

CITY OF HAYSVILLE

Agenda

June 8, 2015

CALL TO ORDER

ROLL CALL

INVOCATION BY: Pastor Elizabeth Cummings, Resurrection Lutheran Church

PLEDGE OF ALLEGIANCE

PRESENTATION AND APPROVAL OF MINUTES

- A. [Minutes of May 26th, 2015](#)

ITEM #1 CITIZENS TO BE HEARD

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. [AN ORDINANCE CONCERNING ADOPTION OF CHAPTER 1, ARTICLE 10 OF THE MUNICIPAL CODE OF HAYSVILLE, KANSAS, ESTABLISHING A LAND BANK IN CONFORMANCE WITH K.S.A. 12-5901 ET SEQ., WITHIN THE CITY OF HAYSVILLE, KANSAS.](#)

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements
- B. [Memo to Council Re: Door-to-Door License](#)
- C. [Letter from Cox Communications Re: Switch to Digital Communications](#)
- D. [Email from Cox Communications Re: Channel Changes](#)

ITEM #5 OLD BUSINESS

- A. [Consideration of Riggs Lake Rock Lining](#)

ITEM #6 OTHER BUSINESS

- A. [Presentation of 2014 Audit Report](#)

ITEM #7 DEPARTMENT REPORTS

- A. Administrative Services – Will Black

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

ITEM #8 APPOINTMENTS

ITEM #9 OFF AGENDA CITIZENS TO BE HEARD

ITEM #10 EXECUTIVE SESSION

ITEM #11 BILLS TO BE PAID

- A. [Bills to be Paid for the First Half of 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: Kanaga here, B. Rardin here, Ewert here, J. Rardin here, Crum here, Thompson here. Councilpersons Russ Kessler and Daniel Benner were not present.

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

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

Under Presentation and Approval of Minutes, Mayor Bruce Armstrong presented for approval the Minutes of May 11th, 2015.

Motion by B. Rardin – Second by Ewert

Mr. Mayor and Council, if there are no other questions, I make a motion to accept the minutes as published.

Kanaga yea, B. Rardin yea, Ewert yea, J. Rardin yea, Crum yea, Thompson abstain.

Motion declared carried.

Under Citizens to be Heard, Mayor Bruce Armstrong advised that the Sedgwick County Fire Department was not present but could be heard if they were to arrive later.

There were no Licenses or Bonds.

Under Ordinances and Resolutions, Mayor Bruce Armstrong introduced AN ORDINANCE CONCERNING ADOPTION OF THE HAYSVILLE MUNICIPAL ZONING AND PLANNING CODE, MAY, 2015 EDITION, WITHIN THE CORPORATE LIMITS OF THE CITY OF HAYSVILLE, KANSAS; INCORPORATING IN ITS ENTIRETY BY REFERENCE THE “HAYSVILLE MUNICIPAL ZONING AND PLANNING CODE, MAY, 2015 EDITION”, IN CONFORMANCE WITH K.S.A. 12-3001 ET SEQ; REPEALING THE ADOPTION OF THE PREVIOUS EDITION OF THE “HAYSVILLE MUNICIPAL ZONING AND PLANNING CODE”, ESTABLISHING OFFICIAL PUBLICATION OF THE HAYSVILLE MUNICIPAL ZONING AND PLANNING CODE IN LOOSE-LEAF BOOK FORM, INCORPORATED BY CHAPTER 16A, OF THE CITY CODE OF HAYSVILLE, KANSAS, ALL WITHIN THE CITY OF HAYSVILLE, SEDGWICK COUNTY, KANSAS. Planning and Community Relations Coordinator Zach McHatton advised that Planning Commission recommends approval of the changes, which relate to wireless telecommunication facilities. McHatton stated the proposed language was provided by the Kansas League of Municipalities and would not affect citizens’ rights or services. He stated the new language maximizes a city’s authority. McHatton stated the redline document contained titles given by the Kansas League of Municipalities, such as City Manager, and those titles would be updated to reflect verbiage used by the City of Haysville, such as Chief Administrative Officer. Councilperson Steve Crum asked how

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many cell towers are in town. McHatton advised four are in the area of influence and two are in the city limits.

Motion by Crum – Second by B. Rardin

It there are no other questions, I'll go ahead and make a motion that we approve AN ORDINANCE CONCERNING ADOPTION OF THE HAYSVILLE MUNICIPAL ZONING AND PLANNING CODE, MAY, 2015 EDITION, WITHIN THE CORPORATE LIMITS OF THE CITY OF HAYSVILLE, KANSAS; INCORPORATING IN ITS ENTIRETY BY REFERENCE THE "HAYSVILLE MUNICIPAL ZONING AND PLANNING CODE, MAY, 2015 EDITION", IN CONFORMANCE WITH K.S.A. 12-3001 ET SEQ; REPEALING THE ADOPTION OF THE PREVIOUS EDITION OF THE "HAYSVILLE MUNICIPAL ZONING AND PLANNING CODE", ESTABLISHING OFFICIAL PUBLICATION OF THE HAYSVILLE MUNICIPAL ZONING AND PLANNING CODE IN LOOSE-LEAF BOOK FORM, INCORPORATED BY CHAPTER 16A, OF THE CITY CODE OF HAYSVILLE, KANSAS, ALL WITHIN THE CITY OF HAYSVILLE, SEDGWICK COUNTY, KANSAS and to be made specific to Haysville's vocabulary.

Kanaga yea, B. Rardin yea, Ewert yea, J. Rardin yea, Crum yea, Thompson yea.

Motion declared carried.

Under Introduction of Ordinances and Resolutions, Mayor Bruce Armstrong introduced A RESOLUTION DECLARING THAT 115" X 103" SHED, AND UNSECURED PRIMARY STRUCTURE, BOTH LOCATED AT 214 S. WIRE ARE UNSAFE, DANGEROUS, HAZARDOUS, AND INJURIOUS TO THE HEALTH AND/OR SAFETY OF THE RESIDENTS OF THE CITY OF HAYSVILLE, KANSAS IN VIOLATION OF HAYSVILLE MUNICIPAL CODE 7-515. Public Works Director Randy Dorner showed pictures of the unsafe structure and gave additional details regarding the request. Councilperson Steve Crum asked what exactly would be done to correct the safety violation. Dorner advised the company that handles the City's abatement issues would remove the shed completely. Dorner also advised some doors and windows are unsecure and would be made secure for the safety of the neighborhood.

Motion by Crum – Second by B. Rardin

If there is no more discussion, I'll go ahead and make a motion that we pass A RESOLUTION DECLARING THAT 115" X 103" SHED, AND UNSECURED PRIMARY STRUCTURE, BOTH LOCATED AT 214 S. WIRE ARE UNSAFE, DANGEROUS, HAZARDOUS, AND INJURIOUS TO THE HEALTH AND/OR SAFETY OF THE RESIDENTS OF THE CITY OF HAYSVILLE, KANSAS IN VIOLATION OF HAYSVILLE MUNICIPAL CODE 7-515.

Kanaga yea, B. Rardin yea, Ewert yea, J. Rardin yea, Crum yea, Thompson yea.

Motion declared carried.

Under Notices and Communications, Mayor Bruce Armstrong asked for Governing Body Announcements. Councilperson Pat Ewert advised of events at the Senior Center. Ewert also stated the Haysville Hometown Market would begin on Saturday, June 13 and would

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run every Saturday until September. She stated the Hometown Market is in need of more vendors and anyone interested could contact Kelsey Blue at the HAC. Councilperson Steve Crum gave details of the library's summer reading program and Accelerated Reader testing in addition to information on several Campus High School sports teams who had experienced recent success.

Under Notices and Communications, Mayor Bruce Armstrong presented a Letter from Citizen Regarding Adequate Outdoor Shelter for Animals. Armstrong stated the City would take the recommendations in the letter under advisement.

There was no Old Business.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Agreement with USD 261. Armstrong stated the intent of the agreement was having something in writing which guaranteed usage of the natatorium by the Activity Center. Armstrong stated other agreements regarding parking, maintenance and facilities would come later. Councilperson Mike Kanaga stated he didn't think the agreement would change anything if the school would be using the pool during the day for classes, as that is probably when most seniors would want to use it. Kanaga also stated he didn't think it was practical to transport kids to and from the pool for classes. Councilperson Steve Crum advised as far as he was aware, the school had a six week swim lesson in PE in addition to boys swim team practice from November to February and girls swim team practice from March to May. Crum stated that the school transports kids currently for track, soccer and baseball, so it wouldn't be outrageous to transport for swimming. Crum stated the school district and city already work well together on other issues and this agreement could work out just as well. Councilperson Bob Rardin stated he agreed with Councilperson Kanaga.

Motion by Crum – Second by B. Rardin

I would like to make a motion that we approve this initial letter agreement with USD 261 and the City of Haysville regarding the natatorium.

Kanaga nay, B. Rardin yea, Ewert yea, J. Rardin yea, Crum yea, Thompson yea.

Motion declared carried.

Mayor Bruce Armstrong presented Consideration of Final Plat for Buddhist Temple Addition, Sedgwick County, KS. Planning and Community Relations Coordinator Zach McHatton advised Planning Commission recommends approval of the expedited plat. Councilperson Steve Crum asked why the plat was being done. McHatton advised that the property has never been platted. The owner wants to do improvements to the buildings on the property, but in order to be able to pull permits the property has to be platted first.

Motion by Crum – Second by B. Rardin

I'll make a motion that we approve the Plat for the Haysville Buddhist Temple Addition.

Kanaga yea, B. Rardin yea, Ewert yea, J. Rardin yea, Crum yea, Thompson yea.

Motion declared carried.

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Mayor Bruce Armstrong presented Capital Improvement Project Ideas. Mayor Armstrong advised the council packet contained letters from Councilpersons Kessler and Benner, as they were not able to be present today. He advised the packet also contained a breakdown of what is planned for 2015, 2016 and 2017. Mayor Armstrong asked for other capital improvement ideas from Council. Councilperson Mike Kanaga stated he supported Kessler's recommendation of a multi-use path on Meridian, especially after the accident that occurred over the last weekend. Councilperson Steve Crum stated he also supported a multi-use path on Meridian. Crum stated he would also like to see the area south of the library turned into a toddler park. Crum asked if storm sewer on Stewart would fall under capital improvement. Mayor Armstrong advised that type of project would not be under capital improvements.

Mayor Bruce Armstrong presented Consideration of Bids for Sarah Lane and N. Main Sidewalks. Public Works Director Randy Dorner discussed details of the bid and was available to answer questions from Council. Councilperson Steve Crum asked why the bid from Concrete Works, Inc. was so much cheaper than the other bids that were received. Dorner advised they were a smaller, local company who specialized in sidewalks and had lower overhead costs than the larger companies that bid.

Motion by Crum – Second by B. Rardin

If there is no other discussion, I'll go ahead and make a motion that we approve the bid for \$81,224.75 for Concrete Works, Inc. for project number 052215.

Kanaga yea, B. Rardin yea, Ewert yea, J. Rardin yea, Crum yea, Thompson yea.

Motion declared carried.

Mayor Bruce Armstrong presented Consideration of Riggs Lake Rock Lining. Mayor Armstrong advised that he would like Council to table this item as more information is needed.

Motion by B. Rardin – Second by Ewert

I'll make a motion that we table the bid for the rip rap Riggs Pond project.

Kanaga yea, B. Rardin yea, Ewert yea, J. Rardin yea, Crum yea, Thompson yea.

Motion declared carried.

Mayor Bruce Armstrong presented Consideration of No Fishing Prior to July 4th Fishing Derby. Recreation Director Georgie Carter advised the request was to prohibit fishing after June 27th. Councilperson Steve Crum asked if fishing was blocked for long enough. Carter advised that it was a long enough time frame.

Motion by Crum – Second by Ewert

I'll go ahead and make a motion that we allow Park Board to not allow fishing at Riggs Park Lake from June 27th through the beginning of the fishing derby on July 4th.

Kanaga yea, B. Rardin yea, Ewert yea, J. Rardin yea, Crum yea, Thompson yea.

Motion declared carried.

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Mayor Bruce Armstrong asked for Department Reports.

Chief Administrative Officer Will Black introduced Economic Development Director James Oltman, who showed the second commercial ordered by Haysville Forward. Councilperson Bob Rardin advised he had heard good things from citizens about the first commercial.

City Clerk Janie Cox had nothing to report.

Police Chief Jeff Whitfield stated the visiting officer was Master Police Officer Mark Mullin.

Public Works Director Randy Dorner advised street work was under way and citizens could expect to see road closures throughout town, including on Fager, then Anita, then on Baughman and Alice. He stated the Baughman and Alice project would start in June. Dorner also gave dates for the city wide clean up and the household hazardous waste drop off.

Recreation Director Georgie Carter advised the HAC would have soccer camp next week, as well as swim lessons. She advised the deadline to nominate someone as Citizen of the Year was June 1 at 5 p.m. Carter also advised citizens to follow the Recreation Department on Facebook as that is where pool cancellations are posted. She stated the phone number for the pool is 529-5924.

There were no Appointments.

Under Off Agenda Citizens to be Heard, Mayor Bruce Armstrong called for Bruce Richardson and Cheryl Castillo. **Bruce Richardson, 158 S. Lamar and Charlotte Castillo, 4558 S. Vine, Wichita** stated they were organizing a classmate get together for anyone who went to Haysville schools. They stated they have invited about 1600 people and around 200 have confirmed their attendance so far. They gave details of their plans for the two day event, including parking and trash detail. They stated security was a problem because they didn't know how they were going to pay for it. Mayor Armstrong advised that this sounded like a really good event for the community and the City wanted to work with them to make it happen. He stated they should contact Chief Administrative Officer Will Black and Police Chief Jeff Whitfield when they have a better idea of how many people will be attending so they can determine exactly what will be needed for security.

There was no Executive Session.

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

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Motion by Ewert – Second by B. Rardin

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

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

Motion declared carried.

There was nothing under the Consent Agenda.

Under Council Items, Mayor Bruce Armstrong asked for Council Concerns. Councilperson Steve Crum announced that during the summer on Monday through Thursday, children between the ages of 1 and 18 could go to Nelson Elementary, Haysville Middle School and Campus High School for free lunch. Councilperson Bob Rardin gave additional information about a Council Action Request he submitted. He stated he had received comment from citizens that the sewer main at Diedrich and the alley way was elevated above ground level. Public Works Director Randy Dorner advised that the alley was to be graded and the sewer main would be looked at. Councilperson Steve Crum asked how drainage around town was doing with all the rain. Dorner advised his crews had been working to keep drains clear of debris and were taking a proactive approach to drainage management.

There were no Council Action Request Updates.

Mayor Bruce Armstrong presented for approval Adjournment.

Motion by B. Rardin-Second by Ewert

Mayor and Council, if no one has objections, I make a motion that we adjourn.

Kanaga yea, B. Rardin yea, Ewert yea, J. Rardin yea, Crum yea, Thompson yea.

Motion declared carried.

The Regular Council Meeting adjourned at 8:00 p.m.

Janie Cox, City Clerk

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(Summary published in The Haysville Sun-Times on _____, 2015.)

THE CITY OF HAYSVILLE, KANSAS

ORDINANCE NO. _____

AN ORDINANCE CONCERNING ADOPTION OF CHAPTER 1, ARTICLE 10 OF THE MUNICIPAL CODE OF HAYSVILLE, KANSAS, ESTABLISHING A LAND BANK IN CONFORMANCE WITH K.S.A. 12-5901 ET SEQ., WITHIN THE CITY OF HAYSVILLE, KANSAS.

WHEREAS, Pursuant to K.S.A. 12-5901 et seq., the Governing Body may establish a city land bank by adoption of an ordinance, into which any property acquired by the city, the county, another city or other taxing subdivision within the county may be transferred; and

WHEREAS, Pursuant to K.S.A. 12-5907 the Board of such land bank may manage, maintain and protect or temporarily use for a public purpose such property in the manner the board deems appropriate, and plan for and use the board's best efforts to consummate the sale or other disposition of such property at such times and upon such terms and conditions deemed appropriate.

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

Section 1. Chapter 1, Article 10 shall be adopted into the Municipal Code of the City of Haysville, Kansas, as follows:

1-1001. Purpose. The purpose of creating the City of Haysville, Kansas, Land Bank is to implement the authority granted through K.S.A. 12-5901 et seq., to establish or dissolve a City Land Bank. The City Land Bank will be a quasi-governmental entity with the primary responsibility and authority for acquiring, maintaining and selling abandoned, foreclosed, or similarly distressed property to help achieve the elimination of blight, the enhancement of neighborhood viability and stability, the creation of opportunities for affordable and mixed income home ownership and rental, maintenance of property values throughout the City, conformance with the goals of the City's Comprehensive Plan, and the encouragement of economic development. The Land Bank is intended to assist in the elimination of barriers to returning properties to productive use, and to help facilitate the strategic conveyance of property.

1-1002. Definitions. As used in this Article:

- A. "City" means the City of Haysville, Kansas, unless otherwise specifically stated.
- B. "Board" means the Board of Trustees of the City Land Bank.
- C. "Bank" means the City of Haysville, Kansas, Land Bank.
- D. "Governing body" means the Governing Body of the City.

1-1003. Land Bank Board of Trustees; Appointment, Terms and Dissolution.

- A. There is hereby established a Land Bank Board of Trustees. The Board shall be composed of the entire membership of the Governing Body of the City, ex officio, who shall be the voting members, and one additional member appointed by the Mayor who shall be a non-voting member and who shall be a City staff member.

- B. The term of office of each voting member of the Board of Trustees shall be coterminous with that member's term of office on the Governing Body of the City. The non-voting member of the Board of Trustees shall serve at the pleasure of the City Governing Body.

- C. The Bank may be dissolved by ordinance of the Governing Body. In such case, all property of the Bank shall be transferred to and held by the City and may be disposed of as otherwise provided by law.

1-1004. Land Bank Board of Trustees; Powers and Duties.

- A. To sue and be sued.

- B. To enter into contracts.

- C. To appoint and remove staff and provide for the compensation thereof.

- D. To acquire, by purchase, gift or devise, and convey any real property, including easements and reversionary interests, and any personal property, subject to the provisions of this Ordinance and state law. Any property acquired by the City, Sedgwick County or any other city or taxing subdivision within Sedgwick County may be transferred to the Bank. The Board may accept or refuse to accept any property authorized to be transferred pursuant to this Ordinance or state law. The transfer of any property pursuant to this Subsection shall not be subject to any bidding requirements and shall be exempt from any provisions of law requiring a public sale.

- E. The fee simple title to any real estate which is sold to Sedgwick County in accordance with the provisions of K.S.A. 79-2803 and 79-2804, and amendments thereto, and upon acceptance by the Board may be transferred to the Bank by a good and sufficient deed by the County Clerk upon a written order from the Board of County Commissioners.

- F. To rebate all, or any portion thereof, the taxes on any property sold or conveyed by the Bank.

- G. The Board shall assume possession and control of any property acquired by it under this Ordinance or state law and shall hold and administer such property. In the administration of property, the Board shall:

1. Manage, maintain and protect or temporarily use for a public purpose such property in the manner the Board deems appropriate;
2. Compile and maintain a written inventory of all such property. The inventory shall be available for public inspection and distribution at all times;
3. Study, analyze and evaluate potential, present and future uses for such property which would provide for the effective reutilization of such property;
4. Plan for and use the Board's best efforts to consummate the sale or other disposition of such property at such times and upon such terms and conditions deemed appropriate;
5. Establish and maintain records and accounts reflecting all transactions, expenditures and revenues in relation to the Bank's activities, including separate itemizations of all transactions, expenditures and revenues concerning each individual parcel of property acquired; and
6. Thirty days prior to the sale of any property owned by the Bank, publish a notice in the official City newspaper announcing such sale.

H. To exercise any other power which may be delegated to the Bank by the Governing Body, by Ordinance, Resolution, or regular motion.

I. To exercise any other incidental power which is necessary to carry out the purposes of the Land Bank, this Article and state law.

J. The Board may establish separate neighborhood or City advisory committees consisting of persons living or owning property within the City, Sedgwick County or the neighborhood, and determine the boundaries of each neighborhood committee. In the absence of a Resolution by the Board providing otherwise, each advisory committee shall consist of not less than five and no more than nine persons, to be appointed by the Board for two-year overlapping terms. The Board shall consult with each advisory committee as needed to review the operations and activities of the bank and to receive the advice of the members of the advisory committee concerning any matter which comes before the committees.

1-1005. Land Bank Board; Organization.

A. The Board officers shall consist of: 1) a chairperson who shall be the Mayor, 2) a vice-chairperson who shall be the President of the Council, and 3) a treasurer who shall be the non-voting appointee. Each officer shall be appointed annually, but may serve in such office for less than one year as the term of office of the chairman and vice-chairperson shall be coterminous with that member's term as Mayor or President of the Council of the

Governing Body of the City. The treasurer shall be removed from membership of the Land Bank if no longer serving as a member of City Staff. The treasurer shall be bonded in such amounts as the Governing Body may require.

B. The Board may appoint such officers, agents and employees as it may require for the performance of its duties, and shall determine the qualifications and duties and fix the compensation of such officers, agents and employees.

C. The Board shall fix the time and place at which its meetings shall be held. Meetings shall be held within the City and shall be subject to the Kansas Open Meeting Act, K.S.A. 754317 et seq., and amendments thereto.

D. A majority of the Board shall constitute a quorum for the transaction of business. No action of the Board shall be binding unless taken at a meeting at which at least a quorum is present.

E. The members of the Board shall be subject to the provisions of the laws of the State of Kansas which relate to conflicts of interest of county officers and employees, including, but not limited to, K.S.A. 75-4301 et seq., and amendments thereto.

F. Subject to the provisions of the Kansas Tort Claims Act, K.S.A. 75-6101 et seq., and amendments thereto, if any action at law or equity, or other legal proceeding, shall be brought against any member of the Board for any act or omission arising out of the performance of duties as a member of the Board, such member shall be indemnified in whole and held harmless by the Board for any judgment or decree entered against such member and, further, shall be defended at the cost and expense of the Bank in any such proceeding.

1-1006. Land Bank; Operational Requirements.

The Land Bank shall be subject to the following requirements:

A. The Bank shall be subject to the provisions of the Cash Basis Law, K.S.A.10-1101 et seq., and amendments thereto.

B. The budget of the Bank shall be prepared, adopted and published as provided by law for other political subdivisions of the State of Kansas. No budget shall be adopted by the Board until it has been submitted to, reviewed and approved by the Governing Body. If the Governing Body elects not to ratify the budget, it must reject the plan in its entirety and remand it back to the Board with specific recommendations for reconsideration

C. The Board shall keep accurate accounts of all receipts and disbursements. The receipts and disbursements of the Board shall be audited yearly by a certified or licensed

public accountant and the report of the audit shall be included in and become part of the annual report of the Board.

D. All records and accounts shall be subject to public inspection pursuant to K.S.A. 45-216 et seq., and amendments thereto.

E. Any moneys of the Bank which are not immediately required for the purposes of the Bank, such requirements including but not limited to paying debt associated with the acquisition of such land, shall be invested in the manner prescribed by K.S.A. 12-1675, and amendments thereto.

F. The Bank shall make an annual report to the Governing Body on or before January 31 of each year, showing receipts and disbursements from all funds under its control and showing all property transactions occurring in each year. Such report shall include an inventory of all property held by the Bank. A copy of such inventory shall also be published in the official City newspaper on or before January 31 of each year.

G. The Bank shall be subject to the statutory requirements for the deposit of public money as provided in K.S.A. 9-1401 et seq., and amendments thereto.

H. The Board, without competitive bidding, may sell any property acquired by the Board at such times, to such persons, and upon such terms and conditions, and subject to such restrictions and covenants deemed necessary or appropriate to assure the property's effective reutilization.

I. The sale of any real property by the Board, under the provisions of this ordinance or state law, on which there are delinquent special assessments to finance public improvements shall be conditioned upon the approval of the Governing Body.

J. The Board, for the purpose of land disposition, may consolidate, assemble or subdivide individual parcels of property acquired by the Bank.

K. Until sold or otherwise disposed of by the Bank, and except for special assessments levied by the City to finance public improvements, any property acquired by the Bank shall be exempt from the payment of ad valorem taxes levied by the State of Kansas and any other political or taxing subdivision of the state.

L. Except for special assessments levied by the City to finance public improvements, when the Board acquires property pursuant to this Ordinance and state law, the Sedgwick County Treasurer shall be notified by the Board to remove from the tax rolls all taxes, assessments, charges, penalties and interest that are due and payable on the property at the time of acquisition by the Board.

M. Property held by the Bank shall remain liable for special assessments levied by the City for public improvements, but no payment thereof shall be required until such property is sold or otherwise conveyed by the Bank. The Bank and the City may enter into any such Agreements regarding collection of special assessments which are lawful.

N. The Governing Body may abate part or all of any special assessments which it has levied on property acquired by the Bank, and the Bank and the Governing Body may enter into agreements related thereto. Any special assessments that are abated shall be removed from the tax rolls by the Sedgwick County Treasurer as of the effective date of the abatement.

O. Any moneys derived from the sale of property by the Bank shall be retained by the Bank for the purposes and operations thereof; provided, however, that the Board may use all or part of the proceeds from such sale to reimburse the City for delinquent special assessments due on such property, or to pay off any debt associated with the acquisition of the property by either the City or the Bank.

The provisions of this Ordinance shall take effect and be in force from and after the publication of the summary in the official city newspaper.

Passed by the City Council this 8th day of June, 2015.

Approved by the Mayor this 8th day of June, 2015.

MAYOR BRUCE ARMSTRONG

ATTEST:

CITY CLERK, Janie Cox

SEAL

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MEMORANDUM

TO: Honorable Mayor Bruce Armstrong; City Council

FROM: Kayla Corby, Administrative Secretary

DATE: 6-8-2015

RE: 2015 New Door to Door License

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

Protection 1 – Door to Door – Expires November 20, 2015.

Sincerely,

Kayla Corby
Administrative Secretary
City of Haysville

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901 S. George Washington Blvd.
Wichita, Kansas 67211
316.260.7000 tel
www.cox.com

Will Black
Chief Administrative Officer
200 W. Grand
Haysville, KS 67060

May 26, 2015

Dear Mr. Black,

As you know, Cox Communications is required to provide notice of changes to lineups and rates. This letter is to notify you that Cox Communications will begin distributing these notifications to you via electronic mail beginning June 1, 2015.

This change will be beneficial for several reasons. For instance, it will allow us to track receipt of the emails, and we will know almost instantly if an email is not delivered to its intended recipient. Electronic delivery is also consistent with Cox Communications' "Cox Conserves" eco-friendly program, which focuses on reducing waste and energy consumption.

We are truly grateful for the opportunity to serve your community. If you have any questions regarding these changes, please contact me at 479-717-3747 or at Curt.Stamp@cox.com.

Sincerely,

A handwritten signature in blue ink that reads "Curt".

Curt Stamp
Field Vice President – Government Affairs
Cox Communications Central Region

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In harmony with the Cox Conserves eco-friendly program, we are proud to print on Forest Stewardship Council-certified paper.

Dear Local Franchising Authority,

The following channel changes will occur for Cox Communications and Cox Business customers.

On or after July 1st, 2015

- WE tv channel 210 will be available to all Digital Essential customers and a digital receiver or Cable CARD is required to view this channel.
- WE tv HD channel 2210 will be available to all Digital Essential customers and an HD digital receiver or Cable CARD is required to view this channel.
- Unimás channel 564 and 83 will be available to all Digital Essential, Mix Pak and Latino Pak, customers and a digital receiver or Cable CARD is required to view this channel.
- Unimás HD channel 2564 and 2083 will be available to all Digital Essential, Mix Pak and Latino Pak customers and an HD digital receiver or Cable CARD is required to view this channel.
- Galavisión channel 309 and 81 will be available to all Digital Essential, Mix Pak, Latino Pak, Economy and Economy Plus customers and a digital receiver or Cable CARD is required to view this channel.
- Galavisión HD channel 1309 and 2081 will be available to all Digital Essential, Mix Pak, Latino Pak, Economy and Economy Plus customers and an HD digital receiver or Cable CARD is required to view this channel.

On or after June 9th, 2015

- Decades (KSCW-DT2) channel 679 will be available to all Digital Starter customer and a digital receive or CableCard is required to view this channel.

Consumer-owned devices equipped with a Cable CARD may require an advanced TV set top receiver or Tuning Adapter in order to receive all programming options offered by Cox Advanced TV.

We are truly grateful for the opportunity to serve your community. If you have any questions regarding these changes, please contact me at 479-717-3747.

Sincerely,



Curt Stamp
Field Vice President – Government Affairs
Cox Communications Central Region

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CITY OF HAYSVILLE, KANSAS

RECREATION DEPARTMENT - 7106 S BROADWAY/ P.O. BOX 404
HAYSVILLE, KANSAS 67060 – (316) 529-5922 (316) 529-5923 – FAX

TO: The Honorable Bruce Armstrong
City Council Members

FROM: Georgie Carter, Recreation Director
Randy Dorner, Public Works Director

SUBJECT: Rip Rap Riggs Lake

DATE: June 5, 2015

Finishing the rip rap around Riggs Lake is a project we have been trying to complete since the lake was dredged in 2012. We have received the below listed bids to complete this project.

The pricing includes excavation of the existing lake edge as well as furnishing and installing a 6” ribbon of 5” x 9” rip rap along the lake edge approximately 1,002 feet in length.

Fremar Corporation	\$25,750.00
Pearson Construction	\$21,210.00
Ewertz Excavation	\$18,850.00

The City shall pump water to 3' below normal water line and haul-off the dead tree once removed along north bank.

\$8,000 would be deducted from the Special Park Improvement Reserve and \$10,850 will be paid from Park Sales Tax. We are recommending contracting this project with Ewertz Excavation. This is before you for your consideration.

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CITY OF HAYSVILLE, KANSAS

**Financial Statement and Regulatory
Required Supplementary Information
December 31, 2014**

**with
Independent Auditors' Report**

CITY OF HAYSVILLE, KANSAS
 Financial Statement
 Year Ended December 31, 2014
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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.

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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, 2014 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 1 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, 2014, 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, 2014, 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 5, 2015

Peterson, Peterson, & Goss, LC

CITY OF HAYSVILLE, KANSAS
Summary Statement of Cash Receipts, Expenditures and Unencumbered Cash
Regulatory Basis
For the Year Ended December 31, 2014

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	\$ 186,494	\$ -	\$ 4,977,811	\$ 4,994,016	\$ 170,289	\$ 109,444	\$ 279,733
Special Purpose Funds:							
Special Street and Highway	41,656	-	414,207	440,873	14,990	11,685	26,675
Law Enforcement	207,471	-	130,188	147,914	189,745	28	189,773
Library	-	-	320,405	320,405	-	-	-
Special Liability	1,109	-	59,702	49,794	11,017	-	11,017
Special Alcohol	42,488	-	5,343	5,137	42,694	-	42,694
Special Parks and Recreation	16,601	-	6,775	16,314	7,062	-	7,062
Recreation Department	79,943	-	560,742	543,635	97,050	16,160	113,210
Transient Guest Tax	24,431	-	66,327	81,868	8,890	159	9,049
Haysville Historical	3,390	-	6,341	3,036	6,695	417	7,112
Program for the Aged	-	-	35,000	35,000	-	-	-
Federal Law Enforcement Trust	311,163	-	13,920	49,583	275,500	-	275,500
City Law Enforcement Trust	20,593	-	50	-	20,643	-	20,643
Special Highway Improvement Reserve	72,760	-	80	62,159	10,681	-	10,681
Office Equipment Reserve	74,444	-	50	45,126	29,368	-	29,368
Park Improvement Reserve	56,085	-	61,504	88,705	28,884	-	28,884
Equipment Reserve	385,497	-	129,832	177,321	338,008	14,853	352,861
Sales Tax Street Reserve	-	-	116,536	46,315	70,221	29,285	99,506
Sales Tax Park Reserve	-	-	58,268	28,590	29,678	-	29,678
Sales Tax Recreation Reserve	-	-	58,262	41,352	16,910	10,596	27,506
Bond and Interest Fund	50,065	-	2,077,118	2,121,935	5,248	-	5,248
Capital Projects Funds:							
Multi-Year Capital Improvement Plan	135,180	-	856,724	676,946	314,958	3,238	318,196
Haysville Activity Center Acquisition Project	2,015	-	-	2,015	-	-	-
Temporary notes 2012	44,935	-	29	44,964	-	-	-
Temporary notes 2013	114,635	-	51	114,686	-	-	-
Bond Series 2014	-	-	381,951	381,951	-	-	-
Business Funds:							
Water-Sewer Utility	313,580	-	2,794,767	2,979,534	128,813	204,782	333,595
Municipal Pool	1,343	-	119,784	120,975	152	245	397
Stormwater	6,314	-	143,698	130,912	19,100	1,071	20,171
Water/Wastewater Revenue Bond Reserve	98,381	-	396,494	393,525	101,350	-	101,350
Water/Wastewater Revenue Bond Emergency and Depreciation Reserve	400,000	-	-	-	400,000	-	400,000
Water/Wastewater Revenue Bond Surplus Reserve	66,052	-	93,242	138,302	20,992	-	20,992

CITY OF HAYSVILLE, KANSAS
Summary Statement of Cash Receipts, Expenditures and Unencumbered Cash
Regulatory Basis
For the Year Ended December 31, 2014

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	11,096	-	60,778	64,964	6,910	-	6,910
Risk Management	178,164	-	524,892	587,086	115,970	5,703	121,673
Total Primary Government	<u>\$ 2,945,885</u>	<u>\$ -</u>	<u>\$ 14,470,871</u>	<u>\$ 14,934,938</u>	<u>\$ 2,481,818</u>	<u>\$ 407,666</u>	<u>\$ 2,889,484</u>
Related Municipal Entities:							
Haysville Community Library	22,258	-	380,239	403,553	(1,056)	-	(1,056)
Total Reporting Entity	<u><u>\$ 2,968,143</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 14,851,110</u></u>	<u><u>\$ 15,338,491</u></u>	<u><u>\$ 2,480,762</u></u>	<u><u>\$ 407,666</u></u>	<u><u>\$ 2,888,428</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	17,138
Petty cash checking	2,865
Treasury savings	2,329,230
Municipal Court Bond	7,026
Community Bank:	
Savings account	17,753
Risk management account	121,673
Certificate of deposit	400,000
Total Primary Government	<u>2,896,510</u>

Related Municipal Entity

Haysville Community Library:	
Community Bank	
General checking	(1,655)
Savings account	109
Petty cash checking	490
Total Related Municipal Entity	<u>(1,056)</u>

Agency Funds (7,026)

Total \$ 2,888,428

CITY OF HAYSVILLE, KANSAS

Notes to Financial Statement

December 31, 2014

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 Purpose 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 2014:

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 Statement

December 31, 2014

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.
2. Publication in local newspaper on or before August 5th of the proposed budget and notice of public hearing on the budget.

CITY OF HAYSVILLE, KANSAS

Notes to Financial Statement

December 31, 2014

2. Budgetary Information (continued)

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
Sales Tax Street Reserve
Sales Tax Park Reserve
Sales Tax Recreation 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 Statement
December 31, 2014

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.

Net Pension Liability. The total pension liability for KPERS was determined by an actuarial valuation as of December 31, 2013, which was rolled forward to June 30, 2014. As of June 30, 2014 the net pension liability for KPERS was \$8,291,794,910. The complete actuarial valuation report including all actuarial assumptions and methods is publically available on the website at www.kpers.org or can be obtained as described in the first paragraph above.

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 Statement

December 31, 2014

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 be 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 Statement

December 31, 2014

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, 2014.

At December 31, 2014, the City's carrying amount of deposits was \$2,896,510 and the bank balances were \$2,978,968. 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 third-party banks in the City's name. The third-party banks holding the pledged securities are 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, 2014 had a carrying amount of deposits of (\$1,056) and a bank balance of \$21,955. The bank balance was entirely covered by FDIC insurance at December 31, 2014.

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 Statement

December 31, 2014

9. Interfund Transfers

Operating transfers per K.S.A 10-117a, 12-825d, 12-1,117, 12-1-118, 12-631o, were as follows:

<u>From</u>	<u>To</u>	<u>Amount</u>
General	Multi-Year Capital Improvement Plan	\$772,296
General	Haysville Historical	1,865
General	Recreation Department	51,716
General	Municipal Pool	32,500
General	Park Improvement Reserve	61,016
Special Street and Highway	General	63,574
Recreation Department	Equipment Reserve	12,810
Multi-Year Capital Improvement Plan	Recreation Department	71,700
Multi-Year Capital Improvement Plan	Bond and Interest	184,958
Temporary Note 2012	Bond and Interest	2
Temporary Note 2013	Bond and Interest	7,341
Bond Series 2014	Bond and Interest	3,990
Water Sewer - Utility	General	215,164
Water Sewer - Utility	Bond and Interest	107,725
Water Sewer - Utility	Water/Wastwater Surplus Reserve	80,000
	Water/Wastwater General Obligation	
Water Sewer - Utility	Bond Debt Reserve	60,778
Water Sewer - Utility	Water/Wastwater Revenue Bond Reserve	396,494
Water Sewer - Utility	Equipment Reserve	100,000
Stormwater	General	6,613
Stormwater	Bond and Interest	63,976
Stormwater	Equipment Reserve	5,000

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>
Grand Avenue Street Improvements	2,070,259	2,070,259
E. Grand Avenue Water Main	353,685	353,685
Software Update	37,698	37,698
Baseball Complex at Plagens-Carpenter	97,235	97,235
Water Feature at Pride Park	74,000	74,000
Pear Tree Park Playground Equipment	29,803	29,803

CITY OF HAYSVILLE, KANSAS

Notes to Financial Statement

December 31, 2014

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 accumulate 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. Net Revenues in the utility fund were determined to be \$783,233 with the debt service requirement of \$393,525. At December 31, 2014, the City was in compliance with these reserve requirements of the revenue bond resolution.

12. Subsequent Events

Subsequent events have been evaluated through June 5, 2015, 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.

14. Compliance with Kansas Statutes

The Library board was in violation of statute K.S.A. 10-1113 which requires that expenditures not exceed cash balances. The Library board overspent cash by \$1,056 at year end December 31, 2014.

CITY OF HAYSVILLE, KANSAS
Notes to Financial Statement
For the Year Ended December 31, 2014

14. Long-Term Debt

Changes in long-term debt for the City for the year ended December 31, 2014, were as follows:

Issue	Interest Rates	Date of Issue	Amount of Issue	Date of Final Maturity	Balance Beginning of Year	Additions	Reductions/ Payments	Balance End of Year	Interest Paid
General Obligation Bond:									
Series 2004	3.0%-5.25%	9/1/2004	4,083,000	10/1/2019	\$ 295,000	\$ -	\$ 295,000	\$ -	\$ 10,620
Series 2004-2	2.7%-4.3%	12/1/2004	970,000	11/1/2020	10,000	-	10,000	-	375
Series A 2006	3.7%-4.25%	3/1/2006	152,000	3/1/2021	945,000	-	105,000	840,000	36,783
Series 2007	4.1%-5.25%	8/1/2007	4,442,000	10/1/2027	3,460,000	-	200,000	3,260,000	147,524
Series 2008	3.25%-4.6%	9/15/2008	3,175,000	10/1/2028	2,355,000	-	185,000	2,170,000	95,305
Series 2009	2.0%-3.1%	12/1/2009	2,340,000	12/1/2016	790,000	-	400,000	390,000	22,900
Series 2010	2-0%-5.0%	4/15/2010	4,055,000	10/1/2030	3,320,000	-	285,000	3,035,000	118,978
Series 2011	2.5%-5.4%	11/1/2011	107,000	10/1/2032	105,000	-	5,000	100,000	4,615
Refunding and Improvement - Series 2012	2.00%	7/1/2012	3,930,000	10/1/2019	3,490,000	-	425,000	3,065,000	69,800
Series 2014	3.50%	6/4/2014	369,000	10/1/2029		369,000	-	369,000	-
Water and Wastewater Utility Revenue - Series 2002	2.5%-4.0%	10/15/2002	3,270,000	10/1/2016	1,110,000	-	350,000	760,000	43,525
					15,880,000	369,000	2,260,000	13,989,000	550,425
Certificate of Participation:									
Series 2007	4.0%-4.5%	11/1/2007	590,000	9/1/2017	260,000		60,000	200,000	11,700
Temporary Notes:									
Series A 2012	0.80%	6/15/2012	406,000	6/15/2014	406,000	-	406,000	-	515
Series 2013	1.5%-2.0%	12/1/2013	770,000	12/1/2016	770,000	-	255,000	515,000	14,100
					1,176,000	-	661,000	515,000	14,615
Capital Lease:									
Loader/Backhoe	5.65%	12/17/2007	73,227	2/5/2014	43,846	-	43,846	-	1,988
Copier	8.47%	12/31/2008	16,768	1/15/2014	680	-	680	-	5
Copier	12.95%	6/14/2012	8,260	6/4/2017	6,360	-	1,535	4,825	735
Copier	9.19%	2/1/2014	29,930	1/1/2019	-	29,930	4,513	25,417	2,351
					50,886	29,930	50,574	30,242	5,079
Total Contractual Indebtedness					\$ 17,366,886	\$ 398,930	\$ 3,031,574	\$ 14,734,242	\$ 581,819

CITY OF HAYSVILLE, KANSAS
Notes to Financial Statement
For the Year Ended December 31, 2014

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	2015	2016	2017	2018	2019	2020-2024	2025-2029	2030-2034	Total
Principal:									
General obligation bonds	\$ 2,124,000	\$ 2,210,000	\$ 1,690,000	\$ 1,295,000	\$ 1,295,000	\$ 3,395,000	\$ 1,850,000	\$ 130,000	\$ 13,989,000
Certificate of Participation	65,000	65,000	70,000	-	-	-	-	-	200,000
Temporary notes	255,000	260,000	-	-	-	-	-	-	515,000
Capital leases	7,121	7,876	7,548	7,073	624	-	-	-	30,242
Total Principal	<u>\$ 2,451,121</u>	<u>\$ 2,542,876</u>	<u>\$ 1,767,548</u>	<u>\$ 1,302,073</u>	<u>\$ 1,295,624</u>	<u>\$ 3,395,000</u>	<u>\$ 1,850,000</u>	<u>\$ 130,000</u>	<u>\$ 14,734,242</u>
Interest:									
General obligation bonds	\$ 493,194	\$ 423,279	\$ 355,829	\$ 307,429	\$ 266,016	\$ 812,405	\$ 234,865	\$ 8,220	\$ 2,901,237
Certificate of Participation	9,000	6,075	3,150	-	-	-	-	-	18,225
Temporary notes	9,000	-	-	-	-	-	-	-	9,000
Capital leases	2,637	1,882	1,075	414	4	-	-	-	6,012
Total Interest	<u>\$ 513,831</u>	<u>\$ 431,236</u>	<u>\$ 360,054</u>	<u>\$ 307,843</u>	<u>\$ 266,020</u>	<u>\$ 812,405</u>	<u>\$ 234,865</u>	<u>\$ 8,220</u>	<u>\$ 2,934,474</u>

Regulatory Required Supplementary Information

CITY OF HAYSVILLE, KANSAS
 Summary of Expenditures - Actual and Budget
 Regulatory Basis
 For the Year Ended December 31, 2014

Funds	Certified Budget	Expenditures Chargeable to Current Year	Variance - Over (Under)
General	\$ 5,164,696	\$ 4,994,016	\$ (170,680)
Special Purpose:			
Special Street and Highway Fund	458,507	440,873	(17,634)
Law Enforcement	274,285	147,914	(126,371)
Library	333,359	320,405	(12,954)
Special Liability	60,000	49,794	(10,206)
Special Alcohol	49,059	5,137	(43,922)
Special Parks and Recreation	18,449	16,314	(2,135)
Recreation Department	560,853	543,635	(17,218)
Transient Guest Tax	92,583	81,868	(10,715)
Bond and Interest	2,186,950	2,121,935	(65,015)
Business Funds:			
Water-Sewer Utility	3,304,145	2,979,534	(324,611)
Municipal Pool	124,172	120,975	(3,197)
Stormwater	200,401	130,912	(69,489)

CITY OF HAYSVILLE, KANSAS
 Schedule of Cash Receipts and Expenditures - Actual and Budget
 General Fund
 Regulatory Basis
 For the Year Ended December 31, 2014

	Actual	Budget	Variance - Over (Under)
Cash Receipts:			
Taxes and shared receipts:			
Ad valorem	\$ 1,575,757	\$ 1,653,011	\$ (77,254)
Delinquent	48,641	74,000	(25,359)
Motor vehicle	252,542	240,007	12,535
Countywide sales tax	1,544,592	1,475,000	69,592
Liquor tax	5,262	3,875	1,387
Franchise tax	711,655	630,000	81,655
Permits and licenses	182,138	137,570	44,568
Fines and forfeitures	150,439	237,700	(87,261)
Interest	953	2,300	(1,347)
Miscellaneous	75,277	30,925	44,352
Reimbursements	145,204	283,363	(138,159)
Transfers from:			
Water	105,118	85,910	19,208
Wastewater	110,046	112,313	(2,267)
Stormwater	6,613	16,136	(9,523)
Special Street	63,574	-	63,574
Special Highway	-	48,545	(48,545)
Total Cash Receipts	4,977,811	5,030,655	(52,844)
Expenditures:			
Administration	125,216	135,657	(10,441)
Police department:	1,460,586	1,525,156	(64,570)
Parks	228,999	250,316	(21,317)
Planning	32,192	36,509	(4,317)
Municipal Court	167,231	186,410	(19,179)
Street lights	88,590	83,000	5,590
Building and grounds	112,209	88,216	23,993
Special funds	209,320	278,614	(69,294)
Senior center	35,181	32,389	2,792
Governmental services	188,300	191,701	(3,401)
Inspections	62,015	59,358	2,657
Information systems	49,423	40,108	9,315
Media specialist	18,051	20,542	(2,491)

CITY OF HAYSVILLE, KANSAS
 Schedule of Cash Receipts and Expenditures - Actual and Budget
 General Fund
 Regulatory Basis
 For the Year Ended December 31, 2014

	Actual	Budget	Variance - Over (Under)
Employee Benefits	1,067,310	1,181,879	(114,569)
Miscellaneous	-	302,341	(302,341)
Bond expense	230,000	-	230,000
Transfers to:			
Multi-Year Capital Improvement Plan	772,296	737,500	34,796
Haysville Historical	1,865	-	1,865
Recreation Department	51,716	-	51,716
Municipal Pool	32,500	-	32,500
Park Improvement Reserve	61,016	-	61,016
Special Highway Improvement Reserve	-	15,000	(15,000)
Total Expenditures	<u>4,994,016</u>	<u>5,164,696</u>	<u>\$ (170,680)</u>
Receipts Over (Under) Expenditures	(16,205)	(134,041)	
Unencumbered Cash, Beginning	<u>186,494</u>	<u>134,041</u>	
Unencumbered Cash, Ending	<u>\$ 170,289</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, 2014

	<u>Actual</u>	<u>Budget</u>	Variance - Over (Under)
Cash Receipts:			
Kansas gas tax	\$ 284,163	\$ 283,510	\$ 653
County fuel tax	123,589	128,230	(4,641)
Surplus property sales	-	2,000	(2,000)
Interest	188	780	(592)
Miscellaneous	6,267	1,000	5,267
Total Cash Receipts	<u>414,207</u>	<u>415,520</u>	<u>(1,313)</u>
Expenditures:			
Personal services	120,409	134,901	(14,492)
Contractual services	97,953	121,811	(23,858)
Commodities	149,007	127,050	21,957
Capital outlay	-	5,500	(5,500)
Miscellaneous	9,930	700	9,230
Transfers to:			
Highway Improvement Reserve	-	20,000	(20,000)
General Fund	63,574	48,545	15,029
Total Expenditures	<u>440,873</u>	<u>458,507</u>	<u>\$ (17,634)</u>
Receipts Over (Under) Expenditures	(26,666)	(42,987)	
Unencumbered Cash, Beginning	<u>41,656</u>	<u>42,987</u>	
Unencumbered Cash, Ending	<u>\$ 14,990</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, 2014

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Cash Receipts:			
Taxes and shared receipts:			
Ad valorem	\$ 102,795	\$ 108,433	\$ (5,638)
Delinquent	3,102	3,200	(98)
Motor vehicle	16,162	15,361	801
Interest	422	1,000	(578)
Vending machine	2,207	2,200	7
Miscellaneous	5,500	100	5,400
Total Cash Receipts	<u>130,188</u>	<u>130,294</u>	<u>(106)</u>
Expenditures:			
Personnel Services	85,913	220,885	(134,972)
Capital Outlay	60,556	52,000	8,556
Vending machine	1,445	1,400	45
Total Expenditures	<u>147,914</u>	<u>274,285</u>	<u>\$ (126,371)</u>
Receipts Over (Under) Expenditures	(17,726)	(143,991)	
Unencumbered Cash, Beginning	<u>207,471</u>	<u>143,991</u>	
Unencumbered Cash, Ending	<u>\$ 189,745</u>	<u>\$ -</u>	

CITY OF HAYSVILLE, KANSAS
 Schedule of Cash Receipts and Expenditures - Actual and Budget
 Library
 Regulatory Basis
 For the Year Ended December 31, 2014

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Cash Receipts:			
Taxes and shared receipts:			
Ad valorem	\$ 269,838	\$ 284,637	\$ (14,799)
Delinquent	8,141	8,400	(259)
Motor vehicle	42,426	40,322	2,104
Total Cash Receipts	<u>320,405</u>	<u>333,359</u>	<u>(12,954)</u>
Expenditures:			
Library appropriation	<u>320,405</u>	<u>333,359</u>	<u>\$ (12,954)</u>
Receipts Over (Under) Expenditures	-	-	
Unencumbered Cash, Beginning	<u>-</u>	<u>-</u>	
Unencumbered Cash, Ending	<u>\$ -</u>	<u>\$ -</u>	

CITY OF HAYSVILLE, KANSAS
 Schedule of Cash Receipts and Expenditures - Actual and Budget
 Special Liability
 Regulatory Basis
 For the Year Ended December 31, 2014

	Actual	Budget	Variance - Over (Under)
Cash Receipts:			
Taxes and shared receipts:			
Ad valorem	\$ 51,832	\$ 53,350	\$ (1,518)
Delinquent	1,070	-	1,070
Motor vehicle	6,800	6,511	289
Total Cash Receipts	59,702	59,861	(159)
 Expenditures:			
Insurance	49,794	60,000	\$ (10,206)
 Receipts Over (Under) Expenditures	9,908	(139)	
 Unencumbered Cash, Beginning	1,109	139	
 Unencumbered Cash, Ending	\$ 11,017	\$ -	

CITY OF HAYSVILLE, KANSAS
 Schedule of Cash Receipts and Expenditures - Actual and Budget
 Special Alcohol
 Regulatory Basis
 For the Year Ended December 31, 2014

	Actual	Budget	Variance - Over (Under)
Cash Receipts:			
Local alcohol liquor tax	\$ 5,262	\$ 3,875	\$ 1,387
Interest	62	260	(198)
Miscellaneous	19	-	19
Total Cash Receipts	5,343	4,135	1,208
Expenditures:			
Prevention and education	5,137	49,059	\$ (43,922)
Receipts Over (Under) Expenditures	206	(44,924)	
Unencumbered Cash, Beginning	42,488	44,924	
Unencumbered Cash, Ending	\$ 42,694	\$ -	

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, 2014

	Actual	Budget	Variance - Over (Under)
Cash Receipts:			
Local alcohol liquor tax	\$ 5,261	\$ 3,875	\$ 1,386
Interest	14	75	(61)
Donation	1,500	100	1,400
Total Cash Receipts	<u>6,775</u>	<u>4,050</u>	<u>2,725</u>
Expenditures:			
Park programs	5,900	4,350	1,550
Education connection	414	388	26
Capital outlay	10,000	13,711	(3,711)
Total Expenditures	<u>16,314</u>	<u>18,449</u>	<u>\$ (2,135)</u>
Receipts Over (Under) Expenditures	(9,539)	(14,399)	
Unencumbered Cash, Beginning	<u>16,601</u>	<u>14,399</u>	
Unencumbered Cash, Ending	<u>\$ 7,062</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, 2014

	Actual	Budget	Variance - Over (Under)
Cash Receipts:			
Program fees	\$ 61,105	\$ 69,455	\$ (8,350)
Admission and memberships	49,027	51,500	(2,473)
Concessions	3,961	5,400	(1,439)
Latchkey	308,019	296,805	11,214
PC sports complex	580	58,216	(57,636)
Interest	162	800	(638)
Miscellaneous	14,472	3,000	11,472
Transfer from:			
Multi-Year Capital Improvement Plan	71,700	71,700	-
General	51,716	-	51,716
Total Cash Receipts	<u>560,742</u>	<u>556,876</u>	<u>3,866</u>
Expenditures:			
Salaries and wages	343,515	357,435	(13,920)
Commodities	72,631	72,128	503
Programs	20,111	19,315	796
Latchkey	24,085	23,300	785
PC sports complex	12,396	9,975	2,421
Certificate of Participation payments	69,685	71,700	(2,015)
Miscellaneous	1,212	-	1,212
Transfer to Equipment Reserve	-	7,000	(7,000)
Total Expenditures	<u>543,635</u>	<u>560,853</u>	<u>\$ (17,218)</u>
Receipts Over (Under) Expenditures	17,107	(3,977)	
Unencumbered Cash, Beginning	<u>79,943</u>	<u>113,314</u>	
Unencumbered Cash, Ending	<u>\$ 97,050</u>	<u>\$ 109,337</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, 2014

	Actual	Budget	Variance - Over (Under)
Cash Receipts:			
Transient guest tax	\$ 66,282	\$ 65,000	\$ 1,282
Interest	45	20	25
Total Cash Receipts	66,327	65,020	1,307
Expenditures:			
Tourism and convention promotion	81,868	92,583	\$ (10,715)
Receipts Over (Under) Expenditures	(15,541)	(27,563)	
Unencumbered Cash, Beginning	24,431	27,563	
Unencumbered Cash, Ending	\$ 8,890	\$ -	

CITY OF HAYSVILLE, KANSAS
 Schedule of Cash Receipts and Expenditures - Actual
 Haysville Historical
 Regulatory Basis
 For the Year Ended December 31, 2014

	Actual
Cash Receipts:	
Interest	\$ 5
Miscellaneous	4,471
Transfer from General	1,865
Total Cash Receipts	6,341
 Expenditures:	
Contractual services	3,036
Receipts Over (Under) Expenditures	3,305
Unencumbered Cash, Beginning	3,390
Unencumbered Cash, Ending	\$ 6,695

CITY OF HAYSVILLE, KANSAS
 Schedule of Cash Receipts and Expenditures - Actual
 Program for the Aged
 Regulatory Basis
 For the Year Ended December 31, 2014

	Actual
Cash Receipts:	
Intergovernmental	\$ 35,000
Expenditures:	
Personnel services	23,386
Contractual services	10,591
Commodities	1,023
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, 2014

	<u>Actual</u>
Cash Receipts:	
Interest	\$ 416
Miscellaneous	13,504
Total Cash Receipts	<u>13,920</u>
 Expenditures:	
Capital outlay	<u>49,583</u>
 Receipts Over (Under) Expenditures	(35,663)
 Unencumbered Cash, Beginning	<u>311,163</u>
 Unencumbered Cash, Ending	<u><u>\$ 275,500</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, 2014

	<u>Actual</u>
Cash Receipts:	
Interest	\$ 30
Miscellaneous	20
Total Cash Receipts	<u>50</u>
 Unencumbered Cash, Beginning	 <u>20,593</u>
 Unencumbered Cash, Ending	 <u><u>\$ 20,643</u></u>

CITY OF HAYSVILLE, KANSAS
Schedule of Cash Receipts and Expenditures - Actual
Special Highway Improvement Reserve
Regulatory Basis
For the Year Ended December 31, 2014

	<u>Actual</u>
Cash Receipts:	
Interest	\$ 80
Expenditures:	
Capital outlay	<u>62,159</u>
Receipts Over (Under) Expenditures	(62,079)
Unencumbered Cash, Beginning	<u>72,760</u>
Unencumbered Cash, Ending	<u><u>\$ 10,681</u></u>

CITY OF HAYSVILLE, KANSAS
Schedule of Cash Receipts and Expenditures - Actual
Office Equipment Reserve
Regulatory Basis
For the Year Ended December 31, 2014

	<u>Actual</u>
Cash Receipts:	
Interest	\$ 50
Expenditures:	
Capital outlay	<u>45,126</u>
Receipts Over (Under) Expenditures	(45,076)
Unencumbered Cash, Beginning	<u>74,444</u>
Unencumbered Cash, Ending	<u><u>\$ 29,368</u></u>

CITY OF HAYSVILLE, KANSAS
 Schedule of Cash Receipts and Expenditures - Actual
 Park Improvement Reserve
 Regulatory Basis
 For the Year Ended December 31, 2014

	Actual
Cash Receipts:	
Interest	\$ 76
Miscellaneous	412
Transfer from General	61,016
Total Cash Receipts	61,504
 Expenditures:	
Capital outlay	88,705
Receipts Over (Under) Expenditures	(27,201)
Unencumbered Cash, Beginning	56,085
Unencumbered Cash, Ending	\$ 28,884

CITY OF HAYSVILLE, KANSAS
 Schedule of Cash Receipts and Expenditures - Actual
 Equipment Reserve
 Regulatory Basis
 For the Year Ended December 31, 2014

	Actual
Cash Receipts:	
Interest	\$ 459
Miscellaneous	24,373
Transfer from:	
Water/Sewer Utility	100,000
Stormwater	5,000
Total Cash Receipts	129,832
 Expenditures:	
Capital outlay	177,321
 Receipts Over (Under) Expenditures	(47,489)
 Unencumbered Cash, Beginning	385,497
 Unencumbered Cash, Ending	\$ 338,008

CITY OF HAYSVILLE, KANSAS
 Schedule of Cash Receipts and Expenditures - Actual
 Sales Tax Street Reserve
 Regulatory Basis
 For the Year Ended December 31, 2014

	Actual
Cash Receipts:	
Interest	\$ 22
Sales tax	116,514
Total Cash Receipts	116,536
 Expenditures:	
Capital outlay	46,315
Receipts Over (Under) Expenditures	70,221
Unencumbered Cash, Beginning	-
Unencumbered Cash, Ending	\$ 70,221

CITY OF HAYSVILLE, KANSAS
 Schedule of Cash Receipts and Expenditures - Actual
 Sales Tax Park Reserve
 Regulatory Basis
 For the Year Ended December 31, 2014

	Actual
Cash Receipts:	
Interest	\$ 11
Sales tax	58,257
Total Cash Receipts	58,268
 Expenditures:	
Capital outlay	28,590
	28,590
Receipts Over (Under) Expenditures	29,678
Unencumbered Cash, Beginning	-
	-
Unencumbered Cash, Ending	\$ 29,678

CITY OF HAYSVILLE, KANSAS
 Schedule of Cash Receipts and Expenditures - Actual
 Sales Tax Recreation Reserve
 Regulatory Basis
 For the Year Ended December 31, 2014

	Actual
Cash Receipts:	
Interest	\$ 4
Sales tax	58,258
Total Cash Receipts	58,262
Expenditures:	
Capital outlay	41,352
	16,910
Receipts Over (Under) Expenditures	
	16,910
Unencumbered Cash, Beginning	-
	-
Unencumbered Cash, Ending	\$ 16,910
	16,910

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, 2014

	Actual	Budget	Variance - Over (Under)
Cash Receipts:			
Taxes and shared receipts:			
Ad valorem	\$ 458,223	\$ 471,559	\$ (13,336)
Delinquent	14,118	18,000	(3,882)
Motor vehicle	73,484	69,816	3,668
Special assessments	1,156,359	1,225,000	
Interest	1,185	1,600	(415)
Miscellaneous	5,757	5,665	92
Transfers from:			
Multi-Year Capital Improvement Plan	184,958	184,958	-
Water/Sewer Utility	107,725	150,476	(42,751)
Stormwater	63,976	-	63,976
Temporary Note 2012	2	-	2
Temporary Note 2013	7,341	-	7,341
Bond Series 2014	3,990	-	3,990
Total Cash Receipts	<u>2,077,118</u>	<u>2,127,074</u>	<u>18,685</u>
Expenditures:			
Principal	1,847,029	1,910,000	(62,971)
Interest	274,906	276,900	(1,994)
Commission	-	50	(50)
Total Expenditures	<u>2,121,935</u>	<u>2,186,950</u>	<u>\$ (65,015)</u>
Receipts Over (Under) Expenditures	(44,817)	(59,876)	
Unencumbered Cash, Beginning	<u>50,065</u>	<u>59,876</u>	
Unencumbered Cash, Ending	<u>\$ 5,248</u>	<u>\$ -</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, 2014

	Actual
Cash Receipts:	
Interest	\$ 508
Miscellaneous	81,995
Fees	1,925
Transfer from General	772,296
Total Cash Receipts	856,724
Expenditures:	
Capital Outlay	277,340
Principal payment	139,203
Interest payment	3,745
Transfer to	
Recreation Department	71,700
Bond and Interest	184,958
Total Expenditures	676,946
Receipts Over (Under) Expenditures	179,778
Prior Year Cancelled Encumbrances	-
Unencumbered Cash, Beginning	135,180
Unencumbered Cash, Ending	\$ 314,958

CITY OF HAYSVILLE, KANSAS
Schedule of Cash Receipts and Expenditures - Actual
Haysville Activy Center Acquisition Project
Regulatory Basis
For the Year Ended December 31, 2014

	<u>Actual</u>
Expenditures:	
Interest	<u>\$ 2,015</u>
Receipts Over (Under) Expenditures	(2,015)
Unencumbered Cash, Beginning	<u>2,015</u>
Unencumbered Cash, Ending	<u><u>\$ -</u></u>

CITY OF HAYSVILLE, KANSAS
 Schedule of Cash Receipts and Expenditures - Actual
 Temporary Note 2012
 Regulatory Basis
 For the Year Ended December 31, 2014

	Actual
Cash Receipts:	
Interest	\$ 29
Expenditures:	
Miscellaneous	161
Bond payoff	44,801
Transfer to Bond and Interest	2
Total Expenditures	44,964
Receipts Over (Under) Expenditures	(44,935)
Unencumbered Cash, Beginning	44,935
Unencumbered Cash, Ending	\$ -

CITY OF HAYSVILLE, KANSAS
 Schedule of Cash Receipts and Expenditures - Actual
 Temporary Note 2013
 Regulatory Basis
 For the Year Ended December 31, 2014

	Actual
Cash Receipts:	
Interest	\$ 51
Expenditures:	
Capital outlay	107,345
Transfer to Bond and Interest	7,341
Total Expenditures	114,686
Receipts Over (Under) Expenditures	(114,635)
Unencumbered Cash, Beginning	114,635
Unencumbered Cash, Ending	\$ -

CITY OF HAYSVILLE, KANSAS
 Schedule of Cash Receipts and Expenditures - Actual
 Bond Series 2014
 Regulatory Basis
 For the Year Ended December 31, 2014

	Actual
Cash Receipts:	
Bond proceeds	\$ 381,938
Interest	13
Cash Receipts Total	381,951
 Expenditures:	
Debt issuance cost	10,635
Payoff of temporary note	367,326
Transfer to Bond and Interest	3,990
Total Expenditures	381,951
Receipts Over (Under) Expenditures	-
Unencumbered Cash, Beginning	-
Unencumbered Cash, Ending	\$ -

CITY OF HAYSVILLE, KANSAS
 Schedule of Cash Receipts and Expenditures - Actual and Budget
 Water Sewer - Utility
 Regulatory Basis
 For the Year Ended December 31, 2014

	Actual	Budget	Variance - Over (Under)
Cash Receipts:			
Water Department			
Charges for services	\$ 728,203	\$ 860,300	\$ (132,097)
Set up fees	25,590	39,000	(13,410)
Transfer fees	780	-	780
Penalties	22,390	18,000	4,390
Sales tax	8,785	18,000	(9,215)
Water protection fees	8,444	-	8,444
Interest	31	800	(769)
Bulk water sales	35	-	35
Temporary services	399	-	399
Miscellaneous	15,286	8,000	7,286
Sewer Department			
Charges for services	1,298,471	1,362,000	(63,529)
Sewer fees	667,446	670,000	(2,554)
Tap fees	2,200	5,000	(2,800)
Interest	2,994	6,000	(3,006)
Miscellaneous	13,713	10,000	3,713
Total Cash Receipts	2,794,767	2,997,100	(202,333)
Expenditures:			
Water Department			
Personnel services	386,883	366,619	20,264
Contractual services	192,161	69,077	123,084
Commodities	128,604	330,729	(202,125)
Capital outlay	881	58,300	(57,419)
Miscellaneous	12,286	4,750	7,536
Transfers to:			
General	105,118	85,910	19,208
Bond and Interest	107,725	86,500	21,225
Equipment Reserve	-	25,000	(25,000)

CITY OF HAYSVILLE, KANSAS
 Schedule of Cash Receipts and Expenditures - Actual and Budget
 Water Sewer - Utility
 Regulatory Basis
 For the Year Ended December 31, 2014

	Actual	Budget	Variance - Over (Under)
Sewer Department			
Personnel services	454,819	459,475	(4,656)
Contractual services	463,766	260,300	203,466
Commodities	308,923	508,700	(199,777)
Capital outlay	54,549	254,500	(199,951)
Miscellaneous	16,501	18,000	(1,499)
Transfers to:			
General	110,046	112,313	(2,267)
Water/Wastewater Surplus	80,000	133,103	(53,103)
Water/Wastewater General Obligation Bond			
Debt Reserve	60,778	460,869	(400,091)
Water/Wastewater Revenue Bond Reserve	396,494		
Equipment Reserve	100,000	70,000	30,000
Total Expenditures	<u>2,979,534</u>	<u>3,304,145</u>	<u>\$ (721,105)</u>
Receipts Over (Under) Expenditures	(184,767)	(307,045)	
Prior Year Cancelled Encumbrances	-	-	
Unencumbered Cash, Beginning	<u>313,580</u>	<u>587,045</u>	
Unencumbered Cash, Ending	<u>\$ 128,813</u>	<u>\$ 280,000</u>	

CITY OF HAYSVILLE, KANSAS
 Schedule of Cash Receipts and Expenditures - Actual and Budget
 Municipal Pool
 Regulatory Basis
 For the Year Ended December 31, 2014

	Actual	Budget	Variance - Over (Under)
Cash Receipts:			
Admission	\$ 49,533	\$ 62,000	\$ (12,467)
Swimming lessons	14,613	11,500	3,113
Concession	13,762	20,000	(6,238)
Pool rentals	9,050	11,500	(2,450)
Interest	5	100	(95)
Miscellaneous	321	750	(429)
Transfer from General Fund	32,500	10,000	22,500
Total Cash Receipts	119,784	115,850	3,934
Expenditures:			
Personnel services	64,300	68,439	(4,139)
Commodities	56,675	55,733	942
Total Expenditures	120,975	124,172	\$ (3,197)
Receipts Over (Under) Expenditures	(1,191)	(8,322)	
Prior Year Cancelled Encumbrances	73	-	
Unencumbered Cash, Beginning	1,343	8,338	
Unencumbered Cash, Ending	\$ 225	\$ 16	

CITY OF HAYSVILLE, KANSAS
 Schedule of Cash Receipts and Expenditures - Actual and Budget
 Stormwater
 Regulatory Basis
 For the Year Ended December 31, 2014

	Actual	Budget	Variance - Over (Under)
Cash Receipts:			
User fees	\$ 143,619	\$ 143,000	\$ 619
Interest	79	-	79
Total Cash Receipts	143,698	143,000	698
Expenditures:			
Personnel services	42,804	37,418	5,386
Capital outlay	-	74,871	(74,871)
Miscellaneous	12,519	3,000	9,519
Transfer to:			
General	6,613	16,136	(9,523)
Bond and Interest	63,976	63,976	-
Equipment Reserve	5,000	5,000	-
Total Expenditures	130,912	200,401	\$ (69,489)
Receipts Over (Under) Expenditures	12,786	(57,401)	
Prior Year Cancelled Encumbrances	-	-	
Unencumbered Cash, Beginning	6,314	57,401	
Unencumbered Cash, Ending	\$ 19,100	\$ -	

CITY OF HAYSVILLE, KANSAS
 Schedule of Cash Receipts and Expenditures - Actual
 Water/Wastewater Revenue Bond Reserve
 Regulatory Basis
 For the Year Ended December 31, 2014

	Actual
Cash Receipts:	
Transfer from Water Sewer - Utility	\$ 396,494
Expenditures:	
Principal	371,763
Interest and commission	21,762
Total Expenditures	393,525
Receipts Over (Under) Expenditures	2,969
Unencumbered Cash, Beginning	98,381
Unencumbered Cash, Ending	\$ 101,350

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, 2014

	<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/Wastewater Revenue Bond Surplus Reserve
 Regulatory Basis
 For the Year Ended December 31, 2014

	Actual
Cash Receipts:	
Transfer from Water Sewer - Utility	\$ 80,000
Miscellaneous	13,242
Total Cash Receipts	93,242
Expenditures:	
Principal payment	122,847
Interest payment	3,305
Capital Outlay	12,150
Total Expenditures	138,302
Receipts Over (Under) Expenditures	(45,060)
Unencumbered Cash, Beginning	66,052
Unencumbered Cash, Ending	\$ 20,992

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, 2014

	Actual
Cash Receipts:	
Transfer from Water Sewer - Utility	\$ 60,778
Expenditures:	
Principal	64,774
Interest	190
Total Expenditures	64,964
Receipts Over (Under) Expenditures	(4,186)
Unencumbered Cash, Beginning	11,096
Unencumbered Cash, Ending	\$ 6,910

CITY OF HAYSVILLE, KANSAS
 Schedule of Cash Receipts and Expenditures - Actual
 Risk Management
 Regulatory Basis
 For the Year Ended December 31, 2014

	Actual
Cash Receipts:	
Collection on health insurance premium	\$ 524,190
Interest	702
Total Cash Receipts	524,892
Expenditures:	
Claims paid	436,736
Fixed costs - insurance premiums	125,325
Administrative fees	25,025
Total Expenditures	587,086
Receipts Over (Under) Expenditures	(62,194)
Unencumbered Cash, Beginning	178,164
Unencumbered Cash, Ending	\$ 115,970

CITY OF HAYSVILLE, KANSAS
 Schedule of Cash Receipts and Expenditures - Actual
 Haysville Community Library
 Regulatory Basis
 For the Year Ended December 31, 2014

	Actual
Cash Receipts:	
City of Haysville	\$ 320,405
South Central Kansas Library System	30,513
State aid	4,380
Fines and copies	12,072
Donation	10,361
Other	2,508
Total Cash Receipts	380,239
Expenditures:	
Personnel services	289,260
Materials	6,968
Commodities	25,922
Contractual services	38,934
Maintenance	15,836
Program expenditures	401
Automation	20,673
Capital outlay	5,559
Total Expenditures	403,553
Receipts Over (Under) Expenditures	(23,314)
Unencumbered Cash, Beginning	22,258
Unencumbered Cash, Ending	\$ (1,056)

CITY OF HAYSVILLE, KANSAS
Agency Funds
Summary of Receipts and Disbursements
Regulatory Basis
For the Year Ended December 31, 2014

<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	\$ 6,575	\$ 6,575	\$ 7,026

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VENDOR NO NAME	PAYMENT AMT
10 A & E ANALYTICAL	570.00
100 SUPPLYWORKS	602.32
195 A-FORD-ABLE	69.00
444 ART STUDIO SIGNS	360.00
530 AUSTIN DISTRIBUTING	970.92
680 BAYSINGER POLICE SUPPLY	39.99
830 B-R-C BEARING COMPANY INC	13.52
836 BRENNTAG SW	961.13
972 CONSOLIDATED ELECTRICAL D	1,064.43
1133 CHART MARKETING, INC.	216.88
1155 CINTAS CORPORATION	597.09
1283 CONCRETE WORKS INC	3,783.00
1314 CORNEJO CONSTRUCTION	441.56
1325 COX COMMUNICATIONS	880.36
1618 DURFEY, GEORGE L.	35.00
1775 EWING IRRIGATION PRODUCTS	485.84
1807 FACTORY MOTOR PARTS CO.	180.75
1975 FRY & ASSOCIATES INC	50.06
2150 GRAINGER	147.60
2223 HD SUPPLY WATERWORKS LTD	1,213.67
2230 HACH COMPANY	617.51
2246 HAMPEL OIL	32.59
2345 HAYSVILLE RENTAL CENTER	330.27
2425 HIGH SCHOOL SPORTS MAG	379.00
2500 HAC DBA HOMELAND	301.67

VENDOR NO NAME	PAYMENT AMT
2591 HYDROPRO SOLUTIONS	3,370.00
2673 INSTANT TIRE SERVICE	504.98
2838 JOLIVET ROY	35.00
2860 JONES, DAN	35.00
2874 K & A PROPERTY MAINT	3,152.83
2876 KA-COMM INC	10,004.04
3034 KEDA	200.00
3150 KDOR WATER SALES TAX	816.54
3230 KS GAS SERVICE-PRIMARY	901.47
3290 KS MUNICIPAL UTILITIES	450.00
3295 KS ONE-CALL SYSTEM	95.00
3330 KRWA	180.00
3350 KS STATE TREASURE REINST	2,492.25
3435 KEN'S PRINTING	98.25
3502 KONICA MINOLTA PREMIERE	623.99
3744 LOGO DEPOT	98.85
3810 MADRIGAL & ASSOCIATES INC	26,325.00
3840 MARTINEZ, ANTONIO JR.	35.00
3995 MID-STATES FITNESS EQUIPM	51.00
4048 MIDWEST SINGLE SOURCE INC	114.25
4200 MURDOCK COMPANIES INC	511.34
4355 BRUCE NYSTROM, PHD	405.00
4367 OAKSTONE PUBLISHING LLC	138.60
4370 OFFICE DEPOT	603.06
4377 OLTMAN JAMES	73.11

VENDOR NO NAME	PAYMENT AMT
4396 O'REILLY AUTOMOTIVE INC	886.89
4445 PARKER OIL COMPANY INC	1,224.60
4520 PETTY CASH	1,227.00
4550 PHILLIPS SOUTHERN ELECTRI	7,500.00
4617 PLAY-IT-AGAIN SPORTS	6,711.19
4716 PROCOM LMR INC	242.44
4750 PROFESSIONAL ENGINEERING	1,551.41
4780 PRO-KEM SUPPLIES INC	88.00
5056 RINEHART SEAN	35.00
5118 RON'S SIGN COMPANY INC	615.00
5222 SALISBURY SUPPLY CO INC	41.47
5231 SAM'S CLUB	2,454.58
5320 SECURITY 1ST TITLE	160.00
5435 SHIRTS PLUS	286.75
5441 SIGNATURE PEST	80.00
5444 SIMONS JOHNATHAN	35.00
5484 SMITH NOEL	35.00
5680 STANION WHOLESALE ELECTRI	456.86
5859 T-MOBILE	30.00
5886 TAP OF KANSAS	15.65
5887 THREE R MECHANICAL INC	158.99
5916 TIMES-SENTINEL NEWSPAPERS	638.00
6000 ULTRA MODERN POOL & PATIO	92.84
6040 UNITED INDUSTRIES INC	128.50
6060 UNIVERSITY OF KANSAS	25.00

VENDOR NO NAME	PAYMENT AMT
6082 UPS	111.72
6375 WAXENE PRODUCTS COMPANY I	257.80
6383 WELLBEATS	224.00
6407 WESTAR ENERGY	27,343.88
6600 WICHITA STAMP & SEAL INC	25.75
6621 WICHITA EAGLE	216.60
6700 WILLIAMS JANITORIAL SUPPL	125.90
6765 ZEAGER BROTHERS INC	8,018.64
7140 INTRUST BANK FED TAX/FICA	32,997.12
9089 CONNELL, BRYCE	78.00
9090 CLARK, COOPER	167.00
10020 DETRICK, RYAN	142.00
10055 HILL, JAY	90.00
10108 LEMMONS, NEIL	127.00
10114 LINDSAY, AARON	207.00
10115 LINDSAY, MITCH	299.00
10140 MCKELVEY TRACI	138.15
10250 PYLE, CAIDEN	77.00
10380 SPRAYBERRY, CHRISTIAN	65.00
10410 WILSON, LANE	232.00
10701 WINTER, CODY	46.00
REPORT TOTAL	161,368.45
	128,371.33

**ACH Pymnt. entered incorrectly.
 Corrected. Disregard entry.**

- aO. 6/5/15

- aO. 6/5/15

FUND	NAME	TOTAL
01	GENERAL FU	34,474.65
10	SEWER FUND	19,837.83
11	WATER FUND	13,903.28

VENDOR NO	NAME	PAYMENT AMT
12	MUNICIPAL	2,456.48
14	STORMWATER	19.27
21	STREET FUN	5,723.08
24	LAW ENFORC	267.64
27	SPECIAL LI	5,809.00
28	SPECIAL AL	161.43
30	RECREATION	6,298.77
33	FEDERAL LA	10,004.04
36	CAPITAL IM	8,851.41
92	TR GUEST T	1,235.88
97	ST STREET	3,783.00
98	ST PARK RE	8,610.38
99	ST REC RES	6,935.19
	TOTAL	128,371.33

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

INTRUST								
6/9/15	1	6/09/15	6/09/15	4520 PETTY CASH REIMBURSE FUND	100.00	01	01-00-5016	1
	2			REIMBURSE FUND	20.00	01	01-00-5005	1
	4			REIMBURSE FUND	50.00	30	30-00-5078	1
	5			REIMBURSE FUND	565.00	30	30-00-6004	1
				INVOICE TOTAL	735.00			
				VENDOR TOTAL	735.00			
1400059	1	6/09/15	6/01/15	4550 PHILLIPS SOUTHERN ELECTRIC CO RELOCATE CONTROL CABINET	7,500.00	36	36-00-5012	1
				INVOICE TOTAL	7,500.00			
				VENDOR TOTAL	7,500.00			
				REVENUE FUNDS	8,235.00			
JUNE 2015	4	6/09/15	6/09/15	1325 COX COMMUNICATIONS CITY/PD/COURT DATA SVCS	47.78	01	01-01-2002	1
				INVOICE TOTAL	47.78			
				VENDOR TOTAL	47.78			
596127	1	6/09/15	6/01/15	4367 OAKSTONE WELLNESS TOP HEALTH SUBSCRIPT. RE	138.60	01	01-01-2064	1
				INVOICE TOTAL	138.60			
				VENDOR TOTAL	138.60			
771532247	1	6/09/15	6/01/15	4370 OFFICE DEPOT MISC. OFFICE SUPPLIES	36.75	01	01-01-2004	1
				INVOICE TOTAL	36.75			
				VENDOR TOTAL	36.75			
MAY 2015	1	6/09/15	6/01/15	5231 SAM'S CLUB / GEGRB MONTHLY SUPPLIES	27.56	01	01-01-2015	1
				INVOICE TOTAL	27.56			
				VENDOR TOTAL	27.56			
				CITY CLERK	250.69			
10037	1	6/09/15	6/01/15	680 BAYSINGER POLICE SUPPLY INC SS PERFORMANCE POLO 1 EA	39.99	01	01-02-2016	1
				INVOICE TOTAL	39.99			
				VENDOR TOTAL	39.99			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
JUNE 2015	5	6/09/15	6/09/15	1325 COX COMMUNICATIONS CITY/PD/COURT DATA SVCS	145.24	01	01-02-2002	1
				INVOICE TOTAL	145.24			
				VENDOR TOTAL	145.24			
105-013028	1	6/09/15	6/04/15	1807 FACTORY MOTOR PARTS CO. RADIO BATTERY 5 EA.	180.75	01	01-02-2007	1
				INVOICE TOTAL	180.75			
				VENDOR TOTAL	180.75			
MAY 2015	1	6/09/15	6/01/15	2500 HAC INC MONTHLY GROCERIES	1.99	01	01-02-2012	1
	2			MONTHLY GROCERIES	15.39	01	01-02-2013	1
				INVOICE TOTAL	17.38			
				VENDOR TOTAL	17.38			
MAY 2015	1	6/09/15	6/01/15	3230 KANSAS GAS SERVICE PD MONTHLY GAS SVC.	57.31	01	01-02-2013	1
				INVOICE TOTAL	57.31			
				VENDOR TOTAL	57.31			
E 68306	1	6/09/15	6/01/15	3744 LOGO DEPOT EMBROIDER 3EA. MENS S/S	98.85	01	01-02-2016	1
				INVOICE TOTAL	98.85			
				VENDOR TOTAL	98.85			
6/09/15	1	6/09/15	6/09/15	4355 BRUCE NYSTROM, PHD FITNESS FOR DUTY EVALUAT FOR R. CRITES	405.00	01	01-02-2012	1
				INVOICE TOTAL	405.00			
				VENDOR TOTAL	405.00			
4814117310	1	6/09/15	6/01/15	4396 O'REILLY AUTOMOTIVE INC MANIFOLD/HEATER CORE - C	237.09	01	01-02-2035	1
				INVOICE TOTAL	237.09			
4814118311	1	6/09/15	6/01/15	OIL FILTER - CAR #14-3	5.28	01	01-02-2035	1
				INVOICE TOTAL	5.28			
4814118972	1	6/09/15	6/01/15	BRAKE ROTORS 2EA. - CAR	101.22	01	01-02-2035	1
				INVOICE TOTAL	101.22			
4814119514	1	6/09/15	6/01/15	PADS/BRK ROTORS - CAR #0	267.72	01	01-02-2035	1
				INVOICE TOTAL	267.72			
4814119637	1	6/09/15	6/01/15	BLOWER MOTOR - CAR #02-1	38.84	01	01-02-2035	1
				INVOICE TOTAL	38.84			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					650.15		
9971	1	6/09/15	6/01/15	4780 PRO-KEM SUPPLIES INC PULSE SVC. - PD	40.00	01 01-02-2004	1
INVOICE TOTAL					40.00		
VENDOR TOTAL					40.00		
MAY 2015	2	6/09/15	6/01/15	5231 SAM'S CLUB / GEGRB MONTHLY SUPPLIES	261.66	01 01-02-2004	1
	3			MONTHLY SUPPLIES	80.32	01 01-02-2005	1
	4			MONTHLY SUPPLIES	74.54	01 01-02-2012	1
	5			MONTHLY SUPPLIES	142.69	01 01-02-2015	1
INVOICE TOTAL					559.21		
VENDOR TOTAL					559.21		
LE-37488-1	1	6/09/15	6/01/15	6060 UNIVERSITY OF KANSAS L. WALSCHMIDT - NEVO TRA	25.00	01 01-02-2015	1
INVOICE TOTAL					25.00		
VENDOR TOTAL					25.00		
MAY 2015	1	6/09/15	6/01/15	6407 WESTAR ENERGY MONTHLY ELECTRIC UTILITI	85.53	01 01-02-2013	1
INVOICE TOTAL					85.53		
VENDOR TOTAL					85.53		
POLICE					2,304.41		
450467	1	6/09/15	6/01/15	195 A-FORD-ABLE-LOCKSMITHING INC S/C 5/29/15 PEARTREE PAR	69.00	01 01-03-2006	1
INVOICE TOTAL					69.00		
VENDOR TOTAL					69.00		
9444582776	1	6/09/15	6/01/15	972 CED - COLUMBIA LED DIMMABLE LIGHTS-PARK	162.00	01 01-03-2009	1
INVOICE TOTAL					162.00		
9444587472	1	6/09/15	6/01/15	PARK SHELTER EMERGENCY L	545.33	01 01-03-2006	1
INVOICE TOTAL					545.33		
VENDOR TOTAL					707.33		
451127017	4	6/09/15	6/01/15	1155 CINTAS CORPORATION #451 UNIFORM CLEAN & RENT	32.69	01 01-03-2012	1
INVOICE TOTAL					32.69		
451129439	4	6/09/15	6/02/15	UNIFORM CLEAN & RENT	32.78	01 01-03-2012	1
INVOICE TOTAL					32.78		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
					VENDOR TOTAL	65.47	
JUNE 2015	12	6/09/15	6/09/15	1325 COX COMMUNICATIONS PW DATA SVCS	30.99	01 01-03-2002	1
					INVOICE TOTAL	30.99	
					VENDOR TOTAL	30.99	
9760260	1	6/09/15	6/01/15	1775 EWING IRRIGATION PRODUCTS TURFACE FIELD CONDITIONE P/C SPORTS COMPLEX	485.84	01 01-03-2009	1
					INVOICE TOTAL	485.84	
					VENDOR TOTAL	485.84	
90685826	1	6/09/15	6/01/15	2246 HAMPEL OIL FUEL ADDITIVES	32.59	01 01-03-2009	1
					INVOICE TOTAL	32.59	
					VENDOR TOTAL	32.59	
26020	1	6/09/15	6/01/15	2345 HAYSVILLE RENTAL CENTER PURCHASE:FUEL HOSE/FILTE PARK BLOWER REPAIR	38.77	01 01-03-2006	1
					INVOICE TOTAL	38.77	
26083	1	6/09/15	6/01/15	RENTAL:AERIAL LIFT 5/19/	145.00	01 01-03-2012	1
					INVOICE TOTAL	145.00	
					VENDOR TOTAL	183.77	
6791	1	6/09/15	6/01/15	3435 KEN'S PRINTING & COPYING PARK SHLTR APPLICATIONS	98.25	01 01-03-2004	1
					INVOICE TOTAL	98.25	
					VENDOR TOTAL	98.25	
4814118926	1	6/09/15	6/01/15	4396 O'REILLY AUTOMOTIVE INC SPARK PLUGS 4EA. - PARK	7.96	01 01-03-2006	1
					INVOICE TOTAL	7.96	
					VENDOR TOTAL	7.96	
01253251	1	6/09/15	6/01/15	5222 SALISBURY SUPPLY CO INC 2GAL/5GAL GAS CANS 1EA.	41.47	01 01-03-2006	1
					INVOICE TOTAL	41.47	
					VENDOR TOTAL	41.47	
MAY 2015	2	6/09/15	6/01/15	6407 WESTAR ENERGY MONTHLY ELECTRIC UTILITI	961.41	01 01-03-2003	1
					INVOICE TOTAL	961.41	
					VENDOR TOTAL	961.41	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
0493650-IN	1	6/09/15	6/01/15	6700 WILLIAMS JANITORIAL SUPPLY TOWELS MF WHITE 4000 4 C	84.00	01	01-03-2009	1
				INVOICE TOTAL	84.00			
				VENDOR TOTAL	84.00			
				PARK	2,768.08			
JUNE 2015	6	6/09/15	6/09/15	1325 COX COMMUNICATIONS CITY/PD/COURT DATA SVCS	4.90	01	01-04-2002	1
				INVOICE TOTAL	4.90			
				VENDOR TOTAL	4.90			
				PLANNING COMM	4.90			
JUNE 2015	7	6/09/15	6/09/15	1325 COX COMMUNICATIONS CITY/PD/COURT DATA SVCS	11.95	01	01-06-2002	1
				INVOICE TOTAL	11.95			
				VENDOR TOTAL	11.95			
JUNE 2015	1	6/09/15	6/01/15	3350 KANSAS STATE TREASURER REINSTATEMENT FEES	354.00	01	01-06-2060	1
	2			JUDICIAL BRANCH SURCHARG	132.00	01	01-06-2060	1
	3			JUDICIAL BRANCH EDUC. FU	40.50	01	01-06-2073	1
	4			COURT COST/LE TRNG CNTR	1,715.75	01	01-06-2074	1
	5			DUI FEES	250.00	01	01-06-2075	1
				INVOICE TOTAL	2,492.25			
				VENDOR TOTAL	2,492.25			
				MUNICIPAL COU	2,504.20			
MAY 2015	3	6/09/15	6/01/15	6407 WESTAR ENERGY MONTHLY ELECTRIC UTILITI	616.41	01	01-08-2003	1
				INVOICE TOTAL	616.41			
MAY 2015S	1	6/09/15	6/01/15	MONTHLY ELECTRIC UTILITI	6,561.91	01	01-08-2003	1
				INVOICE TOTAL	6,561.91			
				VENDOR TOTAL	7,178.32			
				STREET LIGHTS	7,178.32			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
9444587064	1	6/09/15	6/01/15	972 CED - COLUMBIA CRIMPER 1EA.	28.91	01	01-09-2009	1
				INVOICE TOTAL	28.91			
				VENDOR TOTAL	28.91			
3801	1	6/09/15	6/01/15	2874 K & A PROPERTY MAINTENANCE LLC CLEAN CITY BUILDING	528.00	01	01-09-2040	1
	2			CLEAN PD	440.00	01	01-09-2040	1
	3			CLEAN COMM. BLDG.	132.00	01	01-09-2040	1
				INVOICE TOTAL	1,100.00			
				VENDOR TOTAL	1,100.00			
MAY 2015	2	6/09/15	6/01/15	3230 KANSAS GAS SERVICE BLDG/GRNDS MONTHLY GAS S	76.23	01	01-09-2003	1
				INVOICE TOTAL	76.23			
				VENDOR TOTAL	76.23			
9971	2	6/09/15	6/01/15	4780 PRO-KEM SUPPLIES INC PULSE SVC. - CITY BLDG.	32.00	01	01-09-2012	1
				INVOICE TOTAL	32.00			
				VENDOR TOTAL	32.00			
72815	1	6/09/15	6/01/15	5441 SIGNATURE PEST CONTROL PEST CONTROL - COMM. BLD	80.00	01	01-09-2040	1
				INVOICE TOTAL	80.00			
				VENDOR TOTAL	80.00			
3876462-00	1	6/09/15	6/01/15	5680 STANION WHOLESALE ELECTRIC CO EMERGENCY LIGHT SUPPLIES FOR CITY HALL	349.70	01	01-09-2006	1
				INVOICE TOTAL	349.70			
3877613-00	1	6/09/15	6/01/15	TAPPING TOOL/JAB SAW 1 E	42.24	01	01-09-2009	1
				INVOICE TOTAL	42.24			
				VENDOR TOTAL	391.94			
MAY 2015	4	6/09/15	6/01/15	6407 WESTAR ENERGY MONTHLY ELECTRIC UTILITI	1,535.09	01	01-09-2003	1
				INVOICE TOTAL	1,535.09			
				VENDOR TOTAL	1,535.09			
				CITY BUILDING	3,244.17			
MAY 2015	3	6/09/15	6/01/15	2500 HAC INC MONTHLY GROCERIES	7.28	01	01-10-2088	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL		7.28	
					VENDOR TOTAL		7.28	
278930136	1	6/09/15	6/01/15	3502 KONICA MINOLTA PREMIERE KONICA C554 COPIER LEASE	623.99	01	01-10-2040	1
					INVOICE TOTAL		623.99	
					VENDOR TOTAL		623.99	
63959	1	6/09/15	6/02/15	3810 MADRIGAL & WELCH JUNE 2015 INSURANCE PREM	10,311.00	01	01-10-2020	1
					INVOICE TOTAL		10,311.00	
					VENDOR TOTAL		10,311.00	
771532247	2	6/09/15	6/01/15	4370 OFFICE DEPOT MISC. OFFICE SUPPLIES	137.71	01	01-10-2077	1
					INVOICE TOTAL		137.71	
771532311	2	6/09/15	6/01/15	MISC. OFFICE SUPPLIES	60.33	01	01-10-2077	1
					INVOICE TOTAL		60.33	
772845467	1	6/09/15	6/01/15	MISC. OFFICE SUPPLIES	52.60	01	01-10-2077	1
					INVOICE TOTAL		52.60	
772845556	1	6/09/15	6/01/15	INK, STAMP PAD, RED 2OZ	2.49	01	01-10-2077	1
					INVOICE TOTAL		2.49	
					VENDOR TOTAL		253.13	
MAY 2015	6	6/09/15	6/01/15	5231 SAM'S CLUB / GEGRB MONTHLY SUPPLIES	83.46	01	01-10-2077	1
					INVOICE TOTAL		83.46	
					VENDOR TOTAL		83.46	
					SPECIAL FUNDS		11,278.86	
9444587832	1	6/09/15	6/02/15	972 CED - COLUMBIA EMERGENCY LED LIGHTS 3EA SR. CNTR.	205.23	01	01-12-2025	1
					INVOICE TOTAL		205.23	
9444587935	1	6/09/15	6/01/15	LAMPHOLDER ADAPTER 12 EA SR. CNTR.	37.70	01	01-12-2025	1
					INVOICE TOTAL		37.70	
					VENDOR TOTAL		242.93	
JUNE 2015	1	6/09/15	6/09/15	1325 COX COMMUNICATIONS SR CNTR CABLE/DATA SVCS	202.48	01	01-12-2003	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	202.48			
				VENDOR TOTAL	202.48			
3801	4	6/09/15	6/01/15	2874 K & A PROPERTY MAINTENANCE LLC CLEAN ST. CNTR.	425.00	01	01-12-2025	1
				INVOICE TOTAL	425.00			
				VENDOR TOTAL	425.00			
MAY 2015	3	6/09/15	6/01/15	3230 KANSAS GAS SERVICE SR. CNTR. MONTHLY GAS SV	82.09	01	01-12-2003	1
				INVOICE TOTAL	82.09			
				VENDOR TOTAL	82.09			
63959	2	6/09/15	6/02/15	3810 MADRIGAL & WELCH JUNE 2015 INSURANCE PREM	319.00	01	01-12-2020	1
				INVOICE TOTAL	319.00			
				VENDOR TOTAL	319.00			
9971	3	6/09/15	6/01/15	4780 PRO-KEM SUPPLIES INC PULSE SVC. - SR. CNTR.	16.00	01	01-12-2025	1
				INVOICE TOTAL	16.00			
				VENDOR TOTAL	16.00			
MAY 2015	5	6/09/15	6/01/15	6407 WESTAR ENERGY MONTHLY ELECTRIC UTILITI	428.75	01	01-12-2003	1
				INVOICE TOTAL	428.75			
				VENDOR TOTAL	428.75			
				SENIOR CENTER	1,716.25			
JUNE 2015	8	6/09/15	6/09/15	1325 COX COMMUNICATIONS CITY/PD/COURT DATA SVCS	14.33	01	01-18-2002	1
	11			CITY/PD/COURT DATA SVCS	4.90	01	01-18-2002	1
				INVOICE TOTAL	19.23			
				VENDOR TOTAL	19.23			
MAY 2015	4	6/09/15	6/01/15	2500 HAC INC MONTHLY GROCERIES	14.93	01	01-18-2012	1
	5			MONTHLY GROCERIES	54.68	01	01-18-2015	1
				INVOICE TOTAL	69.61			
				VENDOR TOTAL	69.61			
JUNE 2015	1	6/09/15	6/01/15	3034 KEDA 2015 MEMBERSHIP DUES	200.00	01	01-18-2012	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				J. OLTMAN - ECO. DEVELOP				
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
771532311	1	6/09/15	6/01/15	4370 OFFICE DEPOT MISC. OFFICE SUPPLIES	7.49	01	01-18-2004	1
				INVOICE TOTAL	7.49			
				VENDOR TOTAL	7.49			
JUNE 2015	1	6/09/15	6/01/15	4377 JAMES OLTMAN MILEAGE: 27 X \$0.56/MILE	15.12	01	01-18-2015	1
	2			VIA CHRISTI LUNCH MTG.	22.99	01	01-18-2012	1
	3			CELL PHONE REIMBURSEMENT	35.00	01	01-18-2002	1
				INVOICE TOTAL	73.11			
				VENDOR TOTAL	73.11			
MAY 2015	7	6/09/15	6/01/15	5231 SAM'S CLUB / GEGRB MONTHLY SUPPLIES	41.47	01	01-18-2015	1
				INVOICE TOTAL	41.47			
				VENDOR TOTAL	41.47			
19047	6	6/09/15	6/01/15	5916 TIMES-SENTINEL NEWSPAPERS SALUTE TO GRAD'S AD 5/21	70.00	01	01-18-2012	1
				INVOICE TOTAL	70.00			
				VENDOR TOTAL	70.00			
				GENERAL GOVER	480.91			
451127017	5	6/09/15	6/01/15	1155 CINTAS CORPORATION #451 UNIFORM CLEAN & RENT	14.32	01	01-20-2016	1
				INVOICE TOTAL	14.32			
451129439	5	6/09/15	6/02/15	UNIFORM CLEAN & RENT	14.32	01	01-20-2016	1
				INVOICE TOTAL	14.32			
				VENDOR TOTAL	28.64			
JUNE 2015	13	6/09/15	6/09/15	1325 COX COMMUNICATIONS PW DATA SVCS	30.99	01	01-20-2002	1
				INVOICE TOTAL	30.99			
				VENDOR TOTAL	30.99			
MAY 2015	6	6/09/15	6/01/15	2500 HAC INC MONTHLY GROCERIES	37.98	01	01-20-2004	1
				INVOICE TOTAL	37.98			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					37.98		
2000000821	2	6/09/15	6/01/15	3290 KANSAS MUNICIPAL UTILITIES KMU CONF-R. DORNER/T. MA	225.00	01 01-20-2015	1
INVOICE TOTAL					225.00		
VENDOR TOTAL					225.00		
787494-0	1	6/09/15	6/01/15	4048 MIDWEST SINGLE SOURCE INC CITY OF HAYSVILLEJACKET ROSE CORBY-CODE ENFORCEM	114.25	01 01-20-2012	1
INVOICE TOTAL					114.25		
VENDOR TOTAL					114.25		
771950008	4	6/09/15	6/01/15	4370 OFFICE DEPOT MISC. OFFICE SUPPLIES	67.79	01 01-20-2004	1
INVOICE TOTAL					67.79		
VENDOR TOTAL					67.79		
4814119548	4	6/09/15	6/02/15	4396 O'REILLY AUTOMOTIVE INC TRANS CONN 1EA	7.83	01 01-20-2012	1
INVOICE TOTAL					7.83		
VENDOR TOTAL					7.83		
146525	1	6/09/15	6/02/15	5320 SECURITY 1ST TITLE LLC TITLE SEARCH: 327 W. FAG	160.00	01 01-20-2012	1
INVOICE TOTAL					160.00		
VENDOR TOTAL					160.00		
197205	1	6/09/15	6/01/15	6600 WICHITA STAMP & SEAL INC NOTARY STAMP - R. WILLMS	25.75	01 01-20-2004	1
INVOICE TOTAL					25.75		
VENDOR TOTAL					25.75		
INSPECTION					698.23		
JUNE 2015	9	6/09/15	6/09/15	1325 COX COMMUNICATIONS CITY/PD/COURT DATA SVCS	4.90	01 01-21-2002	1
INVOICE TOTAL					4.90		
VENDOR TOTAL					4.90		
INFORMATION S					4.90		

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

JUNE 2015	10	6/09/15	6/09/15	1325 COX COMMUNICATIONS CITY/PD/COURT DATA SVCS	4.90	01	01-22-2002	1
				INVOICE TOTAL	4.90			
				VENDOR TOTAL	4.90			
				MEDIA SPECIAL	4.90			
3793	1	6/09/15	6/01/15	2874 K & A PROPERTY MAINTENANCE LLC PROPERTY CLEANUP:312 N.	110.00	01	01-28-2012	1
				INVOICE TOTAL	110.00			
3794	1	6/09/15	6/01/15	PROPERTY CLEANUP:235 DWI	390.00	01	01-28-2012	1
	2			DUMP TRAILER RENTAL	67.81	01	01-28-2012	1
	3			DUMP TRNSF STATION FEE (97.80	01	01-28-2012	1
	4			TIRE DISPOSAL (6)	24.00	01	01-28-2012	1
	5			BRUSH CUTTER RENTAL	104.80	01	01-28-2012	1
				INVOICE TOTAL	684.41			
3795	1	6/09/15	6/09/15	PROPERTY CLEANUP:241 N.	390.00	01	01-28-2012	1
	2			DUMP TRAILER RENTAL	67.81	01	01-28-2012	1
	3			DUMP TRNF STATION FEE	25.00	01	01-28-2012	1
	4			TIRE DISPOSAL (5)	25.00	01	01-28-2012	1
	5			POISON IVY SPRAY	28.11	01	01-28-2012	1
				INVOICE TOTAL	535.92			
3796	1	6/09/15	6/01/15	CLEAN UP:214 S. WIRE	200.00	01	01-28-2012	1
				INVOICE TOTAL	200.00			
3818	1	6/09/15	6/01/15	CLEANUP:1423 ASPEN (VAAC	97.50	01	01-28-2012	1
				INVOICE TOTAL	97.50			
				VENDOR TOTAL	1,627.83			
19047	1	6/09/15	6/01/15	5916 TIMES-SENTINEL NEWSPAPERS NUISANCE NOTICE:121 N. M	48.00	01	01-28-2012	1
	2			NUISANCE NOTICE:7117 S.	48.00	01	01-28-2012	1
	3			NUISANCE NOTICE:7150 S.	48.00	01	01-28-2012	1
	4			NUISANCE NOTICE:E. GRAND	48.00	01	01-28-2012	1
				INVOICE TOTAL	192.00			
19132	1	6/09/15	6/01/15	NUISANCE NOTICE:2419 E.	48.00	01	01-28-2012	1
	2			NUISANCE NOTICE:RIVER FO 2ND ADDITION	48.00	01	01-28-2012	1
				INVOICE TOTAL	96.00			
				VENDOR TOTAL	288.00			
				NOXIOUS WEEDS	1,915.83			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
1500626	1	6/09/15	6/01/15	10 A & E ANALYTICAL LAB INC WATER TESTING	570.00 570.00	10	10-30-2040	1
				INVOICE TOTAL	570.00			
				VENDOR TOTAL	570.00			
337894158	2	6/09/15	6/01/15	100 SUPPLYWORKS MISC. JANITORIAL SUPPLIE	128.67 128.67	10	10-30-2012	1
				INVOICE TOTAL	128.67			
				VENDOR TOTAL	128.67			
1535252	2	6/09/15	6/01/15	530 AUSTIN DISTRIBUTING MISC. REPAIR PARTS	204.81 204.81	10	10-30-2009	1
				INVOICE TOTAL	204.81			
1535253	2	6/09/15	6/01/15	HOSE ASSY - HYDR TRASH P	82.50 82.50	10	10-30-2009	1
				INVOICE TOTAL	82.50			
1535343	2	6/09/15	6/01/15	3/4 - 3/8 NIPPLES 3 EA.	42.02 42.02	10	10-30-2009	1
				INVOICE TOTAL	42.02			
1535371	2	6/09/15	6/01/15	CREDIT - RETURN 1EA NIPP	5.69- 5.69-	10	10-30-2009	1
				INVOICE TOTAL	5.69-			
				VENDOR TOTAL	323.64			
0478083-IN	2	6/09/15	6/02/15	830 B-R-C BEARING COMPANY INC COMMERCIAL BEARINGS 2EA.	4.51 4.51	10	10-30-2006	1
				INVOICE TOTAL	4.51			
				VENDOR TOTAL	4.51			
BSW614481	1	6/09/15	6/01/15	836 BRENNTAG SOUTHWEST INC CALCIUM HYPOCHLORITE 100	295.00 295.00	10	10-30-2009	1
				INVOICE TOTAL	295.00			
				VENDOR TOTAL	295.00			
451127017	1	6/09/15	6/01/15	1155 CINTAS CORPORATION #451 SHOP TOWELS & SUPPLIES	25.77	10	10-30-2009	1
	6			UNIFORM CLEAN & RENT	42.55	10	10-30-2016	1
				INVOICE TOTAL	68.32			
451129439	1	6/09/15	6/02/15	SHOP TOWELS & SUPPLIES	26.09	10	10-30-2009	1
	6			UNIFORM CLEAN & RENT	77.25	10	10-30-2016	1
				INVOICE TOTAL	103.34			
				VENDOR TOTAL	171.66			
JUNE 2015	14	6/09/15	6/09/15	1325 COX COMMUNICATIONS PW DATA SVCS	30.99 30.99	10	10-30-2002	1
				INVOICE TOTAL	30.99			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					30.99		
MAY 2015	1	6/09/15	6/09/15	1618 GEORGE L. DURFEY PERSONAL CELL PHONE REIM	35.00	10 10-30-2002	1
INVOICE TOTAL					35.00		
VENDOR TOTAL					35.00		
9739793884	1	6/09/15	6/01/15	2150 GRAINGER LABEL CARTRIDGE, 3/4", B	147.60	10 10-30-2009	1
INVOICE TOTAL					147.60		
VENDOR TOTAL					147.60		
9360176	1	6/09/15	6/01/15	2230 HACH COMPANY FILTER PAPER 100/PK	172.79	10 10-30-2009	1
INVOICE TOTAL					172.79		
9372957	1	6/09/15	6/01/15	MISC. WASTERWATER LAB SU	170.54	10 10-30-2009	1
INVOICE TOTAL					170.54		
9381269	1	6/09/15	6/01/15	GLASS FILTERS 100/PK	41.49	10 10-30-2006	1
INVOICE TOTAL					41.49		
VENDOR TOTAL					384.82		
26010	2	6/09/15	6/01/15	2345 HAYSVILLE RENTAL CENTER PURCHASE:OXYGEN/ACETYLEN WELDING SUPPLIES	24.67	10 10-30-2009	1
INVOICE TOTAL					24.67		
26232	1	6/09/15	6/01/15	RENTAL:AERIAL LIFT 5/27/	72.50	10 10-30-2006	1
INVOICE TOTAL					72.50		
VENDOR TOTAL					97.17		
24178	1	6/09/15	6/01/15	2673 INSTANT TIRE SERVICE TIRE REPAIR - TRK #23	504.98	10 10-30-2006	1
INVOICE TOTAL					504.98		
VENDOR TOTAL					504.98		
MAY 2015	1	6/09/15	6/01/15	2838 ROY JOLIVET REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	10 10-30-2002	1
INVOICE TOTAL					11.67		
VENDOR TOTAL					11.67		
MAY 2015	1	6/09/15	6/01/15	2860 DAN JONES REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	10 10-30-2002	1
INVOICE TOTAL					11.67		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					11.67		
MAY 2015	4	6/09/15	6/01/15	3230 KANSAS GAS SERVICE SEWER MONTHLY GAS SVC.	445.68	10 10-30-2003	1
INVOICE TOTAL					445.68		
VENDOR TOTAL					445.68		
5050290	1	6/09/15	6/01/15	3295 KANSAS ONE-CALL SYSTEM INC 95 LOCATES @\$1.00EA.	31.66	10 10-30-2040	1
INVOICE TOTAL					31.66		
VENDOR TOTAL					31.66		
63940	1	6/09/15	6/01/15	3810 MADRIGAL & WELCH NOTARY BOND - R. WILLMS	25.00	10 10-30-2004	1
INVOICE TOTAL					25.00		
63959	3	6/09/15	6/02/15	JUNE 2015 INSURANCE PREM	4,300.00	10 10-30-2020	1
INVOICE TOTAL					4,300.00		
VENDOR TOTAL					4,325.00		
1017063-00	1	6/09/15	6/01/15	4200 MURDOCK COMPANIES INC GY/GY BELT/GY WEDGE BELT STK FOR HEADWORKS AT WW	511.34	10 10-30-2009	1
INVOICE TOTAL					511.34		
VENDOR TOTAL					511.34		
771950008	2	6/09/15	6/01/15	4370 OFFICE DEPOT MISC. OFFICE SUPPLIES	67.79	10 10-30-2004	1
INVOICE TOTAL					67.79		
771950295	2	6/09/15	6/01/15	CONTAINER, SHARPS, W/LID FOR PUBLIC WORKS	9.98	10 10-30-2009	1
INVOICE TOTAL					9.98		
VENDOR TOTAL					77.77		
4814118973	2	6/09/15	6/01/15	4396 O'REILLY AUTOMOTIVE INC BLUE DEF - TRK #12	5.00	10 10-30-2006	1
INVOICE TOTAL					5.00		
4814119060	2	6/09/15	6/01/15	OIL/AIR FILTER 1 EA. - TR	9.00	10 10-30-2006	1
INVOICE TOTAL					9.00		
4814119098	1	6/09/15	6/01/15	BLOWER RSTRT/RELAY - TRK	41.04	10 10-30-2006	1
INVOICE TOTAL					41.04		
4814119548	2	6/09/15	6/02/15	BREAK CLNR 24EA	15.92	10 10-30-2006	1
INVOICE TOTAL					15.92		
VENDOR TOTAL					70.96		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
1477748	2	6/09/15	6/01/15	4445 PARKER OIL COMPANY INC MACH4 UNIV. HYDRAULIC FL INVOICE TOTAL	88.80 88.80	10	10-30-2009	1
1477819	2	6/09/15	6/01/15	MACH4 UNIV. HYDRAULIC FL INVOICE TOTAL	319.40 319.40	10	10-30-2006	1
				VENDOR TOTAL	408.20			
6/9/15	3	6/09/15	6/09/15	4520 PETTY CASH REIMBURSE FUND INVOICE TOTAL	50.00 50.00	10	10-30-2016	1
				VENDOR TOTAL	50.00			
17038	2	6/09/15	6/01/15	4716 PROCOM LMR INC MISC. RADIO REPAIRS INVOICE TOTAL	80.82 80.82	10	10-30-2006	1
				VENDOR TOTAL	80.82			
512356	1	6/09/15	6/09/15	4750 PROFESSIONAL ENGINEERING MONTHLY RETAINER INVOICE TOTAL	66.67 66.67	10	10-30-2040	1
				VENDOR TOTAL	66.67			
MAY 2015	1	6/09/15	6/01/15	5056 SEAN RINEHART REIMBURSE CELL PHONE USE ON CALL PERSONNEL INVOICE TOTAL	11.67 11.67	10	10-30-2002	1
				VENDOR TOTAL	11.67			
MAY 2015	8	6/09/15	6/01/15	5231 SAM'S CLUB / GEGRB MONTHLY SUPPLIES	109.98	10	10-30-2009	1
	9			MONTHLY SUPPLIES INVOICE TOTAL	41.55 151.53	10	10-30-2015	1
				VENDOR TOTAL	151.53			
MAY 2015	1	6/09/15	6/01/15	5484 SMITH NOEL REIMBURSE CELL PHONE USE ON CALL PERSONNEL INVOICE TOTAL	11.67 11.67	10	10-30-2002	1
				VENDOR TOTAL	11.67			
MAY 2015	2	6/09/15	6/01/15	5859 T-MOBILE MOBILE INTERNET - GPS EQ INVOICE TOTAL	10.00 10.00	10	10-30-2002	1
				VENDOR TOTAL	10.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				6082 U P S				
W595R1215	2	6/09/15	6/01/15	SHIPMENT:STREETO RETURN	37.24	10	10-30-2009	1
				INVOICE TOTAL	37.24			
				VENDOR TOTAL	37.24			
				6407 WESTAR ENERGY				
MAY 2015	6	6/09/15	6/01/15	MONTHLY ELECTRIC UTILITI	10,758.04	10	10-30-2003	1
				INVOICE TOTAL	10,758.04			
				VENDOR TOTAL	10,758.04			
				6621 THE WICHITA EAGLE				
5E190019	2	6/09/15	6/01/15	HELP WANTED:SKILLED LABO	72.20	10	10-30-2012	1
				INVOICE TOTAL	72.20			
				VENDOR TOTAL	72.20			
				SEWER	19,837.83			
				100 SUPPLYWORKS				
337894158	1	6/09/15	6/01/15	MISC. JANITORIAL SUPPLIE	128.66	11	11-31-2012	1
				INVOICE TOTAL	128.66			
				VENDOR TOTAL	128.66			
				530 AUSTIN DISTRIBUTING				
1535252	1	6/09/15	6/01/15	MISC. REPAIR PARTS	204.80	11	11-31-2009	1
				INVOICE TOTAL	204.80			
				VENDOR TOTAL	204.80			
				1535253				
1535253	1	6/09/15	6/01/15	HOSE ASSY - HYDR TRASH P	82.49	11	11-31-2009	1
				INVOICE TOTAL	82.49			
				VENDOR TOTAL	82.49			
				1535343				
1535343	1	6/09/15	6/01/15	3/4 - 3/8 NIPPLES 3 EA.	42.02	11	11-31-2009	1
				INVOICE TOTAL	42.02			
				VENDOR TOTAL	42.02			
				1535371				
1535371	1	6/09/15	6/01/15	CREDIT - RETURN 1EA NIPP	5.68-	11	11-31-2009	1
				INVOICE TOTAL	5.68-			
				VENDOR TOTAL	323.63			
				830 B-R-C BEARING COMPANY INC				
0478083-IN	1	6/09/15	6/02/15	COMMERCIAL BEARINGS 2EA.	4.50	11	11-31-2006	1
				INVOICE TOTAL	4.50			
				VENDOR TOTAL	4.50			
				836 BRENNTAG SOUTHWEST INC				
BSW605338	1	6/09/15	6/01/15	CHLORINE 750LBS.	666.13	11	11-31-2009	1
				INVOICE TOTAL	666.13			
				VENDOR TOTAL	666.13			

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

451127017	2	6/09/15	6/01/15	1155 CINTAS CORPORATION #451 SHOP TOWELS & SUPPLIES	25.77	11	11-31-2009	1
	7			UNIFORM CLEAN & RENT	48.12	11	11-31-2016	1
				INVOICE TOTAL	73.89			
451129439	2	6/09/15	6/02/15	SHOP TOWELS & SUPPLIES	26.09	11	11-31-2009	1
	7			UNIFORM CLEAN & RENT	82.82	11	11-31-2016	1
				INVOICE TOTAL	108.91			
				VENDOR TOTAL	182.80			
JUNE 2015	15	6/09/15	6/09/15	1325 COX COMMUNICATIONS PW DATA SVCS	30.99	11	11-31-2002	1
				INVOICE TOTAL	30.99			
				VENDOR TOTAL	30.99			
D819175	1	6/09/15	6/01/15	2223 HD SUPPLY WATERWORKS LTD MISC. WATER METER SUPPLI	1,158.90	11	11-31-2009	1
				INVOICE TOTAL	1,158.90			
D917225	1	6/09/15	6/01/15	RESET KNOB/WASHER	16.21	11	11-31-2009	1
				INVOICE TOTAL	16.21			
				VENDOR TOTAL	1,175.11			
26010	1	6/09/15	6/01/15	2345 HAYSVILLE RENTAL CENTER PURCHASE:OXYGEN/ACETYLEN WELDING SUPPLIES	24.66	11	11-31-2009	1
				INVOICE TOTAL	24.66			
				VENDOR TOTAL	24.66			
0006125-IN	1	6/09/15	6/01/15	2591 HYDROPRO SOLUTIONS, LLC AQUASCOPE 200 LINE LOCAT	3,370.00	11	11-31-2006	1
				INVOICE TOTAL	3,370.00			
				VENDOR TOTAL	3,370.00			
MAY 2015	2	6/09/15	6/01/15	2838 ROY JOLIVET REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	11	11-31-2002	1
				INVOICE TOTAL	11.67			
				VENDOR TOTAL	11.67			
MAY 2015	2	6/09/15	6/01/15	2860 DAN JONES REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	11	11-31-2002	1
				INVOICE TOTAL	11.67			
				VENDOR TOTAL	11.67			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
MAY 2015	1	6/09/15	6/01/15	3150 KANSAS DEPT OF REVENUE WATER SALES TAX RETURN	816.54	11	11-31-2022	1
				INVOICE TOTAL	816.54			
				VENDOR TOTAL	816.54			
MAY 2015	5	6/09/15	6/01/15	3230 KANSAS GAS SERVICE WATER MONTHLY GAS SVC.	101.60	11	11-31-2003	1
				INVOICE TOTAL	101.60			
				VENDOR TOTAL	101.60			
2000000821	1	6/09/15	6/01/15	3290 KANSAS MUNICIPAL UTILITIES KMU CONF-R. DORNER/T. MA	225.00	11	11-31-2015	1
				INVOICE TOTAL	225.00			
				VENDOR TOTAL	225.00			
5050290	2	6/09/15	6/01/15	3295 KANSAS ONE-CALL SYSTEM INC 95 LOCATES @\$1.00EA.	31.67	11	11-31-2040	1
				INVOICE TOTAL	31.67			
				VENDOR TOTAL	31.67			
5/27/15	1	6/09/15	6/01/15	3330 KANSAS RURAL WATER ASSOCIATION TRENCH/EXCAVATING - K LY KINGMAN, KS 5/20/15 TRAI	90.00	11	11-31-2015	1
				INVOICE TOTAL	90.00			
5/27/15*	1	6/09/15	6/01/15	TRENCH/EXCAVATING -L MCM KINGMAN,KS 5/20/15 TRAIN	90.00	11	11-31-2015	1
				INVOICE TOTAL	90.00			
				VENDOR TOTAL	180.00			
63940	2	6/09/15	6/01/15	3810 MADRIGAL & WELCH NOTARY BOND - R. WILLMS	25.00	11	11-31-2004	1
				INVOICE TOTAL	25.00			
63959	4	6/09/15	6/02/15	JUNE 2015 INSURANCE PREM	2,190.00	11	11-31-2020	1
				INVOICE TOTAL	2,190.00			
				VENDOR TOTAL	2,215.00			
MAY 2015	1	6/09/15	6/01/15	3840 MARTINEZ, ANTONIO JR. REIMBURSE CELL PHONE USE ON CALL PERSONNEL	35.00	11	11-31-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
771950008	1	6/09/15	6/01/15	4370 OFFICE DEPOT MISC. OFFICE SUPPLIES	67.79	11	11-31-2004	1
				INVOICE TOTAL	67.79			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
771950295	1	6/09/15	6/01/15	CONTAINER, SHARPS, W/LID FOR PUBLIC WORKS	9.98	11	11-31-2009	1
				INVOICE TOTAL	9.98			
				VENDOR TOTAL	77.77			
4814118842	1	6/09/15	6/01/15	4396 O'REILLY AUTOMOTIVE INC LED LIGHT - TRK #4	15.29	11	11-31-2006	1
				INVOICE TOTAL	15.29			
4814118973	1	6/09/15	6/01/15	BLUE DEF - TRK #12	4.99	11	11-31-2006	1
				INVOICE TOTAL	4.99			
4814119060	1	6/09/15	6/01/15	OIL/AIR FILTER 1 EA. - TR	8.99	11	11-31-2006	1
				INVOICE TOTAL	8.99			
4814119548	1	6/09/15	6/02/15	BREAK CLNR 24EA	15.92	11	11-31-2006	1
				INVOICE TOTAL	15.92			
				VENDOR TOTAL	45.19			
1477748	1	6/09/15	6/01/15	4445 PARKER OIL COMPANY INC MACH4 UNIV. HYDRAULIC FL	88.80	11	11-31-2009	1
				INVOICE TOTAL	88.80			
1477819	1	6/09/15	6/01/15	MACH4 UNIV. HYDRAULIC FL	319.40	11	11-31-2006	1
				INVOICE TOTAL	319.40			
				VENDOR TOTAL	408.20			
17038	1	6/09/15	6/01/15	4716 PROCOM LMR INC MISC. RADIO REPAIRS	80.81	11	11-31-2006	1
				INVOICE TOTAL	80.81			
				VENDOR TOTAL	80.81			
512356	2	6/09/15	6/09/15	4750 PROFESSIONAL ENGINEERING MONTHLY RETAINER	66.67	11	11-31-2040	1
				INVOICE TOTAL	66.67			
				VENDOR TOTAL	66.67			
MAY 2015	2	6/09/15	6/01/15	5056 SEAN RINEHART REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	11	11-31-2002	1
				INVOICE TOTAL	11.67			
				VENDOR TOTAL	11.67			
MAY 2015	10	6/09/15	6/01/15	5231 SAM'S CLUB / GEGRB MONTHLY SUPPLIES	41.55	11	11-31-2015	1
				INVOICE TOTAL	41.55			
				VENDOR TOTAL	41.55			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
23132	1	6/09/15	6/01/15	5435 SHIRTS PLUS EMBROIDER CITY LOGO-EMPL	286.75	11	11-31-2016	1
				INVOICE TOTAL	286.75			
				VENDOR TOTAL	286.75			
MAY 2015	1	6/09/15	6/01/15	5444 JOHNATHAN SIMONS REIMBURSE CELL PHONE USE ON CALL PERSONNEL	35.00	11	11-31-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
MAY 2015	2	6/09/15	6/01/15	5484 SMITH NOEL REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	11	11-31-2002	1
				INVOICE TOTAL	11.67			
				VENDOR TOTAL	11.67			
MAY 2015	1	6/09/15	6/01/15	5859 T-MOBILE MOBILE INTERNET - GPS EQ	10.00	11	11-31-2002	1
				INVOICE TOTAL	10.00			
				VENDOR TOTAL	10.00			
W595R1215	1	6/09/15	6/01/15	6082 U P S SHIPMENT:STREETO RETURN	37.24	11	11-31-2009	1
				INVOICE TOTAL	37.24			
				VENDOR TOTAL	37.24			
MAY 2015	7	6/09/15	6/01/15	6407 WESTAR ENERGY MONTHLY ELECTRIC UTILITI	3,183.93	11	11-31-2003	1
				INVOICE TOTAL	3,183.93			
				VENDOR TOTAL	3,183.93			
5E190019	1	6/09/15	6/01/15	6621 THE WICHITA EAGLE HELP WANTED:SKILLED LABO	72.20	11	11-31-2012	1
				INVOICE TOTAL	72.20			
				VENDOR TOTAL	72.20			
				WATER	13,903.28			
338537475	1	6/09/15	6/02/15	100 SUPPLYWORKS BATH TISSUE - POOL 2 CAS	108.16	12	12-32-2009	1
				INVOICE TOTAL	108.16			
				VENDOR TOTAL	108.16			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
D964753	1	6/09/15	6/01/15	2223 HD SUPPLY WATERWORKS LTD SPK4 REPAIR KIT - POOL	38.56	12	12-32-2006	1
				INVOICE TOTAL	38.56			
				VENDOR TOTAL	38.56			
9383278	1	6/09/15	6/01/15	2230 HACH COMPANY PHENOL SOL/CHLOR RGT/PLA MISC. POOL SUPPLIES	232.69	12	12-32-2009	1
				INVOICE TOTAL	232.69			
				VENDOR TOTAL	232.69			
4814118320	1	6/09/15	6/01/15	4396 O'REILLY AUTOMOTIVE INC CAR WAX PASTE 4EA. - POOL FOR POOL SLIDE	28.16	12	12-32-2009	1
				INVOICE TOTAL	28.16			
4814118321	1	6/09/15	6/01/15	3PK CLOTHS - POOL SLIDE	4.99	12	12-32-2009	1
				INVOICE TOTAL	4.99			
				VENDOR TOTAL	33.15			
MAY 2015	11	6/09/15	6/01/15	5231 SAM'S CLUB / GEGRB MONTHLY SUPPLIES	556.98	12	12-32-2009	1
	12			MONTHLY SUPPLIES	240.94	12	12-32-2031	1
				INVOICE TOTAL	797.92			
				VENDOR TOTAL	797.92			
504285	1	6/09/15	6/01/15	5886 THE TAP OF KANSAS INC CLOSET FLANGES 5EA. - PO	15.65	12	12-32-2009	1
				INVOICE TOTAL	15.65			
				VENDOR TOTAL	15.65			
66308	1	6/09/15	6/01/15	5887 THREE R MECHANICAL INC S/C 5/19/15 POOL DRINKIN	158.99	12	12-32-2025	1
				INVOICE TOTAL	158.99			
				VENDOR TOTAL	158.99			
7807-1	1	6/09/15	6/01/15	6000 ULTRA MODERN POOL & PATIO FLOATING ROPE/THERMO - P	68.86	12	12-32-2025	1
				INVOICE TOTAL	68.86			
7809-1	1	6/09/15	6/01/15	HOOK ROPE 2EA. - POOL	23.98	12	12-32-2025	1
				INVOICE TOTAL	23.98			
				VENDOR TOTAL	92.84			
0064875-IN	1	6/09/15	6/01/15	6040 UNITED INDUSTRIES INC PRESSURE GAUGE W/ FLUID	128.50	12	12-32-2009	1
				INVOICE TOTAL	128.50			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
					VENDOR TOTAL	128.50	
MAY 2015	8	6/09/15	6/01/15	6407 WESTAR ENERGY MONTHLY ELECTRIC UTILITI	850.02	12 12-32-2003	1
					INVOICE TOTAL	850.02	
					VENDOR TOTAL	850.02	
					MUNICIPAL POO	2,456.48	
451127017	8	6/09/15	6/01/15	1155 CINTAS CORPORATION #451 UNIFORM CLEAN & RENT	9.39	14 14-34-2012	1
					INVOICE TOTAL	9.39	
451129439	8	6/09/15	6/02/15	UNIFORM CLEAN & RENT	9.88	14 14-34-2012	1
					INVOICE TOTAL	9.88	
					VENDOR TOTAL	19.27	
					STORMWATER DE	19.27	
337894158	3	6/09/15	6/01/15	100 SUPPLYWORKS MISC. JANITORIAL SUPPLIE	128.67	21 21-41-2012	1
					INVOICE TOTAL	128.67	
					VENDOR TOTAL	128.67	
1535252	3	6/09/15	6/01/15	530 AUSTIN DISTRIBUTING MISC. REPAIR PARTS	204.81	21 21-41-2009	1
					INVOICE TOTAL	204.81	
1535253	3	6/09/15	6/01/15	HOSE ASSY - HYDR TRASH P	82.50	21 21-41-2009	1
					INVOICE TOTAL	82.50	
1535343	3	6/09/15	6/01/15	3/4 - 3/8 NIPPLES 3 EA.	42.02	21 21-41-2009	1
					INVOICE TOTAL	42.02	
1535371	3	6/09/15	6/01/15	CREDIT - RETURN 1EA NIPP	5.68-	21 21-41-2009	1
					INVOICE TOTAL	5.68-	
					VENDOR TOTAL	323.65	
0478083-IN	3	6/09/15	6/02/15	830 B-R-C BEARING COMPANY INC COMMERCIAL BEARINGS 2EA.	4.51	21 21-41-2006	1
					INVOICE TOTAL	4.51	
					VENDOR TOTAL	4.51	
451127017	3	6/09/15	6/01/15	1155 CINTAS CORPORATION #451 SHOP TOWELS & SUPPLIES	25.76	21 21-41-2009	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	9			UNIFORM CLEAN & RENT	21.61	21	21-41-2016	1
				INVOICE TOTAL	47.37			
451129439	3	6/09/15	6/02/15	SHOP TOWELS & SUPPLIES	26.08	21	21-41-2009	1
	9			UNIFORM CLEAN & RENT	55.80	21	21-41-2016	1
				INVOICE TOTAL	81.88			
				VENDOR TOTAL	129.25			
JUNE 2015	16	6/09/15	6/09/15	1325 COX COMMUNICATIONS PW DATA SVCS	30.99	21	21-41-2002	1
				INVOICE TOTAL	30.99			
				VENDOR TOTAL	30.99			
26010	3	6/09/15	6/01/15	2345 HAYSVILLE RENTAL CENTER PURCHASE:OXYGEN/ACETYLEN WELDING SUPPLIES	24.67	21	21-41-2009	1
				INVOICE TOTAL	24.67			
				VENDOR TOTAL	24.67			
MAY 2015	3	6/09/15	6/01/15	2838 ROY JOLIVET REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.66	21	21-41-2002	1
				INVOICE TOTAL	11.66			
				VENDOR TOTAL	11.66			
MAY 2015	3	6/09/15	6/01/15	2860 DAN JONES REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.66	21	21-41-2002	1
				INVOICE TOTAL	11.66			
				VENDOR TOTAL	11.66			
MAY 2015	6	6/09/15	6/01/15	3230 KANSAS GAS SERVICE STREET MONTHLY GAS SVC.	70.43	21	21-41-2003	1
				INVOICE TOTAL	70.43			
				VENDOR TOTAL	70.43			
5050290	3	6/09/15	6/01/15	3295 KANSAS ONE-CALL SYSTEM INC 95 LOCATES @\$1.00EA.	31.67	21	21-41-2040	1
				INVOICE TOTAL	31.67			
				VENDOR TOTAL	31.67			
63959	5	6/09/15	6/02/15	3810 MADRIGAL & WELCH JUNE 2015 INSURANCE PREM	2,563.00	21	21-41-2020	1
				INVOICE TOTAL	2,563.00			
				VENDOR TOTAL	2,563.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
771950008	3	6/09/15	6/01/15	4370 OFFICE DEPOT MISC. OFFICE SUPPLIES	67.79	21	21-41-2004	1
				INVOICE TOTAL	67.79			
771950295	3	6/09/15	6/01/15	CONTAINER, SHARPS, W/LID FOR PUBLIC WORKS	9.98	21	21-41-2009	1
				INVOICE TOTAL	9.98			
				VENDOR TOTAL	77.77			
4814118220	1	6/09/15	6/01/15	4396 O'REILLY AUTOMOTIVE INC MICRO-V BELT - TRK #26	41.74	21	21-41-2006	1
				INVOICE TOTAL	41.74			
4814118973	3	6/09/15	6/01/15	BLUE DEF - TRK #12	5.00	21	21-41-2006	1
				INVOICE TOTAL	5.00			
4814119060	3	6/09/15	6/01/15	OIL/AIR FILTER 1 EA. - TR	8.99	21	21-41-2006	1
				INVOICE TOTAL	8.99			
4814119548	3	6/09/15	6/02/15	BREAK CLNR 24EA	15.92	21	21-41-2006	1
				INVOICE TOTAL	15.92			
				VENDOR TOTAL	71.65			
1477748	3	6/09/15	6/01/15	4445 PARKER OIL COMPANY INC MACH4 UNIV. HYDRAULIC FL	88.80	21	21-41-2009	1
				INVOICE TOTAL	88.80			
1477819	3	6/09/15	6/01/15	MACH4 UNIV. HYDRAULIC FL	319.40	21	21-41-2006	1
				INVOICE TOTAL	319.40			
				VENDOR TOTAL	408.20			
17038	3	6/09/15	6/01/15	4716 PROCOM LMR INC MISC. RADIO REPAIRS	80.81	21	21-41-2006	1
				INVOICE TOTAL	80.81			
				VENDOR TOTAL	80.81			
512356	3	6/09/15	6/09/15	4750 PROFESSIONAL ENGINEERING MONTHLY RETAINER	66.66	21	21-41-2040	1
				INVOICE TOTAL	66.66			
				VENDOR TOTAL	66.66			
MAY 2015	3	6/09/15	6/01/15	5056 SEAN RINEHART REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.66	21	21-41-2002	1
				INVOICE TOTAL	11.66			
				VENDOR TOTAL	11.66			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
47912	1	6/09/15	6/01/15	5118 RON'S SIGN COMPANY INC INSTALL LIGHTED ACRYLIC SHILOH PENTECOSTAL CHURC	615.00	21	21-41-2009	1
				INVOICE TOTAL	615.00			
				VENDOR TOTAL	615.00			
MAY 2015	13	6/09/15	6/01/15	5231 SAM'S CLUB / GEGRB MONTHLY SUPPLIES	41.55	21	21-41-2015	1
				INVOICE TOTAL	41.55			
				VENDOR TOTAL	41.55			
MAY 2015	3	6/09/15	6/01/15	5484 SMITH NOEL REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.66	21	21-41-2012	1
				INVOICE TOTAL	11.66			
				VENDOR TOTAL	11.66			
MAY 2015	3	6/09/15	6/01/15	5859 T-MOBILE MOBILE INTERNET - GPS EQ	10.00	21	21-41-2002	1
				INVOICE TOTAL	10.00			
				VENDOR TOTAL	10.00			
W595R1215	3	6/09/15	6/01/15	6082 U P S SHIPMENT:STREETO RETURN	37.24	21	21-41-2009	1
				INVOICE TOTAL	37.24			
				VENDOR TOTAL	37.24			
MAY 2015	9	6/09/15	6/01/15	6407 WESTAR ENERGY MONTHLY ELECTRIC UTILITI	888.52	21	21-41-2003	1
				INVOICE TOTAL	888.52			
				VENDOR TOTAL	888.52			
5E190019	3	6/09/15	6/01/15	6621 THE WICHITA EAGLE HELP WANTED:SKILLED LABO	72.20	21	21-41-2012	1
				INVOICE TOTAL	72.20			
				VENDOR TOTAL	72.20			
				STREET	5,723.08			
MAY 2015	14	6/09/15	6/01/15	5231 SAM'S CLUB / GEGRB MONTHLY SUPPLIES	267.64	24	24-44-2031	1
				INVOICE TOTAL	267.64			
				VENDOR TOTAL	267.64			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				LAW ENFORCEME	267.64			
63959	6	6/09/15	6/02/15	3810 MADRIGAL & WELCH JUNE 2015 INSURANCE PREM	5,809.00	27	27-47-2020	1
				INVOICE TOTAL	5,809.00			
				VENDOR TOTAL	5,809.00			
				SPECIAL LIABI	5,809.00			
MAY 2015	7	6/09/15	6/01/15	2500 HAC INC MONTHLY GROCERIES	161.43	28	28-48-2032	1
				INVOICE TOTAL	161.43			
				VENDOR TOTAL	161.43			
				SPECIAL ALCOH	161.43			
338537475	2	6/09/15	6/02/15	100 SUPPLYWORKS BATH TISSUE - HAC 1 CASE	54.08	30	30-50-2009	1
	3			BATH TISSUE - PC SPORTS	54.08	30	30-50-2046	1
				INVOICE TOTAL	108.16			
				VENDOR TOTAL	108.16			
JUNE 2015	2	6/09/15	6/09/15	1325 COX COMMUNICATIONS HAC CABLE SVCS	125.03	30	30-50-2003	1
	3			HAC DATA SVCS	159.00	30	30-50-2002	1
				INVOICE TOTAL	284.03			
				VENDOR TOTAL	284.03			
27857	1	6/09/15	6/03/15	1975 FRY & ASSOCIATES INC END CAP/CLIP SET W/ HARD	50.06	30	30-50-2046	1
				INVOICE TOTAL	50.06			
				VENDOR TOTAL	50.06			
MAY 2015	8	6/09/15	6/01/15	2500 HAC INC MONTHLY GROCERIES	7.99	30	30-50-2092	1
				INVOICE TOTAL	7.99			
				VENDOR TOTAL	7.99			
MAY 2015	7	6/09/15	6/01/15	3230 KANSAS GAS SERVICE REC. DEPT. MONTHLY GAS S	68.13	30	30-50-2003	1
				INVOICE TOTAL	68.13			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					68.13			
63959	7	6/09/15	6/02/15	3810 MADRIGAL & WELCH JUNE 2015 INSURANCE PREM	783.00	30	30-50-2020	1
INVOICE TOTAL					783.00			
VENDOR TOTAL					783.00			
13155	1	6/09/15	6/01/18	3995 MID-STATES FITNESS EQUIPMENT PARAMOUNT WEIGHT PIN	36.00	30	30-50-2006	1
	2			PRECOR BOOK RACK	15.00	30	30-50-2006	1
INVOICE TOTAL					51.00			
VENDOR TOTAL					51.00			
772845467	2	6/09/15	6/01/15	4370 OFFICE DEPOT MISC. OFFICE SUPPLIES	4.59	30	30-50-2004	1
INVOICE TOTAL					4.59			
VENDOR TOTAL					4.59			
6/9/15	6	6/09/15	6/09/15	4520 PETTY CASH REIMBURSE FUND	442.00	30	30-50-2094	1
INVOICE TOTAL					442.00			
VENDOR TOTAL					442.00			
MAY 2015	15	6/09/15	6/01/15	5231 SAM'S CLUB / GEGRB MONTHLY SUPPLIES	23.01	30	30-50-2015	1
	16			MONTHLY SUPPLIES	51.82	30	30-50-2046	1
	17			MONTHLY SUPPLIES	15.98	30	30-50-2092	1
	18			MONTHLY SUPPLIES	351.88	30	30-50-2094	1
INVOICE TOTAL					442.69			
VENDOR TOTAL					442.69			
97084	1	6/09/15	6/01/15	6375 WAXENE PRODUCTS COMPANY INC FIELD MARKING CHALK 50LB	247.80	30	30-50-2046	1
	2			DELIVERY CHARGE	10.00	30	30-50-2046	1
INVOICE TOTAL					257.80			
VENDOR TOTAL					257.80			
MAY 2015	10	6/09/15	6/01/15	6407 WESTAR ENERGY MONTHLY ELECTRIC UTILITI	1,083.28	30	30-50-2003	1
	11			MONTHLY ELECTRIC UTILITI	390.99	30	30-50-3065	1
INVOICE TOTAL					1,474.27			
VENDOR TOTAL					1,474.27			
0193523-IN	1	6/09/15	6/01/15	6700 WILLIAMS JANITORIAL SUPPLY MISC. VACUUM REPAIR PART	29.53	30	30-50-2006	1
INVOICE TOTAL					29.53			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
0493776-IN	1	6/09/15	6/01/15	HEPA FILTER - CLEANMAX S	12.37	30	30-50-2009	1
				INVOICE TOTAL	12.37			
				VENDOR TOTAL	41.90			
				9089 BRYCE CONNELL				
6/9/15 A	1	6/09/15	6/09/15	REFEREE BASEBALL 1 GAME	13.00	30	30-50-1100	1
	2			REFEREE BASEBALL 1 GAME	13.00	30	30-50-1100	1
	3			REFEREE BASEBALL 1 GAME	13.00	30	30-50-1100	1
	4			REFEREE BASEBALL 1 GAME	13.00	30	30-50-1100	1
	5			REFEREE BASEBALL 1 GAME	13.00	30	30-50-1100	1
	6			REFEREE BASEBALL 1 GAME	13.00	30	30-50-1100	1
				INVOICE TOTAL	78.00			
				VENDOR TOTAL	78.00			
				9090 COOPER CLARK				
6/9/15 A	1	6/09/15	6/09/15	REFEREE BASEBALL 1 GAME	17.00	30	30-50-1100	1
	2			REFEREE BASEBALL 1 GAME	20.00	30	30-50-1100	1
	3			REFEREE BASEBALL 1 GAME	25.00	30	30-50-1100	1
	4			REFEREE BASEBALL 1 GAME	30.00	30	30-50-1100	1
	5			REFEREE BASEBALL 2 GAMES	45.00	30	30-50-1100	1
	6			REFEREE BASEBALL 2 GAMES	30.00	30	30-50-1100	1
				INVOICE TOTAL	167.00			
				VENDOR TOTAL	167.00			
				10020 RYAN DETRICK				
6/9/15 A	1	6/09/15	6/09/15	REFEREE BASEBALL 1 HR 5/	20.00	30	30-50-1100	1
				INVOICE TOTAL	20.00			
				10055 JAY HILL				
6/9/15 A	1	6/09/15	6/09/15	REFEREE SOFTBALL 1 HR 5/	13.00	30	30-50-1100	1
	2			REFEREE BASEBALL 1 HR 5/	17.00	30	30-50-1100	1
				INVOICE TOTAL	30.00			
				10055 JAY HILL				
6/9/15 B	1	6/09/15	6/09/15	REFEREE SOFTBALL 1 GAME	13.00	30	30-50-1100	1
	2			REFEREE BASEBALL 1 GAME	17.00	30	30-50-1100	1
	3			REFEREE BASEBALL 2 GAMES	30.00	30	30-50-1100	1
	4			REFEREE BASEBALL 1 GAME	13.00	30	30-50-1100	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	90.00			
				10108 NEIL LEMMONS				
6/9/15 A	1	6/09/15	6/09/15	REFERESS SOFTBALL 1 GAME	17.00	30	30-50-1100	1
	2			REFEREE BASEBALL 2 GAMES	30.00	30	30-50-1100	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	3			REFEREE SOFTBALL 1 GAME	17.00	30	30-50-1100	1
	4			REFEREE BASEBALL 2 GAMES	38.00	30	30-50-1100	1
	5			REFEREE BASEBALL 1 GAME	25.00	30	30-50-1100	1
				INVOICE TOTAL	127.00			
				VENDOR TOTAL	127.00			
				10114 AARON LINDSAY				
6/9/15 A	1	6/09/15	6/09/15	REFEREE SOFTBALL 1 GAME	13.00	30	30-50-1100	1
	2			REFEREE SOFTBALL 2 GAMES	50.00	30	30-50-1100	1
	3			REFEREE SOFTBALL 2 GAMES	26.00	30	30-50-1100	1
	4			REFEREE SOFTBALL 1 GAME 6	13.00	30	30-50-1100	1
	5			REFEREE SOFTBALL 2 GAMES	38.00	30	30-50-1100	1
	6			REFEREE SOFTBALL 2 GAMES	50.00	30	30-50-1100	1
	7			REFEREE BASEBALL 1 GAME	17.00	30	30-50-1100	1
				INVOICE TOTAL	207.00			
				VENDOR TOTAL	207.00			
				10115 MITCH LINDSAY				
6/9/15 A	1	6/09/15	6/09/15	REFEREE BASEBALL 1 GAME	25.00	30	30-50-1100	1
	2			REFEREE SOFTBALL 1 GAME	17.00	30	30-50-1100	1
				INVOICE TOTAL	42.00			
				VENDOR TOTAL	42.00			
				10140 TRACI MCKELVEY				
6/9/15 A	1	6/09/15	6/09/15	REFEREE BASEBALL 1.93 HR	18.34	30	30-50-1100	1
	2			REFEREE BASEBALL 4.43 HR	42.09	30	30-50-1100	1
	3			REFEREE BASEBALL 3.93 HR	37.34	30	30-50-1100	1
	4			REFEREE BASEBALL 4.25 HR	40.38	30	30-50-1100	1
				INVOICE TOTAL	138.15			
				VENDOR TOTAL	138.15			
				10250 CAIDEN PYLE				
6/9/15 A	1	6/09/15	6/09/15	REFEREE BASEBALL 1 GAME	13.00	30	30-50-1100	1
	2			REFEREE BASEBALL 1 GAME	13.00	30	30-50-1100	1
	3			REFEREE BASEBALL 1 GAME	13.00	30	30-50-1100	1
	4			REFEREE BASEBALL 1 GAME	13.00	30	30-50-1100	1
	5			REFEREE SOFTBALL 1 GAME	25.00	30	30-50-1100	1
				INVOICE TOTAL	77.00			
				VENDOR TOTAL	77.00			

10380 CHRISTIAN SPRAYBERRY

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

6/9/15 A	1	6/09/15	6/09/15	10380 CHRISTIAN SPRAYBERRY REFEREE BASEBALL 1 GAME	13.00	30	30-50-1100	1
	2			REFEREE BASEBALL 1 GAME	13.00	30	30-50-1100	1
	3			REFEREE BASEBALL 1 GAME	13.00	30	30-50-1100	1
	4			REFEREE BASEBALL 1 GAME	13.00	30	30-50-1100	1
	5			REFEREE BASEBALL 1 GAME	13.00	30	30-50-1100	1
				INVOICE TOTAL	65.00			
				VENDOR TOTAL	65.00			
6/9/15 A	1	6/09/15	6/09/15	10410 LANE WILSON REFEREE BASEBALL 2 GAMES	26.00	30	30-50-1100	1
	2			REFEREE BASEBALL 2 GAMES	30.00	30	30-50-1100	1
				INVOICE TOTAL	56.00			
6/9/15 B	1	6/09/15	6/09/15	REFEREE BASEBALL 1 GAME	13.00	30	30-50-1100	1
	2			REFEREE BASEBALL 1 GAME	25.00	30	30-50-1100	1
	3			REFEREE BASEBALL 2 GAMES	37.00	30	30-50-1100	1
	4			REFEREE BASEBALL 1 GAME	20.00	30	30-50-1100	1
	5			REFEREE BASEBALL 1 GAME	13.00	30	30-50-1100	1
	6			REFEREE BACEBALL 2 GAMES	34.00	30	30-50-1100	1
	7			REFEREE BASEBALL 2 GAMES	34.00	30	30-50-1100	1
				INVOICE TOTAL	176.00			
				VENDOR TOTAL	232.00			
6/9/15 A	1	6/09/15	6/09/15	10701 CODY WINTER REFEREE BASEBALL 2 GAMES	33.00	30	30-50-1100	1
	2			REFEREE BASEBALL 1 GAME	13.00	30	30-50-1100	1
				INVOICE TOTAL	46.00			
				VENDOR TOTAL	46.00			
				RECREATION DE	5,683.77			
131164	1	6/09/15	6/01/15	2876 KA-COMM INC INSTALL NEW EQUIP-2EA. T	10,004.04	33	33-53-2012	1
				INVOICE TOTAL	10,004.04			
				VENDOR TOTAL	10,004.04			
				FEDERAL LAW E	10,004.04			
512357	1	6/09/15	6/01/15	4750 PROFESSIONAL ENGINEERING E. GRAND ST. IMPRV. PROJ	91.41	36	36-56-3001	1
				INVOICE TOTAL	91.41			
512358	1	6/09/15	6/01/15	PROFESSIONAL SERVICES RE	1,200.00	36	36-56-3001	1
	2			REIMBURSEABLE EXPENSES	60.00	36	36-56-3001	1
				INVOICE TOTAL	1,260.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	1,351.41			
				CAPITAL IMPRO	1,351.41			
2802	1	6/09/15	6/01/15	444 ART STUDIO SIGNS ELECTRONIC BILLBOARD ADV	360.00	92	92-66-3001	1
				INVOICE TOTAL	360.00			
				VENDOR TOTAL	360.00			
9444587471	1	6/09/15	6/01/15	972 CED - COLUMBIA MISC. ELECTRICAL SUPPLIE POOL WIFI	85.26	98	98-66-3001	1
				INVOICE TOTAL	85.26			
				VENDOR TOTAL	85.26			
17901	1	6/09/15	6/01/15	1133 CHART MARKETING, INC. PROMO ADVERT-DERBY PLAZA 5/22/15 - 5/31/15	127.63	92	92-66-3001	1
				INVOICE TOTAL	127.63			
17909	1	6/09/15	6/01/15	PROMO ADVERT-DERBY PLAZA 5/25/15 - 5/31/15	89.25	92	92-66-3001	1
				INVOICE TOTAL	89.25			
				VENDOR TOTAL	216.88			
6/4/15	1	6/09/15	6/04/15	1283 CONCRETE WORKS INC PROJECT:APRON MAIN/FAGER	3,783.00	97	97-66-3001	1
				INVOICE TOTAL	3,783.00			
				VENDOR TOTAL	3,783.00			
158808	1	6/09/15	6/01/15	1314 CORNEJO CONSTRUCTION 1" WHITE STONE 15.77 TON ORCHARD ACRES PARK	441.56	98	98-66-3001	1
				INVOICE TOTAL	441.56			
				VENDOR TOTAL	441.56			
3485	1	6/09/15	6/01/15	2425 HIGH SCHOOL SPORTS MAGAZINE FULL PAGE AD IN VYPE JUN	379.00	92	92-66-3001	1
				INVOICE TOTAL	379.00			
				VENDOR TOTAL	379.00			
6/9/15	1	6/09/15	6/09/15	4617 PLAY-IT-AGAIN SPORTS CREDIT FOR BATTING TEE'S	45.00-	99	99-66-3001	1
	2			2015 SOFT/BASEBALL UNIFO	6,756.19	99	99-66-3001	1
				INVOICE TOTAL	6,711.19			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					VENDOR TOTAL		6,711.19	
3873467-00	1	6/09/15	6/01/15	5680 STANION WHOLESALE ELECTRIC CO PVC JUNCTION BOX W/ CVR FOR POOL WIFI	64.92	98	98-66-3001	1
					INVOICE TOTAL		64.92	
					VENDOR TOTAL		64.92	
19047	5	6/09/15	6/01/15	5916 TIMES-SENTINEL NEWSPAPERS MAY ADVERTISING 5/21/15	100.00	92	92-66-3001	1
					INVOICE TOTAL		100.00	
19255	1	6/09/15	6/01/15	JUNE ADVERTISING 5/28/15	180.00	92	92-66-3001	1
					INVOICE TOTAL		180.00	
					VENDOR TOTAL		280.00	
226369	1	6/09/15	6/01/15	6383 WELLBEATS ELEMENTS BASIC PACKAGE	149.00	99	99-66-3001	1
	2			MOVE ME KIDS CONTENT PRO	75.00	99	99-66-3001	1
					INVOICE TOTAL		224.00	
					VENDOR TOTAL		224.00	
167	1	6/09/15	6/01/15	6765 ZEAGER BROS., INC. WOODCARPET/DURALINER-ORC	8,018.64	98	98-66-3001	1
					INVOICE TOTAL		8,018.64	
					VENDOR TOTAL		8,018.64	
					RESERVE/PROJE		20,564.45	
					INTRUST TOTAL		128,371.33	
					TOTAL MANUAL CHECKS		.00	
					TOTAL E-PAYMENTS		.00	
					TOTAL PURCH CARDS		.00	
					TOTAL ACH PAYMENTS		.00	
					TOTAL OPEN PAYMENTS		128,371.33	
					GRAND TOTALS		128,371.33	

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CITY OF HAYSTACK

ACTION REQUEST FORM

To: Public Works Director

Date: 5/25/15

Address of Request: alley behind houses on twin pines (please complete a separate form for each property)

The following action is being requested:

I have received several phone calls about the alley way between twin pines and the storage units seems to be a flooding problem as alley is in bad condition I visited the area and spoke with a couple home owners who told me alley has been in bad shape since the east grand project as the big trucks used the alley as a short cut.

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: Bob Rardin

Phone #: 316-253-7936

Email brardin@cox.net

COMPLETED

FIRST RESPONSE:

Remarks from staff:

Public Works staff has graded the alley.
--Per Public Works Director Randy Dorner

Signature:

Date: 6/4/2015

UPDATE:

Remarks from staff

Signature:

Date:

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CITY OF HAYSTACK

ACTION REQUEST FORM

To: Public Works Director

Date: 5/12/15

Address of Request: 200 N. Marlen Ct. (please complete a separate form for each property)

The following action is being requested:

Received complaint of property. house was involved in a fire in 2009. property not maintained a safety issue bolts sticking up from stem walls. property appears to be abandoned. neighbors complaining of high grass.

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: Jeremy Rardin

Phone #: 316-409-9523

Email jeremy.rardin78@gmail.com

COMPLETED

FIRST RESPONSE:

Remarks from staff:

At 220 Marlen Ct. they cut off the exposed bolts in the stem walls and mowed as requested. Case closed on June 1, 2015

--Per Code Enforcement Officer Rose Corby

Signature:

Date: June 4, 2015

UPDATE:

Remarks from staff

Signature:

Date:

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CITY OF HAYSTACK

ACTION REQUEST FORM

To: Public Works Director

Date: 5/12/15

Address of Request: 158 N. Marlen (please complete a separate form for each property)

The following action is being requested:

Recieved complaints of yard not mowed or kept up to city code.

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: Jeremy Rardin

Phone #: 316-409-9523

Email jeremy.rardin78@gmail.com

COMPLETED

FIRST RESPONSE:

Remarks from staff:

158 N. Marlen does not exist, but I believe the house in question to be 182 N. Marlen.
If so, the weeds have been addressed and as of today the nuisances are also being
addressed as well as the poison ivy I found in the back of the property.
--Per Code Enforcement Officer Rose Corby

Signature: _____

Date: 6/4/2015

UPDATE:

Remarks from staff

Signature: _____

Date: _____

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No Supporting Documents