

CITY OF HAYSVILLE

Agenda

July 25, 2016

CALL TO ORDER

ROLL CALL

INVOCATION BY: Pastor John Meadows, Christian Chapel Foursquare Church

PLEDGE OF ALLEGIANCE

PRESENTATION AND APPROVAL OF MINUTES

- A. [Minutes of July 11th, 2016](#)

ITEM #1 CITIZENS TO BE HEARD

- A. Sedgwick County Fire Department

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. [AN ORDINANCE AMENDING THE SIGN CODE OF THE CITY OF HAYSVILLE REGARDING LOCATION OF SIGNS ON PUBLIC RIGHT-OF-WAY OR PUBLIC EASEMENT IN CONFIRMANCE WITH K.S.A. 25-2711.](#)

ITEM #4 NOTICES AND COMMUNICATIONS

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

ITEM #5 OLD BUSINESS

ITEM #6 OTHER BUSINESS

- A. [Presentation of 2015 Audit Report](#)
- B. [Consideration of Publication of Notice of Public Hearing Re: 2017 Budget](#)
- C. [Consideration of Agreement with Leica Geosystems](#)
- D. [Consideration of Agreement with USD 261 Re: Natatorium](#)
 - a. [Service Agreement](#)

b. [Real Estate Contract](#)

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 Last Half of July](#)

ITEM #12 CONSENT AGENDA

ITEM #13 COUNCIL ITEMS

- A. Council Concerns
- B. [Council Action Request Update Re: Kirby Park Pond](#)

ITEM #14 ADJOURNMENT

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

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

Invocation was given by Councilperson Bob Rardin.

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 June 27th, 2016.

Motion by Kessler – Second by B. Rardin

I make a motion that we approve the minutes of June 27th, 2016.

Kessler yea, Kanaga yea, B. Rardin yea, Ewert yea, Benner yea, J. Rardin yea, Crum yea. Motion declared carried.

Under Citizens to be Heard, Mayor Bruce Armstrong introduced Ken Bell and Klyda Fall Regarding the Citywide Garage Sale. Bell advised the 36th annual Citywide Garage Sale is scheduled for August 13th and 14th. He requested that Council set aside Saturday and Sunday August 13th and 14th as days for sale and also authorize the Friends of the Library to sell permits for those two days. Bell also requested that Council restrict any garage sales from occurring on Friday, August 12th.

Motion by Kessler – Second by Ewert

I make a motion that we allow for the annual Citywide Garage Sale on the 13th and 14th of August, with proceeds going to the Friends of the Library and preclude any garage sales from happening on the 12th of August.

Kessler yea, Kanaga yea, B. Rardin yea, Ewert yea, Benner yea, J. Rardin yea, Crum yea. Motion declared carried.

Under Citizens to be Heard, Mayor Bruce Armstrong advised citizen Nona VanDamme was present and requesting to speak before council. Mayor Armstrong stated council would hear from her now rather than waiting until Off Agenda Citizens to be Heard. **Nona VanDamme, 6451 S. Ward Parkway** stated she is still bothered by a treehouse in her neighbor's back yard, which she originally reported to Council in September of 2015. VanDamme requested current ordinances be updated to include guidance regarding treehouses. Mayor Armstrong stated the City was aware of some alterations to the treehouse in question and property owner had been ordered to remove a portion of the treehouse. VanDamme advised nothing had been removed. Mayor Armstrong advised the City will follow up on the status of the order.

Under Approval of Licenses and Bonds, Mayor Bruce Armstrong presented a Manufactured Home Park License Renewal for Park Avenue Estates, 1400 E. Kay.

Regular Council Meeting

July 11, 2016

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Motion by Crum – Second by B. Rardin

I make a motion that we give the renewal for a Manufactured Home Park License for Park Avenue Estates at 1400 E. Kay.

Kessler yea, Kanaga yea, B. Rardin yea, Ewert yea, Benner yea, J. Rardin yea, Crum yea.
Motion declared carried.

There were no Ordinances or Resolutions.

Under Notices and Communications, Mayor Bruce Armstrong called for Governing Body Announcements. Councilperson Steve Crum advised of the status of the Haysville Swim Club, as well as events taking place at the library. Councilperson Pat Ewert invited citizens to visit the Haysville Hometown Market every Saturday from 8:00 to 11:00 a.m. in the Historic District

Under Notices and Communications, Mayor Bruce Armstrong presented a Memo to Council Regarding New Business and two Emails from Cox Communications Regarding Channel Changes and Additions.

There was no Old Business.

Under Other Business, Mayor Bruce Armstrong presented a Vacation Request for 1956 W. Grand Ave. Planning and Zoning Administrator Rose Corby reviewed details of the request and was available to answer questions from Council.

Motion by Kessler – Second by B. Rardin

I'll go ahead and make a motion that we approve this Vacation Request for 1956 W. Grand Ave.

Kessler yea, Kanaga yea, B. Rardin, Ewert yea, Benner yea, J. Rardin yea, Crum yea.
Motion declared carried.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Sarah Lane On-street Parking Improvements. Public Works Director Randy Dorner reviewed details of the request. Dorner advised the current set up allows for about 10 cars to park in this area, but cut-in parking would allow for about 30 parking stalls, including two handicap accessible stalls. Dorner requested approval to accept the proposal from Concrete Works in the amount of \$45,206.03. Councilperson Steve Crum asked how access from the accessible stalls work. Dorner advised there would be a sidewalk and ramp installed.

Motion by Crum – Second by Benner

If there is no other discussion, I'll go ahead and make a motion that we approve the proposal from Concrete Works for \$45,206.03 for the on-street parking improvements at 525 Sarah Lane.

Kessler yea, Kanaga yea, B. Rardin yea, Ewert yea, Benner yea, J. Rardin yea, Crum yea.
Motion declared carried.

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Under Other Business, Mayor Bruce Armstrong presented Quarterly Economic Development Update. Economic Development Director Zach McHatton reviewed details of the update and was available to answer questions from Council.

Under Other Business, Mayor Bruce Armstrong presented Proposed 2017 Budget. Chief Administrative Officer Will Black reviewed key points of the budget and was available to answer questions from Council. Mayor Armstrong pointed out that the mill levy is not increased. Councilperson Steve Crum asked why staffing wasn't being increased for the Activity Center. Recreation Director Georgie Carter explained the design of the new building should hopefully eliminate the need for additional staff. Councilperson Russ Kessler asked about the Capital Improvement Plan. Black advised the same amount was budgeted for 2017 as had been budgeted in 2016. Kessler asked about a sidewalk from Grand to the Country Lakes Addition on Meridian. Mayor Armstrong advised the sidewalk project will move forward after the school district finishes the transportation building. Councilperson Crum asked questions about the sales tax disbursement. Councilperson Mike Kanaga asked if the old Activity Center building is being marketed at this time. Mayor and staff answered in the affirmative. Mayor Armstrong advised no motions were necessary today. Councilperson Crum pointed out the budget was available for citizens to review online.

Mayor Bruce Armstrong asked for Department Reports.

Chief Administrative Officer Will Black introduced Planning and Zoning Administrator Rose Corby, who advised there would be a public forum regarding changes to the floodplain map on July 21st at 7:00 p.m. in the court room.

City Clerk Janie Cox had nothing to report.

Police Chief Jeff Whitfield advised the monthly Police Department report was included in the council packet. He stated the visiting officer was Officer Darren Robertson.

Public Works Director Randy Dorner advised Public Works' street department would be filling cracks in certain streets in preparation for slurry seal treatments. He advised information would be posted on the City's website.

Recreation Director Georgie Carter advised of program sign ups currently underway.

There were no Appointments.

There were no Off Agenda Citizens to be Heard.

There was no Executive Session.

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

Motion by Ewert – Second by B. Rardin

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I make a motion that we pay the first half of July bills.

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

Motion declared carried.

There was nothing under the Consent Agenda.

Under Council Items, Mayor Bruce Armstrong asked for Council Concerns. There were none.

Mayor Bruce Armstrong presented for approval Adjournment.

Motion by Kessler – Second by B. Rardin

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

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

Motion declared carried.

The Regular Council Meeting adjourned at 7:47 p.m.

Janie Cox, City Clerk

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On {DATE}, the City of Haysville, Kansas adopted Ordinance No. ____ authorizing amendment of Chapter 16B, Article 2, Section 202(j) regarding location of signs on public right-of-way or public easement. A complete copy of this ordinance is available at <http://haysville-ks.com> or at City Hall, 200 W. Grand, Haysville, Kansas. This summary certified by Alison McKenney Brown, City Attorney.

THE CITY OF HAYSVILLE, KANSAS

ORDINANCE NO. ____

AN ORDINANCE AMENDING THE SIGN CODE OF THE CITY OF HAYSVILLE REGARDING LOCATION OF SIGNS ON PUBLIC RIGHT-OF-WAY OR PUBLIC EASEMENT IN CONFORMANCE WITH K.S.A. 25-2711.

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

Section 1: Chapter 16B, Article 2, Section 202(j) regarding location of signs on public right-of-way or public easement is hereby amended as follows:

16B-202 GENERAL STANDARDS ALL SIGNS

(a) Gross Surface Area of Sign. The area of a sign face shall be computed by means of the smallest square, circle, rectangle, triangle, or combination thereof that will encompass the extreme limits of the writing, representation, emblem, or other display, together with any material or color forming an integral part of the background of the display or used to differentiate the sign from the backdrop or structure against which it is placed, but not including any supporting framework, bracing, or decorative fence or wall when such fence or wall otherwise meets zoning ordinance regulations and is clearly incidental to the display itself. The sign area for a sign with more than one face shall be computed by adding together the area of all sign faces visible from any one point. When two identical sign faces are placed back to back, so that both faces cannot be viewed from any point at the same time, and when such sign faces are part of the same sign structure and are not more than 42 inches apart, the sign area shall be computed by the measurement of one of the faces. When two or more signs are located on a zoning lot, the gross surface area of all signs on the lot shall not exceed the maximum gross surface per street frontage set by the applicable district regulations, except as is provided by Section 16B-203(b)

(b) Corner and Through Lots. On corner and through lots, each lot line that abuts a street or highway shall be considered a separate street frontage. On corner and through lots, restrictions that are phrased in terms of “signs per zoning lot” shall be deemed to permit the allowable number of signs facing each street or highway that abuts the lot.

(c) Height of Sign. The maximum height of signs shall be measured from ground level at the base of or below the sign to the highest element of the sign and shall be determined for purposes of Article 10 as independent from the maximum structure height for zoning

districts. Signs that are elevated from ground level by one or more members must be elevated at a minimum of eight (8) feet measured to the bottom of the sign face or structural elements containing the sign face.

(d) Building and Electrical Codes Applicable. All signs must conform to the structural design standards of any applicable building code. Wiring of all electrical signs must conform to any applicable electrical code.

(e) Clearance for Projecting Awning, Canopy, or Marquee Signs. All awning, canopy, or marquee signs shall maintain a clearance of at least seven feet to the grade directly below the sign.

(f) Accessway or Window. No sign shall block any accessway or window required by any applicable building, housing, fire or other codes or regulations.

(g) Signs on Trees or Utility Poles. No private sign shall be attached to a tree or utility pole whether on public or private property, except identification markers.

(h) Traffic Safety.

(1). No sign shall be maintained at any location where by reason of its position, size, shape or color; it may obstruct, impair, obscure, interfere with the view of, or be confused with; any traffic control sign, signal or device; or where it may interfere with, mislead or confuse traffic.

(2). No sign shall be located in any vision triangle except official traffic signs and signs mounted eight feet or more above the ground whose supports, not exceeding two, do not exceed 12 inches at the widest dimension and, thus, do not constitute an obstruction. "Vision triangle" shall mean, when applied to uncontrolled intersections, a triangular area bounded on one side (Side "A" on the Fig.1) by an unmarked line measured from the midpoint of the intersection and extending ninety (90) feet, bounded further on the adjacent side (Side B on the attached Fig.1) by an unmarked line measured from the midpoint of the intersection and extending ninety (90) feet, and bounded further on the final side (Side "C" on the attached Fig.1) by an unmarked line joining the unmarked lines extending from the midpoint of the intersection. The Public Works Director, or his or her designee, shall determine, upon request, the location of any sight triangle.

(i) Digital Signs: Any Digital Sign adjacent to or across from any residential zoning within the City or surrounding jurisdiction may not be operational between 11:00 p.m. and 6:00 a.m.

(j) Location. No sign or structure thereof shall be permitted on a public right-of-way or public easement, except:

(1). As an exception granted by the Public Works Director, or designee based on the conditions stated in K.S.A. 12-759(e)(1) for granting a variance, for signs otherwise permitted in a district; or

(2). As a use permitted by the Governing Body for public informational or directional purposes; or

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

(4). ~~Real estate signs, on premise of the property in which is being promoted for sale or lease.~~

~~(5). Real estate signs, off premise of the property, not to exceed six square feet in surface area, advertising an open house for not more than four days at any one showing.~~

Any unauthorized sign placed on public property, including the public street right-of-way, is declared to be a public nuisance and be the cause of its removal and impoundment without notice. If not redeemed within 30 days by the owner paying a service charge of \$20, the City may dispose of the sign in any manner deemed appropriate. The Public Works Director, or his or her designee, may revoke the permit for any sign deemed to be in violation of this Section, i.e., 16B-203L, or of any condition on which the permit was based and order its removal within a reasonable period consistent with public safety. Repeat offenders may face a loss of privilege or increased fees.

(k) Damaged, Unsafe or Blight Signs. The Public Works Director, or his or her designee, shall require the immediate repair or removal of any conforming or nonconforming sign or sign structure which has been damaged or deteriorated so as to become a public hazard or blight. Such a sign or sign structure may be restored to its original condition without obtaining a permit, unless the sign is replaced and, thus, must conform to the current regulations. (Blight is defined as possessing defects that increase the hazards of fire, accident, or other calamities; dilapidation; disrepair; structural defects; uncleanliness; overcrowding; impinging upon adequate ingress and egress; or of a quality and appearance not commensurate with the character of the properties in the neighborhood.)

(l) Abandoned signs. Any sign which is located on a property which becomes vacant and unoccupied for a period of thirty days, or any sign which was erected for an occupant or business unrelated to the present occupant or his business shall be deemed to have been abandoned. Permanent signs applicable to a business temporarily suspended because of a change of ownership or management of such business shall not be deemed abandoned unless the property remains vacant for a period of six months or more. An abandoned sign is prohibited and shall be removed within thirty days after notification by the public works director, or designee.

(m) Maintenance of Signs.

(1) All signs, together with all their supports, braces, connections, anchors and any appurtenance thereto shall be kept in repair and in proper state of preservation. The display surfaces of all signs shall be kept neatly painted or posted at all times. Every sign and the immediate surrounding premises shall be maintained by the owner or person in charge thereof in a safe, clean, sanitary and inoffensive condition, and shall be kept free and clear of all obnoxious substances, rubbish and weeds.

(2) Any crazing, fading, chipping, peeling or flaking of paint, plastic or glass, or any mechanical, electrical or structural defect shall be corrected. No repair required by the public works director, zoning administrator, or their designee, take longer than thirty days after notice has been made in conformance with the provisions of this Article.

(3) If any sign is not maintained in good condition so as to meet the approval of the public works director, zoning administrator or their designees, then the public works director, zoning administrator or their designees may order such sign to be removed under the provisions of the nuisance code of this City.

Section 2: Repeal of Conflicting Ordinances. The provisions of any Haysville Ordinance in conflict with this amendment are hereby repealed.

Section 3. Effective Date. This ordinance shall take effect and be in force from and after its adoption and publication of its summary once in the official City newspaper.

Passed by the City Council this _____ day of _____, 2016.

Approved by the Mayor this _____ day of _____, 2016.

MAYOR, BRUCE ARMSTRONG

SEAL

ATTEST:

CITY CLERK, Janie Cox

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MEMORANDUM

TO: Honorable Mayor Bruce Armstrong; City Council

FROM: Kayla Corby, Administrative Secretary

DATE: 7/25/2016

RE: 2016 New Business

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

Mylight – Handmade Custom Lights – 106 S. Ward Parkway

Sincerely,

Kayla Corby
Administrative Secretary
City of Haysville

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City of Haysville, Kansas

Independent Auditor's Report and Financial Statement
and Regulatory Required Supplementary Information

For the Year Ended December 31, 2015



City of Haysville, Kansas
December 31, 2015

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City of Haysville, Kansas
December 31, 2015

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Independent Auditor's 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, 2015, 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, 2015, 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, 2015, 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 disbursements – agency fund (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.

BKD, LLP

Wichita, Kansas
June 15, 2016

City of Haysville, Kansas
Summary Statement of Receipts, Expenditures and Unencumbered Cash
For the Year Ended December 31, 2015

Funds	Beginning Unencumbered Cash Balance	Prior Year Cancelled Encumbrances	Receipts
Governmental Funds			
General	\$ 170,289	\$ -	\$ 5,112,986
Special Purpose Funds:			
Special Street and Highway	14,990	-	421,285
Law Enforcement	189,745	-	135,084
Library	-	-	321,834
Special Liability	11,017	-	42,579
Special Alcohol	42,694	-	4,105
Special Parks and Recreation	7,062	-	4,053
Recreation Department	97,050	-	580,478
Transient Guest Tax	8,890	-	75,015
Haysville Historical	6,695	-	6,139
Program for the Aged	-	-	35,000
Federal Law Enforcement Trust	275,500	-	24,516
City Law Enforcement Trust	20,643	-	6,603
Special Highway Improvement Reserve	10,681	-	10,019
Office Equipment Reserve	29,368	-	43
Park Improvement Reserve	28,884	-	62,094
Equipment Reserve	338,008	-	38,804
Sales Tax Street Reserve	70,221	-	403,609
Sales Tax Park Reserve	29,678	-	201,826
Sales Tax Recreation Reserve	16,910	-	201,862
Bond and Interest Fund	5,248	-	1,883,211
Capital Projects Funds:			
Multi-Year Capital Improvement Plan	314,958	-	816,985
Haysville Activity Center Acquisition Project	-	-	3,712,891
Land Bank	-	-	2,766
Business Funds:			
Water-Sewer Utility	128,813	-	2,937,774
Municipal Pool	152	-	107,036
Stormwater	19,100	-	145,955
Water/Wastewater Revenue Bond Reserve	101,350	-	290,291
Water/Wastewater Revenue Bond Emergency and Depreciation Reserve	400,000	-	-
Water/Wastewater Revenue Bond Surplus Reserve	20,992	-	122,625

Expenditures	Ending Unencumbered Cash Balance	Add Outstanding Encumbrances	Ending Cash Balance
\$ 5,219,098	\$ 64,177	\$ 118,488	\$ 182,665
419,684	16,591	18,053	34,644
127,884	196,945	35	196,980
321,834	-	-	-
46,473	7,123	-	7,123
6,610	40,189	-	40,189
2,344	8,771	-	8,771
582,148	95,380	15,464	110,844
41,360	42,545	3,558	46,103
3,403	9,431	202	9,633
35,000	-	-	-
104,951	195,065	-	195,065
-	27,246	-	27,246
-	20,700	-	20,700
619	28,792	28	28,820
57,350	33,628	-	33,628
196,704	180,108	-	180,108
342,187	131,643	-	131,643
165,753	65,751	13,517	79,268
127,348	91,424	1,817	93,241
1,859,661	28,798	-	28,798
898,524	233,419	32,996	266,415
64,208	3,648,683	-	3,648,683
2,616	150	-	150
3,062,338	4,249	396,167	400,416
103,895	3,293	160	3,453
154,615	10,440	8,678	19,118
391,641	-	-	-
400,000	-	-	-
123,761	19,856	-	19,856

City of Haysville, Kansas
Summary Statement of Receipts, Expenditures and Unencumbered Cash
(Continued)
For the Year Ended December 31, 2015

Funds	Beginning Unencumbered Cash Balance	Prior Year Cancelled Encumbrances	Receipts
Water/Wastewater General Obligation Bond			
Debt Reserve	\$ 6,910	\$ -	\$ 30,285
Risk Management	115,970	-	585,992
Total primary government	2,481,818	-	18,323,745
Related Municipal Entities			
Haysville Community Library	(1,056)	-	393,894
Total reporting entity	<u>\$ 2,480,762</u>	<u>\$ -</u>	<u>\$ 18,717,639</u>

Expenditures	Ending Unencumbered Cash Balance	Add Outstanding Encumbrances	Ending Cash Balance
\$ 31,785	\$ 5,410	\$ -	\$ 5,410
<u>563,767</u>	<u>138,195</u>	<u>-</u>	<u>138,195</u>
15,457,561	5,348,002	609,163	5,957,165
<u>339,690</u>	<u>53,148</u>	<u>519</u>	<u>53,667</u>
<u>\$ 15,797,251</u>	<u>\$ 5,401,150</u>	<u>\$ 609,682</u>	<u>\$ 6,010,832</u>

Composition of Cash

Primary Government

Petty cash	\$ 825
INTRUST Bank, NA	
Regular checking	116,748
Petty cash checking	2,865
Treasury savings	2,049,699
Municipal Court Bond	17,026
Community Bank	
Savings account	150
Risk management account	138,195
Certificates of deposit	<u>3,648,683</u>

Total primary government 5,974,191

Related Municipal Entity

Haysville Community Library:

Community Bank	
General checking	14,679
Savings account	38,099
Petty cash checking	<u>889</u>

Total related municipal entity 53,667

Agency Fund (17,026)

Total \$ 6,010,832

City of Haysville, Kansas
Notes to Financial Statement
For the Year Ended December 31, 2015

Note 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.

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). 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 2015:

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.

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.

City of Haysville, Kansas
Notes to Financial Statement
For the Year Ended December 31, 2015

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.

Note 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 1.
2. Publication in local newspaper on or before August 5 of the proposed budget and notice of public hearing on the budget.
3. Public hearing on or before August 15, but at least ten days after publication of notice of hearing.
4. Adoption of the final budget on or before August 25.

City of Haysville, Kansas
Notes to Financial Statement
For the Year Ended December 31, 2015

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 were no budget amendments for this year.

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
- 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
For the Year Ended December 31, 2015

Note 3: Defined Benefit Pension Plan

General Information about the Pension Plan

Plan description. The City and the Library participate in the Kansas Public Employees Retirement System (KPERS), a cost-sharing multiple-employer defined benefit pension plan as provided by K.S.A. 74-4901, et. seq. Kansas law establishes and amends benefit provisions. KPERS issues a publically available financial report that includes financial statements and required supplementary information. KPERS' financial statements are included in its Comprehensive Annual Financial Report which can be found on the KPERS website at www.kpers.org or by writing to KPERS (611 South Kansas, Suite 100, Topeka, Kansas 66603) or by calling 1-888-275-5737.

Contributions. K.S.A. 74-4919 and K.S.A. 74-49,210 establish the KPERS member-employee contribution rates. KPERS has multiple benefit structures and contribution rates depending on whether the employee is a KPERS 1, KPERS 2 or KPERS 3 member. KPERS 1 members are active and contributing members hired before July 1, 2009. KPERS 2 members were first employed in a covered position on or after July 1, 2009, and KPERS 3 members were first employed in a covered position on or after January 1, 2015. Effective January 1, 2015, Kansas law established the KPERS member-employee contribution rate at 6% of covered salary for KPERS 1, KPERS 2 and KPERS 3 members. Member contributions are withheld by their employer and paid to KPERS according to the provisions of Section 414(h) of the Internal Revenue Code.

State law provides that the employer contribution rates for KPERS 1, KPERS 2 and KPERS 3 be determined based on the results of each annual actuarial valuation. Kansas law sets a limitation on annual increases in the employer contribution rates. The actuarially determined employer contribution rate (not including the 0.85% contribution rate for Death and Disability Program) and the statutory contribution rate was 9.48% for the fiscal year ended December 31, 2015. Contributions to the pension plan from the City and the Library were \$356,629 and \$28,749, respectfully, for the year ended December 31, 2015.

Net Pension Liability

At December 31, 2015, the City and the Library's proportionate share of the collective net pension liability reported by KPERS was \$2,634,425 and \$129,085, respectively. The net pension liability was measured as of June 30, 2015, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2014, which was rolled forward to June 30, 2015. The City's proportion of the net pension liability was based on the ratio of the City's contributions to KPERS, relative to the total employer and nonemployer contributions of the Local subgroup within KPERS. Since the KMAAG regulatory basis of accounting does not recognize long-term debt, this liability is not reported in these financial statements.

The complete actuarial valuation report including all actuarial assumptions and methods, and the report on the allocation of the KPERS collective net pension liability to all participating employers are publicly available on the website at www.kpers.org or can be obtained as described above.

City of Haysville, Kansas
Notes to Financial Statement
For the Year Ended December 31, 2015

Note 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.

Note 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 800 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.

City of Haysville, Kansas
Notes to Financial Statement
For the Year Ended December 31, 2015

Note 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.

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, 2015.

At December 31, 2015, the City's carrying amount of deposits was \$5,974,191 and the bank balances were \$6,074,285. The bank balances were held by INTRUST Bank, N.A. 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, 2015, had a carrying amount of deposits of 53,667 and a bank balance of \$78,320. The bank balance was entirely covered by FDIC insurance at December 31, 2015.

Note 7: 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
For the Year Ended December 31, 2015

Note 8: Interfund Transfers

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

From	To	Amount
General	Multi-Year Capital Improvement Plan	\$ 793,519
General	Recreation Department	43,518
General	Municipal Pool	20,000
General	Park Improvement Reserve	61,928
Special Street and Highway	General	69,440
Special Street and Highway	Special Highway Improvement Reserve	10,000
Multi-Year Capital Improvement Plan	Recreation Department	74,000
Multi-Year Capital Improvement Plan	Bond and Interest	185,749
Multi-Year Capital Improvement Plan	Land Bank	2,766
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	262,139
Water-Sewer Utility	Bond and Interest	84,500
Water-Sewer Utility	Water/Wastewater Surplus Reserve	120,000
	Water/Wastewater General Obligation	
	Bond Debt Reserve	30,285
Water-Sewer Utility	Water/Wastewater Revenue Bond Reserve	290,291
Water-Sewer Utility	Equipment Reserve	30,000
Stormwater	General	8,271
Stormwater	Bond and Interest	62,530
Stormwater	Equipment Reserve	7,500

Note 9: Capital Projects

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

	Project Authorization	Expenditures to Date
Haysville Activity Center	\$ 3,700,000	\$ 64,208

Note 10: Litigation Contingencies

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

City of Haysville, Kansas
Notes to Financial Statement
December 31, 2015

Note 11: Long-Term Debt

Changes in long-term debt for the City for the year ended December 31, 2015, were as follows:

Issue	Interest Rates	Date of Issue	Amount of Issue
General Obligation Bond			
Series A 2006	3.7%-4.25%	3/1/2006	\$ 152,000
Series 2007	4.1%-5.25%	8/1/2007	4,442,000
Series 2008	3.25%-4.6%	9/15/2008	3,175,000
Series 2009	2.0%-3.1%	12/1/2009	2,340,000
Series 2010	2-0%-5.0%	4/15/2010	4,055,000
Series 2011	2.5%-5.4%	11/1/2011	107,000
Refunding and Improvement - Series 2012	2.00%	7/1/2012	3,930,000
Series 2014	3.50%	6/4/2014	369,000
Water and Wastewater Utility Revenue - Series 2002	2.5%-4.0%	10/15/2002	3,270,000
Certificate of Participation			
Series 2007	4.0%-4.5%	11/1/2007	590,000
Series 2015	2.0%-4.125%	11/12/2015	3,700,000
Temporary Notes			
Series 2013	1.5%-2.0%	12/1/2013	770,000
Capital Lease			
Copier	12.95%	6/14/2012	8,260
Copier	9.19%	2/1/2014	29,930

Total contractual indebtedness

Date of Final Maturity	Balance Beginning of Year	Additions	Reductions/ Payments	Balance End of Year	Interest Paid
3/1/2021	\$ 840,000	\$ -	\$ 105,000	\$ 735,000	\$ 32,898
10/1/2027	3,260,000	-	205,000	3,055,000	137,524
10/1/2028	2,170,000	-	195,000	1,975,000	88,830
12/1/2016	390,000	-	190,000	200,000	11,900
10/1/2030	3,035,000	-	290,000	2,745,000	111,853
10/1/2032	100,000	-	5,000	95,000	4,490
10/1/2019	3,065,000	-	745,000	2,320,000	61,300
10/1/2029	369,000	-	14,000	355,000	14,000
10/1/2016	<u>760,000</u>	<u>-</u>	<u>760,000</u>	<u>-</u>	<u>31,641</u>
	13,989,000	-	2,509,000	11,480,000	494,436
9/1/2017	200,000	-	65,000	135,000	9,000
11/1/2035	<u>-</u>	<u>3,700,000</u>	<u>-</u>	<u>3,700,000</u>	<u>-</u>
	200,000	3,700,000	65,000	3,835,000	9,000
12/1/2016	<u>515,000</u>	<u>-</u>	<u>255,000</u>	<u>260,000</u>	<u>9,000</u>
6/4/2017	4,825	-	1,746	3,079	524
1/1/2019	<u>25,417</u>	<u>-</u>	<u>5,375</u>	<u>20,042</u>	<u>2,113</u>
	<u>30,242</u>	<u>-</u>	<u>7,121</u>	<u>23,121</u>	<u>2,637</u>
	<u>\$ 14,734,242</u>	<u>\$ 3,700,000</u>	<u>\$ 2,836,121</u>	<u>\$ 15,598,121</u>	<u>\$ 515,073</u>

City of Haysville, Kansas
Notes to Financial Statement
December 31, 2015

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

Maturities	2016	2017	2018
Principal			
General obligation bonds	\$ 1,825,000	\$ 1,690,000	\$ 1,295,000
Certificate of Participation	185,000	195,000	130,000
Temporary notes	260,000	-	-
Capital leases	7,876	7,548	7,073
	<u>7,876</u>	<u>7,548</u>	<u>7,073</u>
Total principal	<u>\$ 2,277,876</u>	<u>\$ 1,892,548</u>	<u>\$ 1,432,073</u>
Interest			
General obligation bonds	\$ 407,879	\$ 355,829	\$ 307,429
Certificate of Participation	133,513	128,187	122,538
Temporary notes	-	-	-
Capital leases	1,882	1,075	414
	<u>1,882</u>	<u>1,075</u>	<u>414</u>
Total interest	<u>\$ 543,274</u>	<u>\$ 485,091</u>	<u>\$ 430,381</u>

2019	2020	2021-2025	2026-2030	2031-2035	Total
\$ 1,295,000	\$ 950,000	\$ 2,960,000	\$ 1,445,000	\$ 20,000	\$ 11,480,000
140,000	145,000	815,000	1,000,000	1,225,000	3,835,000
-	-	-	-	-	260,000
624	-	-	-	-	23,121
<u>\$ 1,435,624</u>	<u>\$ 1,095,000</u>	<u>\$ 3,775,000</u>	<u>\$ 2,445,000</u>	<u>\$ 1,245,000</u>	<u>\$ 15,598,121</u>
\$ 266,016	\$ 223,729	\$ 676,719	\$ 153,422	\$ 1,620	\$ 2,392,643
118,637	114,438	503,488	360,462	151,868	1,633,131
-	-	-	-	-	-
4	-	-	-	-	3,375
<u>\$ 384,657</u>	<u>\$ 338,167</u>	<u>\$ 1,180,207</u>	<u>\$ 513,884</u>	<u>\$ 153,488</u>	<u>\$ 4,029,149</u>

Regulatory Required Supplementary Information

City of Haysville, Kansas
Summary of Expenditures – Actual and Budget
(Regulatory Basis)
For the Year Ended December 31, 2015

Funds	Certified Budget	Expenditures Chargeable to Current Year	Variance - Over (Under)
General	\$ 5,227,598	\$ 5,219,098	\$ (8,500)
Special Purpose			
Special Street and Highway Fund	421,823	419,684	(2,139)
Law Enforcement	318,941	127,884	(191,057)
Library	331,769	321,834	(9,935)
Special Liability	55,000	46,473	(8,527)
Special Alcohol	50,015	6,610	(43,405)
Special Parks and Recreation	9,739	2,344	(7,395)
Recreation Department	582,171	582,148	(23)
Transient Guest Tax	119,981	41,360	(78,621)
Bond and Interest	2,026,831	1,859,661	(167,170)
Business Funds			
Water-Sewer Utility	3,158,765	3,062,338	(96,427)
Municipal Pool	111,425	103,895	(7,530)
Stormwater	170,930	154,615	(16,315)

City of Haysville, Kansas
Schedule of Receipts and Expenditures – Actual and Budget
General Fund
(Regulatory Basis)
For the Year Ended December 31, 2015

	Actual	Budget	Variance - Over (Under)
Receipts			
Taxes and shared receipts:			
Ad valorem	\$ 1,585,953	\$ 1,654,602	\$ (68,649)
Delinquent	62,473	73,000	(10,527)
Motor vehicle	260,796	243,147	17,649
Countywide sales tax	1,587,038	1,533,046	53,992
Liquor tax	4,043	5,328	(1,285)
Franchise tax	663,375	715,000	(51,625)
Permits and licenses	162,415	126,700	35,715
Fines and forfeitures	199,790	197,439	2,351
Interest	859	1,000	(141)
Miscellaneous	50,102	35,508	14,594
Reimbursements	196,292	160,341	35,951
Transfers from:			
Water-Sewer Utility	262,139	230,923	31,216
Stormwater	8,271	12,917	(4,646)
Special Street	69,440	-	69,440
Special Highway	-	63,300	(63,300)
	<u>5,112,986</u>	<u>5,052,251</u>	<u>60,735</u>
Total receipts			
Expenditures			
Administration	134,332	141,166	(6,834)
Police department	1,396,827	1,560,122	(163,295)
Parks	269,313	292,012	(22,699)
Planning	33,264	35,837	(2,573)
Municipal Court	176,628	186,241	(9,613)
Street lights	87,904	85,000	2,904
Building and grounds	121,742	87,616	34,126
Special funds	200,809	267,888	(67,079)
Senior center	39,981	37,731	2,250
Governmental services	164,154	163,994	160
Inspections	78,580	70,131	8,449
Information systems	34,503	37,010	(2,507)
Media specialist	20,078	21,502	(1,424)

City of Haysville, Kansas
Schedule of Receipts and Expenditures – Actual and Budget
General Fund (Continued)
(Regulatory Basis)
For the Year Ended December 31, 2015

	Actual	Budget	Variance - Over (Under)
Employee benefits	\$ 1,186,680	\$ 1,211,528	\$ (24,848)
Miscellaneous	34,990	258,297	(223,307)
Bond expense	320,348	-	320,348
Transfers to:			
Multi-Year Capital Improvement Plan	793,519	766,523	26,996
Office Equipment Reserve	-	5,000	(5,000)
Recreation Department	43,518	-	43,518
Municipal Pool	20,000	-	20,000
Park Improvement Reserve	61,928	-	61,928
	<u>5,219,098</u>	<u>5,227,598</u>	<u>\$ (8,500)</u>
Receipts Over (Under) Expenditures	(106,112)	(175,347)	
Unencumbered Cash, Beginning	<u>170,289</u>	<u>175,347</u>	
Unencumbered Cash, Ending	<u>\$ 64,177</u>	<u>\$ -</u>	

City of Haysville, Kansas
Schedule of Receipts and Expenditures – Actual and Budget
Special Street and Highway
(Regulatory Basis)
For the Year Ended December 31, 2015

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Kansas gas tax	\$ 290,523	\$ 281,620	\$ 8,903
County fuel tax	123,930	130,500	(6,570)
Surplus property sales	-	2,000	(2,000)
Interest	76	300	(224)
Miscellaneous	<u>6,756</u>	<u>1,000</u>	<u>5,756</u>
Total receipts	<u>421,285</u>	<u>415,420</u>	<u>5,865</u>
Expenditures			
Personnel services	166,104	161,592	4,512
Contractual services	57,100	18,681	38,419
Commodities	102,959	153,950	(50,991)
Capital outlay	6,523	3,600	2,923
Miscellaneous	7,558	700	6,858
Transfers to:			
Special Highway Improvement Reserve	10,000	20,000	(10,000)
General Fund	<u>69,440</u>	<u>63,300</u>	<u>6,140</u>
Total expenditures	<u>419,684</u>	<u>421,823</u>	<u>\$ (2,139)</u>
Receipts Over (Under) Expenditures	1,601	(6,403)	
Unencumbered Cash, Beginning	<u>14,990</u>	<u>6,403</u>	
Unencumbered Cash, Ending	<u>\$ 16,591</u>	<u>\$ -</u>	

City of Haysville, Kansas
Schedule of Receipts and Expenditures – Actual and Budget
Law Enforcement
(Regulatory Basis)
For the Year Ended December 31, 2015

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Taxes and shared receipts:			
Ad valorem	\$ 101,922	\$ 107,018	\$ (5,096)
Delinquent	3,992	4,500	(508)
Motor vehicle	16,690	15,561	1,129
Interest	398	500	(102)
Vending machine	1,842	2,000	(158)
Grant	9,610	-	9,610
Miscellaneous	630	-	630
	<u>135,084</u>	<u>129,579</u>	<u>5,505</u>
Expenditures			
Personnel services	98,109	265,441	(167,332)
Capital outlay	28,016	52,000	(23,984)
Vending machine	1,759	1,500	259
	<u>127,884</u>	<u>318,941</u>	<u>\$ (191,057)</u>
Receipts Over (Under) Expenditures	7,200	(189,362)	
Unencumbered Cash, Beginning	<u>189,745</u>	<u>189,362</u>	
Unencumbered Cash, Ending	<u>\$ 196,945</u>	<u>\$ -</u>	

City of Haysville, Kansas
Schedule of Receipts and Expenditures – Actual and Budget
Library
(Regulatory Basis)
For the Year Ended December 31, 2015

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Taxes and shared receipts:			
Ad valorem	\$ 267,543	\$ 280,922	\$ (13,379)
Delinquent	10,479	10,000	479
Motor vehicle	<u>43,812</u>	<u>40,847</u>	<u>2,965</u>
Total receipts	<u>321,834</u>	<u>331,769</u>	<u>(9,935)</u>
Expenditures			
Library appropriation	<u>321,834</u>	<u>331,769</u>	<u>\$ (9,935)</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 Receipts and Expenditures – Actual and Budget
Special Liability
(Regulatory Basis)
For the Year Ended December 31, 2015

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Taxes and shared receipts:			
Ad valorem	\$ 32,551	\$ 33,344	\$ (793)
Delinquent	1,678	1,400	278
Motor vehicle	<u>8,350</u>	<u>7,848</u>	<u>502</u>
Total receipts	<u>42,579</u>	<u>42,592</u>	<u>(13)</u>
Expenditures			
Insurance	<u>46,473</u>	<u>55,000</u>	<u>\$ (8,527)</u>
Receipts Over (Under) Expenditures	(3,894)	(12,408)	
Unencumbered Cash, Beginning	<u>11,017</u>	<u>12,408</u>	
Unencumbered Cash, Ending	<u>\$ 7,123</u>	<u>\$ -</u>	

City of Haysville, Kansas
Schedule of Receipts and Expenditures – Actual and Budget
Special Alcohol
(Regulatory Basis)
For the Year Ended December 31, 2015

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Local alcohol liquor tax	\$ 4,043	\$ 5,328	\$ (1,285)
Interest	<u>62</u>	<u>65</u>	<u>(3)</u>
Total receipts	<u>4,105</u>	<u>5,393</u>	<u>(1,288)</u>
Expenditures			
Prevention and education	<u>6,610</u>	<u>50,015</u>	<u>\$ (43,405)</u>
Receipts Over (Under) Expenditures	(2,505)	(44,622)	
Unencumbered Cash, Beginning	<u>42,694</u>	<u>44,622</u>	
Unencumbered Cash, Ending	<u>\$ 40,189</u>	<u>\$ -</u>	

City of Haysville, Kansas
Schedule of Receipts and Expenditures – Actual and Budget
Special Parks and Recreation
(Regulatory Basis)
For the Year Ended December 31, 2015

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Local alcohol liquor tax	\$ 4,043	\$ 5,328	\$ (1,285)
Interest	10	-	10
	<u>4,053</u>	<u>5,328</u>	<u>(1,275)</u>
Total receipts			
	<u>4,053</u>	<u>5,328</u>	<u>(1,275)</u>
Expenditures			
Park programs	2,344	4,350	(2,006)
Education connection	-	533	(533)
Capital outlay	-	4,856	(4,856)
	<u>2,344</u>	<u>9,739</u>	<u>\$ (7,395)</u>
Total expenditures			
	<u>2,344</u>	<u>9,739</u>	<u>\$ (7,395)</u>
Receipts Over (Under) Expenditures	1,709	(4,411)	
Unencumbered Cash, Beginning	<u>7,062</u>	<u>4,411</u>	
Unencumbered Cash, Ending	<u>\$ 8,771</u>	<u>\$ -</u>	

City of Haysville, Kansas
Schedule of Receipts and Expenditures – Actual and Budget
Recreation Department
(Regulatory Basis)
For the Year Ended December 31, 2015

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Program fees	\$ 79,255	\$ 108,294	\$ (29,039)
Admission and memberships	44,413	52,000	(7,587)
Concessions	2,242	5,000	(2,758)
Latchkey	320,532	283,590	36,942
PC sports complex	401	52,009	(51,608)
Interest	182	800	(618)
Miscellaneous	15,935	3,100	12,835
Transfer from:			
Multi-Year Capital Improvement Plan	74,000	74,000	-
General	43,518	-	43,518
	<u>580,478</u>	<u>578,793</u>	<u>1,685</u>
Total receipts			
Expenditures			
Salaries and wages	395,733	410,155	(14,422)
Commodities	43,300	52,466	(9,166)
Programs	31,959	-	31,959
Latchkey	24,361	30,000	(5,639)
PC sports complex	11,012	15,550	(4,538)
Certificate of Participation payments	74,000	74,000	-
Miscellaneous	1,783	-	1,783
	<u>582,148</u>	<u>582,171</u>	<u>\$ (23)</u>
Total expenditures			
Receipts Over (Under) Expenditures	(1,670)	(3,378)	
Unencumbered Cash, Beginning	<u>97,050</u>	<u>82,345</u>	
Unencumbered Cash, Ending	<u>\$ 95,380</u>	<u>\$ 78,967</u>	

City of Haysville, Kansas
Schedule of Receipts and Expenditures – Actual and Budget
Transient Guest Tax
(Regulatory Basis)
For the Year Ended December 31, 2015

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Transient guest tax	\$ 74,969	\$ 70,000	\$ 4,969
Interest	<u>46</u>	<u>30</u>	<u>16</u>
Total receipts	<u>75,015</u>	<u>70,030</u>	<u>4,985</u>
Expenditures			
Tourism and convention promotion	<u>41,360</u>	<u>119,981</u>	<u>\$ (78,621)</u>
Receipts Over (Under) Expenditures	33,655	(49,951)	
Unencumbered Cash, Beginning	<u>8,890</u>	<u>49,951</u>	
Unencumbered Cash, Ending	<u>\$ 42,545</u>	<u>\$ -</u>	

City of Haysville, Kansas
Schedule of Receipts and Expenditures – Actual
Haysville Historical
(Regulatory Basis)
For the Year Ended December 31, 2015

	Actual
Receipts	
Interest	\$ 11
Miscellaneous	6,128
Total receipts	6,139
Expenditures	
Contractual services	3,403
Receipts Over (Under) Expenditures	2,736
Unencumbered Cash, Beginning	6,695
Unencumbered Cash, Ending	\$ 9,431

City of Haysville, Kansas
Schedule of Receipts and Expenditures – Actual
Program for the Aged
(Regulatory Basis)
For the Year Ended December 31, 2015

	Actual
Receipts	
Intergovernmental	\$ 35,000
Expenditures	
Personnel services	23,386
Contractual services	11,198
Commodities	416
Total expenditures	35,000
Receipts Over (Under) Expenditures	-
Unencumbered Cash, Beginning	-
Unencumbered Cash, Ending	\$ -

City of Haysville, Kansas
Schedule of Receipts and Expenditures – Actual
Federal Law Enforcement Trust
(Regulatory Basis)
For the Year Ended December 31, 2015

	Actual
Receipts	
Interest	\$ 328
Miscellaneous	24,188
Total receipts	24,516
Expenditures	
Capital outlay	104,951
Receipts Over (Under) Expenditures	(80,435)
Unencumbered Cash, Beginning	275,500
Unencumbered Cash, Ending	\$ 195,065

City of Haysville, Kansas
Schedule of Receipts and Expenditures – Actual
City Law Enforcement Trust
(Regulatory Basis)
For the Year Ended December 31, 2015

	<u>Actual</u>
Receipts	
Interest	\$ 36
Miscellaneous	<u>6,567</u>
Total receipts	6,603
Unencumbered Cash, Beginning	<u>20,643</u>
Unencumbered Cash, Ending	<u><u>\$ 27,246</u></u>

City of Haysville, Kansas
Schedule of Receipts and Expenditures – Actual
Special Highway Improvement Reserve
(Regulatory Basis)
For the Year Ended December 31, 2015

	<u>Actual</u>
Receipts	
Interest	\$ 19
Transfer from Special Street and Highway Fund	<u>10,000</u>
Total receipts	10,019
Unencumbered Cash, Beginning	<u>10,681</u>
Unencumbered Cash, Ending	<u><u>\$ 20,700</u></u>

City of Haysville, Kansas
Schedule of Receipts and Expenditures – Actual
Office Equipment Reserve
(Regulatory Basis)
For the Year Ended December 31, 2015

	<u>Actual</u>
Receipts	
Interest	\$ 43
Expenditures	
Capital outlay	<u>619</u>
Receipts Over (Under) Expenditures	(576)
Unencumbered Cash, Beginning	<u>29,368</u>
Unencumbered Cash, Ending	<u><u>\$ 28,792</u></u>

City of Haysville, Kansas
Schedule of Receipts and Expenditures – Actual
Park Improvement Reserve
(Regulatory Basis)
For the Year Ended December 31, 2015

	Actual
Receipts	
Interest	\$ 46
Miscellaneous	120
Transfer from General Fund	61,928
Total receipts	62,094
Expenditures	
Capital outlay	57,350
Receipts Over (Under) Expenditures	4,744
Unencumbered Cash, Beginning	28,884
Unencumbered Cash, Ending	\$ 33,628

City of Haysville, Kansas
Schedule of Receipts and Expenditures – Actual
Equipment Reserve
(Regulatory Basis)
For the Year Ended December 31, 2015

	Actual
Receipts	
Interest	\$ 381
Miscellaneous	923
Transfer from:	
Water-Sewer Utility	30,000
Stormwater	7,500
Total receipts	38,804
Expenditures	
Capital outlay	196,704
Receipts Over (Under) Expenditures	(157,900)
Unencumbered Cash, Beginning	338,008
Unencumbered Cash, Ending	\$ 180,108

City of Haysville, Kansas
Schedule of Receipts and Expenditures – Actual
Sales Tax Street Reserve
(Regulatory Basis)
For the Year Ended December 31, 2015

	Actual
Receipts	
Interest	\$ 187
Sales tax	403,422
Total receipts	403,609
Expenditures	
Capital outlay	342,187
Receipts Over (Under) Expenditures	61,422
Unencumbered Cash, Beginning	70,221
Unencumbered Cash, Ending	\$ 131,643

City of Haysville, Kansas
Schedule of Receipts and Expenditures – Actual
Sales Tax Park Reserve
(Regulatory Basis)
For the Year Ended December 31, 2015

	Actual
Receipts	
Interest	\$ 115
Sales tax	201,711
Total receipts	201,826
 Expenditures	
Capital outlay	165,753
 Receipts Over (Under) Expenditures	 36,073
 Unencumbered Cash, Beginning	 29,678
 Unencumbered Cash, Ending	 \$ 65,751

City of Haysville, Kansas
Schedule of Receipts and Expenditures – Actual
Sales Tax Recreation Reserve
(Regulatory Basis)
For the Year Ended December 31, 2015

	Actual
Receipts	
Interest	\$ 109
Sales tax	201,753
Total receipts	201,862
 Expenditures	
Capital outlay	127,348
 Receipts Over (Under) Expenditures	 74,514
 Unencumbered Cash, Beginning	 16,910
 Unencumbered Cash, Ending	 \$ 91,424

City of Haysville, Kansas
Schedule of Receipts and Expenditures – Actual and Budget
Bond and Interest Fund
(Regulatory Basis)
For the Year Ended December 31, 2015

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Taxes and shared receipts:			
Ad valorem	\$ 460,368	\$ 471,599	\$ (11,231)
Delinquent	18,027	18,000	27
Motor vehicle	74,469	69,364	5,105
Special assessments	963,957	1,115,000	(151,043)
Interest	1,020	1,600	(580)
Miscellaneous	32,591	5,000	27,591
Transfers from:			
Multi-Year Capital Improvement Plan	185,749	185,749	-
Water-Sewer Utility	84,500	147,430	(62,930)
Stormwater	62,530	-	62,530
	<u>1,883,211</u>	<u>2,013,742</u>	<u>(130,531)</u>
Total receipts			
Expenditures			
Principal	1,719,089	1,719,088	1
Interest	140,572	307,693	(167,121)
Commission	-	50	(50)
	<u>1,859,661</u>	<u>2,026,831</u>	<u>\$ (167,170)</u>
Total expenditures			
Receipts Over (Under) Expenditures	23,550	(13,089)	
Unencumbered Cash, Beginning	<u>5,248</u>	<u>13,089</u>	
Unencumbered Cash, Ending	<u>\$ 28,798</u>	<u>\$ -</u>	

City of Haysville, Kansas
Schedule of Receipts and Expenditures – Actual
Multi-Year Capital Improvement Plan
(Regulatory Basis)
For the Year Ended December 31, 2015

	Actual
Receipts	
Interest	\$ 684
Miscellaneous	20,857
Fees	1,925
Transfer from General Fund	793,519
Total receipts	816,985
Expenditures	
Capital outlay	495,770
Principal payment	137,849
Interest payment	2,390
Transfer to:	
Recreation Department	74,000
Land Bank	2,766
Bond and Interest	185,749
Total expenditures	898,524
Receipts Over (Under) Expenditures	(81,539)
Unencumbered Cash, Beginning	314,958
Unencumbered Cash, Ending	\$ 233,419

City of Haysville, Kansas
Schedule of Receipts and Expenditures – Actual
Haysville Activity Center Acquisition Project
(Regulatory Basis)
For the Year Ended December 31, 2015

	Actual
Receipts	
Bond proceeds	\$ 3,700,000
Interest	12,891
Total receipts	3,712,891
Expenditures	
Underwriter fees	46,250
Construction	17,958
Total expenditures	64,208
Receipts Over (Under) Expenditures	3,648,683
Unencumbered Cash, Beginning	-
Unencumbered Cash, Ending	\$ 3,648,683

City of Haysville, Kansas
Schedule of Receipts and Expenditures – Actual
Land Bank
(Regulatory Basis)
For the Year Ended December 31, 2015

	Actual
Receipts	
Transfer from Multi-Year Capital Improvement Plan	\$ 2,766
Expenditures	
Miscellaneous	2,616
Receipts Over (Under) Expenditures	150
Unencumbered Cash, Beginning	-
Unencumbered Cash, Ending	\$ 150

City of Haysville, Kansas
Schedule of Receipts and Expenditures – Actual and Budget
Water-Sewer Utility
(Regulatory Basis)
For the Year Ended December 31, 2015

	Actual	Budget	Variance - Over (Under)
Receipts			
Water Department			
Charges for services	\$ 736,657	\$ 860,300	\$ (123,643)
Set up fees	26,615	39,000	(12,385)
Transfer fees	870	-	870
Penalties	24,040	18,000	6,040
Sales tax	9,305	18,000	(8,695)
Water protection fees	8,237	-	8,237
Interest	-	800	(800)
Bulk water sales	67	-	67
Temporary services	388	-	388
Miscellaneous	6,965	8,000	(1,035)
Sewer Department			
Charges for services	1,440,549	1,444,500	(3,951)
Sewer fees	669,728	668,000	1,728
Tap fees	3,000	5,000	(2,000)
Interest	1,737	3,500	(1,763)
Miscellaneous	9,616	10,000	(384)
Total receipts	<u>2,937,774</u>	<u>3,075,100</u>	<u>(137,326)</u>
Expenditures			
Water Department			
Personnel services	439,062	407,194	31,868
Contractual services	174,397	66,377	108,020
Commodities	96,199	316,918	(220,719)
Capital outlay	-	20,000	(20,000)
Miscellaneous	4,362	4,750	(388)
Transfers to:			
General Fund	117,215	108,420	8,795
Bond and Interest	84,500	84,900	(400)
Equipment Reserve	-	25,000	(25,000)

City of Haysville, Kansas
Schedule of Receipts and Expenditures – Actual and Budget
Water-Sewer Utility (Continued)
(Regulatory Basis)
For the Year Ended December 31, 2015

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Sewer Department			
Personnel services	\$ 529,935	\$ 533,918	\$ (3,983)
Contractual services	312,540	256,800	55,740
Commodities	374,116	533,700	(159,584)
Capital outlay	301,760	109,500	192,260
Miscellaneous	12,752	18,000	(5,248)
Transfers to:			
General	144,924	122,503	22,421
Water/Wastewater Surplus	120,000	14,308	105,692
Water/Wastewater General Obligation	30,285	466,477	(436,192)
Water/Wastewater Revenue Bond	290,291	-	290,291
Equipment Reserve	30,000	70,000	(40,000)
Total expenditures	<u>3,062,338</u>	<u>3,158,765</u>	<u>\$ (96,427)</u>
Receipts Over (Under) Expenditures	(124,564)	(83,665)	
Unencumbered Cash, Beginning	<u>128,813</u>	<u>310,885</u>	
Unencumbered Cash, Ending	<u>\$ 4,249</u>	<u>\$ 227,220</u>	

City of Haysville, Kansas
Schedule of Receipts and Expenditures – Actual and Budget
Municipal Pool
(Regulatory Basis)
For the Year Ended December 31, 2015

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Admission	\$ 50,132	\$ 65,000	\$ (14,868)
Swimming lessons	14,023	13,000	1,023
Concession	15,038	20,000	(4,962)
Pool rentals	7,745	11,000	(3,255)
Interest	10	15	(5)
Miscellaneous	88	500	(412)
Transfer from General Fund	20,000	10,000	10,000
	<u>107,036</u>	<u>119,515</u>	<u>(12,479)</u>
Expenditures			
Personnel services	67,431	70,593	(3,162)
Commodities	36,464	40,832	(4,368)
	<u>103,895</u>	<u>111,425</u>	<u>\$ (7,530)</u>
Receipts Over (Under) Expenditures	3,141	8,090	
Unencumbered Cash, Beginning	<u>152</u>	<u>3,688</u>	
Unencumbered Cash, Ending	<u>\$ 3,293</u>	<u>\$ 11,778</u>	

City of Haysville, Kansas
Schedule of Receipts and Expenditures – Actual and Budget
Stormwater
(Regulatory Basis)
For the Year Ended December 31, 2015

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
User fees	\$ 145,893	\$ 143,000	\$ 2,893
Interest	62	80	(18)
	<u>145,955</u>	<u>143,080</u>	<u>2,875</u>
Expenditures			
Personnel services	59,177	53,967	5,210
Capital outlay	1,900	33,516	(31,616)
Miscellaneous	15,237	3,000	12,237
Transfer to:			
General Fund	8,271	12,917	(4,646)
Bond and Interest	62,530	62,530	-
Equipment Reserve	7,500	5,000	2,500
	<u>154,615</u>	<u>170,930</u>	<u>\$ (16,315)</u>
Receipts Over (Under) Expenditures	(8,660)	(27,850)	
Unencumbered Cash, Beginning	<u>19,100</u>	<u>27,850</u>	
Unencumbered Cash, Ending	<u>\$ 10,440</u>	<u>\$ -</u>	

City of Haysville, Kansas
Schedule of Receipts and Expenditures – Actual
Water/Wastewater Revenue Bond Reserve
(Regulatory Basis)
For the Year Ended December 31, 2015

	<u>Actual</u>
Receipts	
Transfer from Water-Sewer Utility	<u>\$ 290,291</u>
Expenditures	
Principal	375,000
Interest and commission	<u>16,641</u>
Total expenditures	<u>391,641</u>
Receipts Over (Under) Expenditures	(101,350)
Unencumbered Cash, Beginning	<u>101,350</u>
Unencumbered Cash, Ending	<u><u>\$ -</u></u>

City of Haysville, Kansas
Schedule of Receipts and Expenditures – Actual
Water/Wastewater Revenue Bond Emergency and Depreciation Reserve
(Regulatory Basis)
For the Year Ended December 31, 2015

	<u>Actual</u>
Expenditures	
Principal	\$ 386,241
Interest and commission	<u>13,759</u>
Total expenditures	<u>400,000</u>
Receipts Over (Under) Expenditures	(400,000)
Unencumbered Cash, Beginning	<u>400,000</u>
Unencumbered Cash, Ending	<u><u>\$ -</u></u>

City of Haysville, Kansas
Schedule of Receipts and Expenditures – Actual
Water/Wastewater Revenue Bond Surplus Reserve
(Regulatory Basis)
For the Year Ended December 31, 2015

	<u>Actual</u>
Receipts	
Transfer from Water Sewer - Utility	\$ 120,000
Miscellaneous	<u>2,625</u>
Total receipts	<u>122,625</u>
Expenditures	
Principal payment	121,651
Interest payment	<u>2,110</u>
Total expenditures	<u>123,761</u>
Receipts Over (Under) Expenditures	(1,136)
Unencumbered Cash, Beginning	<u>20,992</u>
Unencumbered Cash, Ending	<u><u>\$ 19,856</u></u>

City of Haysville, Kansas
Schedule of Receipts and Expenditures – Actual
Water/Wastewater General Obligation Bond Debt Reserve
(Regulatory Basis)
For the Year Ended December 31, 2015

	<u>Actual</u>
Receipts	
Transfer from Water-Sewer Utility	<u>\$ 30,285</u>
Expenditures	
Principal	30,848
Interest	<u>937</u>
Total expenditures	<u>31,785</u>
Receipts Over (Under) Expenditures	(1,500)
Unencumbered Cash, Beginning	<u>6,910</u>
Unencumbered Cash, Ending	<u><u>\$ 5,410</u></u>

City of Haysville, Kansas
Schedule of Receipts and Expenditures – Actual
Risk Management
(Regulatory Basis)
For the Year Ended December 31, 2015

	Actual
Receipts	
Collection on health insurance premium	\$ 585,507
Interest	485
	585,992
Total receipts	585,992
Expenditures	
Claims paid	369,604
Fixed costs - insurance premiums	171,869
Administrative fees	22,294
	563,767
Total expenditures	563,767
Receipts Over (Under) Expenditures	22,225
Unencumbered Cash, Beginning	115,970
Unencumbered Cash, Ending	\$ 138,195

City of Haysville, Kansas
Schedule of Receipts and Expenditures – Actual
Haysville Community Library
(Regulatory Basis)
For the Year Ended December 31, 2015

	Actual
Receipts	
City of Haysville	\$ 321,834
South Central Kansas Library System	40,301
State aid	3,947
Fines and copies	11,703
Donation	12,530
Other	3,579
Total receipts	393,894
Expenditures	
Personnel services	224,918
Materials	6,518
Commodities	27,719
Contractual services	36,752
Maintenance	12,406
Automation	15,445
Capital outlay	15,932
Total expenditures	339,690
Receipts Over (Under) Expenditures	54,204
Unencumbered Cash, Beginning	(1,056)
Unencumbered Cash, Ending	\$ 53,148

City of Haysville, Kansas
Schedule of Receipts and Disbursements
Agency Fund
(Regulatory Basis)
For the Year Ended December 31, 2015

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
Municipal Bond Court	<u>\$ 7,026</u>	<u>\$ 15,050</u>	<u>\$ 5,050</u>	<u>\$ 17,026</u>

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NOTICE OF BUDGET HEARING

2017

The governing body of

City of Haysville

will meet on August 8, 2016 at 7:00 p.m. at Haysville Municipal Building, 200 W. Grand, Haysville, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Haysville Municipal Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	5,217,952	31.690	5,210,639	31.714	5,331,476	1,712,347	31.008
Debt Service	1,859,661	9.032	1,916,840	9.000	1,974,278	526,754	9.539
Library	321,834	5.249	320,732	5.254	344,917	289,923	5.250
Law Enforcement	127,883	2.000	222,598	2.002	235,081	110,447	2.000
Special Liability	46,473	0.638	49,679	0.676	51,000	44,905	0.813
Special Highway	419,684		403,959		452,353		
Highway Improvement Res					60,970		
Office Equipment Repair/A	618				148,908		
Special Parks & Recreation	2,345		4,880		12,745		
Special Alcohol	6,609		3,000		46,122		
Stormwater	154,616		167,588		206,591		
Wastewater Debt Service F	423,426		32,462				
Sp. Park Improvement Res.	57,350		20,000		158,010		
Water/Wastewater Surplus	123,761		90,000		469,856		
Equipment Reserve	196,704		54,200		328,908		
Risk Management Reserve	543,786		610,100		744,577		
Transient Guest Tax	41,359		40,000		149,682		
Municipal Pool	103,895		118,659		113,605		
ST Street Capital Reserve	342,186		340,000		600,004		
ST Park Capital Reserve	165,753		48,000		121,951		
ST Recreation Capital Rese	127,348		340,000		455,624		
Water/Wastewater	3,062,342		2,916,726		3,197,947		
Recreation	582,148		574,152		605,172		
Capital Improvements	868,459		570,875		1,319,375		
Land Bank Reserve	2,616		5,340		150		
Totals	14,798,808	48.609	14,060,429	48.646	17,129,302	2,684,376	48.610
Less: Transfers	2,013,274		1,930,155		2,109,181		
Net Expenditure	12,785,534		12,130,274		15,020,121		
Total Tax Levied	2,601,474		2,627,859		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	53,517,923		54,019,717		55,223,423		
Outstanding Indebtedness,							
January 1,	2014		2015		2016		
G.O. Bonds	14,770,000		13,229,000		11,480,000		
Revenue Bonds	1,110,000		760,000		0		
Other	770,000		515,000		260,000		
Lease Purchase Principal	260,000		200,000		3,835,000		
Total	16,910,000		14,704,000		15,575,000		

*Tax rates are expressed in mills

Janie Cox
City Official Title: City Clerk/Treasurer

Mill Levy Comparison

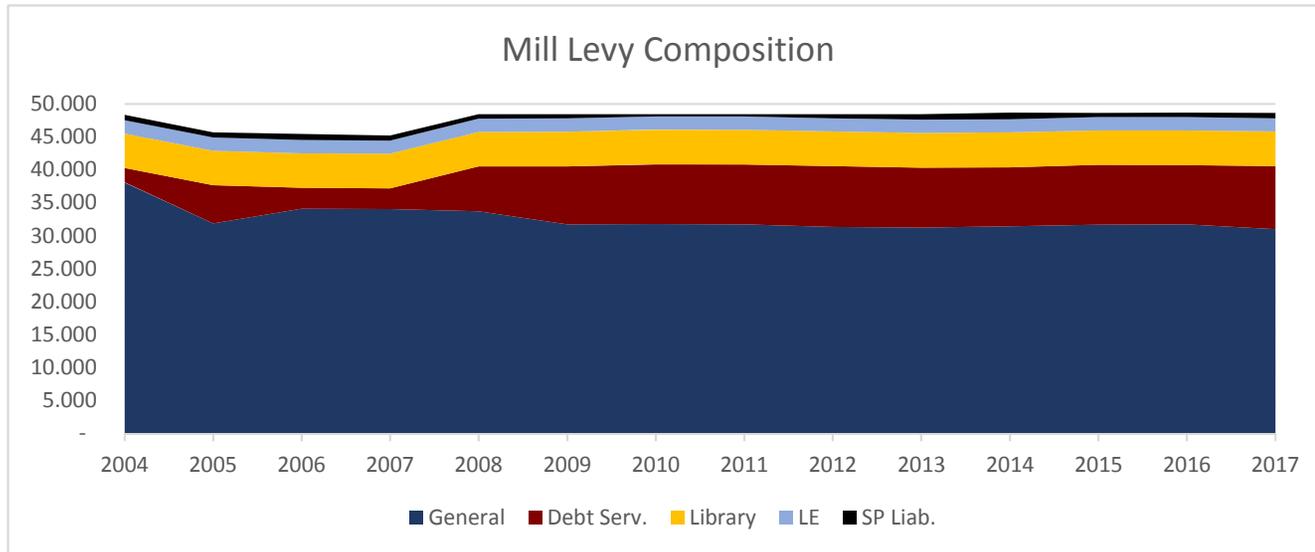
Budget Year: 2017

0%

Valuation: 55,223,423

Mill: 55,223.423

	2016			2017		Increase (Decrease)
	\$ Levied	Mills	Certified	\$ Levied	Mills	
General Fund	1,713,208	31.691	31.714	1,712,347	31.008	(0.706)
Library	283,818	5.250	5.254	289,923	5.250	(0.004)
Debt Service	486,197	8.994	9.000	526,754	9.539	0.539
(Library Building	293,322	5.430		294,337	5.330) GF Amt ▶ 0.543
Law Enforcement	108,121	2.000	2.002	110,447	2.000	(0.002)
Special Liability	36,515	0.675	0.676	44,905	0.813	0.137
Totals	2,627,859	48.610	48.646	2,684,376	48.610	(0.036)



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CITY OF HAYSVILLE, KANSAS

401 S. JANE - P.O. BOX 404 - HAYSVILLE, KANSAS 67060

(316) 529-5940 - FAX (316) 529-5945

WWW.HAYSVILLE-KS.COM

TO: The Honorable Mayor, Bruce Armstrong
Haysville City Councilmembers

FROM: Randal Dorner
City of Haysville
Public Works Director

DATE: July 22, 2016

SUBJECT: Smartnet North America Reference Network Reference Station Host Agreement

Leica Geosystems is a leading global provider of design, measurement, and visualization technologies. Both our GPS total station and our rover unit are Leica Geosystems equipment, and we utilize this equipment to survey, design, and meet quality assurance needs. As always, accuracy is of the utmost importance. Currently, our GPS system signal is sent to a Sedgwick County-maintained reference station host site in Wichita, and this agreement with Leica Geosystems grants the City access to said reference station at no cost. This host site will be erected at the Public Works facility, allowing us to gather and perform more-accurate measurements in the field.

Thank you,

A handwritten signature in black ink that reads "Randal Dorner".

Randal Dorner
City of Haysville
Public Works Director

**SMARTNET NORTH AMERICA REFERENCE NETWORK
REFERENCE STATION HOST AGREEMENT**

LEICA Geosystems Inc. and Host wish to contract for Host to participate in the SmartNet GNSS Reference Network on the terms and conditions set forth in the Agreement (all as defined below).

Accordingly, in consideration of the mutual agreements contained herein, each of Leica Geosystems, Inc. and Host acknowledges that it has received and reviewed this Agreement and agrees to be bound by the same.

Host	<u>City of Haysville</u>
Station Name:	<u>KSHY – Haysville KS</u>
Effective Date:	<u>July 11, 2016</u>

1. **Definitions.** Certain terms used and not otherwise defined in this Agreement have the following definitions or meanings:

“**GNSS**” means global navigation satellite system

“**Agreement**” means this agreement together with the standard SmartNet Terms & Conditions and any agreed upon Appendices

“**Leica**” means Leica Geosystems, Inc., a Delaware corporation.

“**Network**” means the Reference Network marketed under the brand SmartNet, a real-time GNSS network anticipated to provide spatial information to a diverse user community in proximity to the Site.

“**Party**” or “**Parties**” means either Leica or Owner, individually, or both Leica and Owner, collectively.

“**Reference Station**” means the Leica GNSS reference station and associated or ancillary equipment located at the Site.

“**Site**” means the real property and improvements of the Host where the Reference Station is located.

“**Term**” means the period commencing with the Effective Date identified on the first page of this Agreement and continuing thereafter, unless terminated in accordance with the provisions of Section 4.

2. **Host Obligations.** Host hereby grants to Leica and its employees, agents, designees and/or contractors (hereinafter “Licensee”) right of ingress and egress to the Site to install, maintain, repair and/or operate the Reference Station during regular business hours, if the Site is an occupied edifice, and at any reasonable time if unoccupied. No ownership, leasehold or other rights to the Site shall vest in Licensee by virtue of this Agreement. Host agrees and licenses Licensee to erect the Reference Station in a place on the Site and to a standard consistent with the standards for the Network as established by Leica from time to time. Host also agrees to (i) provide access to and maintain an internet connection for the Reference Station and (ii) provide power.

3. **Network License.** As full and valid consideration for the obligations to Host set forth herein, Leica grants Host access for one GNSS RTK Rover to the Network pursuant to the terms and conditions set forth in the standard SmartNet Terms & Conditions, incorporated herein by reference. The access will remain in effect during the term of this Agreement.

4. **Termination.**

- a. Either Party may terminate this Agreement immediately by delivery of notice to Host at any time if the other Party materially breaches this Agreement.
- b. Either Party may terminate this Agreement for any reason or no reason upon 60 days’ written notice.

5. **Notices.** All notices, authorizations, directions, consents, and other communications to, upon, and between the parties shall be in writing and shall be deemed to have been duly made, delivered and received when delivered personally or by nationally recognized courier service or when mailed by certified mail, postage prepaid and return receipt requested, or when transmitted, and receipt confirmed, by facsimile or electronic transmission to each Party at the address, facsimile number or electronic address set forth under the name of that Party on the first page of this Agreement or to either Party at such other post office address, facsimile number or electronic address as that Party may specify by notice to the other Parties.

6. **No Joint Venture or Partnership.** This Agreement shall not be deemed nor construed to create a joint venture or partnership between Host and Leica, nor shall this Agreement be deemed or construed as making either Party the agent or representative of the other Party. Neither Party shall have the authority to bind the other Party in any respect.

7. **Modifications.** This Agreement may not be modified, waived, amended, discharged, terminated or supplemented, or otherwise changed, except by a document executed by an authorized representative of each Party.

8. **Non-Waiver of Rights and Breaches.** Except as provided in Paragraph 10, no failure or delay of any Party in the exercise of any right given to such Party hereunder shall constitute a waiver thereof, nor shall any single or partial exercise of any such right preclude other or further exercise thereof or of any other right. The waiver by a party of any default of any other Party hereunder shall not be deemed to be a waiver of any such subsequent default or other default of any party. No action or forbearance by any Party contrary to the provisions of this Agreement shall be construed to constitute a waiver of any of the express provisions hereof.

9. **Successors and Assigns.** Either Party may assign this Agreement (a) to one or more affiliates in connection with an internal corporate reorganization or restructuring (in which case the Party shall remain liable for its obligations hereunder notwithstanding such assignment) or (b) to a third party in connection with the sale of substantially all of a Party's assets to, or the merger of the Party into, a third party.

10. **Limitation of Remedies.** Neither Party shall seek, and each hereby irrevocably waives, monetary damages, whether direct, consequential, indirect, or punitive, as a consequence, or arising from, this Agreement or its breach. This Paragraph does not waive or affect either Party's remedies in cases of fraud or intentional torts. IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR CONSEQUENTIAL OR INDIRECT DAMAGES, INCLUDING BUT NOT LIMITED TO LOST PROFIT OR LOST OPPORTUNITY.

11. **Construction.** Each Party acknowledges that it has participated in the negotiation of this Agreement, had the opportunity to consult with legal counsel prior to executing the Agreement, and that no provision of this Agreement shall be construed against or be interpreted to the disadvantage of any Party hereto by any court or other governmental or judicial authority by reason of such Party having or deemed to have structured, dictated or drafted such provision.

12. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which when so executed and delivered shall be deemed an original, with such counterparts together constituting one and the same instrument. Alternatively, the Parties acknowledge and agree that this Agreement may be, for convenience, executed in duplicate originals, each of which is intended to be and is as valid as its counterpart original.

13. **Invalidity.** If any term, provision, covenant or condition of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of this Agreement will remain in full force and effect and will in no way be affected, impaired or invalidity.

LEICA GEOSYSTEMS, INC.**HOST**

Signature: _____

Signature: _____

Printed Name: Wendy Watson

Printed Name: _____

Title: Director of SmartNet NA

Title: _____

Date: _____

Date: _____

Address:

Address:

5051 Peachtree Corners Circle

Suite 250

Norcross, GA 30092

Attention: Connie McFarland

Attention: _____

Fax Number: 770-447-0710

Fax Number: _____

Email Address: connie.mcfarland@leicaus.com

Email Address: _____

SITE LOCATIONStation Name KSHY – Haysville KSSite Address 401 South JaneSite City HaysvilleSite State/Province KansasSite Zip/Postal Code 67060

Site Phone Number _____

For general questions or issues, you may also contact us at support@smartnetna.com

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**AGREEMENT BETWEEN THE CITY OF HAYSVILLE, KANSAS AND
UNIFIED SCHOOL DISTRICT, # 261, SEDGWICK COUNTY, KANSAS,
ESTABLISHING AN OPERATIONAL FRAMEWORK TO ENCOURAGE
AND PROMOTE THE COORDINATION AND USAGE OF A NATATORIUM.**

THIS AGREEMENT is made and entered into this ____ day of _____, 2016, by and between the City of Haysville, Kansas (hereinafter "City") and U.S.D. No. 261, Sedgwick County, Kansas, (hereinafter "District").

RECITALS

WHEREAS, the Governing Body of City and the Governing Body of District are mutually interested in supporting adequate programs for a Natatorium.

WHEREAS, City and District desire to formalize an operational framework that will allow them to share services and resources so as to leverage economies of scale that will allow for stretching tax dollars beyond that possible by either entity acting alone.

NOW, THEREFORE, in consideration of the mutual promises and covenants hereinafter contained, the parties agree as follows:

Section 1. Recitals. The recitals as set forth above, including the general purpose, are hereby incorporated by reference as if fully set forth herein.

Section 2. Administration of Agreement. The Superintendent of Schools of U.S.D. #261 and the Mayor of the City of Haysville, or their respective designees, shall administer this Agreement (hereinafter "Administrators"). The Administrators are hereby directed by their separate governing bodies to administer this Agreement in a manner that best comports with the recitals set forth above. To this end, Administrators may adopt policies, procedures, and schedules as necessary to carry out the purposes of this Agreement. All decisions concerning the safe operation of the Natatorium that effect or arise during the term of this Agreement shall be resolved jointly by the parties. All concerns and/or grievances by either party shall be addressed by reasonable written notification to the other party followed by an attempt to address and rectify the situation through meeting(s) of the Administrators. If policies, procedures, or other needs of this Agreement cannot be mutually agreed upon by the Administrators, the Governing Bodies of each party shall be notified of the need for clarification or modification of this Agreement.

Section 3. Natatorium. District will design, build, own, and maintain a Natatorium facility, consisting of a swimming pool, locker rooms, and adjacent parking lot property, all of which is hereinafter referred to as ("Natatorium"), to be located upon real property legally described in land transfer agreement.

A. Natatorium Design and Construction.

1. District will be solely responsible for selecting the architect and contractor for the design and construction of the entire Natatorium facility.
2. As part of the Natatorium facility, District will design a swimming pool that supports a competitive swimming program, swimming lessons for children of all ages, and recreational use for persons of all ages, including 1,400 square feet of swimming area at a depth of four (4) feet.

B. Usage of Natatorium.

1. District will maintain first priority use of the Natatorium for its swim team practices, meets, and events, and for the use of District's physical educational classes and programs.
2. City shall have second priority use of the Natatorium for community usage and programs.
3. Any third party wishing to schedule use of the Natatorium may be permitted to do so in conformance with this Agreement, and the policies of District.
4. District will provide City with a schedule of use on a semester basis, or more often as determined by Administrators.
5. Scheduling conflicts will be resolved by Administrators in conformance with this Agreement.
6. City will schedule and coordinate the day to day use of the pool in conformance with the schedule of use provided by District.
7. The parties will jointly institute a procedure for tallying the number of persons utilizing the Natatorium, and collecting usage fees as appropriate.

C. Maintenance/Costs of Natatorium.

1. City will perform daily testing and regulating of water quality, and recommend/coordinate any repairs needed with District. District will reimburse City for staffing costs necessary to maintain water quality.
2. District will meter and pay for all utilities.
3. Computers, data, cable, and trash services will be connected by and through the City. District will reimburse City for such services.
4. District will pay for all Natatorium improvements subsequent to initial construction, all structural maintenance and repairs, and provide equipment associated with maintaining the mechanical systems. City will be notified of all improvements.
5. City will maintain data and information as requested by District to assist in development of annual budget for maintenance and operations.
6. Materials, including water maintenance chemicals such as soda ash and chlorine, will be provided by District or reimbursed to the City for purchasing.
7. City will provide mowing up to Natatorium building.
8. District will provide custodial services.
9. District and City will be jointly responsible for the construction and cost of the trash enclosure for the complex.

D. Staffing/Personnel of Swimming Area of Natatorium.

1. City will provide for and supervise an Aquatic Supervisor for the Natatorium. District will reimburse the City for employment costs associated with providing an Aquatic Supervisor.
2. City will provide for and supervise lifeguards used for lap swim, open swim and rentals of the Natatorium. District will reimburse the City for employment costs associated with providing lifeguards for these identified activities.
3. District will reimburse the City for training certifications for aquatics staff. (First Aid, CPR/AED, WSI, AFO)
4. City will provide for and supervise staffing (lifeguards/instructors) for all programs provided by City.

E. Revenue/Income Generated by Natatorium.

1. Fees charged for lap swim, open swim and rentals will be collected by City on behalf of District, and submitted to District.
2. Revenue from programs provided by and operated by City will be retained by City.

F. Fees Associated with Usage of Natatorium.

1. District and City will set the fees for Natatorium usage.
2. Haysville Activity Center members will not be charged Natatorium usage fee pursuant to this Agreement.

G. Parking Lot Maintenance and Usage.

1. District shall construct a parking lot north of Sarah Lane on real property as identified in the attached map. All parking lots in and around Natatorium and City's abutting Activity Center will be shared by patrons of both the Activity Center and the Natatorium.
2. District is responsible for the cost of the adjacent parking lot repairs. District will be responsible for the construction of the parking lot to the north of Sarah Lane as defined in the attached map. Maintenance and repairs for this joint usage parking lot (north of Sarah Lane) will be split between the District and the City as approved by Administrators. Costs for lighting the City and Natatorium parking lots will be calculated internally by City, such costs to be split between the parties.
3. City will be responsible for removal of snow from all parking lots, sidewalks and walkways surrounding the Natatorium building.

Section 4. Additional Consideration. For the term of this Agreement, in addition to the division of costs, services, and labor as set forth above, City will sell water and sewer utility service to District for use within the Natatorium at City's production cost for such utilities, and waive storm water fees associated with the Natatorium and Natatorium parking lots. If the District does not remain a party to the shared use agreement providing the City with secondary use to offer and to be used for community programs at the Natatorium facility, the City will revert back to market rates for future water, sewer and storm water usage by the District.

Section 5. Mutual Indemnification and Insurance.

- A.** City shall at all times save and hold harmless the School District from all liability, costs, damages, and expenses of any kind, including reasonable attorney's fees, for the payment of which District may become liable to any person, firm, or corporation by reason of any claim or damages to the extent caused by acts or omissions of the City, its employees, patrons, agents, invitees, or servants to exercise due care and diligence in the use and operation of the natatorium and relating to its rights and obligations under this Agreement.
- B.** The School District shall at all times save and hold harmless the City from all liability, costs, damages, and expenses of any kind, including reasonable attorney's fees, for the payment of which the City may become liable to any person, firm, or corporation by reason of any claim or damages to the extent caused by acts or omissions of the School District, its employees, patrons, agents, invitees, or servants to exercise due care and diligence in the construction, installation, maintenance, use and operation of the natatorium.
- C.** The Parties to this Agreement shall continue to insure their real and personal property in conformance with State law, recognizing that tort liability associated with all such recreational facilities shall be governed by the Kansas Tort Claims Act, K.S.A. 75-6101 et seq., including the provisions regarding maximum liability as set forth in K.S.A. 75-6105. All insurance policies shall be properly endorsed to show the interests of the parties as additional insureds.

Section 6. Termination. This agreement may be canceled and/or terminated by mutual written agreement. This Agreement shall be interpreted to comply with the provisions of the Kansas Cash Basis Law (K.S.A. 10-1101 et seq.)

Section 7. Annual Review. Annual review shall be for a term of one year, commencing on that date first written above. The operations and maintenance of the Natatorium facility will be reviewed annually by both administrations to evaluate any changes that need to be made.

Section 8. Notice. Notice shall be sent to:

District: USD 261
Assistant Superintendent of Business and Finance
1745 W. Grand
Haysville, KS 67060
T: (316) 554-2200
F: (316) 554-2230

CITY: City of Haysville
Chief Administrative Officer
P.O. Box 404, 200 W. Grand
Haysville, Kansas 67060
T: (316) 529-5900
F: (316) 529-5925

Section 8. Effective Date and Duration. The Agreement shall take effect upon that day and year first set forth above.

Section 9. Survival of Representation and Warranties. All representations, warranties, covenants and agreements contained herein shall survive the termination of this Agreement.

Section 10. Assignment and Binding Effect. Neither party may assign this Agreement without the prior written consent of the other. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permissible assigns.

Section 11. Applicable Law.

- A. This agreement shall be construed in accordance with the laws of the State of Kansas.
- B. Parties shall comply with all applicable local, state and federal laws, and regulations, and applicable service standards, including District rules and regulations associated with use of its Natatorium, in carrying out this agreement, regardless of whether those legal requirements are specifically referenced in this agreement.
- C. The right of the parties to enter into this Agreement is subject to the provisions of the Cash Basis Law (K.S.A. 10-1112 and 10-1113), the Budget Law (K.S.A. 79-2935), and other laws of the State of Kansas. This Agreement shall be construed and interpreted so as to ensure that the parties shall at all times stay in conformity with such laws.

Section 12. Prior Agreements. This Agreement constitutes the entire understanding and agreement between the parties hereto with respect to the subject matter contained herein and supersedes all prior agreements, negotiations, and discussions concerning any matter contained herein.

Section 13. Resolution of Disputes. The parties shall in good faith attempt to resolve any controversy, dispute, or disagreement arising out of or relating to this Agreement, or the breach thereof, by negotiation. If any such controversy, dispute, or disagreement is not resolved within thirty (30) days, then the controversy, dispute, or disagreement will be submitted to non-binding mediation.

Section 14. Approval and Authorization. Each of the parties warrants and represents by the execution of this Agreement that it has been approved by its Governing Body.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and made effective as of the day and year first set out.

CITY OF HAYSVILLE, KANSAS

U.S.D. No. 261

Bruce Armstrong, Mayor

**Susan Walston, President
Board of Education**

ATTEST:

ATTEST:

Janie Cox, City Clerk

Clerk

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**REAL ESTATE CONTRACT
AGREEMENT FOR TRANSFER OF REAL ESTATE**

THIS AGREEMENT is made and entered into this ____ day of _____, 2016, by and between the City of Haysville, Kansas (hereinafter referred to as the "City") and U.S.D. No. 261, Sedgwick County, Kansas, (hereinafter referred to as the "District").

WITNESSETH:

- 1. Description (Park Parcel).** City is the owner of real estate, {hereinafter, "Park parcel"}, legally described as:
- 2. Description (Building Parcel).** District is the owner of real estate, {hereinafter, "Building parcel"}, legally described as:
- 3. Mutual Conveyance.** City and District will exchange the above described identified real estate parcels. The property shall be exchanged "as is" and neither party guarantees the condition or quality of such real estate or any improvements thereon.
- 4. Marketable Title.** Both parties, as transferors, shall convey a title report to the transferee within thirty (30) days of entering into this Agreement. Thereafter, title to the above-described real estate shall be transferred by quit claim deed, each to the other party, such title to be executed, acknowledged, and delivered at a date and time mutually agreed upon, but in no case more than forty-five (45) days following execution of this Agreement.
- 5. Consideration.** Both parties agree that each party offers the above described real property to serve as full consideration of this Agreement.
- 6. Inspection.** Closing of this contract is subject to both parties completing and approving any tests or inspections deemed necessary within thirty (30) days of acceptance of this Agreement by the Seller ("Inspection/Due Diligence Period"), including without limitation, obtaining any satisfactory environmental reports on the property. If either party is not satisfied, in their sole judgment with the above inspections or tests for any reason, then such party, at its option, may terminate this Agreement by giving notice of termination to the other party, in writing, on or before expiration of the Inspection/Due Diligence Period, and the parties shall have no further obligations to each other. Parties agree to provide reasonable access to the Property to conduct such inspections and testing during the Inspection/Due Diligence Period. All such inspections and testing shall be conducted at the sole cost and expense of the party conducting the test/inspection. Each party agrees to provide the other party with copies of any environmental studies and reports existing upon the property offered for transfer.

7. **Due Diligence.** Both parties shall complete all inspection/due diligence within thirty (30) days of the execution of this Agreement. If either party shall fail to approve the title report upon the parcel such party is anticipated to receive under this Agreement, this Agreement shall become void in its entirety.
8. **Insurance.** Each party agrees to continue to insure and maintain the property under their individual current ownership, until such exchange.
9. **Entirety of the Agreement.** All prior negotiations have been reduced to writing and are included herein. This Agreement constitutes the entire agreement of the parties and may not be amended, altered, or modified, except by written agreement of the Seller and the Purchaser.
10. **Binding Effect.** The terms and provisions of this Agreement shall extend to and become binding upon the heirs, executors, administrators, and assigns of the respective parties hereto.

IN WITNESS WHEREOF, the parties hereto have affixed their signatures on the date herein written.

CITY OF HAYSVILLE, KANSAS

**U.S.D. No. 261
SEDGWICK COUNTY, KANSAS**

Bruce Armstrong, Mayor

**Susan Walston, President
Board of Education**

ATTEST:

ATTEST:

Janie Cox, City Clerk

CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

"The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 06-12), which is attached hereto, are hereby incorporated in this contract and made a part thereof."

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the _____ day of _____, 20_____.

- 1. Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.
- 2. Kansas Law and Venue:** This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.
- 3. Termination Due To Lack Of Funding Appropriation:** If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges-hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least 30 days prior to the end of its current fiscal year, and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to 90 days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.
- 4. Disclaimer Of Liability:** No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.).
- 5. Anti-Discrimination Clause:** The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001 et seq.) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111 et seq.) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101 et seq.) (ADA) and to not discriminate against any person because of race, religion, color, sex, disability, national origin or ancestry, or age in the admission or access to, or treatment or employment in, its programs or activities; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) if it is determined that the contractor has violated applicable provisions of ADA, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.

Contractor agrees to comply with all applicable state and federal anti-discrimination laws.

The provisions of this paragraph number 5 (with the exception of those provisions relating to the ADA) are not applicable to a contractor who employs fewer than four employees during the term of such contract or whose contracts with the contracting State agency cumulatively total \$5,000 or less during the fiscal year of such agency.

- 6. Acceptance Of Contract:** This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
- 7. Arbitration, Damages, Warranties:** Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to the implied warranties of merchantability and fitness for a particular purpose.
- 8. Representative's Authority To Contract:** By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.
- 9. Responsibility For Taxes:** The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.
- 10. Insurance:** The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.
- 11. Information:** No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101 et seq.
- 12. The Eleventh Amendment:** "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."
- 13. Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.

VENDOR NO NAME	PAYMENT AMT
10 A & E ANALYTICAL	570.00
50 A-ONE AUTO	70.00
100 SUPPLYWORKS	290.05
195 A-FORD-ABLE	198.90
270 ALTERNATIVE PEST MGMT.	35.00
274 ALTERATIONS ETC.	21.60
292 AMERICAN FUN FOOD CO INC	290.75
371 ANDERSON MI CHAEL	1,349.40
433 ARMSTRONG CHAMBERLIN	997.58
490 AT&T	2,704.92
530 AUSTIN DISTR. /HOSE	281.03
612 BALLINGER, CHRIS	1,000.00
798 BLACK EAGLE MARTIAL ARTS	135.00
836 BRENNTAG SW	1,488.73
1011 CARO CONSTRUCTION CO INC	4,940.00
1086 CENTRAL STATES LEEDS	450.00
1132 CHANTI VONG, NOR,	1,298.48
1155 CINTAS CORPORATION	495.37
1283 CONCRETE WORKS INC	15,480.00
1350 CRANMER GRASS FARMING	3,242.00
1372 CREATIVE PRODUCT SOURCING	192.11
1430 D & D EQUIPMENT #1	120.00
1440 D-C WHOLESAL E INC	1,035.40
1490 DELTA ELECTRIC SUPPLY INC	103.78
1589 DON SPRAGUE SALES	93.98

VENDOR NO NAME	PAYMENT AMT
1593 DONOVAN AUTO & TRUCK CTR	221.50
1632 EAGLE EYE SIGN RENTAL COM	300.00
1825 FASTENAL COMPANY	4.57
1950 FOLEY INDUSTRIES	10.74
2000 GALLS LLC	450.32
2183 GREEN BILL	70.00
2196 GROSS, WILLIAM	768.67
2223 HD SUPPLY WATERWORKS LTD	46.00
2230 HACH COMPANY	6,055.39
2270 HATTAN CHEVROLET INC	105.52
2332 HAYSVILLE LAND BANK	424.00
2345 HAYSVILLE RENTAL CENTER	908.31
2367 HAYSVILLE TRUE VALUE	1,270.34
2500 HAC DBA HOMELAND	144.92
2682 INTERLINGUAL SERVICES	76.50
2757 IVES, JOHN	1,210.64
2770 J D'S GRAPHICS	1,024.60
2844 JOHN DEERE FINANCIAL	1,352.74
2880 KACM	65.00
3050 KS FIRE EQUIPMENT CO	73.50
3070 KDHE #K6000	370.00
3130 KDOR - PROTECT/CLEAN	3,757.57
3295 KS ONE-CALL SYSTEM	107.00
3494 KNOX COLLEGE	250.00
3500 KONICA MINOLTA BUS SYS	171.81

VENDOR NO NAME	PAYMENT AMT
3502 KONICA MINOLTA PREMIERE	189.15
3574 LABCORP	217.00
3608 LASER SPECIALISTS INC	934.66
3704 LINDSEY COMPANY	1,124.96
3747 LONG, RICHARD & SHARON	1,084.79
3810 MADRIGAL & ASSOCIATES INC	26,160.00
3857 MAUGHAN LAW GROUP LLC	1,000.00
3860 MAXIMUM OUTDOOR EQUIPMENT	279.99
3880 MAYER SPECIALTY SERVICES	425.00
3957 MEDLAM ADAM	1,496.00
4103 MOFFETT, BILL	450.00
4220 MUSCO SPORTS LIGHTING LLC	463.52
4317 NRP	1,680.00
4348 NEW MEDICAL HEALTH CARE	712.50
4352 NUTTER, LEE	1,000.35
4355 BRUCE NYSTROM, PHD	810.00
4370 OFFICE DEPOT	86.22
4396 O'REILLY AUTOMOTIVE INC	174.68
4445 PARKER OIL COMPANY INC	492.06
4520 PETTY CASH	955.00
4662 POWERPLAN	1,729.22
4708 RICHARD ANIMAL HOSPITAL	40.39
4710 PRICE BROS EQUIPMENT CO	6.52
4750 PROFESSIONAL ENGINEERING	200.00
4860 QUILL CORPORATION	75.97

VENDOR NO NAME	PAYMENT AMT
4905 RADAR SHOP INC	498.00
5173 S & S EQUIPMENT COMPANY	281.90
5231 SAM'S CLUB	3,717.30
5580 SOUTHWEST PAPER CO	586.50
5740 STERICYCLE INC	1,733.52
5916 TIMES-SENTINEL NEWSPAPERS	45.00
5940 TRUCK PARTS & EQUIPMENT	68.02
5988 ULTIMATE OFFICE	32.70
6030 UNITED STATES POSTAL SERV	1,080.00
6300 WAL-MART COMMUNITY	1,076.25
6355 WATCHGUARD VIDEO	732.00
6360 WATER MOVERS INC	1,468.00
6368 WATER WISE ENTERPRISES	927.50
6475 WICHITA BODY & EQUIPMENT	153.70
6590 WICHITA PUMP &	8,544.48
6591 WICHITA GUN CLUB	948.74
6630 WICHITA WINWATER	33.76-
201050 DEAL CHRISTOPHER & MONICA	726.15
REPORT TOTAL	120,497.70

FUND	NAME	TOTAL
01	GENERAL FU	38,661.29
10	SEWER FUND	20,308.98
11	WATER FUND	8,469.24
12	MUNICIPAL	5,193.70
14	STORMWATER	3,255.21
21	STREET FUN	6,812.00
27	SPECIAL LI	6,210.00
28	SPECIAL AL	714.61
30	RECREATION	3,831.87

VENDOR NO	NAME	PAYMENT AMT
32	HAYSVILLE	15.00
34	STATE LAW	948.74
36	CAPITAL IM	4,024.00
48	WATER SURP	8,672.09
92	TR GUEST T	1,140.01
97	ST STREET	11,880.00
99	ST REC RES	360.96
	TOTAL	120,497.70

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ	
INTRUST									
10 A & E ANALYTICAL LAB INC.									
1601045	1	7/26/16	7/13/16	WATER TESTING	210.00	10	10-30-2040	1	
				INVOICE TOTAL	210.00				
1601046	1	7/26/16	7/13/16	WATER TESTING	360.00	10	10-30-2040	1	
				INVOICE TOTAL	360.00				
VENDOR TOTAL									
					570.00				
50 A-ONE AUTO SALVAGE									
211462	1	7/26/16	7/08/16	SPEEDOMETER - TRK #49	70.00	01	01-03-2006	1	
				INVOICE TOTAL	70.00				
VENDOR TOTAL									
					70.00				
100 SUPPLYWORKS									
372275271	1	7/26/16	7/13/16	SINGLE ROLL BATH TISSUE 2CS.	116.02	12	12-32-2009	1	
	2			SINGLE ROLL BATH TISSUE 2CS.	116.02	30	30-50-2009	1	
	3			SINGLE ROLL BATH TISSUE 1CS.	58.01	30	30-50-2046	1	
				INVOICE TOTAL	290.05				
VENDOR TOTAL									
					290.05				
195 A-FORD-ABLE-LOCKSMITHING INC									
460621	1	7/26/16	7/06/16	S/C 7/6 HEADWORKS BLDG. RE-KEY	198.90	10	10-30-2009	1	
				INVOICE TOTAL	198.90				
VENDOR TOTAL									
					198.90				
270 ALTERNATIVE PEST MGMT.									
5164	1	7/26/16	7/05/16	PEST CONTROL - SR. CNTR.	35.00	01	01-12-2025	1	
				INVOICE TOTAL	35.00				
VENDOR TOTAL									
					35.00				
274 ALTERATIONS ETC.									
672075	1	7/26/16	7/01/16	DISCOUNT	2.40-	01	01-02-2016	1	
	2			4EA. ALTERATIONS SHIRTS/RANKS	24.00	01	01-02-2016	1	
				INVOICE TOTAL	21.60				
VENDOR TOTAL									
					21.60				
292 AMERICAN FUN FOOD CO INC									
210480-0	1	7/26/16	7/12/16	SNOKONE SYRUP, ASSORT. FLAVORS	121.84	12	12-32-2031	1	
	2			JALAPENO PEPPERS 2 GALS.	16.44	12	12-32-2031	1	
	3			GEH CHEESE, BNB, SHARP 2 CS.	123.09	12	12-32-2031	1	
	4			SNOKONE PUMP ONLY 4 EA.	15.78	12	12-32-2031	1	
	5			SPEED POUR CAP 4 EA.	5.44	12	12-32-2031	1	
				INVOICE TOTAL	282.59				
210480-1	1	7/26/16	7/20/16	SNOKONE SYRUP, COTTONCANDY 1GAL	8.16	12	12-32-2031	1	
				INVOICE TOTAL	8.16				

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					290.75			
7/26/16	1	7/26/16	7/26/16	371 MICHAEL & DEBRA ANDERSON RESIDENT GOLD STAR INCENTIVE	1,349.40	01	01-00-5017	1
INVOICE TOTAL					1,349.40			
VENDOR TOTAL					1,349.40			
12318	1	7/26/16	7/01/16	433 ARMSTRONG CHAMBERLIN ONLINE MEDIA MGMT. - JUNE 2016	375.00	92	92-66-3001	1
	2			CREATIVE MSG MGMT. - JUNE 2016	500.00	92	92-66-3001	1
INVOICE TOTAL					875.00			
12328	1	7/26/16	7/01/16	GOOGLE - JUNE 2016	122.58	92	92-66-3001	1
INVOICE TOTAL					122.58			
VENDOR TOTAL					997.58			
JULY 2016	1	7/26/16	7/26/16	490 A T & T MONTHLY PHONE BILL	245.90	01	01-01-2002	1
	2			MONTHLY PHONE BILL	799.18	01	01-02-2002	1
	3			MONTHLY PHONE BILL	184.43	01	01-06-2002	1
	4			MONTHLY PHONE BILL	122.95	01	01-12-2003	1
	5			MONTHLY PHONE BILL	19.74	01	01-03-2002	1
	6			MONTHLY PHONE BILL	19.74	01	01-04-2002	1
	7			MONTHLY PHONE BILL	166.95	01	01-18-2002	1
	8			MONTHLY PHONE BILL	19.74	01	01-21-2002	1
	9			MONTHLY PHONE BILL	19.74	01	01-22-2002	1
	10			MONTHLY PHONE BILL	61.44	01	01-20-2002	1
	11			MONTHLY PHONE BILL	276.69	10	10-30-2002	1
	12			MONTHLY PHONE BILL	276.69	11	11-31-2002	1
	13			MONTHLY PHONE BILL	122.89	21	21-41-2002	1
	14			MONTHLY PHONE BILL	307.38	30	30-50-2002	1
	15			MONTHLY PHONE BILL	61.46	01	01-18-2002	1
INVOICE TOTAL					2,704.92			
VENDOR TOTAL					2,704.92			
1611594	1	7/26/16	7/06/16	530 AUSTIN HOSE 3/8" HOSE ASSY' S/TEE - JD DISC	42.28	10	10-30-2006	1
	2			3/8" HOSE ASSY' S/TEE - JD DISC	42.28	11	11-31-2006	1
	3			3/8" HOSE ASSY' S/TEE - JD DISC	42.28	21	21-41-2006	1
INVOICE TOTAL					126.84			
1612011	1	7/26/16	7/08/16	CYLINDER/ADAPTER - JD DISC	51.39	10	10-30-2006	1
	2			CYLINDER/ADAPTER - JD DISC	51.40	11	11-31-2006	1
	3			CYLINDER/ADAPTER - JD DISC	51.40	21	21-41-2006	1
INVOICE TOTAL					154.19			
VENDOR TOTAL					281.03			
7/15/16	1	7/26/16	7/15/16	612 CHRIS BALLINGER 420 S. MAIN (RENTAL)- PAINTING	1,000.00	01	01-09-2079	1
INVOICE TOTAL					1,000.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					1,000.00			
JULY 2016	1	7/26/16	7/26/16	798 DOJANG LLC 9 STUDENTS FOR LESSONS @ \$15EA	135.00	30	30-50-1100	1
INVOICE TOTAL					135.00			
VENDOR TOTAL					135.00			
BSW741241	1	7/26/16	7/08/16	836 BRENNTAG SOUTHWEST INC CHLORINE 750 LBS. (POOL)	682.38	12	12-32-2009	1
INVOICE TOTAL					682.38			
BSW745667	1	7/26/16	7/21/16	CHLORINE 900 LBS. (POOL)	806.35	12	12-32-2009	1
INVOICE TOTAL					806.35			
VENDOR TOTAL					1,488.73			
16-965	1	7/26/16	7/26/16	1011 CARO CONSTRUCTION CO INC RPLC EAST SIDING - COMM. BLDG.	4,940.00	01	01-09-2025	1
INVOICE TOTAL					4,940.00			
VENDOR TOTAL					4,940.00			
7/26/16	1	7/26/16	7/26/16	1086 CENTRAL STATES LEEDS REGISTRATION - G. WRIGHT ATTENDEE: LT. G. WRIGHT	450.00	01	01-02-2015	1
INVOICE TOTAL					450.00			
VENDOR TOTAL					450.00			
7/26/16	1	7/26/16	7/26/16	1132 NOR, VAN, &/OR KEVIN CHANTIVONG RESIDENT GOLD STAR INCENTIVE	1,298.48	01	01-00-5017	1
INVOICE TOTAL					1,298.48			
VENDOR TOTAL					1,298.48			
451265677	1	7/26/16	7/12/16	1155 CINTAS CORPORATION #451 SHOP TOWELS & UNI FORMS	46.30	10	10-30-2009	1
	2			SHOP TOWELS & UNI FORMS	46.30	11	11-31-2009	1
	3			SHOP TOWELS & UNI FORMS	46.31	21	21-41-2009	1
	4			UNI FORM CLEAN & RENT	192.14	01	01-03-2012	1
	5			UNI FORM CLEAN & RENT	5.53	01	01-20-2016	1
	6			UNI FORM CLEAN & RENT	65.94	10	10-30-2016	1
	7			UNI FORM CLEAN & RENT	58.41	11	11-31-2016	1
	8			UNI FORM CLEAN & RENT	34.44	21	21-41-2016	1
INVOICE TOTAL					495.37			
VENDOR TOTAL					495.37			
7/21/16 A	1	7/26/16	7/26/16	1283 CONCRETE WORKS INC LESS 9 SHEETS WIRE	270.00-	97	97-66-3001	1
	2			LESS 25% (LEIN RELEASE)	2,932.50-	97	97-66-3001	1
	3			PROJECT: JANE/HEMPHILL INTER.	12,000.00	97	97-66-3001	1
INVOICE TOTAL					8,797.50			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
7/21/16 B	1	7/26/16	7/26/16	LESS 25% (LEIN RELEASE)	900.00-	36	36-56-3001	1
	2			PROJECT: SIDEWALK-SOCCER/HI KE	3,600.00	36	36-56-3001	1
				INVOICE TOTAL	2,700.00			
7/21/16 C	1	7/26/16	7/26/16	PURCHASE: ADDTN' L. CEMENT	150.00	97	97-66-3001	1
				INVOICE TOTAL	150.00			
7/21/16 A*	1	7/26/16	7/26/16	PROJECT: JANE/HEMPHILL INTER. 25% WITHHELD DUE TO LEIN RLS.	2,932.50	97	97-66-3001	2
				INVOICE TOTAL	2,932.50			
7/21/16 B*	1	7/26/16	7/26/16	PROJECT: SIDEWALK-SOCCER/HI KE WITHHELD 25% DUE TO LEIN RLS.	900.00	36	36-56-3001	3
				INVOICE TOTAL	900.00			
				VENDOR TOTAL	15,480.00			
227746	1	7/26/16	7/13/16	1350 CRANMER GRASS FARMING MIDFIELD BERMUDA GRASS 850 EA.	3,060.00	14	14-34-2080	1
	2			17EA. PALLET DEPOSIT	102.00	14	14-34-2080	1
	3			FUEL SURCHARGE	80.00	14	14-34-2080	1
				INVOICE TOTAL	3,242.00			
				VENDOR TOTAL	3,242.00			
93767	1	7/26/16	7/01/16	1372 CREATIVE PRODUCT SOURCING INC MISC. D.A.R.E. PROMO ITEMS	176.25	28	28-48-2032	1
	2			SHIPPING/HANDLING	15.86	28	28-48-2032	1
				INVOICE TOTAL	192.11			
				VENDOR TOTAL	192.11			
322768	1	7/26/16	7/07/16	1430 D & D EQUIPMENT #1 RENTAL: BOOMLIFT 7/7/16 STREET LIGHT REPLACEMENT	120.00	21	21-41-2006	1
				INVOICE TOTAL	120.00			
				VENDOR TOTAL	120.00			
16466	1	7/26/16	7/13/16	1440 D-C WHOLESAL E INC 24X138" SNGL FACE WHT HIP 2EA	332.00	21	21-41-2009	1
	2			24X18 SNGL FACE WHT HIP 48EA	578.40	21	21-41-2009	1
	3			FREIGHT CHARGE - OVERSIZED	125.00	21	21-41-2009	1
				INVOICE TOTAL	1,035.40			
				VENDOR TOTAL	1,035.40			
0057928-01	1	7/26/16	7/13/16	1490 DELTA ELECTRIC SUPPLY INC 120VAC RELAY-EIMMITT LIFT STAT.	103.78	10	10-30-2006	1
				INVOICE TOTAL	103.78			
				VENDOR TOTAL	103.78			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				1589 DON SPRAGUE SALES				
023318	1	7/26/16	7/12/16	MOLE TRAPS 5EA.	51.55	01	01-03-2009	1
	2			GOPHER TRAPS 3EA.	30.93	01	01-03-2009	1
	3			FREIGHT CHARGE	11.50	01	01-03-2009	1
				INVOICE TOTAL	93.98			
				VENDOR TOTAL	93.98			
				1593 DONOVAN AUTO & TRUCK CENTER				
186723BUW	1	7/26/16	7/14/16	WEATHERSTRIPPING - TRK #35	221.50	21	21-41-2006	1
				INVOICE TOTAL	221.50			
				VENDOR TOTAL	221.50			
				1632 EAGLE EYE SIGN RENTAL COMPANY				
391331	1	7/26/16	7/11/16	4X8 SIGN RENTAL 3 EA.	300.00	30	30-50-2092	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
				1825 FASTENAL COMPANY				
KSWI 245089	1	7/26/16	7/13/16	1/4X2" SPRING PIN - JD DISC	1.52	10	10-30-2006	1
	2			1/4X2" SPRING PIN - JD DISC	1.52	11	11-31-2006	1
	3			1/4X2" SPRING PIN - JD DISC	1.53	21	21-41-2006	1
				INVOICE TOTAL	4.57			
				VENDOR TOTAL	4.57			
				1950 FOLEY INDUSTRIES				
000078105	1	7/26/16	7/19/16	SEALS/CONNECTOR - MILLINS MACH	10.74	21	21-41-2006	1
				INVOICE TOTAL	10.74			
				VENDOR TOTAL	10.74			
				2000 GALLS LLC				
005593818	1	7/26/16	7/01/16	SAFARI LAND 4 ROW STITCH BELT	62.13	01	01-02-2016	1
	2			SHIPPING CHARGE	5.98	01	01-02-2016	1
				INVOICE TOTAL	68.11			
				VENDOR TOTAL	68.11			
				005620049				
	1	7/26/16	7/01/16	LEVEL 3 SERPA LT DUTY HOLSTER	93.43	01	01-02-2016	1
	2			SHIPPING CHARGE	4.81	01	01-02-2016	1
				INVOICE TOTAL	98.24			
				VENDOR TOTAL	98.24			
				005623064				
	1	7/26/16	7/01/16	TECH S/S REFLECTIVE POLO	37.90	01	01-02-2016	1
	2			MENS POLY. UNIFORM TROUSER 44"	77.50	01	01-02-2016	1
	3			MENS POLY. UNIFORM TROUSER 34"	77.50	01	01-02-2016	1
	4			MENS PLOY. UNIFORM TROUSER 34"	77.50	01	01-02-2016	1
	5			SHIPPING CHARGE	13.57	01	01-02-2016	1
				INVOICE TOTAL	283.97			
				VENDOR TOTAL	450.32			
				2183 BILL GREEN				
JULY 2016	1	7/26/16	7/26/16	HORSE RIDES @ HOMETOWN MRKT.	70.00	01	01-10-2088	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				6/4 & 7/9/16				
					INVOICE TOTAL		70.00	
					VENDOR TOTAL		70.00	
				2196 WILLIAM GROSS				
7/26/16	1	7/26/16	7/26/16	RESIDENT GOLD STAR INCENTIVE	768.67	01	01-00-5017	1
					INVOICE TOTAL		768.67	
					VENDOR TOTAL		768.67	
				2223 HD SUPPLY WATERWORKS LTD				
F748913	1	7/26/16	7/13/16	TAPMATE BRAKE PIN 1EA.	46.00	11	11-31-2006	1
					INVOICE TOTAL		46.00	
					VENDOR TOTAL		46.00	
				2230 HACH COMPANY				
10002736	1	7/26/16	7/06/16	REAGENT SET, CHLORINE FREE 6EA	337.79	11	11-31-2009	1
					INVOICE TOTAL		337.79	
1011653	1	7/26/16	7/12/16	AWRS, 2.5GAL POLY 1 EA. (MOTOR)	5,717.60	10	10-30-2009	1
					INVOICE TOTAL		5,717.60	
					VENDOR TOTAL		6,055.39	
				2270 DON HATTAN CHEVROLET INC				
147589S	1	7/26/16	7/11/16	LAMP - CAR #04 (PD)	105.52	01	01-02-2035	1
					INVOICE TOTAL		105.52	
					VENDOR TOTAL		105.52	
				2332 HAYSVILLE LAND BANK				
7/26/16	1	7/26/16	7/26/16	LOTS PURCHASED - T. ARMBRUST	424.00	36	36-56-3001	1
					INVOICE TOTAL		424.00	
					VENDOR TOTAL		424.00	
				2345 HAYSVILLE RENTAL CENTER				
35138	1	7/26/16	7/08/16	PURCHASE: MULCH 7/8/16	87.75	01	01-03-2009	1
					INVOICE TOTAL		87.75	
35159	1	7/26/16	7/09/16	PURCHASE: MULCH 7/9/16	175.50	01	01-03-2009	1
					INVOICE TOTAL		175.50	
35232	1	7/26/16	7/14/16	PURCHASE: WELDING WIRE 7/14/16	35.20	10	10-30-2009	1
	2			PURCHASE: WELDING WIRE 7/14/16	35.20	11	11-31-2009	1
	3			PURCHASE: WELDING WIRE 7/14/16	35.20	21	21-41-2009	1
					INVOICE TOTAL		105.60	
35243	1	7/26/16	7/13/16	PURCHASE: HANDHELD BLOWER 7/13	127.96	21	21-41-2012	1
					INVOICE TOTAL		127.96	
35274	1	7/26/16	7/18/16	RENTAL: TRENCHER 7/18/16	411.50	01	01-03-2040	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				RIGGS PARK TRENCHING				
				INVOICE TOTAL	411.50			
				VENDOR TOTAL	908.31			
				2367 HAYSVILLE TRUE VALUE				
6/30/16	1	7/26/16	7/01/16	MONTHLY HARDWARE SUPPLIES	330.81	10	10-30-2009	1
	2			MONTHLY HARDWARE SUPPLIES	44.83	11	11-31-2009	1
	3			MONTHLY HARDWARE SUPPLIES	1.28	21	21-41-2006	1
	4			MONTHLY HARDWARE SUPPLIES	114.69	21	21-41-2009	1
	5			MONTHLY HARDWARE SUPPLIES	411.99	01	01-03-2009	1
	6			MONTHLY HARDWARE SUPPLIES	7.99	01	01-03-2046	1
	7			MONTHLY HARDWARE SUPPLIES	1.08	01	01-12-2006	1
	8			MONTHLY HARDWARE SUPPLIES	3.12	01	01-20-2012	1
	9			MONTHLY HARDWARE SUPPLIES	60.19	48	48-66-3005	1
	10			MONTHLY HARDWARE SUPPLIES	97.43	92	92-66-3001	1
	11			MONTHLY HARDWARE SUPPLIES	18.37	01	01-02-2006	1
	12			MONTHLY HARDWARE SUPPLIES	27.98	01	01-02-2013	1
	13			MONTHLY HARDWARE SUPPLIES	.68	01	01-02-2035	1
	14			MONTHLY HARDWARE SUPPLIES	1.99	30	30-50-2046	1
	15			MONTHLY HARDWARE SUPPLIES	13.21	14	14-34-2012	1
	16			MONTHLY HARDWARE SUPPLIES	4.44	12	12-32-2006	1
	17			MONTHLY HARDWARE SUPPLIES	47.41	12	12-32-2009	1
	18			MONTHLY HARDWARE SUPPLIES	46.70	12	12-32-2025	1
	19			MONTHLY HARDWARE SUPPLIES	36.15	12	12-32-2012	1
				INVOICE TOTAL	1,270.34			
				VENDOR TOTAL	1,270.34			
				2500 HAC INC				
JULY 2016	1	7/26/16	7/26/16	MONTHLY GROCERIES	5.23	01	01-02-2012	1
	2			MONTHLY GROCERIES	58.38	12	12-32-2031	1
	3			MONTHLY GROCERIES	81.31	30	30-50-2094	1
				INVOICE TOTAL	144.92			
				VENDOR TOTAL	144.92			
				2682 LU ANN RIVERA				
1033	1	7/26/16	7/01/16	INTERPRETATION SVCS. 6/21/16	60.00	01	01-06-2012	1
	2			MILEAGE - WICHITA/HAYSVILLE	16.50	01	01-06-2012	1
				INVOICE TOTAL	76.50			
				VENDOR TOTAL	76.50			
				2757 JOHN & DEBRA IVES				
7/26/16	1	7/26/16	7/26/16	RESIDENT GOLD STAR INCENTIVE	1,210.64	01	01-00-5017	1
				INVOICE TOTAL	1,210.64			
				VENDOR TOTAL	1,210.64			
				2770 J D'S GRAPHICS				
3408	1	7/26/16	7/01/16	RED TAGS 1M	75.00	10	10-30-2004	1
	2			RED TAGS 1M	75.00	11	11-31-2004	1
	3			ANIMAL LIC.S. BOOKS 10EA.	66.60	01	01-02-2013	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	4			BUSINESS REGI STRA. BOOKS 15EA.	89.00	01	01-01-2004	1
	5			INSPECTION RCPT. BOOKS 25EA.	150.00	01	01-20-2004	1
	6			COURT RCPT. BOOKS 65EA.	285.00	01	01-06-2004	1
	7			COURT NOTICE FORMS 1500EA.	88.00	01	01-06-2004	1
	8			WATER CONN/DI SCONN BOOKS 10EA.	49.00	10	10-30-2004	1
	9			WATER CONN/DI SCONN BOOKS 10EA.	49.00	11	11-31-2004	1
	10			RE-READ/CHK LEAKS FORM 10EA.	49.00	10	10-30-2004	1
	11			RE-READ/CHK LEAKS FORM 10EA.	49.00	11	11-31-2004	1
				INVOICE TOTAL	1,024.60			
				VENDOR TOTAL	1,024.60			
				2844 JOHN DEERE FINANCIAL				
1312018	1	7/26/16	7/06/16	NUT/BOLT - JOHN DEERE DISC	1.79	10	10-30-2006	1
	2			NUT/BOLT - JOHN DEERE DISC	1.79	11	11-31-2006	1
	3			NUT/BOLT - JOHN DEERE DISC	1.79	21	21-41-2006	1
				INVOICE TOTAL	5.37			
1313089	1	7/26/16	7/08/16	OIL/FUEL FILTER/FILTER ELEMENT MULTIPLE PARK MOWERS	284.03	01	01-03-2006	1
				INVOICE TOTAL	284.03			
1315084	1	7/26/16	7/12/16	OIL/FUEL FILTER/FILTER ELEMENT 2032 MOWER (PARK/STREET)	51.80	01	01-03-2006	1
	2			OIL/FUEL FILTER/FILTER ELEMENT 2032 MOWER (PARK/STREET)	51.80	21	21-41-2006	1
				INVOICE TOTAL	103.60			
1315205	1	7/26/16	7/12/16	MI SC. REPAIR PARTS - JD DISC	291.75	10	10-30-2006	1
	2			MI SC. REPAIR PARTS - JD DISC	291.75	11	11-31-2006	1
	3			MI SC. REPAIR PARTS - JD DISC	291.76	21	21-41-2006	1
				INVOICE TOTAL	875.26			
1315953	1	7/26/16	7/13/16	AIR FILTERS - PARK/STR MOWERS	42.24	01	01-03-2006	1
	2			AIR FILTERS - PARK/STR MOWERS	42.24	21	21-41-2006	1
				INVOICE TOTAL	84.48			
				VENDOR TOTAL	1,352.74			
				2880 KS ASSOC. FOR COURT MANAGEMENT				
7/26/16	1	7/26/16	7/26/16	KACM 2016 FALL REGISTRATION ATTENDEE: J. CHILCOTE	65.00	01	01-06-2015	1
				INVOICE TOTAL	65.00			
				VENDOR TOTAL	65.00			
				3050 KANSAS FIRE EQUIPMENT CO INC				
0432224-IN	1	7/26/16	7/19/16	FIRE SYSTEM 6MO INSP. - SR CNTR	65.00	01	01-12-2006	1
	2			FUSEABLE LINK INSTALLED	8.00	01	01-12-2006	1
	3			S HOOK	.50	01	01-12-2006	1
				INVOICE TOTAL	73.50			
				VENDOR TOTAL	73.50			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
2QTR 2016	1	7/26/16	7/26/16	3070 KANSAS DPT OF HEALTH & ENVIRO, ANALYTICAL TESTING	370.00	11	11-31-2040	1
				INVOICE TOTAL	370.00			
				VENDOR TOTAL	370.00			
2ND QTR 16	1	7/26/16	7/26/16	3130 KANSAS DEPT OF REVENUE WATER PROTECTION FEE	1,939.39	11	11-31-2021	1
	2			CLEAN DRINKING WATER FEE	1,818.18	11	11-31-2023	1
				INVOICE TOTAL	3,757.57			
				VENDOR TOTAL	3,757.57			
6020286	1	7/26/16	7/01/16	3295 KANSAS ONE-CALL SYSTEM INC 107 LOCATES @ \$1.00EA.	35.66	10	10-30-2040	1
	2			107 LOCATES @ \$1.00EA.	35.67	11	11-31-2040	1
	3			107 LOCATES @ \$1.00EA.	35.67	21	21-41-2040	1
				INVOICE TOTAL	107.00			
				VENDOR TOTAL	107.00			
7/26/16	1	7/26/16	7/26/16	3494 KNOX COLLEGE SCHOLARSHIP: BREIANA BUCKLES	250.00	28	28-48-2032	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	250.00			
240575578	1	7/26/16	7/12/16	3500 KONICA MINOLTA BUSINESS COPIER MAINT. - HAC	171.81	99	99-66-3001	1
				INVOICE TOTAL	171.81			
				VENDOR TOTAL	171.81			
309005940	1	7/26/16	7/15/16	3502 KONICA MINOLTA PREMIERE KONICA C360 COPIER LEASE PYMNT	189.15	99	99-66-3001	1
				INVOICE TOTAL	189.15			
				VENDOR TOTAL	189.15			
98713334	1	7/26/16	7/01/16	3574 LABORATORY CORPORATION OF LAB SVC/DRUG PROFILE-J AUSTIN	108.50	10	10-30-2012	1
	2			LAB SVC/DRUG PROFILE-J AUSTIN	108.50	21	21-41-2012	1
				INVOICE TOTAL	217.00			
				VENDOR TOTAL	217.00			
0106555-IN	1	7/26/16	7/11/16	3608 LASER SPECIALISTS INC ML-3S METAL DETECTOR 1EA-1NSP.	934.66	01	01-20-2012	1
				INVOICE TOTAL	934.66			
				VENDOR TOTAL	934.66			
2016836	1	7/26/16	7/01/16	3704 RAY LINDSEY COMPANY SMITH/LOVELESS 8L29 PUMP VAC	809.92	10	10-30-2006	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			SMITH/LOVELESS VALVE FLOAT CHK	282.34	10	10-30-2006	1
	3			FREIGHT CHARGE	32.70	10	10-30-2006	1
				INVOICE TOTAL	1,124.96			
				VENDOR TOTAL	1,124.96			
				3747 RICHARD & SHARON LONG				
7/26/16	1	7/26/16	7/26/16	RESIDENT GOLD STAR INCENTIVE	1,084.79	01	01-00-5017	1
				INVOICE TOTAL	1,084.79			
				VENDOR TOTAL	1,084.79			
				3810 MADRIGAL & ASSOCIATES, INC.				
64724	1	7/26/16	7/01/16	AUG 2016 INSURANCE PREMIUMS	10,251.00	01	01-10-2020	1
	2			AUG 2016 INSURANCE PREMIUMS	315.00	01	01-12-2020	1
	3			AUG 2016 INSURANCE PREMIUMS	3,885.00	10	10-30-2020	1
	4			AUG 2016 INSURANCE PREMIUMS	2,152.00	11	11-31-2020	1
	5			AUG 2016 INSURANCE PREMIUMS	2,618.00	21	21-41-2020	1
	6			AUG 2016 INSURANCE PREMIUMS	6,210.00	27	27-47-2020	1
	7			AUG 2016 INSURANCE PREMIUMS	729.00	30	30-50-2020	1
				INVOICE TOTAL	26,160.00			
				VENDOR TOTAL	26,160.00			
				3857 MAUGHAN LAW GROUP LLC				
JULY 2016	1	7/26/16	7/26/16	PUBLIC DEFENDER MONTHLY SVCS.	1,000.00	01	01-06-2037	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			
				3860 MAXIMUM OUTDOOR EQUIPMENT				
174699	1	7/26/16	7/08/16	MISC. MOWER BLADES (PARKS)	211.26	01	01-03-2009	1
				INVOICE TOTAL	211.26			
				VENDOR TOTAL	211.26			
				3880 MAYER SPECIALTY SERVICES LLC				
175435	1	7/26/16	7/12/16	MAGNUM GATORLINE/AIR FILTER PARK/STREET MOWERS	34.36	01	01-03-2006	1
	2			MAGNUM GATORLINE/AIR FILTER PARK/STREET MOWERS	34.37	21	21-41-2006	1
				INVOICE TOTAL	68.73			
				VENDOR TOTAL	279.99			
				3880 MAYER SPECIALTY SERVICES LLC				
MES16118	1	7/26/16	7/11/16	S/C & LABOR 7/11 VAC TRAILER	425.00	10	10-30-2006	1
				INVOICE TOTAL	425.00			
				VENDOR TOTAL	425.00			
				3957 ADAM MEDLAM				
7/26/16	1	7/26/16	7/26/16	RESIDENT GOLD STAR INCENTIVE	1,496.00	01	01-00-5017	1
				INVOICE TOTAL	1,496.00			
				VENDOR TOTAL	1,496.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				4103 BILL MOFFETT				
7/26/16	1	7/26/16	7/26/16	FABRI CATE METAL SIGN - LABOR	330.00	01	01-10-2088	1
	2			METAL SIGN - MATERIALS	120.00	01	01-10-2088	1
				INVOICE TOTAL	450.00			
				VENDOR TOTAL	450.00			
				4220 MUSCO SPORTS LIGHTING LLC				
286125	1	7/26/16	7/14/16	LAMP, 1500W MH - P/C SPORTS	463.52	01	01-03-2046	1
				INVOICE TOTAL	463.52			
				VENDOR TOTAL	463.52			
				4317 NRP				
2889	1	7/26/16	7/15/16	AUG. 2016 FOG CONTROLS	1,680.00	10	10-30-2040	1
				INVOICE TOTAL	1,680.00			
				VENDOR TOTAL	1,680.00			
				4348 NEW MEDICAL HEALTH CARE, LLC				
288316	1	7/26/16	7/01/16	J. CALLIER NMHC PHYSICAL	65.00	01	01-03-2012	1
				INVOICE TOTAL	65.00			
288337	1	7/26/16	7/01/16	J. CALLIER PCP, UDS, BAT	172.50	01	01-03-2012	1
				INVOICE TOTAL	172.50			
289442	1	7/26/16	7/01/16	S. ANDREWS NMHC PHYSICAL	65.00	01	01-03-2012	1
				INVOICE TOTAL	65.00			
289443	1	7/26/16	7/01/16	S. ANDREWS PCP, UDS, BAT	172.50	01	01-03-2012	1
				INVOICE TOTAL	172.50			
290883	1	7/26/16	7/01/16	S. HOWERTON PCP, UDS, BAT	172.50	21	21-41-2012	1
				INVOICE TOTAL	172.50			
290943	1	7/26/16	7/01/16	S. HOWERTON NMHC PHYSICAL	65.00	21	21-41-2012	1
				INVOICE TOTAL	65.00			
				VENDOR TOTAL	712.50			
				4352 LEE NUTTER				
422651	1	7/26/16	7/15/16	RPLC. KITCHEN FLOORING	1,000.35	01	01-09-2079	1
				420 S. MAIN (RENTAL)				
				INVOICE TOTAL	1,000.35			
				VENDOR TOTAL	1,000.35			
				4355 BRUCE NYSTROM, PHD				
1/28/16	1	7/26/16	7/01/16	PRE-EMPLOYMENT EVALUATION 1EA.	405.00	01	01-02-2012	1
				S. DEMAIN 1/28/16 (POLICE)				
				INVOICE TOTAL	405.00			
3/23/16	1	7/26/16	7/01/16	PRE-EMPLOYMENT EVALUATION 1EA.	405.00	01	01-02-2012	1
				M. GALVEZ 3/23/16 (POLICE)				

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL		405.00	
					VENDOR TOTAL		810.00	
					4370 OFFICE DEPOT			
847265448*	1	7/26/16	7/01/16	FOLDER, REINF TAB, LTR, 100/BX	12.44	01	01-01-2004	1
	2			CERTIFICATE FRAMES, 12EA.	15.12	01	01-18-2004	1
					INVOICE TOTAL		27.56	
847265539	1	7/26/16	6/28/16	ASST, SYMPATHY CARDS, 25/BOX	39.99	01	01-18-2004	1
					INVOICE TOTAL		39.99	
847743802	1	7/26/16	7/01/16	ASTROPARCHE PAPER/TISSUE (PW)	18.67	01	01-20-2004	1
					INVOICE TOTAL		18.67	
					VENDOR TOTAL		86.22	
					4396 O'REILLY AUTOMOTIVE INC			
4814165475	1	7/26/16	7/01/16	CREDIT - RTRN LI FT SUPPORT FOR 317 SKID STEER	15.07-	10	10-30-2006	1
	2			CREDIT - RTRN LI FT SUPPORT FOR 317 SKID STEER	15.07-	11	11-31-2006	1
	3			CREDIT - RTRN LI FT SUPPORT FOR 317 SKID STEER	15.08-	21	21-41-2006	1
					INVOICE TOTAL		45.22-	
4814166093	1	7/26/16	7/07/16	IGNITION CNTRL MODULE-TRK #36	37.87	21	21-41-2006	1
					INVOICE TOTAL		37.87	
4814166222	1	7/26/16	7/08/16	SPARK PLUG/WIRE SET - TRK #29	34.52	11	11-31-2006	1
					INVOICE TOTAL		34.52	
4814166227	1	7/26/16	7/08/16	WIRE LOOM - PW SHOP	4.20	10	10-30-2009	1
	2			WIRE LOOM - PW SHOP	4.20	11	11-31-2009	1
	3			WIRE LOOM - PW SHOP	4.20	21	21-41-2009	1
					INVOICE TOTAL		12.60	
4814166712	1	7/26/16	7/11/16	BATTERY 1EA.	33.80	10	10-30-2006	1
	2			BATTERY 1EA.	33.79	11	11-31-2006	1
	3			BATTERY 1EA.	33.79	21	21-41-2006	1
					INVOICE TOTAL		101.38	
4814166903	1	7/26/16	7/13/16	MICRO V-BELT - TRK #29	24.66	11	11-31-2006	1
					INVOICE TOTAL		24.66	
4814167020	1	7/26/16	7/14/16	SEALED BEAM - TRK #35	8.87	21	21-41-2006	1
					INVOICE TOTAL		8.87	
					VENDOR TOTAL		174.68	
					4445 PARKER OIL COMPANY INC			
0005255-IN	1	7/26/16	7/06/16	MEGAFLOW AW HVI 32 DRUM	492.06	21	21-41-2009	1
					INVOICE TOTAL		492.06	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					492.06			
				4520 PETTY CASH				
7/26/16	1	7/26/16	7/26/16	REIMBURSE FUND	8.00	01	01-01-2015	1
	2			REIMBURSE FUND	25.00	01	01-00-5012	1
	3			REIMBURSE FUND	235.00	01	01-00-5016	1
	4			REIMBURSE FUND	16.00	01	01-18-2012	1
	5			REIMBURSE FUND	2.67	10	10-30-2015	1
	6			REIMBURSE FUND	50.00	10	10-30-2016	1
	7			REIMBURSE FUND	2.67	11	11-31-2015	1
	8			REIMBURSE FUND	2.66	21	21-41-2015	1
	9			REIMBURSE FUND	250.00	12	12-00-5016	1
	10			REIMBURSE FUND	348.00	30	30-50-2094	1
	11			REIMBURSE FUND	15.00	32	32-00-5012	1
INVOICE TOTAL					955.00			
VENDOR TOTAL					955.00			
				4662 POWERPLAN				
462213	1	7/26/16	7/13/16	MISC. PARTS - 317 SKID STEER	36.10	10	10-30-2006	1
INVOICE TOTAL					36.10			
562951	1	7/26/16	7/14/16	SENSOR 1EA. - CHALLENGER 55	59.43	10	10-30-2006	1
INVOICE TOTAL					59.43			
563321	1	7/26/16	7/15/16	BLOWER FAN - 317 SKID STEER	170.00	10	10-30-2006	1
INVOICE TOTAL					170.00			
563325	1	7/26/16	7/15/16	PICK 55EA. - STREET SUPPLIES	572.00	21	21-41-2006	1
INVOICE TOTAL					572.00			
862486	1	7/26/16	7/14/16	MISC. PARTS - 317 SKID STEER	891.69	10	10-30-2006	1
INVOICE TOTAL					891.69			
VENDOR TOTAL					1,729.22			
				4708 PRICHARD ANIMAL HOSPITAL PA				
239977	1	7/26/16	7/18/16	CANINE ADV FITNESS 38.5 LBS.	40.39	01	01-02-2047	1
INVOICE TOTAL					40.39			
VENDOR TOTAL					40.39			
				4710 PRICE BROS EQUIPMENT CO				
1006652	1	7/26/16	7/05/16	CUSHION - TRENCHER REPAIR	6.52	48	48-66-3005	1
INVOICE TOTAL					6.52			
VENDOR TOTAL					6.52			
				4750 PROFESSIONAL ENGINEERING				
513585	1	7/26/16	7/18/16	MONTHLY RETAINER	66.67	10	10-30-2040	1
	2			MONTHLY RETAINER	66.67	11	11-31-2040	1
	3			MONTHLY RETAINER	66.66	21	21-41-2040	1
INVOICE TOTAL					200.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					200.00			
4860 QUIL CORPORATION								
6871311	1	7/26/16	7/22/16	8-1/2X11 LIME GRN CARDSTCK 2PK	37.98	01	01-02-2004	1
INVOICE TOTAL					37.98			
6941295	1	7/26/16	7/01/16	8-1/2X11 GRAY SCTY PAPER 250PK	37.99	01	01-02-2004	1
INVOICE TOTAL					37.99			
VENDOR TOTAL					75.97			
4905 THE RADAR SHOP INC								
8207	1	7/26/16	7/11/16	RECERTIFY RADAR UNITS 11 EA.	429.00	01	01-02-2006	1
	2			RECERTIFY LIDAR UNITS 1 EA.	69.00	01	01-02-2006	1
INVOICE TOTAL					498.00			
VENDOR TOTAL					498.00			
5173 S & S EQUIPMENT COMPANY INC								
0120959-IN	1	7/26/16	7/11/16	S/C WASTEWATER EQUIP. MAINT.	281.90	10	10-30-2006	1
INVOICE TOTAL					281.90			
VENDOR TOTAL					281.90			
5231 SAM'S CLUB / GEGRB								
JUNE-JULY	1	7/26/16	7/26/16	MONTHLY SUPPLIES	38.64	01	01-09-2079	1
	2			MONTHLY SUPPLIES	183.99	01	01-10-2077	1
	3			MONTHLY SUPPLIES	478.00	01	01-12-2080	1
	4			MONTHLY SUPPLIES	1,927.62	12	12-32-2031	1
	5			MONTHLY SUPPLIES	272.50	28	28-48-2032	1
	6			MONTHLY SUPPLIES	18.98	30	30-50-2009	1
	7			MONTHLY SUPPLIES	797.57	30	30-50-2094	1
INVOICE TOTAL					3,717.30			
VENDOR TOTAL					3,717.30			
5580 SOUTHWEST PAPER CO.								
913676	1	7/26/16	7/14/16	MULTI FOLD TOWELD - CITY/PD	95.70	01	01-09-2009	1
	2			MULTI FOLD TOWELD - SR. CNTR.	19.14	01	01-12-2012	1
	3			KITCHEN TOWELS - CITY BLDG.	50.82	01	01-09-2009	1
	4			KITCHEN TOWELS - SR. CNTR.	25.41	01	01-12-2012	1
	5			BATH TISSUE - CITY/PD	111.54	01	01-09-2009	1
	6			BATH TISSUE - SR. CNTR.	37.18	01	01-12-2012	1
	7			55GAL TRASHBAGS - CITY BLDG.	33.30	01	01-09-2009	1
	8			GLASS CLEANER - CITY BLDG.	24.87	01	01-09-2009	1
	9			KLEENEX - PD	75.16	01	01-09-2009	1
	10			SCOURING SPONGES - CITY BLDG.	16.22	01	01-09-2009	1
	11			60GAL TRASHBAGS - CITY BLDG.	97.16	01	01-09-2009	1
INVOICE TOTAL					586.50			
VENDOR TOTAL					586.50			
5740 STERICYCLE INC								
4006441570	1	7/26/16	7/26/16	STERI-SAFE ECONO ANNUAL (PW)	1,733.52	10	10-30-2009	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	1,733.52			
				VENDOR TOTAL	1,733.52			
24636	1	7/26/16	7/13/16	5916 TIMES-SENTINEL NEWSPAPERS TANGANYIKA GIVEAWAY 7/14/16	45.00	92	92-66-3001	1
				INVOICE TOTAL	45.00			
				VENDOR TOTAL	45.00			
1290289	1	7/26/16	7/15/16	5940 TRUCK PARTS & EQUIPMENT INC MISC. REPAIR PARTS - STREET	152.66	21	21-41-2006	1
				INVOICE TOTAL	152.66			
1290293	1	7/26/16	7/15/16	CREDIT - 2-5/16" COMBO HITCH	84.64-	21	21-41-2006	1
				INVOICE TOTAL	84.64-			
				VENDOR TOTAL	68.02			
U-IV17930	1	7/26/16	7/13/16	5988 ULTIMATE OFFICE BESTBUILT 2-1/4" RING BINDER	19.75	01	01-10-2077	1
	2			SHIPPING CHARGE	12.95	01	01-10-2077	1
				INVOICE TOTAL	32.70			
				VENDOR TOTAL	32.70			
JULY 2016	1	7/26/16	7/26/16	6030 UNITED STATES POSTAL SERVICE PAYMENT ON PERMIT #1	360.00	10	10-30-2011	1
	2			PAYMENT ON PERMIT #1	720.00	11	11-31-2011	1
				INVOICE TOTAL	1,080.00			
				VENDOR TOTAL	1,080.00			
JUNE 2016	1	7/26/16	7/26/16	6300 WAL-MART COMMUNITY/GECRB MONTHLY SUPPLIES	8.54	01	01-10-2088	1
	2			MONTHLY SUPPLIES	129.10	01	01-10-2054	1
	3			MONTHLY SUPPLIES	13.41	30	30-50-2009	1
	4			MONTHLY SUPPLIES	805.04	30	30-50-2092	1
	5			MONTHLY SUPPLIES	117.18	30	30-50-2094	1
	6			MONTHLY SUPPLIES	2.98	30	30-50-2046	1
				INVOICE TOTAL	1,076.25			
				VENDOR TOTAL	1,076.25			
0008265	1	7/26/16	7/07/16	6355 WATCHGUARD VIDEO WI RELESS MICRO TRANSCEIVER 1EA	225.00	01	01-02-2006	1
	2			FREIGHT	6.00	01	01-02-2006	1
	3			DVD=RW, RED EVIDENCE LABELS	495.00	01	01-02-2005	1
	4			FREIGHT	6.00	01	01-02-2005	1
				INVOICE TOTAL	732.00			
				VENDOR TOTAL	732.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
9000599001	1	7/26/16	7/01/16	6360 WATER MOVERS, INC. RENTAL: PUMP, ETC. 7/5-7/12/16 79TH STREET POND	1,468.00	10	10-30-2006	1
				INVOICE TOTAL	1,468.00			
				VENDOR TOTAL	1,468.00			
6039	1	7/26/16	7/05/16	6368 WATER WISE ENTERPRISES SODA ASH 50 LBS. 53EA. (POOL)	927.50	12	12-32-2009	1
				INVOICE TOTAL	927.50			
				VENDOR TOTAL	927.50			
13087	1	7/26/16	7/06/16	6475 WICHITA BODY & EQUIPMENT CO MISC. HITCH PARTS - TRK #24	153.70	21	21-41-2009	1
				INVOICE TOTAL	153.70			
				VENDOR TOTAL	153.70			
16-1450	1	7/26/16	7/01/16	6590 WICHITA PUMP & SUPPLY CO INC MISC. FITTINGS - SOCCER FIELDS	717.55	48	48-66-3005	1
				INVOICE TOTAL	717.55			
16-1451	1	7/26/16	7/01/16	MISC. FITTINGS - SOCCER FIELDS	7,499.52	48	48-66-3005	1
				INVOICE TOTAL	7,499.52			
16-1452	1	7/26/16	7/01/16	MISC. FITTINGS - SOCCER FIELDS	297.67	48	48-66-3005	1
				INVOICE TOTAL	297.67			
16-1453	1	7/26/16	7/01/16	MISC. FITTINGS - FOUNTAIN	7.02	01	01-03-2006	1
				INVOICE TOTAL	7.02			
16-1556	1	7/26/16	7/01/16	MISC. FITTINGS - P/C SPORTS	22.72	01	01-03-2046	1
				INVOICE TOTAL	22.72			
				VENDOR TOTAL	8,544.48			
4535	1	7/26/16	7/01/16	6591 THE WICHITA GUN CLUB MAGPUL PMAG 223 39EA.	454.74	34	34-54-2012	1
	2			BL FORCE VICKER 13EA.	494.00	34	34-54-2012	1
				INVOICE TOTAL	948.74			
				VENDOR TOTAL	948.74			
214486 00	1	7/26/16	7/15/16	6630 WICHITA WINWATER WORKS 3/4" ADAPTER/COUPLINGS	78.10	11	11-31-2009	1
				INVOICE TOTAL	78.10			
214511 00	1	7/26/16	7/12/16	CREDIT - RTRN 12X6 ANCHOR TEE	202.50-	11	11-31-2009	1
				INVOICE TOTAL	202.50-			
214557 00	1	7/26/16	7/15/16	MISC. ELECTRICAL PARTS FOR SOCCER FIELDS TRACER WIRE	90.64	48	48-66-3005	1
				INVOICE TOTAL	90.64			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					33.76-	NO CHECK ISSUING	
7/26/16	1	7/26/16	7/26/16	201050 CHRISTOPHER & MONICA DEAL RESIDENT GOLD STAR INCENTIVE	726.15	01 01-00-5017	1
INVOICE TOTAL					726.15		
VENDOR TOTAL					726.15		
INTRUST TOTAL					120,497.70		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					120,497.70		
GRAND TOTALS					120,497.70		

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VENDOR NO NAME	PAYMENT AMT
495 AT&T MOBILITY	58.38
3150 KDOR WATER SALES TAX	746.11
3500 KONICA MINOLTA BUS SYS	935.58
6234 VERIZON WIRELESS	185.85
REPORT TOTAL	1,925.92

FUND	NAME	TOTAL
01	GENERAL FU	1,121.43
11	WATER FUND	746.11
30	RECREATION	58.38
	TOTAL	1,925.92

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
INTRUST								
JUNE 2016	1	7/15/16	7/15/16	495 AT&T MOBILITY MONTHLY CELL PHONE BILLING	58.38	30	30-50-2094	1
				INVOICE TOTAL	58.38			
				VENDOR TOTAL	58.38			
JUNE 2016	1	7/15/16	7/15/16	3150 KANSAS DEPT OF REVENUE WATER SALES TAX RETURN	746.11	11	11-31-2022	1
				INVOICE TOTAL	746.11			
				VENDOR TOTAL	746.11			
9002541803	1	7/15/16	7/15/16	3500 KONICA MINOLTA BUSINESS COPIER MAINT. - ADMIN.	46.89	01	01-10-2040	1
	2			COPIER MAINT. - PD	8.61	01	01-02-2040	1
	3			COPIER MAINT. - PW	82.85	01	01-20-2004	1
				INVOICE TOTAL	138.35			
9002541804	1	7/15/16	7/15/16	COPIER MAINT. - ADMIN (COLOR)	372.01	01	01-10-2040	1
				INVOICE TOTAL	372.01			
9002551774	1	7/15/16	7/15/16	COPIER MAINT. - ADMIN.	182.11	01	01-10-2040	1
	2			COPIER MAINT. - PD	182.11	01	01-02-2040	1
	3			COPIER MAINT. - PW	32.67	01	01-20-2004	1
				INVOICE TOTAL	396.89			
9002567592	1	7/15/16	7/15/16	COPIER MAINT. - SR. CNTR.	28.33	01	01-12-2004	1
				INVOICE TOTAL	28.33			
				VENDOR TOTAL	935.58			
JULY 2016	1	7/15/16	7/15/16	6234 VERIZON WIRELESS POLICE DEPT. - MOBILE BROADBAND	185.85	01	01-02-2040	1
				INVOICE TOTAL	185.85			
				VENDOR TOTAL	185.85			
				INTRUST TOTAL	1,925.92			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	1,925.92			
				GRAND TOTALS	1,925.92			

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VENDOR NO NAME	PAYMENT AMT
4520 PETTY CASH	2,711.24
REPORT TOTAL	<u>2,711.24</u>

FUND	NAME	TOTAL
01	GENERAL FU	513.24
10	SEWER FUND	50.00
12	MUNI CI PAL	480.00
30	RECREATION	1,668.00
	TOTAL	<u>2,711.24</u>

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

INTRUST								
4520 PETTY CASH								
7/21/16	1	7/21/16	7/21/16	REIMBURSE FUND	135.00	01	01-00-5012	1
	2			REIMBURSE FUND	300.00	01	01-00-5016	1
	3			REIMBURSE FUND	10.00	01	01-00-5005	1
	4			REIMBURSE FUND	480.00	12	12-00-5016	1
	5			REIMBURSE FUND	18.24	01	01-06-2015	1
	6			REIMBURSE FUND	50.00	01	01-10-2088	1
	7			REIMBURSE FUND	50.00	10	10-30-2016	1
	8			REIMBURSE FUND	655.00	30	30-00-5077	1
	9			REIMBURSE FUND	1,013.00	30	30-50-2094	1
INVOICE TOTAL					2,711.24			
VENDOR TOTAL					2,711.24			
INTRUST TOTAL					2,711.24			
TOTAL MANUAL CHECKS					.00			
TOTAL E-PAYMENTS					.00			
TOTAL PURCH CARDS					.00			
TOTAL ACH PAYMENTS					.00			
TOTAL OPEN PAYMENTS					2,711.24			
GRAND TOTALS					2,711.24			

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CK #	DATE	PAYEE	DESCRIPTION	DEPARTMENT	AMOUNT
45107	7/6/2016	Northrock Lanes	Summer Elements Field Trip	Recreation - Latchkey Programs	295.00
45108	7/12/2016	Jennifer Buckley	Refund Pool Rental Fees (Cancelled) - Rcpt. #13904 & #13950	Pool Revenue - Rentals	210.00
45109	7/13/2016	Jacob Lewis	Special Event Refund - Rcpt. #97823	General Revenue - Miscellaneous	100.00
45110	7/14/2016	Void Check	This Check Was Voided	N/A	-
45111	7/14/2016	Void Check	This Check Was Voided	N/A	-
45112	7/14/2016	Shawn Reida	Summer Elements Educational Presentation	Recreation - Latchkey Programs	350.00
45113	7/14/2016	Wellington Water Park	Summer Elements Field Trip	Recreation - Latchkey Programs	118.00
45114	7/15/2016	Kelsey Blue	Hometown Market - Market Buck Give Away	Special Funds - Historic District	50.00
45115	7/15/2016	Jean Beard	Refund Deposit on Comm. Bldg. Rental - Rcpt. #97589	General Revenue - Bldg. Rentals	150.00
45116	7/15/2016	Mallory Eli	Refund Deposit on Comm. Bldg. Rental - Rcpt. #97914	General Revenue - Bldg. Rentals	50.00
45117	7/15/2016	Kelci Schremmer	Refund Deposit on Comm. Bldg. Rental - Rcpt. #97174	General Revenue - Bldg. Rentals	50.00
45118	7/15/2016	Margaret Amaya	Refund Deposit on Comm. Bldg. Rental - Rcpt. #96981	General Revenue - Bldg. Rentals	50.00
45119	7/15/2016	Void Check	This Check Was Voided	N/A	-
45120	7/15/2016	Julie Barnett	Refund of Pool Rental Deposit - Rcpt. #13385	Pool Revenue - Rentals	50.00
45121	7/15/2016	Katie Taylor	Refund of Pool Rental Deposit - Rcpt. #13515	Pool Revenue - Rentals	50.00
45122	7/15/2016	Debra Miller	Refund of Pool Rental Deposit - Rcpt. #13872	Pool Revenue - Rentals	50.00
45123	7/15/2016	Karen Luce	Refund of Pool Rental Deposit & Overpayment - Rcpt. #14122	Pool Revenue - Rentals	70.00
45124	7/15/2016	Aaron Kirchert	2016 Boot Reimbursement	Sewer - Uniforms	50.00
45125	7/15/2016	Kim Prideaux	Refund of Pool Rental Deposit - Rcpt. #13363	Pool Revenue - Rentals	50.00
45126	7/19/2016	Leanna Koziaz	Refund Deposit on Park Shelter Rental - Rcpt. #97147	General Revenue - Miscellaneous	35.00
45127	7/19/2016	Toya Laney	Refund Dog License Fee - Outside City Limits - Rcpt. #97933	General Revenue - Animal Licenses	10.00
45128	7/19/2016	Jessica Chilcote	Reimburse Mileage to KACM Conference in Maize, KS	Mun Ct - Trng/Educ/Travel	18.24
45129	7/19/2016	Nicole Angsten	T-Ball Coaches Refund - Rcpt. #69361	Recreation Revenue - Programs	25.00
45130	7/19/2016	Dustin Fussell	T-Ball Coaches Refund - Rcpt. #69459	Recreation Revenue - Programs	25.00
45131	7/19/2016	Adam Lawson	T-Ball Coaches Refund - Rcpt. #69049	Recreation Revenue - Programs	25.00
45132	7/19/2016	Nathan Lemmons	T-Ball Coaches Refund - Rcpt. #69160	Recreation Revenue - Programs	25.00
45133	7/19/2016	Nathan Alexander	T-Ball Coaches Refund - Rcpt. #69243	Recreation Revenue - Programs	25.00
45134	7/19/2016	Jeff Copp	T-Ball Coaches Refund - Rcpt. #69766	Recreation Revenue - Programs	25.00
45135	7/19/2016	Chris Cheever	T-Ball Coaches Refund - Rcpt. #69913	Recreation Revenue - Programs	25.00
45136	7/19/2016	DJ Barkley	T-Ball Coaches Refund/Machine Pitch Softball - Rcpt. #69081	Recreation Revenue - Programs	60.00
45137	7/19/2016	Monica Klingsporn	Machine Pitch Softball Coaches Refund - Rcpt. #69217	Recreation Revenue - Programs	35.00
45138	7/19/2016	Raymond Lazier	10U Softball Coaches Refund - Rcpt. #69229	Recreation Revenue - Programs	35.00
45139	7/19/2016	Stacy Craig	10U Softball Coaches Refund - Rcpt. #69659	Recreation Revenue - Programs	35.00
45140	7/19/2016	Ashley Rardin	12U Softball Coaches Refund - Rcpt. #69990	Recreation Revenue - Programs	35.00
45141	7/19/2016	Lonnie McCray	14U Softball Coaches Refund - Rcpt. #69903	Recreation Revenue - Programs	35.00
45142	7/19/2016	Ryan Tauer	Machine Pitch Baseball Coaches Refund - Rcpt. #69915	Recreation Revenue - Programs	35.00
45143	7/20/2016	Becca Greene	Machine Pitch Baseball Coaches Refund - Rcpt. #69140	Recreation Revenue - Programs	35.00
45144	7/20/2016	James O'Bryan	Machine Pitch Baseball Coaches Refund - Rcpt. #69859	Recreation Revenue - Programs	35.00
45145	7/20/2016	Justin Morgan	Machine Pitch Baseball Coaches Refund - Rcpt. #69388	Recreation Revenue - Programs	35.00
45146	7/20/2016	Holli Herndon	10U Baseball Coaches Refund - Rcpt. #69189	Recreation Revenue - Programs	35.00
45147	7/20/2016	Sheryl Glidden	12U Baseball Coaches Refund - Rcpt. #69299	Recreation Revenue - Programs	35.00

CK #	DATE	PAYEE	DESCRIPTION	DEPARTMENT	AMOUNT
45148	7/20/2016	Justin Stockebrand	12U Baseball Coaches Refund - Rcpt. #69247	Recreation Revenue - Programs	35.00
45149	7/20/2016	Shawn Reida	Summer Elements Educational Presentation	Recreation - Latchkey Programs	250.00
				TOTAL CHECKS WRITTEN	2,711.24

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CITY OF HAYSTACK

ACTION REQUEST FORM

To: Public Works Director

Date: 7/20/16

Address of Request: Kirby Park Pond (please complete a separate form for each property)

The following action is being requested:

Have received complaints about the high grass around the pond at Kirby Park.

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: Russ Kessler

Phone #: 644-4938

Email russ@russkessler.com

COMPLETED

FIRST RESPONSE:

Remarks from staff:

Mowing around the Kirby Park pond was completed on July 21st.

---Public Works Director Randy Dorner

Signature:

Date: 7-22-16

UPDATE:

Remarks from staff

Signature:

Date:

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No Supporting Documents