asked for clarification on the expected exterior appearance of the property. City Attorney Alison McKinney Brown advised that the property would still be held to the standard dictated by the zoning class of the property. Councilperson Pat Ewert wanted to know what citizens and business owners in the area thought. There were no comments in the draft minutes. During further discussion after the motion was made and seconded, Councilperson Steve Crum asked if the businesses and residents around the address in question were notified that the application had been submitted. Mayor Armstrong advised he thought the notification radius was 500 feet. Crum asked if any citizens had voiced questions, comments or concerns regarding the case. Mayor Armstrong advised that no one had. Councilperson Mike Kanaga stated he does not want to discourage new businesses to town.

**Regular Council Meeting**

**June 9, 2014**

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Motion by Konkel – Second by Rardin

For the purpose of furthering the discussion, I would go ahead and move to approve a Conditional Use Permit for 301 N. Main Street.

Crum yea, Benner yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

Mayor Bruce Armstrong presented Consideration of Agreement with NRPGroup, Inc. Public Works Director Randy Dorner gave details of the contract.

Motion by Kessler – Second by Rardin

I move that we approve the Service Provider Agreement with NRPGroup, Inc.

Crum yea, Benner yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

Mayor Bruce Armstrong asked for Department Reports.

Chief Administrative Officer Will Black introduced Economic Development Director James Oltman, who announced three new businesses, Fairy Wings and Mini Things, Main Street Massage & Spa, and Calabrone's. Oltman gave details on ribbon cuttings scheduled for Fairy Wings & Mini Things and Main Street Massage & Spa. Oltman advised Calabrone's would cater the Chamber of Commerce Luncheon on June 19<sup>th</sup> and stated Council could contact Tim Massey at the Chamber to RSVP for the luncheon.

City Clerk Janie Cox had nothing to report.

Police Chief Jeff Whitfield introduced Sargent Lenny Adams as the visiting officer.

Public Works Director Randy Dorner gave updates on the East Grand Reconstruction Project and advised of dates for City Wide Clean-up and Household Hazardous Waste/Paper Shredding Events. Konkel asked if the East Grand Project was on schedule. Dorner stated it was.

Recreation Director Georgie Carter stated Haysville Christian Church would have a 5K race on June 21<sup>st</sup> at 7:00 p.m. Carter gave details about the swimming pool weather policy and stated the pool would close at 4:00 p.m. on Tuesday, June 10<sup>th</sup> for a swim meet.

There were no Appointments.

There were no Off Agenda Citizens to be Heard.

There was no Executive Session.

**Regular Council Meeting**

**June 9, 2014**

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Mayor Bruce Armstrong presented the Bills to be Paid for the First Half of June. City Clerk Janie Cox advised of an addition to the Bills to be Paid, a paper copy of which was distributed to Council.

Motion by Ewert-Second by Rardin.

I'd like to make a motion that we allow you to pay the first half of June bills with the addition Janie had given us.

Crum yea, Benner yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

There was nothing under the Consent Agenda.

Under Council Items, Mayor Bruce Armstrong asked for Council Concerns. Councilperson Keith Pierce stated the blue water cannon at the Splash Pad seemed to be broken. Pierce asked for updates regarding a splash pad on the east side of town and WiFi in the park. Mayor Armstrong and Chief Administrative Officer stated both projects are still on the City's radar.

Councilperson Seth Konkel asked if the parking issue on Mabel Street has been addressed. Staff advised that it has and should be improved.

Councilperson Steve Crum asked how burnt out lights are monitored. Public Works Director Randy Dorner advised mostly by citizen reports. Crum asked if the public should notify Public Works when they notice them. Dorner advised that they should. Crum also advised some pear trees on the east side of the swimming pool property need trimmed.

Mayor Bruce Armstrong asked for Council Action Request Updates. Public Works Director Randy Dorner gave details of an ongoing request from Councilperson Steve Crum regarding dumpsters at the Village Green Apartments and sight triangles and stop signs at another location.

Mayor Bruce Armstrong presented for approval Adjournment.

Motion by Pierce-Second by Ewert

Mr. Mayor and Council, I move that we adjourn tonight's meeting.

Crum yea, Benner yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

The Regular Council Meeting adjourned at 7:42 p.m.

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**Regular Council Meeting**  
**June 9, 2014**  
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Janie Cox, City Clerk

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Agenda](#)

**CITY OF HAYSVILLE, KANSAS**

**Financial Statements  
December 31, 2013**

**with  
Independent Auditors' Report**

CITY OF HAYSVILLE, KANSAS  
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 Year Ended December 31, 2013  
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**MEMBERS**  
GREGORY B. SEVIER, C.P.A.  
JOHN B. GOSS, C.P.A.

**PRINCIPALS**  
VONDA J. WILSON, C.P.A.  
DENISE M. GUDENKAUF, C.P.A.  
MATT T. HAASE, C.P.A.  
JON W. OETTING, C.P.A.

**PETERSON, PETERSON & GOSS, L.C.**

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**OF COUNSEL  
MARVIN W. NYE, C.P.A.**

**INDEPENDENT AUDITORS' REPORT**

The Mayor and City Council  
City of Haysville, Kansas

We have audited the accompanying fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances of City of Haysville, Kansas, as of and for the year ended December 31, 2013 and the related notes to the financial statement.

*Management's Responsibility for the Financial Statement*

Management is responsible for the preparation and fair presentation of this financial statement in accordance with the Kansas Municipal Audit and Accounting Guide as described in Note X to meet the financial reporting requirements of the State of Kansas. Management is also responsible for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error.

*Auditor's Responsibility*

Our responsibility is to express an opinion on the financial statement based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America, and the *Kansas Municipal Audit and Accounting Guide*. Those standards require we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

*Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles*

As described in Note 1 of the financial statement, the financial statement is prepared by the City of Haysville, Kansas to meet the requirements of the State of Kansas on the basis of the financial reporting provisions of the Kansas Municipal Audit and Accounting Guide, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

The effects on the financial statement of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

*Adverse Opinion on U.S. Generally Accepted Accounting Principles*

In our opinion, because of the significance of the matter discussed in the “Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles” paragraph, the financial statement referred to above does not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of the “City of Haysville, Kansas as of , December 31, 2013, or changes in financial position and cash flows thereof for the year then ended.

*Opinion on Regulatory Basis of Accounting*

In our opinion, the financial statement referred to above presents fairly, in all material respects, the aggregate cash and unencumbered cash balance of the City of Haysville, Kansas as of, December 31, 2013, and the aggregate receipts and expenditures for the year then ended in accordance with the financial reporting provisions of the Kansas Municipal Audit and Accounting Guide described in Note 1.

*Report on Supplementary Information*

Our audit was conducted for the purpose of forming an opinion on the fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances (basic financial statement) as a whole. The summary of regulatory basis expenditures-actual and budget, individual fund schedules of regulatory basis receipts and expenditures-actual and budget, schedule of regulatory basis receipts and expenditures-agency funds (Schedules 1, 2 and 3 as listed in the table of contents) are presented for analysis and are not a required part of the basic financial statement, however are required to be presented under the provisions of the Kansas Municipal Audit and Accounting Guide. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statement. The information has been subjected to the auditing procedures applied in the audit of the basic financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statement or to the basic financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statement as a whole, on the basis of accounting described in Note 1.

June 20, 2014

Peterson Peterson & Soss, LC

CITY OF HAYSVILLE, KANSAS  
Summary Statement of Cash Receipts, Expenditures and Unencumbered Cash  
Regulatory Basis  
For the Year Ended December 31, 2013

Funds	Beginning Unencumbered Cash Balance	Prior Year Cancelled Encumbrances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balance	Add Outstanding Encumbrances	Ending Cash Balance
Governmental Funds:							
General	\$ 143,659	\$ 1,517	\$ 4,841,050	\$ 4,799,732	\$ 186,494	\$ 99,692	\$ 286,186
Special Purpose Funds:							
Special Street and Highway	71,452	837	396,295	426,928	41,656	104,437	146,093
Law Enforcement	188,723	-	126,923	108,175	207,471	28	207,499
Library	-	-	327,193	327,193	-	-	-
Special Liability	942	-	50,167	50,000	1,109	-	1,109
Special Alcohol	46,975	-	5,747	10,234	42,488	-	42,488
Special Parks and Recreation	14,101	-	5,276	2,776	16,601	518	17,119
Recreation Department	100,071	759	537,903	558,790	79,943	13,877	93,820
Transient Guest Tax	28,563	-	60,984	65,116	24,431	-	24,431
Haysville Historical	2,882	-	4,229	3,721	3,390	-	3,390
Program for the Aged	-	-	35,000	35,000	-	-	-
Federal Law Enforcement Trust	413,430	-	11,281	113,548	311,163	3,745	314,908
City Law Enforcement Trust	18,304	-	2,289	-	20,593	-	20,593
Haysville Disaster	2,077	-	3	2,080	-	-	-
Community Resource Act Grant	3,521	-	6	3,527	-	-	-
Special Highway Improvement Reserve	6,747	-	66,013	-	72,760	-	72,760
Office Equipment Reserve	30,322	-	50,052	5,930	74,444	-	74,444
Park Improvement Reserve	30,065	200	50,472	24,652	56,085	-	56,085
Equipment Reserve	372,713	-	147,863	135,079	385,497	-	385,497
Bond and Interest Fund	60,019		2,067,875	2,077,829	50,065	-	50,065
Capital Projects Funds					-		-
Multi-Year Capital Improvement Plan	112,684	501	758,860	736,865	135,180	67,934	203,114
Haysville Activity Center Acquisition Project	2,012	-	3	-	2,015	-	2,015
Temporary notes 2012	46,661	-	85	1,811	44,935	-	44,935
Temporary notes 2013	-	-	770,000	655,365	114,635	762	115,397
Business Funds:					-		-
Water-Sewer Utility	314,679	2,932	2,884,633	2,888,664	313,580	297,257	610,837
Municipal Pool	3,191	73	98,756	100,677	1,343	200	1,543
Stormwater	31,268	108	143,970	169,032	6,314	20,777	27,091
Water/Wastewater Revenue Bond Reserve	98,941	-	395,205	395,765	98,381	-	98,381
Water/Wastewater Revenue Bond Emergency and Depreciation Reserve	400,000	-	-	-	400,000	-	400,000
Water/Wastewater Revenue Bond Surplus Reserve	264,391	-	-	198,339	66,052	-	66,052

CITY OF HAYSVILLE, KANSAS  
Summary Statement of Cash Receipts, Expenditures and Unencumbered Cash  
Regulatory Basis  
For the Year Ended December 31, 2013

Funds	Beginning Unencumbered Cash Balance	Prior Year Cancelled Encumbrances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balance	Add Outstanding Encumbrances	Ending Cash Balance
Water/Wastewater General Obligation Bond							
Debt Reserve	10,686	-	64,526	64,116	11,096	-	11,096
Risk Management	160,167	-	505,623	487,626	178,164	4,338	182,502
Total Primary Government	<u>\$ 2,979,246</u>	<u>\$ 6,927</u>	<u>\$ 14,408,282</u>	<u>\$ 14,448,570</u>	<u>\$ 2,945,885</u>	<u>\$ 613,565</u>	<u>\$ 3,559,450</u>
Related Municipal Entities:							
Haysville Community Library	21,485	-	385,085	384,312	22,258	-	22,258
Total Reporting Entity	<u><u>\$ 3,000,731</u></u>	<u><u>\$ 6,927</u></u>	<u><u>\$ 14,793,367</u></u>	<u><u>\$ 14,832,882</u></u>	<u><u>\$ 2,968,143</u></u>	<u><u>\$ 613,565</u></u>	<u><u>\$ 3,581,708</u></u>

The notes to the financial statement are an integral part of this statement.

Composition of cash:

Primary Government	
Petty cash	\$ 825
Intrust Bank, NA:	
Regular checking	24,873
Petty cash checking	2,865
Treasury savings	2,932,402
Municipal Court Bond	7,026
Community Bank:	
Savings account	15,984
Risk management account	182,501
Certificate of deposit	400,000
Total Primary Government	<u>3,566,476</u>

Related Municipal Entity

Haysville Community Library:	
Community Bank	
General checking	342
Savings account	21,411
Petty cash checking	505
Total Related Municipal Entity	<u>22,258</u>

Agency Funds (7,026)

Total \$ 3,581,708

# CITY OF HAYSVILLE, KANSAS

## Notes to Financial Statements

December 31, 2013

### 1. Summary of Significant Accounting Policies

This summary of significant accounting policies of the City of Haysville, Kansas (the City) is presented to assist in understanding the City's financial statement. The financial statement and notes are representations of the City's management, who is responsible for their integrity and objectivity.

#### Municipal Financial Reporting Entity

The City of Haysville, Kansas is incorporated under the laws of the State of Kansas. The City operates under a Mayor-Council form of City government consisting of an elected Mayor and eight council persons and provides services to the citizens in the areas of highways and streets, water and wastewater treatment services, public improvement, public safety, planning and zoning, recreation, and general administrative services.

The financial statement presents the City of Haysville, Kansas (a municipal financial reporting entity) and its related municipal entity, the Haysville Community Library. The related municipal entity is included in the City's reporting entity because it was established to benefit the City and/or its constituents.

A seven-member board appointed by the Mayor with approval by the City Council governs the Haysville Public Library Board. The Haysville Public Library Board operates the Haysville Community Library. The Library Board may not purchase or lease a site or erect a building for the use of the library without the approval of the City Council. The Library Board taxes are levied under the taxing authority of the City and are included as part of the City's total tax levy. The taxes are accounted for in the Library Special Revenue Fund of the City. The Library Board also receives funding through the state assistance programs and donations from the public.

#### Basis of Presentation

The financial activities of the City are recorded and presented on the basis of funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts established for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations..

The following types of funds comprise the financial activities of the City of Haysville, Kansas for the year 2013:

General Fund – the chief operating fund. Used to account for all resources except those required to be accounted for in another fund.

Special Purpose Funds – used to account for the proceeds of specific tax levies and other specific revenue sources (other than Capital Project and tax levies for long-term debt) that are intended for specified purposes.

CITY OF HAYSVILLE, KANSAS  
Notes to Financial Statements  
December 31, 2013

1. Summary of Significant Accounting Policies (continued)

Bond and Interest Fund – used to account for the accumulation of resources, including tax levies, transfers from other funds and payment of general long-term debt.

Capital Project Funds – used to account for the debt proceeds and other financial resources to be used for acquisition or construction of major capital facilities or equipment.

Business Funds – funds financed in whole or in part by fees charged to users of the goods or services (i.e. enterprise and internal service fund etc.).

Agency Fund – funds used to report assets held by the municipal reporting entity in a purely custodial capacity (payroll clearing fund, county treasurer tax collection accounts, etc.).

Basis of Accounting

*Regulatory Basis of Accounting and Departure from Accounting Principles Generally Accepted in the United States of America.* The KMAAG regulatory basis of accounting involves the recognition of cash, cash equivalents, marketable investments, and certain accounts payable and encumbrance obligations to arrive at a net unencumbered cash and investments balance on a regulatory basis for each fund, and the reporting of changes in unencumbered cash and investments of a fund resulting from the difference in regulatory basis revenues and regulatory basis expenditures for the fiscal year. All recognized assets and liabilities are measured and reported at cost, unless they have been permanently impaired and have no future cash value or represent no future obligation against cash. The KMAAG regulatory basis does not recognize capital assets, long-term debt, accrued receivables and payables, or any other assets, liabilities or deferred inflows or outflows, other than those mentioned above.

The City has approved a resolution that is in compliance with K.S.A. 75-1120a(c), waiving the requirement for application of generally accepted accounting principles and allowing the City to use the regulatory basis of accounting.

2. Budgetary Information

Kansas statutes require that an annual operating budget be legally adopted for the general fund, special purpose funds (unless specifically exempted by statute), bond and interest funds, and business funds. Although directory rather than mandatory, the statutes provide for the following sequence and timetable in the adoption of the legal annual operating budget:

1. Preparation of the budget for the succeeding calendar year on or before August 1st.

CITY OF HAYSVILLE, KANSAS

Notes to Financial Statements

December 31, 2013

2. Budgetary Information (continued)

2. Publication in local newspaper on or before August 5th of the proposed budget and notice of public hearing on the budget.
3. Public hearing on or before August 15th, but at least ten days after publication of notice of hearing.
4. Adoption of the final budget on or before August 25th.

The statutes allow for the governing body to increase the originally adopted budget for previously unbudgeted increases in revenue other than ad valorem property taxes. To do this, a notice of public hearing to amend the budget must be published in the local newspaper. At least ten days after publication, the hearing may be held and the governing body may amend the budget at that time. There was one budget amendment for this year, increasing the budgets in the Bond and Interest and Transient Guest Tax funds.

The statutes permit transferring budgeted amounts between line items within an individual fund. However, such statutes prohibit expenditures in excess of the total amount of the adopted budget of expenditures of individual funds. Budget comparison schedules are presented for each fund showing actual receipts and expenditures compared to legally budgeted receipts and expenditures.

All legal annual operating budgets are prepared using the regulatory basis of accounting, in which revenues are recognized when cash is received and expenditures including disbursements, accounts payable, and encumbrances, with disbursements being adjusted for prior year's accounts payable and encumbrances. Encumbrances are commitments by the City for future payments and are supported by a document evidencing the commitment, such as a purchase order or contract. Any unused budgeted expenditure authority lapses at year end.

A legal operating budget is not required for capital project funds, trust funds, and the following special purpose funds:

- Haysville Historical
- Program for the Aged
- Federal Law Enforcement Trust
- City Law Enforcement Trust
- Haysville Disaster
- Community Resource Act Grant
- Special Highway Improvement Reserve
- Office Equipment Reserve
- Park Improvement Reserve
- Equipment Reserve

Spending in funds which are not subject to the legal annual operating budget requirement is controlled by federal regulations, other statutes, or by the use of internal spending limits established by the governing body.

## CITY OF HAYSVILLE, KANSAS

### Notes to Financial Statements

December 31, 2013

#### 3. Defined Benefit Pension Plan

*Plan description.* The City participates in the Kansas Public Employees Retirement System (KPERS). It is part of a cost-sharing, multiple-employer defined benefit pension plan as provided by Kansas law. KPERS provide retirement benefits, life insurance, disability income benefits, and death benefits. Kansas law establishes and amends benefit provisions. KPERS issue a publicly available financial report that includes financial statements and required supplementary information. Those reports may be obtained by writing to KPERS (611 South Kansas, Suite 100, Topeka, KS 66603) or by calling 1-888-275-5737.

*Funding Policy.* K.S.A. 74-419 establishes the KPERS member-employee contribution rates. Effective July 1, 2009 KPERS has two benefit structures and funding depends on whether the employee is a Tier 1 or Tier 2 member. Tier 1 members are active and contributing members hired before July 1, 2009. Tier 2 members were first employed in a covered position on or after July 1, 2009. Kansas law establishes the KPERS member-employee contribution rate at 4% of covered salary for Tier 1 members and at 6% of covered salary for Tier 2 members. The employer collects and remits member-employee contributions according to the provisions of Section 414(h) of the Internal Revenue Code. Kansas law provides that employer contribution rates be determined annually based on the results of an annual actuarial valuation. KPERS is funded on an actuarial reserve basis. Kansas law sets a limitation on annual increases in the employer contribution rates.

#### 4. Other Post Employment Benefits

As provided by K.S.A. 12-5040, the City allows retirees to participate in the group health insurance plan. While each retiree pays the full amount of the applicable premium, conceptually, the City is subsidizing the retirees because each participant is charged a level of premium regardless of age. However, the cost of this subsidy has not been quantified in this financial statement.

Under the Consolidated Omnibus Budget Reconciliation Act (COBRA), the City makes health care benefits available to eligible former employees and eligible dependents. Certain requirements are outlined by the federal government for this coverage. The premium is paid in full by the insured.

CITY OF HAYSVILLE, KANSAS  
Notes to Financial Statements  
December 31, 2013

5. Compensated Absences

Vacation

All employees in a regular position with the City are granted vacation leave credited annually on the employee's anniversary (hire-in) date as follows:

1 year	40 working hours
2-5 years	80 working hours
6-11 years	120 working hours
12-19 years	160 working hours
20 years and over	200 working hours

An employee leaving the employment of the City shall receive pay for vacation credited and unused to the date of his/her separation or resignation, provided he/she has been in service of the City for at least one year.

Sick Leave

All employees in a regular position with the City shall granted on the basis of eight hours per month. Sick leave may be accumulated to a maximum of eight hundred hours. Any employee accumulating more than eight hundred hours may, by November 15, request to receive 50% sick leave pay for hours in excess of eight hundred or take 50% vacation for the hours in excess of eight hundred. If the 50% vacation is elected, the time off must be taken within the next calendar year. Upon voluntary termination of employment, if two weeks' notice has been given, an employee may receive pay for one-half, up to thirty days (240 hours), of credited sick leave. If an employee resigns without giving two weeks' notice, payment for sick leave may be made at the option of the Department Head. If the employer terminates employment, no payment for sick leave will be made. An employee retiring from City service shall receive pay for all accrued, credited, sick leave.

6. Deposits

K.S.A. 9-1401 establishes the depositories which may be used by the City. The statute requires banks eligible to hold the City's funds have a main or branch bank in the county in which the City is located, or in an adjoining county if such institution has been designated as an official depository, and the banks provide an acceptable rate of return on funds. In addition, K.S.A. 9-1402 requires the banks to pledge securities for deposits in excess of FDIC coverage. The City has no other policies that would further limit interest rate risk.

CITY OF HAYSVILLE, KANSAS

Notes to Financial Statements

December 31, 2013

6. Deposits (continued)

K.S.A. 12-1675 limits the City's investment of idle funds to time deposits, open accounts, and certificates of deposit with allowable financial institutions; U.S. government securities; temporary notes; no-fund warrants; repurchase agreements; and the Kansas Municipal Investment Pool. The City has no investment policy that would further limit its investment choices.

*Concentration of credit risk.* State statutes place no limit on the amount the City may invest in any one issuer as long as the investments are adequately secured under K.S.A. 9-1402 and 9-1405.

*Custodial credit risk – deposits.* Custodial credit risk is the risk that in the event of a bank failure, the City's deposits may not be returned to it. State statutes require the City's deposits in financial institutions to be entirely covered by federal depository insurance or by collateral held under a joint custody receipt issued by a bank within the State of Kansas, the Federal Reserve Bank of Kansas City, or the Federal Home Loan Bank of Topeka. All deposits were legally secured at December 31, 2013

At December 31, 2013, the City's carrying amount of deposits was \$3,559,450 and the bank balances were \$4,108,437. The bank balances were held by Intrust Bank, NA and Community Bank. The difference between the carrying amount and the bank balances is outstanding checks and deposits in transit. Of the bank balances, \$500,000 was covered by FDIC insurance and the remaining amount was collateralized by pledged securities held under joint custody receipts issued by a third-party banks in the City's name. The third-party bank holding the pledged securities is independent of the pledging banks. The pledged securities are held under a tri-party custodial agreement signed by all three parties: the City, the pledging banks and the independent third-party banks holding the pledged securities.

The City's related municipal entity, the Haysville Community Library, at December 31, 2013 had a carrying amount of deposits of \$22,258 and a bank balances of \$32,602. The bank balance was entirely covered by FDIC insurance at December 31, 2013.

8. Risk Management

The City carries commercial insurance for all other risks of loss, including property, liability, crime, inland marine, automobile, and workers compensation. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

CITY OF HAYSVILLE, KANSAS

Notes to Financial Statements

December 31, 2013

9. Interfund Transfers

Operating transfers were as follows:

<u>From</u>	<u>To</u>	<u>Regulatory Authority</u>	<u>Amount</u>
General	Capital Improvement	K.S.A. 72-6428	\$746,460
General	Office Equipment Reserve	K.S.A. 72-6428	50,000
General	Recreation Department	K.S.A. 72-6428	50,698
General	Municipal Pool	K.S.A. 72-6428	10,000
General	Park Improvement Reserve	K.S.A. 72-6428	50,195
General	Highway Improvement Reserve	K.S.A. 72-6428	50,000
Special Street and Highway	Highway Improvement Reserve	K.S.A. 72-6428	16,000
Special Street and Highway	General	K.S.A. 72-6428	56,940
Recreation Department	Equipment Reserve	K.S.A. 72-6428	12,810
Multi-Year Capital Improvement Plan	Recreation Department	K.S.A. 72-6428	69,175
Multi-Year Capital Improvement Plan	Bond and Interest	K.S.A. 72-6428	183,455
Water Sewer - Utility	General	K.S.A. 72-6428	177,622
Water Sewer - Utility	Bond and Interest	K.S.A. 72-6428	87,000
Water Sewer - Utility	Water/Wastwater General Obligation Bond Debt Reserve	K.S.A. 72-6428	64,526
Water Sewer - Utility	Water/Wastwater Revenue Bond Reserve	K.S.A. 72-6428	395,205
Water Sewer - Utility	Equipment Reserve	K.S.A. 72-6428	100,000
Stormwater	General	K.S.A. 72-6428	8,183
Stormwater	Bond and Interest	K.S.A. 72-6428	63,976
Water/Wastwater Revenue Bond Surplus Reserve	Water Sewer - Utility	K.S.A. 72-6428	198,339

10. Capital Projects

Capital project authorizations with approved change orders compared with expenditures from inception are as follows:

	<u>Project Authorization</u>	<u>Expenditures to Date</u>
County Plaza Villa Addition – Street Improvements	\$470,668	\$470,668
Grand Avenue Street Improvements	2,070,259	392,000
E. Grand Avenue Water Main	353,685	256,462
Turtle Street Improvement	191,380	191,380

CITY OF HAYSVILLE, KANSAS  
Notes to Financial Statements  
December 31, 2013

11. Stewardship, Compliance, and Accountability

Bond Covenants

The Series 2002 Water and Wastewater Utility System Refunding Revenue Bond provide for deposits to: (a) principal and interest account each month to provide for the payment of principal and interest on the bonds as they become due and payable, (b) bond reserve account to accumulated to a maximum stated amount to be used solely and exclusively for payments of principal and interest of such bonds for which funds might not otherwise be available or may be used to call the bonds for redemption and payment prior to their maturity, with a maximum accumulation of \$400,000, and (c) surplus account to accumulate moneys not required in (a) or (b) above and not required for the operation and maintenance of the plant and system for a period of sixty days to be used to pay the cost of operation, maintenance and repair, improving, extending or enlarging the system or to redeem prior to maturity outstanding bonds of the system. The revenue bond resolution provide for the user rates to be established at a level that will generate net operating income at an amount not to be less than 125% of the current year principal and interest requirement of all currently outstanding indebtedness of the system. At December 31, 2013, the City was in compliance with these reserve requirements of the revenue bond resolution.

12. Subsequent Events

Subsequent events have been evaluated through June 20, 2014, which is the date the financial statements were available to be issued. Events requiring disclosure were identified and disclosed.

13. Litigation Contingencies.

The City is a party to various claims, none of which is expected to have a material financial impact on the city.

CITY OF HAYSVILLE, KANSAS  
Notes to Financial Statement  
For the Year Ended December 31, 2013

14. Long-Term Debt

Changes in long-term debt for the City for the year ended December 31, 2013, were as follows:

Issue	Interest Rates	Date of Issue	Amount of Issue	Date of Final Maturity	Balance Beginning of Year	Additions	Reductions/ Payments	Net Change	Balance End of Year	Interest Paid
General Obligation Bond:										
Series 2004	3.0%-5.25%	9/1/2004	4,083,000	10/1/2019	\$ 575,000	\$ -	\$ 280,000	\$ -	\$ 295,000	\$ 20,420
Series 2004-2	2.7%-4.3%	12/1/2004	970,000	11/1/2020	20,000	-	10,000	-	10,000	750
Series A 2006	3.7%-4.25%	3/1/2006	152,000	3/1/2021	1,045,000	-	100,000	-	945,000	40,533
Series 2007	4.1%-5.25%	8/1/2007	4,442,000	10/1/2027	3,650,000	-	190,000	-	3,460,000	157,024
Series 2008	3.25%-4.6%	9/15/2008	3,175,000	10/1/2028	2,535,000	-	180,000	-	2,355,000	101,425
Series 2009	2.0%-3.1%	12/1/2009	2,340,000	12/1/2016	1,165,000	-	375,000	-	790,000	32,275
Series 2010	2-0%-5.0%	4/15/2010	4,055,000	10/1/1930	3,595,000	-	275,000	-	3,320,000	124,478
Series 2011	2.5%-5.4%	11/1/2011	107,000	10/1/1932	107,000	-	2,000	-	105,000	8,941
Refunding and Improvement - Series 2012	2.00%	7/1/2012	3,930,000	10/1/2019	3,900,000	-	410,000	-	3,490,000	78,000
Water and Wastewater Utility Revenue - Series 2002	2.5%-4.0%	10/15/2002	3,270,000	10/1/2016	1,450,000	-	340,000	-	1,110,000	55,765
					18,042,000	-	2,162,000	-	15,880,000	619,611
Certificate of Participation										
Series 2007	4.0%-4.5%	11/1/2007	590,000	9/1/2017	315,000	-	55,000	-	260,000	14,175
Temporary Notes:										
Series A 2012	0.80%	6/15/2012	406,000	6/15/2014	406,000	-	-	-	406,000	-
Series 2013	1.5%-2.0%	12/1/2013	770,000	12/1/2016	-	770,000	-	-	770,000	-
					406,000	770,000	-	-	1,176,000	-
Capital Lease										
Loader/Backhoe	5.65%	12/17/2007	73,227	2/5/2014	48,600	-	4,754	-	43,846	2,746
Copier	8.47%	12/31/2008	16,768	1/15/2014	4,567	-	3,887	-	680	238
Copier	12.95%	6/14/2012	8,260	6/4/2017	7,710	-	1,350	-	6,360	920
					60,877	-	9,991	-	50,886	3,904
Total Contractual Indebtedness					\$ 18,823,877	\$ 770,000	\$ 2,226,991	\$ -	\$ 17,366,886	\$ 637,690

CITY OF HAYSVILLE, KANSAS  
Notes to Financial Statement  
For the Year Ended December 31, 2013

14. Long-Term Debt (continued)

Current maturities of long-term debt and interest for the next five years and in five year increments through maturity are as follows:

Maturities	2014	2015	2016	2017	2018	2019-2023	2024-2028	2029-2033	Total
<b>Principal:</b>									
General obligation bond	\$ 2,260,000	\$ 2,110,000	\$ 2,190,000	\$ 1,670,000	\$ 1,275,000	\$ 4,075,000	\$ 2,065,000	\$ 235,000	\$ 15,880,000
Certificate of Participation	60,000	65,000	65,000	70,000	-	-	-	-	260,000
Temporary notes	661,000	255,000	260,000	-	-	-	-	-	1,176,000
Capital lease	46,061	1,746	1,986	1,093	-	-	-	-	50,886
Total Principal	<u>\$ 3,027,061</u>	<u>\$ 2,431,746</u>	<u>\$ 2,516,986</u>	<u>\$ 1,741,093</u>	<u>\$ 1,275,000</u>	<u>\$ 4,075,000</u>	<u>\$ 2,065,000</u>	<u>\$ 235,000</u>	<u>\$ 17,366,886</u>
<b>Interest:</b>									
General obligation bond	\$ 620,294	\$ 479,194	\$ 413,269	\$ 346,499	\$ 298,819	\$ 935,271	\$ 312,278	\$ 20,090	\$ 3,425,714
Certificate of Participation	11,700	9,000	6,075	3,150	-	-	-	-	29,925
Temporary notes	6,496	-	-	-	-	-	-	-	6,496
Capital lease	2,728	524	283	42	-	-	-	-	3,577
Total Interest	<u>\$ 641,218</u>	<u>\$ 488,718</u>	<u>\$ 419,627</u>	<u>\$ 349,691</u>	<u>\$ 298,819</u>	<u>\$ 935,271</u>	<u>\$ 312,278</u>	<u>\$ 20,090</u>	<u>\$ 3,465,712</u>

**Regulatory Required Supplementary Information**

CITY OF HAYSVILLE, KANSAS  
 Summary of Expenditures - Actual and Budget  
 Regulatory Basis  
 For the Year Ended December 31, 2013

Funds	Certified Budget	Expenditures Chargeable to Current Year	Variance - Over (Under)
General	\$ 5,091,837	\$ 4,799,732	\$ (292,105)
Special Purpose:			
Special Street and Highway Fund	449,239	426,928	(22,311)
Law Enforcement	260,536	108,175	(152,361)
Library	330,261	327,193	(3,068)
Special Liability	50,000	50,000	-
Special Alcohol	53,616	10,234	(43,382)
Special Parks and Recreation	19,781	2,776	(17,005)
Recreation Department	563,249	558,790	(4,459)
Transient Guest Tax	81,860	65,116	(16,744)
Bond and Interest	2,077,829	2,077,829	-
Business Funds:			
Water-Sewer Utility	3,275,095	2,888,664	(386,431)
Municipal Pool	102,800	100,677	(2,123)
Stormwater	188,725	169,032	(19,693)

CITY OF HAYSVILLE, KANSAS  
 Schedule of Cash Receipts and Expenditures - Actual and Budget  
 General Fund  
 Regulatory Basis  
 For the Year Ended December 31, 2013

	Actual	Budget	Variance - Over (Under)
Cash Receipts:			
Taxes and shared receipts:			
Ad valorem	\$ 1,586,821	\$ 1,641,320	\$ (54,499)
Delinquent	86,171	75,000	11,171
Motor vehicle	240,319	234,075	6,244
Countywide sales tax	1,492,921	1,400,000	92,921
Liquor tax	5,249	5,439	(190)
Franchise tax	656,567	618,000	38,567
Permits and licenses	124,737	149,070	(24,333)
Fines and forfeitures	189,769	272,950	(83,181)
Interest	12,274	12,000	274
Miscellaneous	63,996	30,725	33,271
Reimbursements	135,881	262,095	(126,214)
Transfers from:			
Water	94,145	82,445	11,700
Wastewater	87,077	101,860	(14,783)
Stormwater	8,183	58,154	(49,971)
Special Street	56,940	-	-
Special Highway	-	7,880	(7,880)
Total Cash Receipts	4,841,050	4,951,013	(159,023)
Expenditures:			
Administration	116,904	125,007	(8,103)
Police department:	1,450,069	1,495,449	(45,380)
Parks	208,144	209,351	(1,207)
Planning	36,548	35,709	839
Municipal Court	159,620	182,117	(22,497)
Street Lights	81,456	81,345	111
Building and Grounds	84,995	68,707	16,288
Special Funds	212,074	281,371	(69,297)
Senior Center	22,546	22,945	(399)
Governmental Services	144,361	205,373	(61,012)
Inspections	72,078	87,075	(14,997)
Information Systems	39,578	40,144	(566)
Media Specialist	17,342	20,079	(2,737)

CITY OF HAYSVILLE, KANSAS  
 Schedule of Cash Receipts and Expenditures - Actual and Budget  
 General Fund  
 Regulatory Basis  
 For the Year Ended December 31, 2013

	<u>Actual</u>	<u>Budget</u>	Variance - Over (Under)
Employee Benefits	941,695	1,151,842	(210,147)
Miscellaneous	11,069	385,323	(374,254)
Bond expense	243,900	-	243,900
Transfers to:			
Capital Improvement	746,460	700,000	46,460
Office Equipment Reserve	50,000	-	50,000
Recreation Department	50,698	-	50,698
Municipal Pool	10,000	-	10,000
Park Improvement Reserve	50,195	-	50,195
Highway Improvement Reserve	50,000	-	50,000
Total Expenditures	<u>4,799,732</u>	<u>5,091,837</u>	<u>\$ (292,105)</u>
Receipts Over (Under) Expenditures	41,318	(140,824)	
Prior year encumbrances cancelled	1,517	-	
Unencumbered Cash, Beginning	<u>143,659</u>	<u>140,824</u>	
Unencumbered Cash, Ending	<u>\$ 186,494</u>	<u>\$ -</u>	

CITY OF HAYSVILLE, KANSAS  
 Schedule of Cash Receipts and Expenditures - Actual and Budget  
 Special Street and Highway Fund  
 Regulatory Basis  
 For the Year Ended December 31, 2013

	<u>Actual</u>	<u>Budget</u>	Variance - Over (Under)
Cash Receipts:			
Kansas gas tax	\$ 275,119	\$ 281,760	\$ (6,641)
County fuel tax	120,898	127,030	(6,132)
Surplus property sales	-	2,000	(2,000)
Interest	254	780	(526)
Miscellaneous	24	1,000	(976)
Total Cash Receipts	<u>396,295</u>	<u>412,570</u>	<u>(16,275)</u>
Expenditures:			
Personal services	111,609	123,722	(12,113)
Contractual services	26,476	113,663	(87,187)
Commodities	112,286	122,250	(9,964)
Capital outlay	480	8,000	(7,520)
Miscellaneous	103,137	700	102,437
Transfers to:			
Highway Improvement Reserve	16,000	20,000	(4,000)
General Fund	56,940	60,904	(3,964)
Total Expenditures	<u>426,928</u>	<u>449,239</u>	<u>\$ (22,311)</u>
Receipts Over (Under) Expenditures	(30,633)	(36,669)	
Unencumbered Cash, Beginning	71,452	36,669	
Prior Year Cancelled Encumbrances	<u>837</u>	<u>-</u>	
Unencumbered Cash, Ending	<u>\$ 41,656</u>	<u>\$ -</u>	

CITY OF HAYSVILLE, KANSAS  
 Schedule of Cash Receipts and Expenditures - Actual and Budget  
 Law Enforcement  
 Regulatory Basis  
 For the Year Ended December 31, 2013

	Actual	Budget	Variance - Over (Under)
Cash Receipts:			
Taxes and shared receipts:			
Ad valorem	\$ 103,847	\$ 107,676	\$ (3,829)
Delinquent	5,466	3,200	2,266
Motor vehicle	15,332	14,939	393
Interest	459	1,000	(541)
Vending machine	1,819	2,200	(381)
Miscellaneous	-	100	(100)
Total Cash Receipts	126,923	129,115	(2,192)
Expenditures:			
Personnel Services	54,069	208,736	(154,667)
Capital Outlay	52,648	50,000	2,648
Vending machine	1,458	1,800	(342)
Total Expenditures	108,175	260,536	\$ (152,361)
Receipts Over (Under) Expenditures	18,748	(131,421)	
Unencumbered Cash, Beginning	188,723	131,421	
Unencumbered Cash, Ending	\$ 207,471	\$ -	

CITY OF HAYSVILLE, KANSAS  
 Schedule of Cash Receipts and Expenditures - Actual and Budget  
 Library  
 Regulatory Basis  
 For the Year Ended December 31, 2013

	Actual	Budget	Variance - Over (Under)
Cash Receipts:			
Taxes and shared receipts:			
Ad valorem	\$ 272,597	\$ 282,649	\$ (10,052)
Delinquent	14,348	8,400	5,948
Motor vehicle	40,248	39,212	1,036
Total Cash Receipts	327,193	330,261	(3,068)
 Expenditures:			
Library Appropriation	327,193	330,261	\$ (3,068)
 Receipts Over (Under) Expenditures	-	-	
 Unencumbered Cash, Beginning	-	-	
 Unencumbered Cash, Ending	\$ -	\$ -	

CITY OF HAYSVILLE, KANSAS  
 Schedule of Cash Receipts and Expenditures - Actual and Budget  
 Special Liability  
 Regulatory Basis  
 For the Year Ended December 31, 2013

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Cash Receipts:			
Taxes and shared receipts:			
Ad valorem	\$ 44,012	\$ 44,529	\$ (517)
Delinquent	1,423	-	1,423
Motor vehicle	4,732	4,668	64
Total Cash Receipts	<u>50,167</u>	<u>49,197</u>	<u>970</u>
Expenditures:			
Insurance	<u>50,000</u>	<u>50,000</u>	<u>\$ -</u>
Receipts Over (Under) Expenditures	167	(803)	
Unencumbered Cash, Beginning	<u>942</u>	<u>803</u>	
Unencumbered Cash, Ending	<u>\$ 1,109</u>	<u>\$ -</u>	

CITY OF HAYSVILLE, KANSAS  
 Schedule of Cash Receipts and Expenditures - Actual and Budget  
 Special Alcohol  
 Regulatory Basis  
 For the Year Ended December 31, 2013

	Actual	Budget	Variance - Over (Under)
Cash Receipts:			
Local alcohol liquor tax	\$ 5,249	\$ 5,439	\$ (190)
Interest	84	260	(176)
Miscellaneous	414	-	414
Total Cash Receipts	5,747	5,699	238
Expenditures:			
Prevention and education	10,234	53,616	\$ (43,382)
Receipts Over (Under) Expenditures	(4,487)	(47,917)	
Unencumbered Cash, Beginning	46,975	47,917	
Unencumbered Cash, Ending	\$ 42,488	\$ -	

CITY OF HAYSVILLE, KANSAS  
 Schedule of Cash Receipts and Expenditures - Actual and Budget  
 Special Parks and Recreation  
 Regulatory Basis  
 For the Year Ended December 31, 2013

	Actual	Budget	Variance - Over (Under)
Cash Receipts:			
Local alcohol liquor tax	\$ 5,249	\$ 5,439	\$ (190)
Interest	27	75	(48)
Donation	-	100	(100)
Total Cash Receipts	<u>5,276</u>	<u>5,614</u>	<u>(338)</u>
Expenditures:			
Park programs	2,258	4,350	(2,092)
Education connection	518	544	(26)
Capital outlay	-	14,887	(14,887)
Total Expenditures	<u>2,776</u>	<u>19,781</u>	<u>\$ (17,005)</u>
Receipts Over (Under) Expenditures	2,500	(14,167)	
Unencumbered Cash, Beginning	<u>14,101</u>	<u>14,167</u>	
Unencumbered Cash, Ending	<u>\$ 16,601</u>	<u>\$ -</u>	

CITY OF HAYSVILLE, KANSAS  
 Schedule of Cash Receipts and Expenditures - Actual and Budget  
 Recreation Department  
 Regulatory Basis  
 For the Year Ended December 31, 2013

	Actual	Budget	Variance - Over (Under)
Cash Receipts:			
Program fees	\$ 75,000	\$ 89,245	\$ (14,245)
Admission and memberships	48,419	51,000	(2,581)
Concessions	4,589	6,500	(1,911)
Latchkey	286,851	283,740	3,111
PC sports complex	-	55,698	(55,698)
Interest	220	751	(531)
Miscellaneous	2,951	7,000	(4,049)
Transfer from:			
Multi-Year Capital Improvement Plan	69,175	69,175	-
General	50,698	-	50,698
Total Cash Receipts	<u>537,903</u>	<u>563,109</u>	<u>(25,206)</u>
Expenditures:			
Salaries and wages	357,670	361,684	(4,014)
Commodities	58,726	65,015	(6,289)
Programs	24,062	21,325	2,737
Latchkey	27,689	23,300	4,389
PC sports complex	8,658	15,200	(6,542)
Certificate of participation payments	69,175	69,175	-
Miscellaneous	-	550	(550)
Transfer to Equipment Reserve	12,810	7,000	5,810
Total Expenditures	<u>558,790</u>	<u>563,249</u>	<u>\$ (4,459)</u>
Receipts Over (Under) Expenditures	(20,887)	(140)	
Prior Year Cancelled Encumbrances	759	-	
Unencumbered Cash, Beginning	<u>100,071</u>	<u>118,328</u>	
Unencumbered Cash, Ending	<u>\$ 79,943</u>	<u>\$ 118,188</u>	

CITY OF HAYSVILLE, KANSAS  
 Schedule of Cash Receipts and Expenditures - Actual and Budget  
 Transient Guest Tax  
 Regulatory Basis  
 For the Year Ended December 31, 2013

	Actual	Budget	Variance - Over (Under)
Cash Receipts:			
Transient guest tax	\$ 60,952	\$ 60,951	\$ 1
Interest	32	20	12
Total Cash Receipts	60,984	60,971	13
Expenditures:			
Tourism and convention promotion	65,116	81,860	\$ (16,744)
Receipts Over (Under) Expenditures	(4,132)	(20,889)	
Unencumbered Cash, Beginning	28,563	20,889	
Unencumbered Cash, Ending	\$ 24,431	\$ -	

CITY OF HAYSVILLE, KANSAS  
 Schedule of Cash Receipts and Expenditures - Actual  
 Haysville Historical  
 Regulatory Basis  
 For the Year Ended December 31, 2013

	Actual
Cash Receipts:	
Interest	\$ 5
Miscellaneous	4,224
Total Cash Receipts	4,229
Expenditures:	
Contractual services	3,721
	508
Receipts Over (Under) Expenditures	
	508
Unencumbered Cash, Beginning	2,882
	2,882
Unencumbered Cash, Ending	\$ 3,390
	3,390

CITY OF HAYSVILLE, KANSAS  
 Schedule of Cash Receipts and Expenditures - Actual  
 Program for the Aged  
 Regulatory Basis  
 For the Year Ended December 31, 2013

	Actual
Cash Receipts:	
Intergovernmental	\$ 35,000
Expenditures:	
Personnel services	24,472
Contractual services	9,769
Commodities	759
Total Expenditures	35,000
Receipts Over (Under) Expenditures	-
Unencumbered Cash, Beginning	-
Unencumbered Cash, Ending	\$ -

CITY OF HAYSVILLE, KANSAS  
Schedule of Cash Receipts and Expenditures - Actual  
Federal Law Enforcement Trust  
Regulatory Basis  
For the Year Ended December 31, 2013

	<u>Actual</u>
Cash Receipts:	
Interest	\$      722
Miscellaneous	<u>10,559</u>
Total Cash Receipts	11,281
Expenditures:	
Capital outlay	<u>113,548</u>
Receipts Over (Under) Expenditures	(102,267)
Unencumbered Cash, Beginning	<u>413,430</u>
Unencumbered Cash, Ending	<u><u>\$  311,163</u></u>

CITY OF HAYSVILLE, KANSAS  
Schedule of Cash Receipts and Expenditures - Actual  
City Law Enforcement Trust  
Regulatory Basis  
For the Year Ended December 31, 2013

	<u>Actual</u>
Cash Receipts:	
Interest	\$       35
Miscellaneous	<u>2,254</u>
Total Cash Receipts	2,289
Unencumbered Cash, Beginning	<u>18,304</u>
Unencumbered Cash, Ending	<u><u>\$   20,593</u></u>

CITY OF HAYSVILLE, KANSAS  
Schedule of Cash Receipts and Expenditures - Actual  
Haysville Disaster  
Regulatory Basis  
For the Year Ended December 31, 2013

	<u>Actual</u>
Cash Receipts:	
Interest	\$       3
Expenditures:	
Contractial services	<u>2,080</u>
Receipts Over (Under) Expenditures	(2,077)
Unencumbered Cash, Beginning	<u>2,077</u>
Unencumbered Cash, Ending	<u><u>\$       -</u></u>

CITY OF HAYSVILLE, KANSAS  
 Schedule of Cash Receipts and Expenditures - Actual  
 Community Resource Act Grant  
 Regulatory Basis  
 For the Year Ended December 31, 2013

	Actual
Cash Receipts:	
Interest	\$ 6
Expenditures:	
Contractial services	3,527
Receipts Over (Under) Expenditures	(3,521)
Unencumbered Cash, Beginning	3,521
Unencumbered Cash, Ending	\$ -

CITY OF HAYSVILLE, KANSAS  
Schedule of Cash Receipts and Expenditures - Actual  
Special Highway Improvement Reserve  
Regulatory Basis  
For the Year Ended December 31, 2013

	<u>Actual</u>
Cash Receipts:	
Interest	\$ 13
Transfer from:	
Special Street and Highway	16,000
General	<u>50,000</u>
Total Cash Receipts	66,013
 Unencumbered Cash, Beginning	 <u>6,747</u>
 Unencumbered Cash, Ending	 <u><u>\$ 72,760</u></u>

CITY OF HAYSVILLE, KANSAS  
 Schedule of Cash Receipts and Expenditures - Actual  
 Office Equipment Reserve  
 Regulatory Basis  
 For the Year Ended December 31, 2013

	Actual
Cash Receipts:	
Interest	\$ 52
Transfer from General	50,000
Total Cash Receipts	50,052
Expenditures:	
Capital outlay	5,930
	44,122
Receipts Over (Under) Expenditures	
	44,122
Unencumbered Cash, Beginning	30,322
	74,444
Unencumbered Cash, Ending	\$ 74,444

CITY OF HAYSVILLE, KANSAS  
 Schedule of Cash Receipts and Expenditures - Actual  
 Park Improvement Reserve  
 Regulatory Basis  
 For the Year Ended December 31, 2013

	Actual
Cash Receipts:	
Interest	\$ 77
Miscellaneous	200
Transfer from Special Parks and Recreation	50,195
Total Cash Receipts	50,472
 Expenditures:	
Capital Outlay	24,652
Receipts Over (Under) Expenditures	25,820
Prior Year Cancelled Encumbrances	200
Unencumbered Cash, Beginning	30,065
Unencumbered Cash, Ending	\$ 56,085

CITY OF HAYSVILLE, KANSAS  
 Schedule of Cash Receipts and Expenditures - Actual  
 Equipment Reserve  
 Regulatory Basis  
 For the Year Ended December 31, 2013

	Actual
Cash Receipts:	
Interest	\$ 632
Miscellaneous	34,421
Transfer from:	
Wastewater	100,000
Recreation	12,810
Total Cash Receipts	147,863
 Expenditures:	
Capital Outlay	135,079
Receipts Over (Under) Expenditures	12,784
Unencumbered Cash, Beginning	372,713
Unencumbered Cash, Ending	\$ 385,497

CITY OF HAYSVILLE, KANSAS  
 Schedule of Cash Receipts and Expenditures - Actual and Budget  
 Bond and Interest Fund  
 Regulatory Basis  
 For the Year Ended December 31, 2013

	Actual	Budget	Variance - Over (Under)
Cash Receipts:			
Taxes and shared receipts:			
Ad valorem	\$ 471,983	\$ 489,387	\$ (17,404)
Delinquent	24,749	2,500	22,249
Motor vehicle	70,549	68,758	1,791
Special assessments	1,144,998	1,165,393	
Interest	1,565	4,472	(2,907)
Miscellaneous	19,600	5,664	13,936
Transfers from:			
Capital Improvements	183,455	183,455	
Water/Sewer Utility	87,000		
Stormwater	63,976	148,235	
Total Cash Receipts	<u>2,067,875</u>	<u>2,067,864</u>	<u>17,665</u>
Expenditures:			
Principal	1,762,965	1,822,000	(59,035)
Interest	314,864	255,529	59,335
Commission	-	300	(300)
Total Expenditures	<u>2,077,829</u>	<u>2,077,829</u>	<u>\$ -</u>
Receipts Over (Under) Expenditures	(9,954)	(9,965)	
Unencumbered Cash, Beginning	<u>60,019</u>	<u>21,901</u>	
Unencumbered Cash, Ending	<u>\$ 50,065</u>	<u>\$ 11,936</u>	

CITY OF HAYSVILLE, KANSAS  
 Schedule of Cash Receipts and Expenditures - Actual  
 Multi-Year Capital Improvement Plan  
 Regulatory Basis  
 For the Year Ended December 31, 2013

	Actual
Cash Receipts:	
Interest	\$ 396
Miscellaneous	10,774
Fees	1,230
Transfer from General	746,460
Total Cash Receipts	758,860
Expenditures:	
Capital Outlay	484,235
Transfer to	
Recreation Department	69,175
Bond and Interest	183,455
Total Expenditures	736,865
Receipts Over (Under) Expenditures	21,995
Prior Year Cancelled Encumbrances	501
Unencumbered Cash, Beginning	112,684
Unencumbered Cash, Ending	\$ 135,180

CITY OF HAYSVILLE, KANSAS  
Schedule of Cash Receipts and Expenditures - Actual  
Haysville Activy Center Acquistion Project  
Regulatory Basis  
For the Year Ended December 31, 2013

	<u>Actual</u>
Cash Receipts:	
Interest	\$       3
Unencumbered Cash, Beginning	<u>          2,012</u>
Unencumbered Cash, Ending	<u><u>\$     2,015</u></u>

CITY OF HAYSVILLE, KANSAS  
Schedule of Cash Receipts and Expenditures - Actual  
Temporary Note 2012  
Regulatory Basis  
For the Year Ended December 31, 2013

	<u>Actual</u>
Cash Receipts:	
Interest	\$ 85
Expenditures:	
Improvements	<u>1,811</u>
Receipts Over (Under) Expenditures	(1,726)
Unencumbered Cash, Beginning	<u>46,661</u>
Unencumbered Cash, Ending	<u><u>\$ 44,935</u></u>

CITY OF HAYSVILLE, KANSAS  
 Schedule of Cash Receipts and Expenditures - Actual  
 Temporary Note 2013  
 Regulatory Basis  
 For the Year Ended December 31, 2013

	Actual
Cash Receipts:	
Proceeds from temporary notes	\$ 770,000
Expenditures:	
Debt issuance cost	6,903
Capital Outlay	256,462
Loan payment	392,000
Total Expenditures	655,365
Receipts Over (Under) Expenditures	114,635
Unencumbered Cash, Beginning	-
Unencumbered Cash, Ending	\$ 114,635

CITY OF HAYSVILLE, KANSAS  
 Schedule of Cash Receipts and Expenditures - Actual and Budget  
 Water Sewer - Utility  
 Regulatory Basis  
 For the Year Ended December 31, 2013

	Actual	Budget	Variance - Over (Under)
Cash Receipts:			
Water Department			
Charges for services	\$ 721,185	\$ 850,300	\$ (129,115)
Set up fees	21,065	39,000	(17,935)
Transfer fees	870	-	870
Penalties	21,120	18,000	3,120
Sales tax	7,485	18,000	(10,515)
Water protection fees	8,195	-	8,195
Interest	300	800	(500)
Bulk water sales	135	-	135
Temporary services	330	-	330
Miscellaneous	28,820	8,000	20,820
Sewer Department			
Charges for services	1,196,149	1,237,000	(40,851)
Sewer fees	665,749	665,000	749
Tap fees	1,250	5,000	(3,750)
Interest	4,008	6,000	(1,992)
Miscellaneous	9,633	10,000	(367)
Transfer from Water/Wastewater Surplus	198,339	-	198,339
Total Cash Receipts	2,884,633	2,857,100	27,533
Expenditures:			
Water Department			
Personnel services	363,103	362,353	750
Contractual services	70,378	43,400	26,978
Commodities	311,206	233,510	77,696
Capital outlay	5,573	277,200	(271,627)
Miscellaneous	7,269	6,500	769
Transfers to:			
General	90,545	101,860	(11,315)
Bond and Interest	87,000	83,000	4,000
Equipment Reserve	-	15,000	(15,000)

CITY OF HAYSVILLE, KANSAS  
 Schedule of Cash Receipts and Expenditures - Actual and Budget  
 Water Sewer - Utility  
 Regulatory Basis  
 For the Year Ended December 31, 2013

	Actual	Budget	Variance - Over (Under)
Sewer Department			
Personnel services	410,139	419,646	(9,507)
Contractual services	696,507	227,000	469,507
Commodities	175,979	418,700	(242,721)
Capital outlay	1,440	328,487	(327,047)
Miscellaneous	22,717	18,000	4,717
Transfers to:			
General	87,077	82,445	4,632
Water/Wastewater Surplus	-	154,089	(154,089)
Water/Wastewater General Obligation Bond			
Debt Reserve	64,526	458,905	(394,379)
Water/Wastewater Revenue Bond Reserve	395,205		
Equipment Reserve	100,000	45,000	55,000
Total Expenditures	<u>2,888,664</u>	<u>3,275,095</u>	<u>\$ (781,636)</u>
Receipts Over (Under) Expenditures	(4,031)	(417,995)	
Prior Year Cancelled Encumbrances	2,932	-	
Unencumbered Cash, Beginning	<u>314,679</u>	<u>669,010</u>	
Unencumbered Cash, Ending	<u>\$ 310,648</u>	<u>\$ 251,015</u>	

CITY OF HAYSVILLE, KANSAS  
 Schedule of Cash Receipts and Expenditures - Actual and Budget  
 Municipal Pool  
 Regulatory Basis  
 For the Year Ended December 31, 2013

	Actual	Budget	Variance - Over (Under)
Cash Receipts:			
Admission	\$ 52,091	\$ 56,500	\$ (4,409)
Swimming lessons	13,663	11,000	2,663
Concession	12,403	20,000	(7,597)
Pool rentals	10,205	10,000	205
Interest	7	100	(93)
Miscellaneous	387	500	(113)
Transfer from General Fund	10,000	10,000	-
Total Cash Receipts	<u>98,756</u>	<u>108,100</u>	<u>(9,344)</u>
Expenditures:			
Personnel services	62,584	64,928	(2,344)
Commodities	38,093	37,872	221
Total Expenditures	<u>100,677</u>	<u>102,800</u>	<u>\$ (2,123)</u>
Receipts Over (Under) Expenditures	(1,921)	5,300	
Prior Year Cancelled Encumbrances	73	-	
Unencumbered Cash, Beginning	<u>3,191</u>	<u>5,594</u>	
Unencumbered Cash, Ending	<u>\$ 1,343</u>	<u>\$ 10,894</u>	

CITY OF HAYSVILLE, KANSAS  
 Schedule of Cash Receipts and Expenditures - Actual and Budget  
 Stormwater  
 Regulatory Basis  
 For the Year Ended December 31, 2013

	Actual	Budget	Variance - Over (Under)
Cash Receipts:			
User fees	\$ 143,821	\$ 143,000	\$ 821
Interest	149	-	149
Total Cash Receipts	<u>143,970</u>	<u>143,000</u>	<u>970</u>
Expenditures:			
Personnel services	36,063	30,005	6,058
Capital outlay	41,000	77,604	(36,604)
Miscellaneous	19,810	3,001	16,809
Transfer to:			
General	8,183	7,880	303
Bond and Interest	63,976	65,235	(1,259)
Equipment Reserve	-	5,000	(5,000)
Total Expenditures	<u>169,032</u>	<u>188,725</u>	<u>\$ (19,693)</u>
Receipts Over (Under) Expenditures	(25,062)	(45,725)	
Prior Year Cancelled Encumbrances	108	-	
Unencumbered Cash, Beginning	<u>31,268</u>	<u>45,725</u>	
Unencumbered Cash, Ending	<u>\$ 6,314</u>	<u>\$ -</u>	

CITY OF HAYSVILLE, KANSAS  
 Schedule of Cash Receipts and Expenditures - Actual  
 Water/Wastewater Revenue Bond Reserve  
 Regulatory Basis  
 For the Year Ended December 31, 2013

	Actual
Cash Receipts:	
Transfer from Water Sewer - Utility	\$ 395,205
Expenditures:	
Principal	340,000
Interest and commission	55,765
Total Expenditures	395,765
Receipts Over (Under) Expenditures	(560)
Unencumbered Cash, Beginning	98,941
Unencumbered Cash, Ending	\$ 98,381

CITY OF HAYSVILLE, KANSAS  
Schedule of Cash Receipts and Expenditures - Actual  
Water/Wastewater Revenue Bond Emergency and Depreciation Reserve  
Regulatory Basis  
For the Year Ended December 31, 2013

	<u>Actual</u>
Unencumbered Cash, Beginning	<u>\$ 400,000</u>
Unencumbered Cash, Ending	<u><u>\$ 400,000</u></u>

CITY OF HAYSVILLE, KANSAS  
Schedule of Cash Receipts and Expenditures - Actual  
Water/Wastwater Revenue Bond Surplus Reserve  
Regulatory Basis  
For the Year Ended December 31, 2013

	<u>Actual</u>
Expenditures:	
Transfer to Water Sewer - Utility	<u>\$ 198,339</u>
Receipts Over (Under) Expenditures	(198,339)
Unencumbered Cash, Beginning	<u>264,391</u>
Unencumbered Cash, Ending	<u><u>\$ 66,052</u></u>

CITY OF HAYSVILLE, KANSAS  
 Schedule of Cash Receipts and Expenditures - Actual  
 Water/Wastewater General Obligation Bond Debt Reserve  
 Regulatory Basis  
 For the Year Ended December 31, 2013

	Actual
Cash Receipts:	
Transfer from Water Sewer - Utility	\$ 64,526
Expenditures:	
Principal	61,576
Interest	2,540
Total Expenditures	64,116
Receipts Over (Under) Expenditures	410
Unencumbered Cash, Beginning	10,686
Unencumbered Cash, Ending	\$ 11,096

CITY OF HAYSVILLE, KANSAS  
 Schedule of Cash Receipts and Expenditures - Actual  
 Risk Management  
 Regulatory Basis  
 For the Year Ended December 31, 2013

	Actual
Cash Receipts:	
Collection on health insurance premium	\$ 504,843
Interest	780
Total Cash Receipts	505,623
Expenditures:	
Claims paid	347,327
Fixed costs - insurance premiums	120,397
Administrative fees	19,902
Total Expenditures	487,626
Receipts Over (Under) Expenditures	17,997
Unencumbered Cash, Beginning	160,167
Unencumbered Cash, Ending	\$ 178,164

CITY OF HAYSVILLE, KANSAS  
 Schedule of Cash Receipts and Expenditures - Actual  
 Haysville Community Library  
 Regulatory Basis  
 For the Year Ended December 31, 2013

	Actual
Cash Receipts:	
City of Haysville	\$ 327,193
South Central Kansas Library System	24,001
State aid	5,927
Fines and copies	10,439
Interest	-
Donation	15,548
Other	1,977
Total Cash Receipts	385,085
Expenditures:	
Personnel services	281,247
Materials	7,229
Commodities	30,052
Contractual services	39,211
Maintenance	7,597
Program expenditures	652
Automation	9,107
Capital Outlay	9,217
Total Expenditures	384,312
Receipts Over (Under) Expenditures	773
Unencumbered Cash, Beginning	21,485
Unencumbered Cash, Ending	\$ 22,258

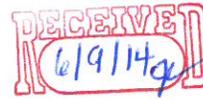
CITY OF HAYSVILLE, KANSAS  
Agency Funds  
Summary of Receipts and Disbursements  
Regulatory Basis  
For the Year Ended December 31, 2013

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Cash Receipts</u>	<u>Cash Disbursements</u>	<u>Ending Cash Balance</u>
Municipal Bond Court	\$ 7,026	\$ -	\$ -	\$ 7,026

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HAYSVILLE COMMUNITY LIBRARY  
BETTY CATTRELL, DIRECTOR



PO Box 285  
Haysville, KS 67060  
Ph 316/524-5242, Fax 316/524-0142  
hcl@haysvillecommunitylibrary.org  
www.haysvillecommunitylibrary.org

**Mayor Armstrong/City Clerk-**

The Board of Trustees of the Haysville Community Library respectfully ask that you appoint Ms. Jessica Gagnon, 1211 E. Winesap St. Haysville, Ks.

She will replace Mr. Tom Gibson who has resigned.

Thank you for your attention to this matter.

Sincerely,

Betty Cattrell

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VENDOR NO NAME	PAYMENT AMT
10 A & E ANALYTICAL	570.00
100 AMSAN	299.56
195 A-FORD-ABLE	175.00
265 ALLPAK BATTERY	60.00
266 ALL SEASONS SPORTSWEAR	160.65
274 ALTERATIONS ETC.	10.25
290 AMERI-GRAPHICS SPECIAL T	610.20
371 ANDERSON MICHAEL	1,341.90
430 ARLAN CO INC	185.39
436 ARK VALLEY NEWS	324.00
444 ART STUDIO SIGNS	135.00
490 AT&T	1,858.27
495 AT&T MOBILITY	86.40
550 AUTOZONE INC	826.48
565 AWARDS FACTORY INC	65.55
695 BEALL & MITCHELL LLC	1,000.00
720 BEST SUPPLY CO INC	419.32
775 BICYCLE X-CHANGE	316.65
777 BIG TOOL STORE	487.12
798 BLACK EAGLE MARTIAL ARTS	210.00
836 BRENNTAG SW	1,168.36
969 C & B EQUIPMENT	516.00
972 CONSOLIDATED ELECTRICAL D	4,138.01
1010 CARLSON HYDRAULICS	97.48
1023 CARTWRIGHT CLINT	35.00

VENDOR NO NAME	PAYMENT AMT
1132 CHANTIVONG, NOR,	1,331.36
1149 CHENEY DOOR COMPANY	165.00
1155 CINTAS CORPORATION	439.02
1224 CLUBB BRITT & MELANIE	744.70
1235 COCA-COLA BOTL OF MID-AME	196.96
1314 CORNEJO CONSTRUCTION	160.16
1506 DEAL, CHRISTOPHER	745.24
1593 DONOVAN AUTO & TRUCK CTR	42.86
1950 FOLEY INDUSTRIES	1,222.90
1990 GADES SALES CO INC	2,537.00
2000 GALLS LLC	530.98
2150 GRAINGER	1,142.88
2224 H AND H LAWN CARE EQUIPMEN	51.95
2230 HACH COMPANY	59.95-
2243 G-KNOWS WELDING	465.00
2246 HAMPEL OIL	7,264.00
2280 HAYSVILLE AUTO PARTS	11.50
2330 HAYSVILLE HEALTH MART	16.50
2345 HAYSVILLE RENTAL CENTER	773.30
2367 HAYSVILLE TRUE VALUE	1,868.01
2425 HIGH SCHOOL SPORTS MAG	379.00
2538 HOUCK TRANSIT ADVERTISING	150.00
2560 HUBER M S	233.70
2591 HYDROPRO SOLUTIONS	689.30
2618 INDEPENDENT ELECTRIC MACH	133.18

VENDOR NO NAME	PAYMENT AMT
2673 INSTANT TIRE SERVICE	766.75
2679 INTEGRATED TECHNOLOGIES	4,500.00
2757 IVES, JOHN	648.02
2765 JCI INDUSTRIES INC	3,400.00
2835 JOJAC'S LANDSCAPE &	455.00
2844 JOHN DEERE FINANCIAL	281.38
2850 JOHNSTONE SUPPLY	9.26
2970 KS DEPT AG DIV ANIMAL H	250.00
2973 KS BG INC	610.83
3050 KS FIRE EQUIPMENT CO	543.03
3350 KS STATE TREASURE REINST	1,876.50
3441 KENWORTH	31.55
3495 KONE INC	1,225.06
3500 KONICA MINOLTA BUS SYS	1,663.49
3540 KS OFF ATTN GENERAL	225.00
3670 LEAGUE OF KS MUN	25.00
3699 LIFELINE TRAINING	139.00
3730 LOCKE SUPPLY INC	80.77
3747 LONG SHARON	1,080.74
3758 LOUS SPORTING GOODS WICHI	312.96
3770 LOWE'S BUSINESS ACCOUNT	1,267.05
3810 MADRIGAL & ASSOCIATES INC	26,404.00
3815 MAGNET FORENSICS	550.00
3857 MAUGHAN & MAUGHAN LLC	1,000.00
3860 MAXIMUM OUTDOOR EQUIPMENT	167.74

VENDOR NO NAME	PAYMENT AMT
3880 MAYER SPECIALTY SERVICES	65,840.00
3910 MCDANIEL COMPANY INC	260.00
3957 MEDLAM ADAM	1,490.17
4010 MID-CONTINENT SAFETY	368.88
4070 MICHAEL WATSON HEATING	4,388.00
4200 MURDOCK COMPANIES INC	66.12
4339 NEOPOST USA INC	96.00
4370 OFFICE DEPOT	399.88
4396 O'REILLY AUTOMOTIVE INC	192.18
4520 PETTY CASH	2,176.66
4716 PROCOM LMR INC	58.05
4750 PROFESSIONAL ENGINEERING	200.00
4780 PRO-KEM SUPPLIES INC	88.00
4860 QUILL CORPORATION	815.47
4920 RADIOSHACK CORP	53.44
4990 REDNECK INC	152.90
5126 ROTEK SERVICES	5,868.56
5220 SALINA SUPPLY COMPANY	25.67
5330 SEDGWICK COUNTY ELECTRIC	2,111.18
5406 SEXTON KEVIN	35.00
5648 SPRINT	181.09
5680 STANION WHOLESALE ELECTRI	57.78
5740 STERICYCLE INC	183.81
5887 THREE R MECHANICAL INC	475.47
5916 TIMES-SENTINEL NEWSPAPERS	603.50

VENDOR NO	NAME	PAYMENT AMT
5940	TRUCK PARTS & EQUIPMENT	53.82
5941	TRI-DIM CORPORATION	286.56
6000	ULTRA MODERN POOL & PATIO	30.94
6030	UNITED STATES POSTAL SERV	1,080.00
6040	UNITED INDUSTRIES INC	532.77
6095	USA BLUE BOOK	119.83
6180	VALLEY OFFSET PRINTING	784.00
6300	WAL-MART COMMUNITY	819.51
6330	WASHER SPECIALTIES CO	181.19
6340	WASTE DISPOSAL LLC	5,763.63
6360	WATER MOVERS INC	714.00
6375	WAXENE PRODUCTS COMPANY I	257.80
6590	WICHITA PUMP &	368.75
6600	WICHITA STAMP & SEAL INC	75.89
6621	WICHITA EAGLE	200.50
6630	WICHITA WINWATER	2,755.41
6700	WILLIAMS JANITORIAL SUPPL	230.19
10140	MCKELVEY TRACT	318.53
10400	WILLIAMS RONNY	160.00
	REPORT TOTAL	184,765.40

FUND	NAME	TOTAL
01	GENERAL FU	38,860.29
10	SEWER FUND	83,712.00
11	WATER FUND	16,587.76
12	MUNICIPAL	8,994.54
14	STORMWATER	11.78
21	STREET FUN	10,666.26
24	LAW ENFORC	152.54

VENDOR NO	NAME	PAYMENT AMT
27	SPECIAL LI	6,219.00
29	OFFICE EQU	274.62
30	RECREATION	10,593.12
32	HAYSVILLE	728.93
33	FEDERAL LA	550.00
36	CAPITAL IM	5,763.63
51	SPECIAL PA	290.43
92	TR GUEST T	1,135.50
96	BOND SERIE	225.00
		=====
	TOTAL	184,765.40

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INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					1150.64		1150.64		1150.64				
550 AUTOZONE INC													
STMNT 1245	1 I	6/24/2014	6/03/2014	MONTHLY VEHICLE SUPPLIE	86.01		86.01		86.01	01			1
								01-03-2006	PARK EQUIPMENT MAINTENANCE				
	2 I			MONTHLY VEHICLE SUPPLIE	133.51		133.51		133.51	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
* INVOICE TOTALS					219.52		219.52		219.52				
** VENDOR TOTALS *					219.52		219.52		219.52				
565 AWARDS FACTORY INC													
14-2068	1 I	6/24/2014	6/01/2014	8X10 PLAQUE	30.60		30.60		30.60	01			1
								01-02-2012	POLICE MISCELLANEOUS				
14-2232	1 I	6/24/2014	6/13/2014	5X7 PLAQUE	34.95		34.95		34.95	01			1
								01-10-2054	SP FUNDS SPECIAL EVENTS				
** VENDOR TOTALS *					65.55		65.55		65.55				
695 BEALL & MITCHELL LLC													
MAY 2014	1 I	6/24/2014	6/06/2014	PROSECUTING SERVICES	1000.00		1000.00		1000.00	01			1
								01-06-1100	MUN COURT PERSONNEL SERVICES				
** VENDOR TOTALS *					1000.00		1000.00		1000.00				
775 BICYCLE X-CHANGE													
168896	1 I	6/24/2014	6/03/2014	BICYCLE REPAIRS - 6/3/1	316.65		316.65		316.65	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
** VENDOR TOTALS *					316.65		316.65		316.65				
777 BIG TOOL STORE													
366905	1 I	6/24/2014	6/24/2014	ROPE FOR PC SPORTS COMP	54.00		54.00		54.00	01			1
								01-03-2046	PARK P-C SPORTS COMPLEX				
** VENDOR TOTALS *					54.00		54.00		54.00				
1023 CLINT CARTWRIGHT													
JUNE 2014	1 I	6/24/2014	6/24/2014	REIMBURSE CELL PHONE US	35.00		35.00		35.00	01			1
								01-02-2040	POLICE CONTRACTUAL				
** VENDOR TOTALS *					35.00		35.00		35.00				
1132 NOR, VAN, &/OR KEVIN CHANTIVONG													
6/24/14	1 I	6/24/2014	6/24/2014	RES. GOLD STAR INCENTIV	1331.36		1331.36		1331.36	01			1
								01-00-5017	GENERAL AD VALOREM TAX				
** VENDOR TOTALS *					1331.36		1331.36		1331.36				
1155 CINTAS CORPORATION #451													
451750930	4 I	6/24/2014	6/03/2014	UNIFORM CLEAN & RENT	25.43		25.43		25.43	01			1
								01-03-2012	PARK MISCELLANEOUS				
	5 I			UNIFORM CLEAN & RENT	4.35		4.35		4.35	01			1
								01-20-2016	INSPECTION UNIFORMS				
* INVOICE TOTALS					29.78		29.78		29.78				
451753389	4 I	6/24/2014	6/10/2014	UNIFORM CLEAN & RENT	25.43		25.43		25.43	01			1
								01-03-2012	PARK MISCELLANEOUS				
	5 I			UNIFORM CLEAN & RENT	4.35		4.35		4.35	01			1
								01-20-2016	INSPECTION UNIFORMS				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
* INVOICE TOTALS					29.78		29.78		29.78				
** VENDOR TOTALS *					59.56		59.56		59.56				
1224 BRITT & MELANIE CLUBB													
6/24/14	1 I	6/24/2014	6/24/2014	RES. GOLD STAR INCENTIV	744.70		744.70		744.70	01			1
						01-00-5017			GENERAL AD VALOREM TAX				
** VENDOR TOTALS *					744.70		744.70		744.70				
1506 CHRISTOPHER & MONICA DEAL													
6/24/14	1 I	6/24/2014	6/24/2014	RES. GOLD STAR INCENTIV	745.24		745.24		745.24	01			1
						01-00-5017			GENERAL AD VALOREM TAX				
** VENDOR TOTALS *					745.24		745.24		745.24				
2000 GALLS LLC													
001999640	1 I	6/24/2014	6/01/2014	LADIES ZIP FRONT SS SHI	107.07		107.07		107.07	01			1
						01-02-2016			POLICE UNIFORMS & EQUIPMENT				
	2 I			LADIES ZIP FRONT LS SHI	48.93		48.93		48.93	01			1
						01-02-2016			POLICE UNIFORMS & EQUIPMENT				
	3 I			LADIES POLYESTER UNIF.	103.62		103.62		103.62	01			1
						01-02-2016			POLICE UNIFORMS & EQUIPMENT				
	4 I			SAFARILAND 4ROW STITCH	53.04		53.04		53.04	01			1
						01-02-2016			POLICE UNIFORMS & EQUIPMENT				
	5 I			SAFARILAND HANDCUFF CAS	22.50		22.50		22.50	01			1
						01-02-2016			POLICE UNIFORMS & EQUIPMENT				
	6 I			SNAP BELT KEEPERS	27.00		27.00		27.00	01			1
						01-02-2016			POLICE UNIFORMS & EQUIPMENT				
	7 I			BRASS NAMEPLATE	5.00		5.00		5.00	01			1
						01-02-2016			POLICE UNIFORMS & EQUIPMENT				
	8 I			SHIPPING/HNDL	20.00		20.00		20.00	01			1
						01-02-2016			POLICE UNIFORMS & EQUIPMENT				
* INVOICE TOTALS					387.16		387.16		387.16				
** VENDOR TOTALS *					530.98		530.98		530.98				
002042449 1 I 6/24/2014 6/05/2014 MENS ZIP FRONT SS SHIRT													
					35.69		35.69		35.69	01			1
						01-02-2016			POLICE UNIFORMS & EQUIPMENT				
	2 I			MENS POLYESTER UNIFORM	34.54		34.54		34.54	01			1
						01-02-2016			POLICE UNIFORMS & EQUIPMENT				
	3 I			GALLS 26INCH BATON	57.60		57.60		57.60	01			1
						01-02-2016			POLICE UNIFORMS & EQUIPMENT				
	4 I			SHIPPING/HNDL	15.99		15.99		15.99	01			1
						01-02-2016			POLICE UNIFORMS & EQUIPMENT				
* INVOICE TOTALS					143.82		143.82		143.82				
** VENDOR TOTALS *					530.98		530.98		530.98				
2224 H AND H LAWN CARE EQUIPMENT													
69748	1 I	6/24/2014	6/06/2014	2 STROKE OIL MIX	51.95		51.95		51.95	01			1
						01-03-2006			PARK EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					51.95		51.95		51.95				
2280 HAYSVILLE AUTO PARTS													
247821	1 I	6/24/2014	6/01/2014	TIRE PLUGS	11.50		11.50		11.50	01			1
						01-03-2006			PARK EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					11.50		11.50		11.50				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
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2330 HAYSVILLE HEALTH MART													
3954464	1 I	6/24/2014	6/12/2014	WORK COMP MEDICATION	16.50		16.50		16.50	01			1
								01-03-2012	PARK MISCELLANEOUS				
				** VENDOR TOTALS *	16.50		16.50		16.50				
2345 HAYSVILLE RENTAL CENTER													
19407	2 I	6/24/2014	6/01/2014	MISC. WELDING SUPPLIES	67.76		67.76		67.76	01			1
								01-03-2009	PARK MATERIALS				
				** VENDOR TOTALS *	67.76		67.76		67.76				
2367 HAYSVILLE TRUE VALUE													
MAY 2014	9 I	6/24/2014	6/01/2014	MONTHLY HARDWARE SUPPLI	11.47		11.47		11.47	01			1
								01-03-2006	PARK EQUIPMENT MAINTENANCE				
	10 I			MONTHLY HARDWARE SUPPLI	133.32		133.32		133.32	01			1
								01-03-2009	PARK MATERIALS				
	11 I			MONTHLY HARDWARE SUPPLI	360.58		360.58		360.58	01			1
								01-03-2012	PARK MISCELLANEOUS				
	16 I			MONTHLY HARDWARE SUPPLI	36.12		36.12		36.12	01			1
								01-02-2013	POLICE ANIMAL CONTROL				
	17 I			MONTHLY HARDWARE SUPPLI	11.57		11.57		11.57	01			1
								01-09-2025	BLDG & GROUNDS BUILDING MAINT				
				* INVOICE TOTALS	553.06		553.06		553.06				
				** VENDOR TOTALS *	553.06		553.06		553.06				
2757 JOHN IVES													
6/24/14	1 I	6/24/2014	6/24/2014	RES. GOLD STAR INCENTIV	648.02		648.02		648.02	01			1
								01-00-5017	GENERAL AD VALOREM TAX				
				** VENDOR TOTALS *	648.02		648.02		648.02				
2835 JOJAC'S LANDSCAPE & MOWING INC													
44864	1 I	6/24/2014	6/11/2014	MOW 7038 SHAHIN	85.00		85.00		85.00	01			1
								01-28-2012	NOXIOUS WEEDS MISCELLANEOUS				
	2 I			TRASH REMOVAL	80.00		80.00		80.00	01			1
								01-28-2012	NOXIOUS WEEDS MISCELLANEOUS				
				* INVOICE TOTALS	165.00		165.00		165.00				
44865	1 I	6/24/2014	6/11/2014	MOW 7058 SHAHIN	85.00		85.00		85.00	01			1
								01-28-2012	NOXIOUS WEEDS MISCELLANEOUS				
44874	1 I	6/24/2014	6/12/2014	MOW LOT SE CRNR HANNAH/	75.00		75.00		75.00	01			1
								01-28-2012	NOXIOUS WEEDS MISCELLANEOUS				
45012	1 I	6/24/2014	6/16/2014	MOW 1413 ASPEN	65.00		65.00		65.00	01			1
								01-28-2012	NOXIOUS WEEDS MISCELLANEOUS				
45013	1 I	6/24/2014	6/16/2014	MOW 249 S TROUT	65.00		65.00		65.00	01			1
								01-28-2012	NOXIOUS WEEDS MISCELLANEOUS				
				** VENDOR TOTALS *	455.00		455.00		455.00				
2844 JOHN DEERE FINANCIAL													
951933	1 I	6/24/2014	6/09/2014	REPAIR PARTS FOR 997 JD	115.46		115.46		115.46	01			1
								01-03-2006	PARK EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	115.46		115.46		115.46				
2970 KANSAS DEPT OF AGRICULTURE													
2014-2015	1 I	6/24/2014	6/20/2014	ANIMAL SHELTER LISCENSE	250.00		250.00		250.00	01			1

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							01-02-2013	POLICE ANIMAL CONTROL					
** VENDOR TOTALS *					250.00		250.00		250.00				
3050 KANSAS FIRE EQUIPMENT CO INC													
0390832-IN	1 I	6/24/2014	6/03/2014	B448 BLKTN BADGE, HIGLO	77.63		77.63		77.63	01			1
							01-02-2016	POLICE UNIFORMS & EQUIPMENT					
** VENDOR TOTALS *					77.63		77.63		77.63				
3350 KANSAS STATE TREASURER													
MAY 2014	1 I	6/24/2014	6/10/2014	REINSTATEMENT FEES	531.00		531.00		531.00	01			1
							01-06-2060	MUN COURT REINSTATEMENT FEES					
	2 I			JUDICIAL BRANCH SURCHAR	198.00		198.00		198.00	01			1
							01-06-2060	MUN COURT REINSTATEMENT FEES					
	3 I			JUDICIAL BRANCH EDU. FU	26.00		26.00		26.00	01			1
							01-06-2073	MUN COURT JUDGES' TRAINING FEE					
	4 I			LAW ENF. TRAINING CNTR.	1121.50		1121.50		1121.50	01			1
							01-06-2074	MUN COURT LAW ENF TRAINING FEE					
* INVOICE TOTALS					1876.50		1876.50		1876.50				
** VENDOR TOTALS *					1876.50		1876.50		1876.50				
3495 KONE INC													
151032942	1 I	6/24/2014	6/01/2014	HAYSVILLE LIBRARY ELEV.	1225.06		1225.06		1225.06	01			1
							01-09-2048	BLDG & GROUNDS LIBRARY BLDG					
** VENDOR TOTALS *					1225.06		1225.06		1225.06				
3500 KONICA MINOLTA BUSINESS													
9000544065	1 I	6/24/2014	6/01/2014	ADMIN COPIER OVERAGES	43.69		43.69		43.69	01			1
							01-10-2040	SP FUNDS CONTRACTUAL					
	2 I			PD COPIER OVERAGES	43.69		43.69		43.69	01			1
							01-02-2040	POLICE CONTRACTUAL					
* INVOICE TOTALS					87.38		87.38		87.38				
9000544068	1 I	6/24/2014	6/01/2014	ADMIN COPIER MAINTENANC	20.96		20.96		20.96	01			1
							01-10-2040	SP FUNDS CONTRACTUAL					
9000544070	1 I	6/24/2014	6/01/2014	ADMIN COPIER MAINTENANC	150.50		150.50		150.50	01			1
							01-10-2040	SP FUNDS CONTRACTUAL					
	2 I			PD COPIER MAINTENANCE	150.50		150.50		150.50	01			1
							01-02-2040	POLICE CONTRACTUAL					
	3 I			PW INSP OFFICE COPIER M	2.12		2.12		2.12	01			1
							01-20-2004	INSPECTION OFFICE EXPENSE					
* INVOICE TOTALS					303.12		303.12		303.12				
9000544071	1 I	6/24/2014	6/01/2014	ADMIN COPIER MAINTENANC	103.24		103.24		103.24	01			1
							01-10-2040	SP FUNDS CONTRACTUAL					
9000544074	1 I	6/24/2014	6/01/2014	ADMIN COPIER MAINTENANC	301.00		301.00		301.00	01			1
							01-10-2040	SP FUNDS CONTRACTUAL					
	2 I			PW INSP OFFICE COPIER M	29.70		29.70		29.70	01			1
							01-20-2004	INSPECTION OFFICE EXPENSE					
* INVOICE TOTALS					330.70		330.70		330.70				
9000637885	1 I	6/24/2014	6/01/2014	ADMIN. COPIER MAINTENAN	258.43		258.43		258.43	01			1
							01-10-2040	SP FUNDS CONTRACTUAL					
9000637984	1 I	6/24/2014	6/01/2014	ADMIN COPIER MAINTENANC	30.68		30.68		30.68	01			1



INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
					01-06-2037		MUN COURT CT APPOINTED ATTY						
** VENDOR TOTALS *					1000.00		1000.00		1000.00				
3860 MAXIMUM OUTDOOR EQUIPMENT													
92259	3 I	6/24/2014	6/09/2014	REPAIR PARTS FOR JD955	55.91		55.91		55.91	01			1
					01-03-2006		PARK EQUIPMENT MAINTENANCE						
** VENDOR TOTALS *					55.91		55.91		55.91				
3910 MCDANIEL COMPANY INC													
19688	1 I	6/24/2014	6/01/2014	ANNUAL FIRE INSP.-LIBRA	260.00		260.00		260.00	01			1
					01-09-2048		BLDG & GROUNDS LIBRARY BLDG						
** VENDOR TOTALS *					260.00		260.00		260.00				
3957 ADAM MEDLAM													
6/24/14	1 I	6/24/2014	6/24/2014	RES. GOLD STAR INCENTIV	1490.17		1490.17		1490.17	01			1
					01-00-5017		GENERAL AD VALOREM TAX						
** VENDOR TOTALS *					1490.17		1490.17		1490.17				
4010 MID-CONTINENT SAFETY													
6926451	4 I	6/24/2014	6/13/2014	CLASS 2 SAFETY T-SHIRTS	64.12		64.12		64.12	01			1
					01-03-2012		PARK MISCELLANEOUS						
** VENDOR TOTALS *					64.12		64.12		64.12				
4070 MICHAEL WATSON HEATING-COOLING													
49155	1 I	6/24/2014	6/06/2014	REMOVE/HAUL AWAY EQUIP.	35.00		35.00		35.00	01			1
					01-09-2006		BLDG & GROUNDS EQUIP MAINT						
	2 I			13/14 SEER HEAT PUMP R4	2276.00		2276.00		2276.00	01			1
	3 I			MATCHING AIR HANDLER UN	1156.00		1156.00		1156.00	01			1
	4 I			LINESET FLUSH	85.00		85.00		85.00	01			1
	5 I			EQUIP. INSTALLATION (LA	442.00		442.00		442.00	01			1
	6 I			PERMIT FEE FOR INSPECTI	84.00		84.00		84.00	01			1
	7 I			DUCTING ADAPTORS	46.00		46.00		46.00	01			1
	8 I			GAS,VENT,ELECTRICAL HOO	59.00		59.00		59.00	01			1
	9 I			15KW RHEEM HTG. ELEMENT	205.00		205.00		205.00	01			1
					01-09-2006		BLDG & GROUNDS EQUIP MAINT						
* INVOICE TOTALS					4388.00		4388.00		4388.00				
** VENDOR TOTALS *					4388.00		4388.00		4388.00				
4339 NEOPOST USA INC													
51641525	1 I	6/24/2014	6/01/2014	WJ150 QUARTERLY METER R	96.00		96.00		96.00	01			1
					01-10-2040		SP FUNDS CONTRACTUAL						
** VENDOR TOTALS *					96.00		96.00		96.00				
4370 OFFICE DEPOT													
712714408	1 I	6/24/2014	6/01/2014	INSPECTION OFFICE SUPPL	161.39		161.39		161.39	01			1
					01-20-2004		INSPECTION OFFICE EXPENSE						

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
712714523	1 I	6/24/2014	6/01/2014	INSPECTION OFFICE SUPPL	13.16		13.16		13.16	01			1
						01-20-2004			INSPECTION OFFICE EXPENSE				
716029147	1 I	6/24/2014	6/07/2014	MISC OFFICE SUPPLIES	3.29		3.29		3.29	01			1
						01-10-2077			SP FUNDS SHARED OFFICE EXPENSE				
7160929136	1 I	6/24/2014	6/09/2004	MISC OFFICE SUPPLIES	5.32		5.32		5.32	01			1
						01-01-2004			CITY CLERK OFFICE EXPENSE				
	2 I			MISC OFFICE SUPPLIES	56.64		56.64		56.64	01			1
						01-12-2004			SR CENTER OFFICE EXPENSE				
	3 I			MISC OFFICE SUPPLIES	160.08		160.08		160.08	01			1
						01-10-2077			SP FUNDS SHARED OFFICE EXPENSE				
				* INVOICE TOTALS	222.04		222.04		222.04				
				** VENDOR TOTALS *	399.88		399.88		399.88				
				4396 O'REILLY AUTOMOTIVE INC									
0224183036	1 I	6/24/2014	6/01/2014	CITY HALL RESTROOM PAIN	192.18		192.18		192.18	01			1
						01-09-2025			BLDG & GROUNDS BUILDING MAINT				
				** VENDOR TOTALS *	192.18		192.18		192.18				
				4520 PETTY CASH									
6/24/14	2 I	6/24/2014	6/24/2014	REIMBURSE FUND	25.00		25.00		25.00	01			1
						01-02-2012			POLICE MISCELLANEOUS				
	3 I			REIMBURSE FUND	50.00		50.00		50.00	01			1
						01-02-2016			POLICE UNIFORMS & EQUIPMENT				
	4 I			REIMBURSE FUND	20.96		20.96		20.96	01			1
						01-02-2005			POLICE RECORDING SUPPLIES				
	5 I			REIMBURSE FUND	25.50		25.50		25.50	01			1
						01-02-2035			POLICE VEHICLE MAINTENANCE				
	6 I			REIMBURSE FUND	20.00		20.00		20.00	01			1
						01-02-2047			POLICE SPECIAL INVESTIGATIONS				
	9 I			REIMBURSE FUND	300.00		300.00		300.00	01			1
						01-00-5016			GENERAL BUILDING RENTAL FEES				
	10 I			REIMBURSE FUND	39.89		39.89		39.89	01			1
						01-00-5012			GENERAL MISCELLANEOUS				
	11 I			REIMBURSE FUND	12.83		12.83		12.83	01			1
						01-03-2012			PARK MISCELLANEOUS				
				* INVOICE TOTALS	494.18		494.18		494.18				
				** VENDOR TOTALS *	494.18		494.18		494.18				
				4716 PROCOM LMR INC									
16593	1 I	6/24/2014	6/01/2014	LARSEN 3000MHZ INSTALL	58.05		58.05		58.05	01			1
						01-02-2035			POLICE VEHICLE MAINTENANCE				
				** VENDOR TOTALS *	58.05		58.05		58.05				
				4780 PRO-KEM SUPPLIES INC									
9006	1 I	6/24/2014	6/01/2014	PULSE SERVICE PD 5EA.	40.00		40.00		40.00	01			1
						01-02-2004			POLICE OFFICE EXPENSE				
	2 I			PULSE SERVICE CITY BLDG	32.00		32.00		32.00	01			1
						01-09-2012			BLDG & GROUNDS MISCELLANEOUS				
	3 I			PULSE SERVICE SR CNTR 2	16.00		16.00		16.00	01			1
						01-12-2025			SR CENTER BUILDING MAINTENANCE				
				* INVOICE TOTALS	88.00		88.00		88.00				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					88.00		88.00		88.00				
4860 QUILL CORPORATION													
3523209	1 I	6/24/2014	6/06/2014	HP 305A TRI-COLOR LASER	321.79		321.79		321.79	01			1
						01-02-2004			POLICE OFFICE EXPENSE				
3524848	1 I	6/24/2014	6/06/2014	MULTIPURPOSE PAPER 4CS	127.12		127.12		127.12	01			1
						01-02-2004			POLICE OFFICE EXPENSE				
	2 I			PAPERCLIPS 3PK	15.18		15.18		15.18	01			1
						01-02-2004			POLICE OFFICE EXPENSE				
	3 I			MINI BINDER CLIPS 12BX	11.76		11.76		11.76	01			1
						01-02-2004			POLICE OFFICE EXPENSE				
	4 I			HP 305X LASER CARTRIDGE	185.72		185.72		185.72	01			1
						01-02-2004			POLICE OFFICE EXPENSE				
	5 I			9X12 MANILA ENVELOPES 5	153.90		153.90		153.90	01			1
						01-02-2004			POLICE OFFICE EXPENSE				
* INVOICE TOTALS					493.68		493.68		493.68				
** VENDOR TOTALS *					815.47		815.47		815.47				
5406 KEVIN SEXTON													
JUNE 2014	1 I	6/24/2014	6/24/2014	REIMBURSE CELL PHONE US ON CALL PERSONNEL	35.00		35.00		35.00	01			1
						01-02-2040			POLICE CONTRACTUAL				
** VENDOR TOTALS *					35.00		35.00		35.00				
5680 STANION WHOLESALE ELECTRIC CO													
3648729-00	1 I	6/24/2014	6/01/2014	CITY HALL SWITCH BOX CO	57.78		57.78		57.78	01			1
						01-09-2025			BLDG & GROUNDS BUILDING MAINT				
** VENDOR TOTALS *					57.78		57.78		57.78				
5740 STERICYCLE INC													
4004906250	1 I	6/24/2014	6/09/2014	QUARTERLY BIOHAZARD DIS	183.81		183.81		183.81	01			1
						01-02-2055			POLICE HEALTH & SAFETY				
** VENDOR TOTALS *					183.81		183.81		183.81				
5887 THREE R MECHANICAL INC													
64896	1 I	6/24/2014	6/01/2014	S/C 3/27/14 DIRK ST. PA	215.61		215.61		215.61	01			1
						01-03-2006			PARK EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					215.61		215.61		215.61				
5916 TIMES-SENTINEL NEWSPAPERS													
12364	1 I	6/24/2014	6/05/2014	ORDINANCE 1014 6/5/14	24.00		24.00		24.00	01			1
						01-04-2014			PL COMM LEGAL PRINTING				
12491	1 I	6/24/2014	6/12/2014	LAWN NOTICE 341 VAN ARS	48.00		48.00		48.00	01			1
						01-28-2012			NOXIOUS WEEDS MISCELLANEOUS				
	2 I			LAWN NOTICE 400 W HOLLY	48.00		48.00		48.00	01			1
						01-28-2012			NOXIOUS WEEDS MISCELLANEOUS				
	3 I			LAWN NOTICE 420 E GRAND	48.00		48.00		48.00	01			1
						01-28-2012			NOXIOUS WEEDS MISCELLANEOUS				
	4 I			LAWN NOTICE 432 E GRAND	48.00		48.00		48.00	01			1
						01-28-2012			NOXIOUS WEEDS MISCELLANEOUS				
	5 I			LAWN NOTICE 6439 WARD P	48.00		48.00		48.00	01			1
						01-28-2012			NOXIOUS WEEDS MISCELLANEOUS				
	6 I			LAWN NOTICE 6449 WARD P	48.00		48.00		48.00	01			1



INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
GENERAL FUND					38860.29		38860.29		38860.29				
SEWER FUND													
10 A & E ANALYTICAL LAB INC													
5326	1 I	6/24/2014	6/01/2014	2EA AMMONIA	40.00		40.00		40.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
	2 I			2EA BOD	50.00		50.00		50.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
	3 I			2EA SUSPENDED SOLID	30.00		30.00		30.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
	4 I			1EA E COLI ANALYSIS	30.00		30.00		30.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
	5 I			2EA KJELDAHL NITRO ANAL	50.00		50.00		50.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
	6 I			2EA PHOSPHOROUS	50.00		50.00		50.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
	7 I			1EA COPPER ANALYSIS	20.00		20.00		20.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
	8 I			1EA LEAD ANALYSIS	20.00		20.00		20.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
	9 I			2EA NITROGEN	70.00		70.00		70.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
				* INVOICE TOTALS	360.00		360.00		360.00				
5345	1 I	6/24/2014	6/04/2014	2EA AMMONIA	40.00		40.00		40.00	10			1
								10-30-2009	SEWER MATERIALS				
	2 I			2EA KJELDAHL NITRO ANAL	50.00		50.00		50.00	10			1
								10-30-2009	SEWER MATERIALS				
	3 I			2EA PHOSPHOROUS	50.00		50.00		50.00	10			1
								10-30-2009	SEWER MATERIALS				
	4 I			2EA NITROGEN	70.00		70.00		70.00	10			1
								10-30-2009	SEWER MATERIALS				
				* INVOICE TOTALS	210.00		210.00		210.00				
				** VENDOR TOTALS *	570.00		570.00		570.00				
195 A-FORD-ABLE-LOCKSMITHING INC													
140262	3 I	6/24/2014	6/03/2014	TRI-FLOW 6 OZ 1EA.	10.99		10.99		10.99	10			1
								10-30-2009	SEWER MATERIALS				
	4 I			MASTER PADLOCK #3 2EA.	19.34		19.34		19.34	10			1
								10-30-2009	SEWER MATERIALS				
				* INVOICE TOTALS	30.33		30.33		30.33				
140270	1 I	6/24/2014	6/13/2014	PW FRONT DOOR KEYS	15.00		15.00		15.00	10			1
								10-30-2012	SEWER MISCELLANEOUS				
	2 I			TRI-FLOW 6OZ.	21.98		21.98		21.98	10			1
								10-30-2012	SEWER MISCELLANEOUS				
				* INVOICE TOTALS	36.98		36.98		36.98				
				** VENDOR TOTALS *	67.31		67.31		67.31				
490 A T & T													
JUNE 2014	11 I	6/24/2014	6/11/2014	MONTHLY PHONE BILL	188.64		188.64		188.64	10			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
						10-30-2002		SEWER TELEPHONE					
** VENDOR TOTALS *					188.64		188.64		188.64				
550 AUTOZONE INC													
STMNT 1245	3 I	6/24/2014	6/03/2014	MONTHLY VEHICLE SUPPLIE	133.33		133.33		133.33	10			1
						10-30-2006		SEWER EQUIPMENT MAINTENANCE					
** VENDOR TOTALS *					133.33		133.33		133.33				
720 BEST SUPPLY CO INC													
219576	1 I	6/24/2014	6/01/2014	1/2"X48"X96" HR PLATE	419.32		419.32		419.32	10			1
						10-30-2006		SEWER EQUIPMENT MAINTENANCE					
** VENDOR TOTALS *					419.32		419.32		419.32				
777 BIG TOOL STORE													
369339	3 I	6/24/2014	6/02/2014	SHOP TOOLS	8.33		8.33		8.33	10			1
						10-30-2009		SEWER MATERIALS					
369483	1 I	6/24/2014	6/03/2014	2" ROLOK DISCS - SHOP T	97.66		97.66		97.66	10			1
						10-30-2009		SEWER MATERIALS					
370370	2 I	6/24/2014	6/11/2014	STRIPE E-RACER MOTORGUA	17.06		17.06		17.06	10			1
						10-30-2009		SEWER MATERIALS					
** VENDOR TOTALS *					123.05		123.05		123.05				
969 C & B EQUIPMENT													
214779-00	1 I	6/24/2014	6/10/2014	S/C REPAIRREUSE SYSTEM	516.00		516.00		516.00	10			1
						10-30-2006		SEWER EQUIPMENT MAINTENANCE					
** VENDOR TOTALS *					516.00		516.00		516.00				
972 CED - COLUMBIA													
9444537619	2 I	6/24/2014	6/01/2014	5PC SCREWDRIVER SET-TRK	41.74		41.74		41.74	10			1
						10-30-2009		SEWER MATERIALS					
	3 I			AC VOLT DETECT.-TRK 40	28.45		28.45		28.45	10			1
						10-30-2009		SEWER MATERIALS					
* INVOICE TOTALS					70.19		70.19		70.19				
9444542313	1 I	6/24/2014	6/01/2014	EMMITT LIFT STAT. REPAI	67.98		67.98		67.98	10			1
						10-30-2009		SEWER MATERIALS					
9444547029	1 I	6/24/2014	6/01/2014	MISC. SHOP SUPPLIES	171.09		171.09		171.09	10			1
						10-30-2009		SEWER MATERIALS					
9444548504	1 I	6/24/2014	6/04/2014	MISC. SUPPLIES FOR TRK	61.15		61.15		61.15	10			1
						10-30-2009		SEWER MATERIALS					
** VENDOR TOTALS *					370.41		370.41		370.41				
1149 CHENEY DOOR COMPANY													
0269713-IN	2 I	6/24/2014	6/06/2014	LM STAR 450 RECVR.-PW G	55.00		55.00		55.00	10			1
						10-30-2006		SEWER EQUIPMENT MAINTENANCE					
** VENDOR TOTALS *					55.00		55.00		55.00				
1155 CINTAS CORPORATION #451													
451750930	1 I	6/24/2014	6/03/2014	SHOP TOWELS & SUPPLIES	25.77		25.77		25.77	10			1
						10-30-2009		SEWER MATERIALS					
	6 I			UNIFORM CLEAN & RENT	42.87		42.87		42.87	10			1
						10-30-2016		SEWER UNIFORMS					
* INVOICE TOTALS					68.64		68.64		68.64				



INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					766.75		766.75		766.75				
2765 JCI INDUSTRIES INC													
8088758	1 I	6/24/2014	6/01/2014	FIELD SVC. VALVE REPLAC	3400.00		3400.00		3400.00	10			1
								10-00-2001	SEWER PRIOR YR ACCTS PAYABLE				
** VENDOR TOTALS *					3400.00		3400.00		3400.00				
2850 JOHNSTONE SUPPLY													
085816	2 I	6/24/2014	6/03/2014	AD87 ACCESS FITTING	3.09		3.09		3.09	10			1
								10-30-2009	SEWER MATERIALS				
** VENDOR TOTALS *					3.09		3.09		3.09				
2973 KANSAS BG INC													
A40389	2 I	6/24/2014	6/01/2014	UNLEADED GAS TANKS 1GAL	203.61		203.61		203.61	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					203.61		203.61		203.61				
3050 KANSAS FIRE EQUIPMENT CO INC													
0391424-IN	1 I	6/24/2014	6/12/2014	FIRE EXTINGUISHER RECHA	4.58		4.58		4.58	10			1
								10-30-2009	SEWER MATERIALS				
0391430-IN	2 I	6/24/2014	6/12/2014	SAFETY SUPPLIES	150.55		150.55		150.55	10			1
								10-30-2009	SEWER MATERIALS				
** VENDOR TOTALS *					155.13		155.13		155.13				
3770 LOWES BUSINESS ACCT/GEGRB													
JUNE 2017	1 I	6/24/2014	6/02/2014	MONTHLY SUPPLIES	232.16		232.16		232.16	10			1
								10-30-2009	SEWER MATERIALS				
** VENDOR TOTALS *					232.16		232.16		232.16				
3810 MADRIGAL & ASSOCIATES, INC													
63252	3 I	6/24/2014	6/05/2014	JUNE 2014 INSURANCE PYM	4523.00		4523.00		4523.00	10			1
								10-30-2020	SEWER INSURANCE				
63271	1 I	6/24/2014	6/11/2014	ADDING H2H LOGGER	13.00		13.00		13.00	10			1
								10-30-2020	SEWER INSURANCE				
63294	2 I	6/24/2014	6/18/2014	2014-15 UNDRGRND STRG T	72.00		72.00		72.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
** VENDOR TOTALS *					4608.00		4608.00		4608.00				
3860 MAXIMUM OUTDOOR EQUIPMENT													
92259	1 I	6/24/2014	6/09/2014	REPAIR PARTS FOR JD955	55.92		55.92		55.92	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					55.92		55.92		55.92				
3880 MAYER SPECIALTY SERVICES LLC													
2014233	1 I	6/24/2014	6/01/2014	MANHOLE REHABILITAION P	65420.75		65420.75		65420.75	10			1
								10-00-2001	SEWER PRIOR YR ACCTS PAYABLE				
	2 I			MANHOLE REHABILITAION P	419.25		419.25		419.25	10			1
								10-30-2040	SEWER CONTRACTUAL				
* INVOICE TOTALS					65840.00		65840.00		65840.00				
** VENDOR TOTALS *					65840.00		65840.00		65840.00				
4010 MID-CONTINENT SAFETY													
6892623	1 I	6/24/2014	6/03/2014	NEMESIS CLR SAFETY GLAS	38.71		38.71		38.71	10			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
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6926451	2 I	6/24/2014	6/13/2014	CLASS 2 SAFETY T-SHIRTS	64.12		64.12		64.12	10			1
				** VENDOR TOTALS *	102.83		102.83		102.83				
4200 MURDOCK COMPANIES INC													
1003060-00	2 I	6/24/2014	6/10/2014	3/8X28 GY BELT-PW GARAG	22.04		22.04		22.04	10			1
				** VENDOR TOTALS *	22.04		22.04		22.04				
4520 PETTY CASH													
6/24/14	8 I	6/24/2014	6/24/2014	REIMBURSE FUND	50.00		50.00		50.00	10			1
				** VENDOR TOTALS *	50.00		50.00		50.00				
4750 PROFESSIONAL ENGINEERING													
511514	1 I	6/24/2014	6/01/2014	MONTHLY RETAINER	66.67		66.67		66.67	10			1
				** VENDOR TOTALS *	66.67		66.67		66.67				
4920 RADIOSHACK CORPORATION													
035204	1 I	6/24/2014	6/01/2014	BATTERY BACKUPS/FUSES	53.44		53.44		53.44	10			1
				** VENDOR TOTALS *	53.44		53.44		53.44				
4990 REDNECK INC													
9989909-00	1 I	6/24/2014	6/06/2014	15" LIFT JACK FOR SLUDG	152.90		152.90		152.90	10			1
				** VENDOR TOTALS *	152.90		152.90		152.90				
5648 SPRINT													
JUNE 2014	1 I	6/24/2014	6/13/2014	PUBLIC WORKS DATA PLAN	60.36		60.36		60.36	10			1
				** VENDOR TOTALS *	60.36		60.36		60.36				
5941 TRI-DIM FILTER CORPORATION													
1506297-2	1 I	6/24/2014	6/16/2014	FURNACE FILTERS 48EA.	46.24		46.24		46.24	10			1
				** VENDOR TOTALS *	46.24		46.24		46.24				
6030 UNITED STATES POSTAL SERVICE													
JUNE 2014	1 I	6/24/2014	6/18/2014	PAYMENT ON PERMIT #1	360.00		360.00		360.00	10			1
				** VENDOR TOTALS *	360.00		360.00		360.00				
6095 USA BLUE BOOK													
354051	2 I	6/24/2014	6/01/2014	TRAFFIC VEST - SAFETY S	39.94		39.94		39.94	10			1
				** VENDOR TOTALS *	39.94		39.94		39.94				
6330 WASHER SPECIALTIES CO													
7253266	2 I	6/24/2014	6/04/2014	25 LBS FREON	21.98		21.98		21.98	10			1
				** VENDOR TOTALS *	21.98		21.98		21.98				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	SQ	CK
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6360 WATER MOVERS, INC.														
0084512	1 I	6/24/2014	6/03/2014	6" DRI-PRIME PUMP-79TH	714.00		714.00		714.00	10				1
								10-30-2040	SEWER CONTRACTUAL					
				** VENDOR TOTALS *	714.00		714.00		714.00					
6630 WICHITA WINWATER WORKS														
198568	00 2 I	6/24/2014	6/04/2014	REPAIR PARTS-YARD HYDRA	778.12		778.12		778.12	10				1
								10-30-2009	SEWER MATERIALS					
198568	02 1 I	6/24/2014	6/10/2014	CAP - REUSE WATER LINES	45.60		45.60		45.60	10				1
								10-30-2009	SEWER MATERIALS					
198769	00 1 I	6/24/2014	6/12/2014	QUANTUM CPLNG-REUSE WAT	225.60		225.60		225.60	10				1
								10-30-2009	SEWER MATERIALS					
198810	00 1 I	6/24/2014	6/13/2014	MISC. PARTS FOR FOUNTAI	600.70		600.70		600.70	10				1
								10-30-2009	SEWER MATERIALS					
198821	00 1 I	6/24/2014	6/13/2014	MISC. PARTS FOR FOUNTAI	233.42		233.42		233.42	10				1
								10-30-2009	SEWER MATERIALS					
				** VENDOR TOTALS *	1883.44		1883.44		1883.44					
				SEWER FUND	83712.00		83712.00		83712.00					
WATER FUND														
195 A-FORD-ABLE-LOCKSMITHING INC														
140262	5 I	6/24/2014	6/03/2014	MASTER PADLOCK #3 2EA.	19.34		19.34		19.34	11				1
								11-31-2009	WATER MATERIALS					
				** VENDOR TOTALS *	19.34		19.34		19.34					
490 A T & T														
JUNE 2014	12 I	6/24/2014	6/11/2014	MONTHLY PHONE BILL	188.64		188.64		188.64	11				1
								11-31-2002	WATER TELEPHONE					
				** VENDOR TOTALS *	188.64		188.64		188.64					
550 AUTOZONE INC														
STMNT 1245	5 I	6/24/2014	6/03/2014	MONTHLY VEHICLE SUPPLIE	457.59		457.59		457.59	11				1
								11-31-2006	WATER EQUIPMENT MAINTENANCE					
				** VENDOR TOTALS *	457.59		457.59		457.59					
777 BIG TOOL STORE														
369339	1 I	6/24/2014	6/02/2014	SHOP TOOLS	8.33		8.33		8.33	11				1
								11-31-2009	WATER MATERIALS					
369483	2 I	6/24/2014	6/03/2014	2" ROLOK DISCS - SHOP T	97.67		97.67		97.67	11				1
								11-31-2009	WATER MATERIALS					
370370	1 I	6/24/2014	6/11/2014	STRIPE E-RACER MOTORGUA	17.06		17.06		17.06	11				1
								11-31-2009	WATER MATERIALS					
				** VENDOR TOTALS *	123.06		123.06		123.06					
836 BRENNTAG SOUTHWEST INC														
BSW508294	1 I	6/24/2014	6/06/2014	CHLORINE 600 LBS	430.38		430.38		430.38	11				1
								11-31-2009	WATER MATERIALS					
	2 I			FUEL SURCHARGE	75.00		75.00		75.00	11				1
								11-31-2009	WATER MATERIALS					
	3 I			SECURITY SURCHARGE	25.00		25.00		25.00	11				1
								11-31-2009	WATER MATERIALS					
				* INVOICE TOTALS	530.38		530.38		530.38					

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					530.38		530.38		530.38				
1149 CHENEY DOOR COMPANY													
0269713-IN	1 I	6/24/2014	6/06/2014	LM STAR 450 RECVR.-PW G	55.00		55.00		55.00	11			1
								11-31-2006					WATER EQUIPMENT MAINTENANCE
** VENDOR TOTALS *					55.00		55.00		55.00				
1155 CINTAS CORPORATION #451													
451750930	2 I	6/24/2014	6/03/2014	SHOP TOWELS & SUPPLIES	25.77		25.77		25.77	11			1
								11-31-2009					WATER MATERIALS
	7 I			UNIFORM CLEAN & RENT	46.20		46.20		46.20	11			1
								11-31-2016					WATER UNIFORMS
* INVOICE TOTALS					71.97		71.97		71.97				
451753389	2 I	6/24/2014	6/10/2014	SHOP TOWELS & SUPPLIES	25.77		25.77		25.77	11			1
								11-31-2009					WATER MATERIALS
	7 I			UNIFORM CLEAN & RENT	46.20		46.20		46.20	11			1
								11-31-2016					WATER UNIFORMS
* INVOICE TOTALS					71.97		71.97		71.97				
** VENDOR TOTALS *					143.94		143.94		143.94				
1593 DONOVAN AUTO & TRUCK CENTER													
164311BUW	1 I	6/24/2014	6/04/2014	SEAL & HOSE - TRK #4	19.56		19.56		19.56	11			1
								11-31-2006					WATER EQUIPMENT MAINTENANCE
164321BUW	1 I	6/24/2014	6/04/2014	SEAL - TRK #4	4.32		4.32		4.32	11			1
								11-31-2006					WATER EQUIPMENT MAINTENANCE
** VENDOR TOTALS *					23.88		23.88		23.88				
1950 FOLEY INDUSTRIES													
000017870	1 I	6/24/2014	6/13/2014	MISC REPAIR PARTS-924GZ	122.37		122.37		122.37	11			1
								11-31-2006					WATER EQUIPMENT MAINTENANCE
000017871	1 I	6/24/2014	6/13/2014	NUTS/BOLTS FOR 924GZ LO	10.18		10.18		10.18	11			1
								11-31-2006					WATER EQUIPMENT MAINTENANCE
** VENDOR TOTALS *					132.55		132.55		132.55				
2246 HAMPEL OIL													
90582318	1 I	6/24/2014	6/16/2014	UNLEADED 1500GAL	4905.00		4905.00		4905.00	11			1
								11-31-2009					WATER MATERIALS
	2 I			DIESEL 700GAL	2359.00		2359.00		2359.00	11			1
								11-31-2009					WATER MATERIALS
* INVOICE TOTALS					7264.00		7264.00		7264.00				
** VENDOR TOTALS *					7264.00		7264.00		7264.00				
2367 HAYSVILLE TRUE VALUE													
MAY 2014	4 I	6/24/2014	6/01/2014	MONTHLY HARDWARE SUPPLI	15.45		15.45		15.45	11			1
								11-31-2006					WATER EQUIPMENT MAINTENANCE
	5 I			MONTHLY HARDWARE SUPPLI	21.01		21.01		21.01	11			1
								11-31-2009					WATER MATERIALS
	6 I			MONTHLY HARDWARE SUPPLI	12.35		12.35		12.35	11			1
								11-31-2012					WATER MISCELLANEOUS
* INVOICE TOTALS					48.81		48.81		48.81				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					48.81		48.81		48.81				
2591 HYDROPRO SOLUTIONS													
0004282-IN	1 I	6/24/2014	6/05/2014	2" MS FLANGED METER	689.30		689.30		689.30	11			1
						11-31-2009			WATER MATERIALS				
** VENDOR TOTALS *					689.30		689.30		689.30				
2850 JOHNSTONE SUPPLY													
085816	1 I	6/24/2014	6/03/2014	AD87 ACCESS FITTING	3.09		3.09		3.09	11			1
						11-31-2009			WATER MATERIALS				
** VENDOR TOTALS *					3.09		3.09		3.09				
2973 KANSAS BG INC													
A40389	1 I	6/24/2014	6/01/2014	UNLEADED GAS TANKS 1GAL	203.61		203.61		203.61	11			1
						11-31-2006			WATER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					203.61		203.61		203.61				
3050 KANSAS FIRE EQUIPMENT CO INC													
0391424-IN	2 I	6/24/2014	6/12/2014	FIRE EXTINGUISHER RECHA	4.59		4.59		4.59	11			1
						11-31-2009			WATER MATERIALS				
0391430-IN	1 I	6/24/2014	6/12/2014	SAFETY SUPPLIES	150.55		150.55		150.55	11			1
						11-31-2009			WATER MATERIALS				
** VENDOR TOTALS *					155.14		155.14		155.14				
3770 LOWES BUSINESS ACCT/GEGRB													
JUNE 2017	2 I	6/24/2014	6/02/2014	MONTHLY SUPPLIES	79.49		79.49		79.49	11			1
						11-31-2009			WATER MATERIALS				
** VENDOR TOTALS *					79.49		79.49		79.49				
3810 MADRIGAL & ASSOCIATES, INC													
63252	4 I	6/24/2014	6/05/2014	JUNE 2014 INSURANCE PYM	2336.00		2336.00		2336.00	11			1
						11-31-2020			WATER INSURANCE				
63294	3 I	6/24/2014	6/18/2014	2014-15 UNDRGRND STRG T LIABILITY	72.00		72.00		72.00	11			1
						11-31-2040			WATER CONTRACTUAL				
** VENDOR TOTALS *					2408.00		2408.00		2408.00				
4010 MID-CONTINENT SAFETY													
6894585	1 I	6/24/2014	6/03/2014	DEW RAG - SAFETY SUPPLI	45.24		45.24		45.24	11			1
						11-31-2009			WATER MATERIALS				
6918444	1 I	6/24/2014	6/11/2014	7X10 DGR CHLORINE GAS	28.46		28.46		28.46	11			1
						11-31-2009			WATER MATERIALS				
6926451	1 I	6/24/2014	6/13/2014	CLASS 2 SAFETY T-SHIRTS	64.11		64.11		64.11	11			1
						11-31-2016			WATER UNIFORMS				
** VENDOR TOTALS *					137.81		137.81		137.81				
4200 MURDOCK COMPANIES INC													
1003060-00	1 I	6/24/2014	6/10/2014	3/8X28 GY BELT-PW GARAG	22.04		22.04		22.04	11			1
						11-31-2006			WATER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					22.04		22.04		22.04				
4750 PROFESSIONAL ENGINEERING													
511514	2 I	6/24/2014	6/01/2014	MONTHLY RETAINER	66.67		66.67		66.67	11			1
						11-31-2040			WATER CONTRACTUAL				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					66.67		66.67		66.67				
5220 SALINA SUPPLY COMPANY													
1176583	1 I	6/24/2014	6/02/2014	C14-075 3/4 X 3 COUPLER	25.67		25.67		25.67	11			1
								11-31-2009	WATER MATERIALS				
** VENDOR TOTALS *					25.67		25.67		25.67				
5330 SEDGWICK COUNTY ELECTRIC COOP													
MAY 2014	1 I	6/24/2014	6/03/2014	ELECTRIC USE @ WEST WAT	947.87		947.87		947.87	11			1
								11-31-2003	WATER UTILITIES				
MAY 2014-1	1 I	6/24/2014	6/03/2014	ELECTRIC USE @ EAST WAT	1163.31		1163.31		1163.31	11			1
								11-31-2003	WATER UTILITIES				
** VENDOR TOTALS *					2111.18		2111.18		2111.18				
5648 SPRINT													
JUNE 2014	2 I	6/24/2014	6/13/2014	PUBLIC WORKS DATA PLAN	60.36		60.36		60.36	11			1
								11-31-2002	WATER TELEPHONE				
** VENDOR TOTALS *					60.36		60.36		60.36				
5941 TRI-DIM FILTER CORPORATION													
1506297-2	2 I	6/24/2014	6/16/2014	FURNACE FILTERS 48EA.	46.24		46.24		46.24	11			1
								11-31-2009	WATER MATERIALS				
** VENDOR TOTALS *					46.24		46.24		46.24				
6030 UNITED STATES POSTAL SERVICE													
JUNE 2014	2 I	6/24/2014	6/18/2014	PAYMENT ON PERMIT #1	720.00		720.00		720.00	11			1
								11-31-2011	WATER POSTAGE				
** VENDOR TOTALS *					720.00		720.00		720.00				
6630 WICHITA WINWATER WORKS													
196973 02	1 I	6/24/2014	6/01/2014	14.38 X 2" CC TAP	93.86		93.86		93.86	11			1
								11-31-2009	WATER MATERIALS				
198568 00	1 I	6/24/2014	6/04/2014	REPAIR PARTS-YARD HYDRA	778.11		778.11		778.11	11			1
								11-31-2009	WATER MATERIALS				
** VENDOR TOTALS *					871.97		871.97		871.97				
WATER FUND					16587.76		16587.76		16587.76				
MUNICIPAL POOL													
430 ARLAN CO INC													
6299	1 I	6/24/2014	6/01/2014	FEMALE LADDER BUMPER 18	165.60		165.60		165.60	12			1
								12-32-2006	MUNICIPAL POOL EQUIPMENT MAINT				
	2 I			SHIPPING/HNDL	19.79		19.79		19.79	12			1
								12-32-2006	MUNICIPAL POOL EQUIPMENT MAINT				
* INVOICE TOTALS					185.39		185.39		185.39				
** VENDOR TOTALS *					185.39		185.39		185.39				
490 A T & T													
JUNE 2014 16	I	6/24/2014	6/11/2014	MONTHLY PHONE BILL	41.04		41.04		41.04	12			1
								12-32-2002	MUNICIPAL POOL TELEPHONE				
** VENDOR TOTALS *					41.04		41.04		41.04				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
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836 BRENNTAG SOUTHWEST INC													
BSW508293	1 I	6/24/2014	6/06/2014	CHLORINE 750 LBS	537.98		537.98		537.98	12			1
	2 I			FUEL SURCHARGE	75.00		75.00		75.00	12			1
	3 I			SECURITY SURCHARGE	25.00		25.00		25.00	12			1
				* INVOICE TOTALS	637.98		637.98		637.98				
				** VENDOR TOTALS *	637.98		637.98		637.98				
2150 GRAINGER													
9455009432	1 I	6/24/2014	6/02/2014	1/6HP HOT WATER PUMP -	463.95		463.95		463.95	12			1
				** VENDOR TOTALS *	463.95		463.95		463.95				
2230 HACH COMPANY													
CM2102794	1 I	6/24/2014	6/06/2014	CREDIT - CHLORINE COLOR	59.95-		59.95-		59.95-	12			1
				** VENDOR TOTALS *	59.95-		59.95-		59.95-	NO CHECK ISSUIN			
2367 HAYSVILLE TRUE VALUE													
MAY 2014	12 I	6/24/2014	6/01/2014	MONTHLY HARDWARE SUPPLI	122.48		122.48		122.48	12			1
	13 I			MONTHLY HARDWARE SUPPLI	307.11		307.11		307.11	12			1
	14 I			MONTHLY HARDWARE SUPPLI	45.08		45.08		45.08	12			1
	15 I			MONTHLY HARDWARE SUPPLI	108.46		108.46		108.46	12			1
				* INVOICE TOTALS	583.13		583.13		583.13				
				** VENDOR TOTALS *	583.13		583.13		583.13				
2618 INDEPENDENT ELECTRIC MACHINERY													
WI18726	1 I	6/24/2014	6/24/2014	FRT. CHRG. MISSED ON WI	66.59		66.59		66.59	12			1
	2 I			FRT. CHRG. MISSED ON WI	66.59		66.59		66.59	12			1
				* INVOICE TOTALS	133.18		133.18		133.18				
				** VENDOR TOTALS *	133.18		133.18		133.18				
4520 PETTY CASH													
6/24/14	16 I	6/24/2014	6/24/2014	REIMBURSE FUND	300.00		300.00		300.00	12			1
				** VENDOR TOTALS *	300.00		300.00		300.00				
5126 ROTEK SERVICES													
0014302	1 I	6/24/2014	6/01/2014	PACO PUMP FOR 40HP MOTO	5545.00		5545.00		5545.00	12			1
	2 I			SHIPPING/HNDL	323.56		323.56		323.56	12			1
				* INVOICE TOTALS	5868.56		5868.56		5868.56				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					5868.56		5868.56		5868.56				
5887 THREE R MECHANICAL INC													
64886	1 I	6/24/2014	6/01/2014	2" BALL VALVE REPLACED	259.86		259.86		259.86	12			1
						12-32-2025							
** VENDOR TOTALS *					259.86		259.86		259.86				
6000 ULTRA MODERN POOL & PATIO													
523023	1 I	6/24/2014	6/01/2014	HVY DUTY SKIMMER HEAD -	17.95		17.95		17.95	12			1
						12-32-2009							
	2 I			4WAY TEST STRIPS	12.99		12.99		12.99	12			1
						12-32-2009							
* INVOICE TOTALS					30.94		30.94		30.94				
** VENDOR TOTALS *					30.94		30.94		30.94				
6040 UNITED INDUSTRIES INC													
0062898-IN	1 I	6/24/2014	6/01/2014	CHEMTROL PROBES - POOL	522.00		522.00		522.00	12			1
						12-32-2009							
	2 I			FREIGHT	10.77		10.77		10.77	12			1
						12-32-2009							
* INVOICE TOTALS					532.77		532.77		532.77				
** VENDOR TOTALS *					532.77		532.77		532.77				
6300 WAL-MART COMMUNITY/GECRB													
JUNE 2014	6 I	6/24/2014	6/01/2014	MONTHLY SUPPLIES	17.69		17.69		17.69	12			1
						12-32-2009							
** VENDOR TOTALS *					17.69		17.69		17.69				
MUNICIPAL POOL					8994.54		8994.54		8994.54				
STORMWATER SEWER													
1155 CINTAS CORPORATION #451													
451750930	8 I	6/24/2014	6/03/2014	UNIFORM CLEAN & RENT	5.89		5.89		5.89	14			1
						14-34-2012							
451753389	8 I	6/24/2014	6/10/2014	UNIFORM CLEAN & RENT	5.89		5.89		5.89	14			1
						14-34-2012							
** VENDOR TOTALS *					11.78		11.78		11.78				
STORMWATER SEWER					11.78		11.78		11.78				
STREET FUND													
195 A-FORD-ABLE-LOCKSMITHING INC													
140262	6 I	6/24/2014	6/03/2014	MASTER PADLOCK #3 2EA.	19.34		19.34		19.34	21			1
						21-41-2009							
** VENDOR TOTALS *					19.34		19.34		19.34				
490 A T & T													
JUNE 2014	13 I	6/24/2014	6/11/2014	MONTHLY PHONE BILL	84.14		84.14		84.14	21			1
						21-41-2002							
** VENDOR TOTALS *					84.14		84.14		84.14				



INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
						21-41-2006			STREET EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					296.42		296.42		296.42				
1990 GADES SALES CO INC													
0063777-IN	1 I	6/24/2014	6/01/2014	CAMERA @ GRAND/BROADWAY	125.00		125.00		125.00	21			1
						21-41-2006			STREET EQUIPMENT MAINTENANCE				
0064169-IN	1 I	6/24/2014	6/13/2014	2EA 15' PAINTED PEDESTA	974.00		974.00		974.00	21			1
						21-41-2009			STREET MATERIALS				
	2 I			2EA PEDESTAL COLLAR ASS	128.00		128.00		128.00	21			1
						21-41-2009			STREET MATERIALS				
	3 I			6EA 12" YELLOW LED LENS	612.00		612.00		612.00	21			1
						21-41-2009			STREET MATERIALS				
	4 I			6EA POLE MOUNT BRACKET	348.00		348.00		348.00	21			1
						21-41-2009			STREET MATERIALS				
	5 I			2EA PEDESTAL POLE CAPS	22.00		22.00		22.00	21			1
						21-41-2009			STREET MATERIALS				
	6 I			2EA SCHOOL SPEED LIMIT	164.00		164.00		164.00	21			1
						21-41-2009			STREET MATERIALS				
	7 I			2EA END SCHOOL ZONE SIG	84.00		84.00		84.00	21			1
						21-41-2009			STREET MATERIALS				
	8 I			4EA SIGN MOUNTING BRACK	80.00		80.00		80.00	21			1
						21-41-2009			STREET MATERIALS				
* INVOICE TOTALS					2412.00		2412.00		2412.00				
** VENDOR TOTALS *					2537.00		2537.00		2537.00				
2345 HAYSVILLE RENTAL CENTER													
19407	3 I	6/24/2014	6/01/2014	MISC. WELDING SUPPLIES	67.77		67.77		67.77	21			1
						21-41-2009			STREET MATERIALS				
** VENDOR TOTALS *					67.77		67.77		67.77				
2367 HAYSVILLE TRUE VALUE													
MAY 2014	7 I	6/24/2014	6/01/2014	MONTHLY HARDWARE SUPPLI	156.77		156.77		156.77	21			1
						21-41-2006			STREET EQUIPMENT MAINTENANCE				
	8 I			MONTHLY HARDWARE SUPPLI	30.15		30.15		30.15	21			1
						21-41-2009			STREET MATERIALS				
* INVOICE TOTALS					186.92		186.92		186.92				
** VENDOR TOTALS *					186.92		186.92		186.92				
2844 JOHN DEERE FINANCIAL													
952055	1 I	6/24/2014	6/09/2014	REPAIR PARTS FOR 6410S	165.92		165.92		165.92	21			1
						21-41-2006			STREET EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					165.92		165.92		165.92				
2850 JOHNSTONE SUPPLY													
085816	3 I	6/24/2014	6/03/2014	AD87 ACCESS FITTING	3.08		3.08		3.08	21			1
						21-41-2009			STREET MATERIALS				
** VENDOR TOTALS *					3.08		3.08		3.08				
2973 KANSAS BG INC													
A40389	3 I	6/24/2014	6/01/2014	UNLEADED GAS TANKS 1GAL	203.61		203.61		203.61	21			1
						21-41-2006			STREET EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					203.61		203.61		203.61				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
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3050 KANSAS FIRE EQUIPMENT CO INC													
0391424-IN	3 I	6/24/2014	6/12/2014	FIRE EXTINGUISHER RECHA	4.58		4.58		4.58	21			1
								21-41-2009	STREET MATERIALS				
0391430-IN	3 I	6/24/2014	6/12/2014	SAFETY SUPPLIES	150.55		150.55		150.55	21			1
								21-41-2009	STREET MATERIALS				
				** VENDOR TOTALS *	155.13		155.13		155.13				
3441 KENWORTH													
241610018	1 I	6/24/2014	6/10/2014	U402E SLUSH FLOOR	31.55		31.55		31.55	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	31.55		31.55		31.55				
3810 MADRIGAL & ASSOCIATES, INC													
63252	5 I	6/24/2014	6/05/2014	JUNE 2014 INSURANCE PYM	2223.00		2223.00		2223.00	21			1
								21-41-2020	STREET INSURANCE				
63294	4 I	6/24/2014	6/18/2014	2014-15 UNDRGRND STRG T	72.00		72.00		72.00	21			1
								21-41-2040	STREET CONTRACTUAL				
				** VENDOR TOTALS *	2295.00		2295.00		2295.00				
3860 MAXIMUM OUTDOOR EQUIPMENT													
92259	2 I	6/24/2014	6/09/2014	REPAIR PARTS FOR JD955	55.91		55.91		55.91	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	55.91		55.91		55.91				
4010 MID-CONTINENT SAFETY													
6926451	3 I	6/24/2014	6/13/2014	CLASS 2 SAFETY T-SHIRTS	64.12		64.12		64.12	21			1
								21-41-2016	STREET UNIFORMS				
				** VENDOR TOTALS *	64.12		64.12		64.12				
4200 MURDOCK COMPANIES INC													
1003060-00	3 I	6/24/2014	6/10/2014	3/8X28 GY BELT-PW GARAG	22.04		22.04		22.04	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	22.04		22.04		22.04				
4520 PETTY CASH													
6/24/14	12 I	6/24/2014	6/24/2014	REIMBURSE FUND	9.96		9.96		9.96	21			1
								21-41-2015	STREET TRAINING/EDUC/TRAVEL				
	13 I			REIMBURSE FUND	23.57		23.57		23.57	21			1
								21-41-2009	STREET MATERIALS				
				* INVOICE TOTALS	33.53		33.53		33.53				
				** VENDOR TOTALS *	33.53		33.53		33.53				
4750 PROFESSIONAL ENGINEERING													
511514	3 I	6/24/2014	6/01/2014	MONTHLY RETAINER	66.66		66.66		66.66	21			1
								21-41-2040	STREET CONTRACTUAL				
				** VENDOR TOTALS *	66.66		66.66		66.66				
5648 SPRINT													
JUNE 2014	3 I	6/24/2014	6/13/2014	PUBLIC WORKS DATA PLAN	60.37		60.37		60.37	21			1
								21-41-2002	STREET TELEPHONE				
				** VENDOR TOTALS *	60.37		60.37		60.37				

5941 TRI-DIM FILTER CORPORATION

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
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5941 TRI-DIM FILTER CORPORATION													
1506297-2	3 I	6/24/2014	6/16/2014	FURNACE FILTERS 48EA.	46.24		46.24		46.24	21			1
								21-41-2009	STREET MATERIALS				
				** VENDOR TOTALS *	46.24		46.24		46.24				
6095 USA BLUE BOOK													
354051	3 I	6/24/2014	6/01/2014	TRAFFIC VEST - SAFETY S	39.94		39.94		39.94	21			1
								21-41-2016	STREET UNIFORMS				
				** VENDOR TOTALS *	39.94		39.94		39.94				
6330 WASHER SPECIALTIES CO													
7253266	3 I	6/24/2014	6/04/2014	25 LBS FREON	21.98		21.98		21.98	21			1
								21-41-2009	STREET MATERIALS				
				** VENDOR TOTALS *	21.98		21.98		21.98				
				STREET FUND	10666.26		10666.26		10666.26				
LAW ENFORCEMENT FUND													
4520 PETTY CASH													
6/24/14	15 I	6/24/2014	6/24/2014	REIMBURSE FUND	152.54		152.54		152.54	24			1
								24-44-2031	LAW ENF VENDING MACHINE EXPENS				
				** VENDOR TOTALS *	152.54		152.54		152.54				
				LAW ENFORCEMENT F	152.54		152.54		152.54				
SPECIAL LIABILITY FUND													
3810 MADRIGAL & ASSOCIATES, INC													
63252	6 I	6/24/2014	6/05/2014	JUNE 2014 INSURANCE PYM	6219.00		6219.00		6219.00	27			1
								27-47-2020	SP LIABILITY INSURANCE				
				** VENDOR TOTALS *	6219.00		6219.00		6219.00				
				SPECIAL LIABILITY	6219.00		6219.00		6219.00				
OFFICE EQUIPMENT REPAIR													
2679 INTEGRATED TECHNOLOGIES													
9362-IN	1 I	6/24/2014	6/09/2014	HAC COMPUTER SYS. SERVI	274.62		274.62		274.62	29			1
								29-49-2044	OFFICE EQUIP REPAIR & ACQ				
				** VENDOR TOTALS *	274.62		274.62		274.62				
				OFFICE EQUIPMENT	274.62		274.62		274.62				
RECREATION DEPARTMENT													
100 AMSAN													
312921265	1 I	6/24/2014	6/11/2014	SINGLE ROLL BATH TISSUE	102.96		102.96		102.96	30			1
								30-50-2046	RECREATION DEPT P-C SPORTS COM				
	2 I			HARD TOWEL ROLL 1 CS	50.26		50.26		50.26	30			1
								30-50-2046	RECREATION DEPT P-C SPORTS COM				
	3 I			FLAT URINAL SCREEN 1 CS	44.60		44.60		44.60	30			1
								30-50-2046	RECREATION DEPT P-C SPORTS COM				
	4 I			SINGLE ROLL BATH TISSUE	51.48		51.48		51.48	30			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
	5 I			HARD TOWEL ROLL 1 CS	50.26		50.26		50.26	30			1
				* INVOICE TOTALS	299.56		299.56		299.56				
				** VENDOR TOTALS *	299.56		299.56		299.56				
				195 A-FORD-ABLE-LOCKSMITHING INC									
140262	1 I	6/24/2014	6/03/2014	MASTER PADLOCK #3 6EA.	58.02		58.02		58.02	30			1
	2 I			TRI-FLOW 6 OZ 1EA.	10.99		10.99		10.99	30			1
				* INVOICE TOTALS	69.01		69.01		69.01				
				** VENDOR TOTALS *	69.01		69.01		69.01				
				290 AMERI-GRAPHICS SPECIAL T'S									
5739	1 I	6/24/2014	6/08/2014	SUMMER ELEMENTS 2014 T-	610.20		610.20		610.20	30			1
				** VENDOR TOTALS *	610.20		610.20		610.20				
				490 A T & T									
JUNE 2014	14 I	6/24/2014	6/11/2014	MONTHLY PHONE BILL	205.17		205.17		205.17	30			1
				** VENDOR TOTALS *	205.17		205.17		205.17				
				495 AT&T MOBILITY									
MAY 2014	1 I	6/24/2014	6/01/2014	MONTHLY CELL PHONE BILL	86.40		86.40		86.40	30			1
				** VENDOR TOTALS *	86.40		86.40		86.40				
				798 DOJANG LLC									
JUNE 2014	1 I	6/24/2014	6/24/2014	LESSONS - 14 STUDENTS	210.00		210.00		210.00	30			1
				** VENDOR TOTALS *	210.00		210.00		210.00				
				1235 COCA-COLA BTLG OF MID-AMERICA									
5105252404	1 I	6/24/2014	6/10/2014	MONTHLY BEVERAGE CONCES	196.96		196.96		196.96	30			1
				** VENDOR TOTALS *	196.96		196.96		196.96				
				1593 DONOVAN AUTO & TRUCK CENTER									
164450BUW	1 I	6/24/2014	6/09/2014	MISC REPAIR PARTS - TRK	18.98		18.98		18.98	30			1
				** VENDOR TOTALS *	18.98		18.98		18.98				
				2367 HAYSVILLE TRUE VALUE									
MAY 2014	18 I	6/24/2014	6/01/2014	MONTHLY HARDWARE SUPPLI	259.79		259.79		259.79	30			1
				** VENDOR TOTALS *	259.79		259.79		259.79				
				2560 HUBER MAINTENANCE SUPPLY									
018153	1 I	6/24/2014	6/01/2014	BUCKEYE SMART SAC TERMI	139.90		139.90		139.90	30			1
				** VENDOR TOTALS *	139.90		139.90		139.90				



INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
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6300 WAL-MART COMMUNITY/GECRB													
JUNE 2014	1 I	6/24/2014	6/01/2014	MONTHLY SUPPLIES	36.91		36.91		36.91	30			1
	2 I			MONTHLY SUPPLIES	235.20		235.20		235.20	30			1
	3 I			MONTHLY SUPPLIES	497.91		497.91		497.91	30			1
	4 I			MONTHLY SUPPLIES	26.82		26.82		26.82	30			1
	5 I			MONTHLY SUPPLIES	4.98		4.98		4.98	30			1
				* INVOICE TOTALS	801.82		801.82		801.82				
				** VENDOR TOTALS *	801.82		801.82		801.82				
6330 WASHER SPECIALTIES CO													
7253266	1 I	6/24/2014	6/04/2014	25 LBS FREON	10.99		10.99		10.99	30			1
7253857	1 I	6/24/2014	6/05/2014	1/4HP 230V CONDENSOR MO	126.24		126.24		126.24	30			1
				** VENDOR TOTALS *	137.23		137.23		137.23				
6375 WAXENE PRODUCTS COMPANY INC													
90117	1 I	6/24/2014	6/10/2014	FIELD MARKING CHALK 50L	247.80		247.80		247.80	30			1
	2 I			DLVRY CHARGE	10.00		10.00		10.00	30			1
				* INVOICE TOTALS	257.80		257.80		257.80				
				** VENDOR TOTALS *	257.80		257.80		257.80				
10140 TRACI MCKELVEY													
6/16/14	1 I	6/24/2014	6/16/2014	REFEREE 34.25HRS 6/4 -	318.53		318.53		318.53	30			1
				** VENDOR TOTALS *	318.53		318.53		318.53				
10400 RONNY WILLIAMS													
6/16/14	1 I	6/24/2014	6/16/2014	SOFTBALL REFEREE 6/8 &	160.00		160.00		160.00	30			1
				** VENDOR TOTALS *	160.00		160.00		160.00				
				RECREATION DEPART	10593.12		10593.12		10593.12				
HAYSVILLE HISTORICAL FUND													
2150 GRAINGER													
9458321644	1 I	6/24/2014	6/04/2014	1/4HP EXHAUST FAN,SHUTT	678.93		678.93		678.93	32			1
				** VENDOR TOTALS *	678.93		678.93		678.93				
4520 PETTY CASH													
6/24/14	14 I	6/24/2014	6/24/2014	REIMBURSE FUND	50.00		50.00		50.00	32			1
				** VENDOR TOTALS *	50.00		50.00		50.00				



INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHK	SQ	CK
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5916 TIMES-SENTINEL NEWSPAPERS														
12305	1 I	6/24/2014	6/01/2014	NEW HOMES AD 5/30/14	147.50		147.50		147.50	92				1
								92-66-3001	TR GUEST TAX EXPENSE					
				** VENDOR TOTALS *	147.50		147.50		147.50					
				TR GUEST TAX	1135.50		1135.50		1135.50					
BOND SERIES 2014 CPV														
3540 KS OFFICE OF ATTORNEY GENERAL														
LG14000933	1 I	6/24/2014	6/01/2014	GEN OBLIGATION BOND REV	225.00		225.00		225.00	96				1
								96-66-3001	BOND SERIES 2014 EXPENSE					
				** VENDOR TOTALS *	225.00		225.00		225.00					
				BOND SERIES 2014	225.00		225.00		225.00					
				BANK TOTALS	184765.40		184765.40		184765.40					
				TOTAL MANUAL CHECKS					.00					
				TOTAL E-PAYMENTS					.00					
				TOTAL PURCH CARDS					.00					
				TOTAL OPEN PAYMENTS					184765.40					
				GRAND TOTALS	184765.40		184765.40		184765.40					







# CITY OF HAYSTACK

## ACTION REQUEST FORM

To: Deputy Administrative Officer

Date: 6/1/14

Address of Request: 249 N Twin Pines (please complete a separate form for each property)

**The following action is being requested:**

Request from resident, please see about replacing badly faded stop sign corner of N. Twin Pines and Cottonwood Dr. Speed Limit and No Parking signs on Cottonwood are in bad shape too, and should probably be replaced. Also resident at 249 Twin Pines has honeysuckle that has grown along north fence to the point where it obscures vision of traffic turning onto Cottonwood from Twin Pines. Can this be trimmed back some?

**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: Dan Benner

Phone #: 524-8282

Email dnjbenner@sbcglobal.net

**FIRST RESPONSE:**

**Remarks from staff:**

Per Public Works Director Randy Dorner, locates have been called in for the street signs, so signs and posts should be replaced sometime during the week of June 9th. The vision obstruction is still being addressed.

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

Date: 6-6-2014

**UPDATE:**

**Remarks from staff**

Per Public Works Directory Randy Dorner, street signs in question have been replaced.

\*\*Additional info\*\* Dorner advised letters are being sent to the property owners regarding the vision obstruction.

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

Date: 6-13-2014

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# CITY OF HAYSTACK

## ACTION REQUEST FORM

To: Public Works Director

Date: 5/21/14

Address of Request: The Village Green Apartments, building G on Sarah Lane (please complete a separate form for each property)

**The following action is being requested:**

There are 2 dumpsters at The Village Green Apartments, building G on Sarah Lane  
that are not screened properly as per our city code. In Article 2, 7-202a. REFUSE  
CONTAINERS section C. I am attaching 2 pictures of the dumpsters.

**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: Steve Crum

Phone #: 316-258-8077

Email secondgencoach@aol.com

**FIRST RESPONSE:**

**Remarks from staff:**

Per property owner, previous screening was damaged in a fire. A contractor is in place  
to make repairs and owner will contact them in an attempt to expedite repairs. The City  
will follow up in one week.

**Signature:**

**Date:** 5/23/2014

**UPDATE:**

**Remarks from staff**

Per Public Works Director Randy Dorner, violation has not yet been corrected, as of  
6-6-2014.

Per Public Works Director Randy Dorner, construction has begun on the screens, but is  
not yet completed, as of 6-20-2014.

**Signature:**

**Date:**

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orm Updated 08/12)

No Supporting Documents