

CITY OF HAYSVILLE

Agenda

July 11, 2016

CALL TO ORDER

ROLL CALL

INVOCATION BY: Pastor Mark Lyon, First Christian Church

PLEDGE OF ALLEGIANCE

PRESENTATION AND APPROVAL OF MINUTES

- A. [Minutes of June 27th, 2016](#)

ITEM #1 CITIZENS TO BE HEARD

- A. Ken Bell, Klyda Fall and Marion Renner Re: Citywide Garage Sale

ITEM #2 APPROVAL OF LICENSES AND BONDS

- A. [Manufactured Home Park License Renewal for Park Avenue Estates, 1400 E. Kay](#)

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements
- B. [Memo to Council Re: New Business](#)
- C. [Emails from Cox Communications Re: Channel Changes and Additions](#)

ITEM #5 OLD BUSINESS

ITEM #6 OTHER BUSINESS

- A. [Vacation Request for 1956 W. Grand Ave.](#)
- B. [Consideration of Sarah Lane On-street Parking Improvements](#)
- C. [Quarterly Economic Development Update](#)
- D. [Proposed 2017 Budget](#)

- ITEM #7 DEPARTMENT REPORTS
 - A. Administrative Services – Will Black
 - B. City Clerk – Janie Cox
 - C. [Police – Jeff Whitfield](#)
 - D. Public Works – Randy Dorner
 - E. Recreation – Georgie Carter
- ITEM #8 APPOINTMENTS
- ITEM #9 OFF AGENDA CITIZENS TO BE HEARD
- ITEM #10 EXECUTIVE SESSION
- ITEM #11 BILLS TO BE PAID
 - A. [Bills to be Paid for the First Half of July](#)
- ITEM #12 CONSENT AGENDA
- ITEM #13 COUNCIL ITEMS
 - A. Council Concerns
- 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, Crum here, Thompson here. Councilperson Jeremy Rardin was not present.

Invocation was given by Pastor John Meadows of the Christian Chapel Foursquare Church.

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

Under Special Order of Business, Mayor Bruce Armstrong introduced Police Department Promotion. Police Chief Jeff Whitfield advised Dana Burns was promoted from Police Officer to Master Police Officer.

Under Presentation and Approval of Minutes, Mayor Bruce Armstrong presented for approval the Minutes of June 13th, 2016.

Motion by Kessler – Second by Ewert

I make a motion that we approve the minutes of June 13th, 2016.

Kessler yea, Kanaga yea, B. Rardin abstain, Ewert yea, Benner yea, Crum yea, Thompson yea.

Motion declared carried.

Under Citizens to be Heard, Mayor Bruce Armstrong introduced the Sedgwick County Fire Department. Lieutenant Chad Dierkson reviewed 30 days of call history, and advised there was a fireworks safety video on Sedgwick County's website.

There were no Licenses or Bonds.

Under Ordinances or Resolutions, Mayor Bruce Armstrong presented AN ORDINANCE CONCERNING THE ADOPTION OF CHAPTER 1, ARTICLE 9, OF THE MUNICIPAL CODE OF HAYSVILLE, KANSAS, IN CONNECTION WITH THE COLLECTION OF INSURANCE PROCEEDS, ALL WITHIN THE CITY OF HAYSVILLE, SEDGWICK COUNTY, KANSAS. Councilperson Mike Kanaga requested an explanation of the ordinance. City Attorney Alison McKenney-Brown advised there is currently an ordinance in chapter one of the city code that was put in place by state statute to help cities deal with hazardous homes that may be abandoned after a fire. McKenney-Brown advised Kansas legislature has expanded the scope of the law to include homes abandoned after disasters other than fire. Kanaga asked if the citizens takes care of the hazard themselves, would the City lay claim to insurance proceeds. McKenney-Brown advised the City would not claim insurance proceeds in that case, as it is only intended to assist in securing a hazardous home if the owner does not.

Motion by Crum– Second by Ewert

I'll go ahead and make a motion that we approve this ORDINANCE CONCERNING THE ADOPTION OF CHAPTER 1, ARTICLE 9, OF THE MUNICIPAL CODE OF

Regular Council Meeting

June 27, 2016

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HAYSVILLE, KANSAS, IN CONNECTION WITH THE COLLECTION OF INSURANCE PROCEEDS, ALL WITHIN THE CITY OF HAYSVILLE, SEDGWICK COUNTY, KANSAS.

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

Motion declared carried.

Under Notices and Communications, Mayor Bruce Armstrong called for Governing Body Announcements. Councilperson Russ Kessler reviewed the schedule of events for the Independence Day Celebration. Councilperson Steve Crum advised of events taking place at the library.

Under Notices and Communications, Mayor Bruce Armstrong presented an Email from Cox Communications Regarding Changes to Video Service Offerings.

There was no Old Business.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Agreement with USD 261 Regarding Natatorium, Sub-item A: Service Agreement. Recreation Director Georgie Carter stated this agreement, if approved by Council would then be taken to the School Board for approval. Councilperson Russ Kessler asked if HAC members could use the natatorium without charge. Carter answered in the affirmative. Councilperson Mike Kanaga asked if the details of the facility described in the agreement will meet the needs of the Activity Center. Carter answered in the affirmative.

Motion by Kessler – Second by B. Rardin

I make a motion that we approve the agreement between the City of Haysville, Kansas and USD 261, Sedgwick County, Kansas establishing an operational framework to encourage and promote the coordination and usage of a natatorium.

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

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Agreement with USD 261 Regarding Natatorium, Sub-item B: Real Estate Contract. Mayor Armstrong advised this contract would lay out a trade of property between the City and the school district. Armstrong stated it is unknown at this point what the legal descriptions of the properties to be traded will be, so if approved it should be approved subject to the Council approving the legal descriptions at a later date.

Motion by Kessler – Second by B. Rardin

I make a motion we approve the Real Estate Contract agreement for transfer of real estate subject to a legal description coming back to us at a later time.

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

Motion declared carried.

Mayor Bruce Armstrong asked for Department Reports.

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Chief Administrative Officer Will Black advised the newsletter included in the Council packet will be sent out on a quarterly basis to start. Black stated City offices would be closed on July 4th. Black reviewed details about voter registration deadlines. Black introduced Economic Development Director Zach McHatton, who advised the Sedgwick County Association of Cities would meet at the Haysville Community Library on Saturday, September 10th at 8:30 a.m. McHatton encouraged Councilmembers to attend.

City Clerk Janie Cox was not present.

Police Chief Jeff Whitfield stated the visiting officer was Sergeant Amos Becker. He reviewed the detonation times for fireworks, and advised fireworks should only be shot on private property with the owner's permission, not on city streets. Whitfield also advised the Sedgwick County non-emergency phone number for nuisance complaints would be 290-1011.

Public Works Director Randy Dorner advised Public Works would be closed on July 4th, but staff would be on call in case of emergencies. He stated streets would be swept in preparation for the July 4th parade and gave an update on Activity Center construction.

Recreation Director Georgie Carter advised the Activity Center would be closed on July 4th. She stated hours of the Hometown Market and advised sign-ups for fall activities would begin soon.

Under Appointments, Mayor Bruce Armstrong Presented a corrected appointment for Patty Cox, 149 Timberlane Dr., for Appointment to the Board of Zoning Appeals in Ward I for a three year term.

Motion by Crum – Second by Thompson

I make a motion that you go ahead and appoint Patty Cox at 149 Timberlane to the Planning and Zoning Board of Zoning Appeals appointment.

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

Motion declared carried.

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 Last Half of June.

Motion by Ewert – Second by B. Rardin

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

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

Motion declared carried.

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There was nothing under the Consent Agenda.

Under Council Items, Mayor Bruce Armstrong asked for Council Concerns. Councilperson Bob Rardin stated the green SUV he reported to be broken down in front of Red's was still there. Public Works Director Randy Dornier advised he will follow up. Councilperson Russ Kessler advised he has heard positive feedback about the new entryway signage. He also advised parking near the pool, especially on Clinton and Castle, was problematic during swim meets. Chief of Police Jeff Whitfield advised he and Dornier would work together to address the issue. Councilperson Steve Crum asked if the city had the ability to revoke door-to-door licenses for roofing companies permitted to operate in the city after citizen complaint. Chief Administrative Officer Will Black advised the matter would have to be investigated. City Attorney Alison McKenney-Brown stated each case would have to be addressed on a case by case basis, and stated the city would not be able to be involved in civil matters between a contractor and their client, but could intercede in the case of criminal activity. Councilperson Mike Kanaga reminded citizens to be aware of the discomfort many dogs experience during fireworks season.

Mayor Bruce Armstrong presented for approval Adjournment.

Motion by Kessler – Second by Ewert

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

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

Motion declared carried.

The Regular Council Meeting adjourned at 7:29 p.m.

Janie Cox, City Clerk

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MEMORANDUM

TO: Honorable Mayor Bruce Armstrong; City Council
FROM: Kayla Corby, Administrative Secretary
DATE: 7/11/2016
RE: 2016 Manufactured Mobile Home License-Renewal

The following business has made application for their Manufactured Home Park License.

Park Avenue Estates – 1400 E. Kay

All requirements have been met and fees have been paid. Approval is recommended.

Sincerely,

Kayla Corby
Administrative Secretary
City of Haysville

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MEMORANDUM

TO: Honorable Mayor Bruce Armstrong; City Council

FROM: Kayla Corby, Administrative Secretary

DATE: 7/11/2016

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.

Rogers Contracting LLC – General Contractor – 1912 E. Diedrich

Sincerely,

Kayla Corby
Administrative Secretary
City of Haysville

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From: Allen, Lisa (CCI-Central Region) [mailto:Lisa.Allen@cox.com] On Behalf Of Stamp, Curt (CCI-Central Region)

Sent: Thursday, June 30, 2016 2:45 PM

Subject: Cox Communications - LFA Notification - HD Channels Launching

Dear Local Franchising Authority,

The following channel changes will occur for Cox Communications and Cox Business customers. On or after August 2nd, 2016:

- UP HD channel 2213 will launch as part of Variety Pak lineup.
- TV One HD channel 2212 will launch as part of Variety Pak lineup.
- El Rey HD channel 2216 and 2329 will launch as part of Variety Pak, Latino Pak and El Mix lineup.
- American Heroes HD channel 2105 will launch as part of Bonus Pak lineup.
- HBO Comedy HD channel 2405 will launch as part of HBO lineup.
- OuterMax HD channel 2414 will launch as part of Cinemax lineup.
- CineMáx HD channel 2412 will launch as part of Cinemax lineup.
- Showtime Beyond HD channel 2418 will launch as part of Showtime lineup.
- Starz Cinema HD channel 2453 will launch as part of Starz lineup.
- Pac-12 HD channel 2118 will migrate from Contour to Full HD.
- ESPN Goal Line/Buzzer Beater HD channel 2115 will migrate from Contour to Full HD.
- Olympics Basketball HD Channel 888 and 2111 will launch as part of Digital Essential lineup.
- Olympics Soccer HD channel 889 and 2112 will launch as part of Digital Essential lineup.

An HD Digital Receiver or Cable CARD is required to view HD Channels. Consumer-owned devices equipped with a CableCARD may require an advanced TV set top receiver or Tuning Adapter in order to receive all programming options offered by Cox Advanced TV.

We are truly grateful for the opportunity to serve your community. If you have any questions regarding these changes, please contact me at (785) 215-6727 or megan.bottenberg@cox.com.

Sincerely,

Megan Bottenberg

Manager of Government Affairs

Cox Communications Central Region

From: Allen, Lisa (CCI-Central Region) [<mailto:Lisa.Allen@cox.com>]
Sent: Thursday, July 7, 2016 4:21 PM
Subject: Cox Communications - LFA Notification - Channel Changes

Dear Local Franchising Authority,

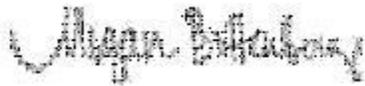
I am writing to inform you regarding programming on Cox's cable system(s) serving greater Kansas. As of July 25, 2016 Bloomberg will no longer be available on the Cox channel lineup. We are required by law to notify customers of any changes to our channel lineup. We are meeting this obligation through a bill message and newspaper notification to customers.

Bloomberg made the choice not to renew their contract with Cox. After a thorough review including costs, extremely low viewership, and availability of similar programming on our lineup and nominal customer demand, the decision was made to no longer carry the channel. As of now, live streaming of the network is available for free at Bloomberg.com for those that are interested.

Additionally, effective with 2016-2017 college football season Cox will no longer offer ESPN College Extra channels 771-778.

Please feel free to contact me at (785) 215-6727 or megan.bottenberg@cox.com if you have any questions.

Sincerely,



Megan Bottenberg
Government Affairs Manager
Cox Communications – Central Region

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MEMORANDUM

To: Honorable Mayor Bruce Armstrong
Haysville City Council Members

From: Planning and Zoning Administrator Rose Corby

Subject: Vacation Request

Date: July 11, 2016

On June 23, 2016 the Haysville Planning Commission held a public hearing for a vacation request to vacate the 20' utility easement along the North and West side of the principle structure of Lot1 Block1 Haysville School Add, Haysville, Sedgwick County, Kansas more commonly known as 1956 W. Grand Ave., Haysville, Sedgwick County, Kansas. The following action was taken:

Motion by Wethington

Second by Randel

I move we approve the Vacation request of the utility easement of Lot1 Block1 Haysville School Add, Haysville, Sedgwick County, Kansas. Parton yea, Wethington yea, Meyer yea, Randel yea, Rosendale yea, Dillon recused, Holub yea, and Burden yea. Motion declared carried.

This is now before you for action. Attached is the staff report.

Rosemarie A. Corby, Administrator
Planning and Zoning

**BEFORE THE CITY COUNCIL OF THE
CITY OF HAYSVILLE, SEDGWICK COUNTY, KANSAS**

**IN THE MATTER OF THE VACATION OF)
A PLATTED EASEMENT)
)
)
MORE FULLY DESCRIBED BELOW)**

VACATION ORDER

NOW on this 11th day of July, 2016 comes on for hearing the request for vacation by USD 261, praying for the vacation of the following described platted easement, to-wit:

The 20' utility easement along the North and West side of the principle structure of Lot 1 Block 1 Haysville School Add, Haysville, Sedgwick County, Kansas more commonly known as 1956 W. Grand Ave., Haysville, Sedgwick County, Kansas.

The City Council, after being duly and fully informed as to fully understand the true nature of this petition and the propriety of granting the same, makes the following findings:

1. That due and legal notice has been given by publication as required by law, by publication in The Haysville Sun Times on June 2, 2016, which was at least 20 days prior to the public hearing.
2. No private rights will be injured or endangered by the vacation of the above-described platted easement, and the public will suffer no loss or inconvenience thereby.
3. In justice to the petitioner(s), the prayer of the petition ought to be granted.
4. No written objection to said vacation has been filed with the City Clerk by any owner or adjoining owner who would be a proper party to the petition.
5. The vacation of the platted easement described herein should be approved.

IT IS, THEREFORE, BY THE CITY COUNCIL, on this the 11th day of July, 2016 ordered that the above-described platted easement is hereby vacated. IT IS FURTHER ORDERED that the City Clerk shall certify a copy of this order to the Register of Deeds of Sedgwick County.

Bruce Armstrong, Mayor

ATTEST:

Janie Cox, City Clerk

Approved as to Form:

City Attorney –

by Alison McKenney Brown

**Haysville Planning Commission
Minutes
June 23, 2016**

The regular Planning Commission Meeting was called to order by Vice-Chairperson Janet Parton at 7:00 p.m. in the Council Chambers, located in the Haysville Municipal Building, 200 W. Grand Avenue.

Those members present were: Debbie Coleman, Bob Wethington, Richard Meyer, Clay Randel, Penny Rosendale, Samantha Dillon, Steve Burden. Rose Corby, Planning Commission Secretary was also present.

Vice-Chairperson Janet Parton Called the meeting to order.

Roll Call was taken by Planning Commission Secretary Rose Corby: Parton here, Wethington here, Meyer here, Randel here, Rosendale here, Dillon here, Holub here, Burden here.

Under Presentation and Approval of Minutes, Vice-Chairperson Janet Parton presented for approval the Minutes of May 26th, 2016.

Motion by Wethington – Second by Randel

I make a motion that we approve the corrected minutes from May 26th, 2016.

Parton yea, Wethington yea, Meyer yea, Randel yea, Rosendale abstain, Dillon yea, Holub yea, Burden yea.

Motion declared carried.

Under New Business Vice-Chairperson Janet Parton presented the Public Hearing for request to vacate the utility easement and reduction in size of easement from 20' to 15' located at 1956 W. Grand Ave.

Vice-Chairperson Parton asked the Planning Commission members if any had outside contact with this case. All members stated, "No."

Vice-Chairperson Parton asked if any Planning Commission members have a conflict of interest in this case. Samantha Dillon recused herself and moved from the panel to the audience. Remaining members said, "No."

Vice-Chairperson Parton asked if the Planning Commission Secretary had any written and electronic communications on this matter. Rose responded, "No."

Vice-Chairperson Parton asked the Planning Commission Secretary Staff report.

Rose Corby presented USD 261's request to vacate the Utility Easement located at 1956 W. Grand Ave., Haysville, KS due to an addition planned for the gymnasium. This would require the water main to be the only utility that would need to be moved. This request also includes a reduction in the size of the easement from 20' to 15'. Rose also stated that per Public Works

Director, Randal Dorner's request the easement was to remain at 20' even if it is under the ground.

Vice-Chairperson asked if the applicant or agent was present. Bob Faires confirmed.

Vice-Chairperson asked the representative to step forward and state his case as to why the Planning Commission should grant this request to vacate the Utility Easement and reduce the size.

Bob Faires of Howard and Helmer provided a drawing of the proposed easement change and explained that the easement change was needed as the result of an addition and that they would need to relocate a fire hydrant as the road gets pushed out as well. He also state the water main was an 8" and would be the only utility moved. Mr. Faires indicated he was open for questions.

Vice-Chairperson Parton asked if Howard and Helmer has any problem with keeping the utility easement at 20' as requested by Public Works? Mr. Faires replied, "We can do that."

Holub asked if the addition was in the near future or farther off into the future. Mr. Faires stated the addition was scheduled to be sent out for bidding on September 1, 2016 and construction to begin on October 1, 2016.

Vice-Chairperson Parton opened discussion to the public.

Brenda Collins stated that she was originally concerned with the request for Vacation of the utility easement due to personal legal issues but after discussing the issues with Rose and upon everything said tonight her concerns have been abated. She did add that she does have a concern that with the addition the architects consider the storm water analysis very carefully before proceeding. Specifically to ensure there is no impact on adjacent properties.

Vice-Chairperson Parton asked if the applicant wishes to rebut any public comments. Mr. Faires said, "No."

Vice-Chairperson Parton stated the Public comment portion of the public hearing is now closed and the floor is open to Commissioner's comments. Vice-Chairperson Parton stated the Acceptance of a Vacate of the Utility Easement must be based on the following considerations:

- 1) That the proposed uses will not be contrary to the public interest;
- 2) That the spirit of the article is observed;
- 3) That public safety and welfare is secured; and
- 4) that substantially equal treatment under the law is preserved.

As such the following criteria shall be evaluated in terms of this objective as they relate to the specific case being considered and stipulation as deemed appropriate by the Commission shall be defined:

- 1) Plats or City Limit Lines;
- 2) Streets and alleys or any public right-of-way;
- 3) Easements;
- 4) Access and setbacks.

Vice-Chairperson Parton asked if anyone would like to discuss this. There were no comments.

Vice-Chairperson Parton stated: I would entertain a motion to recommend (approval/denial) of the request at this time.

Motion by Wethington to approve the request for Vacation of the Utility easement and keep the easement at 20’.

Second by Randel

Move to accept the Request for Vacation of Utility easement and keep the easement at 20’.

Parton yea, Wethington yea, Meyer yea, Randel yea, Rosendale abstain, Holub yea, Burden yea.

Motion declared carried.

Dillon removed herself from the audience and retook her seat on panel.

There was no Old Business.

Correspondences or Informational Readings: Vice-Chairperson stated that we received calls from Bob Hay, Brenda Collins and a visit from Robert Nelson concerning the request to vacate of utility easement. She also stated that Brenda Collins was present to express her concerns.

There were no Committee Updates.

There was no Off Agenda items.

Vice-Chairperson Janet Parton presented for approval Adjournment.

Motion by Rosendale - Second by Dillon

Move to adjourn.

Parton yea, Wethington yea, Meyer yea, Randel yea, Dillon yea, Rosendale abstain, Holub yea, Burden yea.

The meeting of the Haysville Planning Commission adjourned at 7:12 pm.

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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

DATE: July 8, 2016

RE: On Street Parking Improvements -525 Sarah Lane

We have received the following Proposals for On Street Parking Improvements:

Concrete Works	\$45,206.03
Kansas Paving	\$66,597.00
APAC – Kansas	\$55,583.83

These proposals include the following items:

1. 620.56 L.F. Curb & Gutter
2. 2256 S.F. 4" Sidewalk
3. 5021 S.F. 6" Reinforced Pavement
4. 300 L.F. Curb Removal

We are requesting to accept the proposal from Concrete Works for \$45,206.03.

Randal Dorner

Randal Dorner
City of Haysville
Public Works Director

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2016 Economic Development Report – 2nd Quarter

IEDC Economic Future Forum – Tulsa (June 12th - 14th)

Attended the following workshops: Supporting Women Entrepreneurs, Boundless Opportunity: Aerospace and Aviation, Talent Attraction and Retention in the Distribution and Logistics Industry, Dual Imperative: Using Healthcare as a Catalyst for Growth, The Role of Place in Economic Development, All for One, and One for All: Harnessing Young Energy to Empower Your Community, Driving Reshoring and Manufacturing Job Creation, Data Needs for Site Selectors and EDOs, and Partnerships to Support Economic Growth.

Out of 100's of entries, the City of Haysville won/was awarded an Esri GIS (Geographic Information System) software grant valued at \$2,500. Esri maps and analyzes demographics and business listings collected by the Census Bureau, American Community Survey, and is able to map data collected by the City's GPS equipment. Esri supports commercial market analytics and non-commercial usages, such as economic development, planning, and at risk population assessment.

In addition, we were awarded Esri's Business Analyst, which helps make smarter market planning, site selection, and customer segmentation decisions by combining demographic, lifestyle, behavioral, and spending data, maps and reports with location-driven analytics.

- Identify the under-performing markets.
- Pinpoint the right growth sites.
- Find where your target customers live.
- Share the market research across your organization.

New Businesses

1. Bash Brother's BBQ	137 S Pirner Dr
2. Sarah Jane LLC	137 S Pirner Dr
3. Carolyn's Place	Home Occupation
4. Hound Dog Hotel	6766 S Broadway Ave
5. Kahmann Construction LLC	260 N Main St
6. Rogers Contracting LLC	1912 E Diedrich St
7. Yolks Bakery	Home Occupation

New Housing Starts

4/12/16	214 Timber Creek	250,000
4/20/16	746 Windrose Circle	204,000
4/25/16	155 Timber Creek Ct	352,000
4/26/16	7109 Kansas Ct	165,000
6/28/16	919 Shira Dr.	240,000
		Total = \$1,211,000

New Resident survey

- 48 responses since April
- 63% renters
- 37% home buyers

Factors that contributed to decision to move to Haysville (could choose more than 1)

- Work / 7 responses
- Family / 30 responses
- School District / 22 responses
- Other-Phone calls / 7 responses (Safety, friendliness, and great rental prices)

Build Haysville Incentives Program

- 3 new applicants signed agreements
- Timber Creek Estates (1)
- The Willows (1)
- Southampton Estates (1)

HFI Marketing Campaign

- Using same animated commercials to run on cable instead of network
- 472 commercials ran last billing cycle
- Campaign runs through December
- KTA Billboards

Marketing Campaign

- USD 261 sports posters
- 63rd / Broadway billboard (2 slides constantly running)
- Chamber Directory
- Monthly Haysville Sun-Times Ad for incentives
- Assessing past marketing practices and exploring other options for future exposure into different markets

Online Marketing Campaign

- Around 35 available commercial properties (building/site)
- Driving traffic to our website where the properties are being listed
- 8 properties are currently listed with more being added every week
- 48,194 impressions / 71 clicks
- 25-34 largest participant age group
- Clicks: 41 from mobiles / 29 from computers / 1 from tablets
- Impressions were 61% computers / 32% were mobile
- Working on a mobile friendly website/landing page to increase impressions from mobile users

#BikeHaysville

Haysville Bicycle Survey Results:

- 40% of respondents selected Main St (Seneca) beginning at the W-VC Floodway Bridge → 63rd St S → Mable St
- 60% prefer and 30% only feel safe on separate pathways dedicated to bike/ped traffic
- Types of bicycle trips taken (Check all that apply): Recreation 70% Exercise 60% Work 15%
- 60% of respondents never bike outside of the City limits

Bike to Work Day Pit Stop

- 60 people stopped for a donut/banana and to fill out a survey
- Haysville Healthy Habits helped with the event and brought bottled water and bananas
- Noah's Donuts provided...donuts

Mayoral Bike Ride

- 65 people rode with Mayor Armstrong on a 2-mile ride through town
- \$1,000 in bicycle merch/gear were given away to participants, thanks to our generous sponsors: Bicycle X-Change, The Bicycle Pedaler, Apostle Bike Works, Tom Sawyer Bicycle Shop, and the Haysville Chamber of Commerce
- Bicycle X-Change (in addition to their merch/gear donation) and the City of Haysville, partnered to give away a Felt Red Wolfe Antique Archaeology 3-Speed Cruiser (American Pickers) valued at \$850
- Wichita Area Safe Kids was on hand fitting and giving away bicycle helmets

Bicycle/Pedestrian Facilities Plan

- A draft of the plan is currently being reviewed by the Bicycle Pedestrian Advisory Committee and will be finalized by the end of 2016
- The Plan, after approval from the Planning Commission and City Council, will be an addendum to the Haysville Comprehensive Plan
- A bike/ped plan is a requirement for most grant opportunities and assists with CIP planning

Bicycle/Pedestrian Advisory Committee

- Formal recognition via ordinance expected by the end of summer
- Current member composition: Avary Finch and Jon Fleming (Campus IB Program), MPO Justin Jacks (PD), Randy Van Scyoc and Tim Thompson (Coasters Bicycle Club/Residents), John Noah (Noah's Donuts), Johnathon Simons (Public Works), and Zach McHatton (ED)
- A committee is a requirement for recognition as a Bicycle Friendly Community and assists with grant application requirements (bike/ped plan, minutes, etc.)

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Mill Levy Comparison

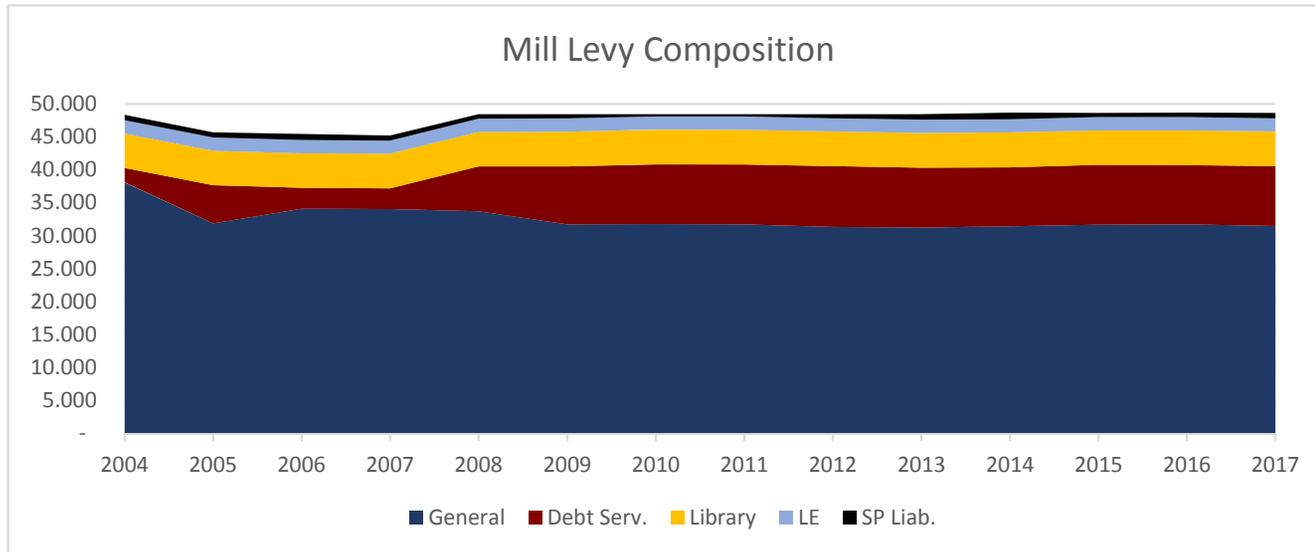
Budget Year: 2017

0%

Valuation: 55,223,423

Mill: 55,223.423

	2016			2017		Increase (Decrease)
	\$ Levied	Mills	Certified	\$ Levied	Mills	
General Fund	1,695,967	31.695	31.714	1,737,978	31.472	(0.242)
Library	280,922	5.250	5.254	289,923	5.250	(0.004)
Debt Service	483,389	9.034	9.000	500,787	9.068	0.068
(Library Building	293,322	5.430		294,337	5.330) GF Amt ▶ 0.996
Law Enforcement	107,018	2.000	2.002	110,447	2.000	(0.002)
Special Liability	34,178	0.639	0.676	45,742	0.828	0.152
Totals	2,601,474	48.618	48.646	2,684,877	48.618	(0.028)

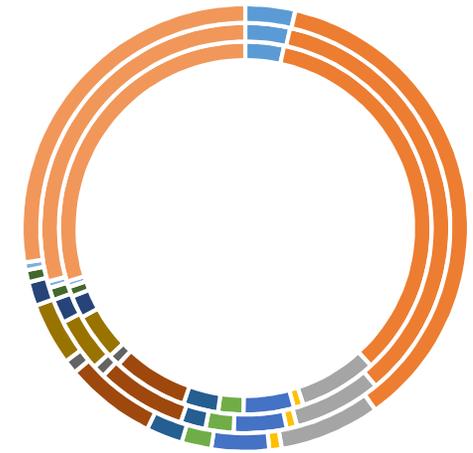


Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	2015 Amount	2016 Amount	2017 Amount	Statute
General Fund	Office Equipment Repair	165.00	-	-	12-1,117
General Fund	Capital Improvements	793,519.00	798,500.00	798,500.00	12-197
General Fund	Sp. Highway Impr. Res.	-	-	-	12-1,119
Special Highway	Sp. Highway Impr. Res.	10,000.00	20,000.00	20,000.00	68-590
Special Highway	General Fund	66,690.00	65,936.17	70,558.00	12-16,102
Special Highway	Equipment Reserve Fd	-	-	12,000.00	12-1,117
Water	Equipment Reserve Fd	-	-	15,000.00	12-1,117
Water	General Fund	111,065.00	104,552.00	115,111.00	12-825d
Water	Debt Service	84,500.00	83,300.00	86,700.00	12-825d
Wastewater Fund	General Fund	138,874.00	161,510.69	162,668.00	12-825d
Wastewater Fund	Water/WW Surplus	120,000.00	270,000.00	270,000.00	12-825d
Wastewater Fund	Wastewater Debt Res.	320,576.00	27,052.00	-	12-825d
Wastewater Fund	Equipment Reserve Fd	30,000.00	70,000.00	90,000.00	12-1,117
Water/WW Surplus	Wastewater Fund	-	-	-	12-825d
Stormwater Utility	Debt Service	62,530.00	65,898.00	64,054.00	12-825d
Stormwater Utility	General Fund	8,271.00	11,517.17	10,628.00	12-825d
Stormwater Utility	Equipment Reserve Fd	7,500.00	-	15,000.00	12-1,117
Recreation	Equipment Reserve Fd	-	-	-	12-1,117
Capital Improvements	Debt Service	185,749.00	180,814.00	185,812.00	12-197
Capital Improvements	Recreation Dept.	74,000.00	71,075.00	73,150.00	12-197
	Totals	2,013,439.00	1,930,155.03	1,989,181.00	

General Fund Summary

Department	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Unreserved Fund Bal, Jan 1	170,290	52,235	62,501	100,995
General Revenue Total	5,110,163	5,334,497	5,249,133	3,559,893
City Clerk	134,332	151,005	144,034	155,820
Police	1,396,828	1,527,662	1,452,793	1,573,809
Park	269,314	307,831	283,017	313,614
Planning	33,264	36,813	33,468	38,241
Municipal Court	175,478	186,638	170,181	179,852
Street Light	87,904	90,000	91,000	93,000
Buildings and Grounds	121,741	122,559	80,625	113,483
Special Funds	262,738	282,617	290,215	284,675
Senior Center	39,981	41,902	39,622	43,393
Administrative Services	164,154	171,888	172,945	194,501
Inspection	78,580	80,663	77,576	75,631
Information Systems	34,504	37,122	40,057	37,343
Media Specialist	20,079	23,554	21,156	24,066
General Employee Benefits	1,186,680	1,183,376	1,195,389	1,184,326
General Transfers	1,177,385	1,133,977	1,112,561	1,038,723
Cereal Malt Beverage & D/L Reports Sta	-	125	-	-
Noxious Weeds	34,990	9,000	6,000	6,000
General Expense Total	5,217,952	5,386,732	5,210,639	5,356,477
Unreserved Fund Bal, Dec 31	62,501	-	100,995	1,695,588
				42,390
				1,737,978



- City Clerk
- Police
- Park
- Planning
- Municipal Court
- Street Light
- Buildings and Grounds
- Special Funds
- Senior Center
- Administrative Services
- Inspection
- Information Systems
- Media Specialist
- General Employee Benefits

Tax Required
 Delinquency 2.5%
 Tax to be Levied

General Fund Revenue

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed	Notes
Unreserved Fund Bal, Jan 1	170,290	52,235	62,501	100,995	
Traffic Court	36,949	47,000	25,000	25,000	
Mun Court Fines	62,790	68,000	55,000	55,000	
Court Costs	52,405	59,000	40,000	40,000	
Animal Licenses	8,700	9,500	8,200	9,500	
Bicycle Licenses	-	-	-	-	
Licenses	33,121	31,000	38,000	38,000	
Permits	57,557	100,730	185,000	78,000	
Insufficient Check Chg	1,110	1,200	1,350	1,350	
Impound Fees	2,262	2,400	2,600	2,600	
Office Rent	3,600	3,600	3,600	3,600	
Miscellaneous	12,891	9,500	14,000	14,000	
Reimbursed Expense	36,947	1,300	1,000	1,000	
Interest On Investment	859	870	750	830	
Building Rental Fees	10,954	10,600	10,600	10,600	
Ad Valorem Tax	1,585,521	1,671,422	1,617,600	-----	
Ad Valorem Tax (16/20 M Vehicles)	432	267	267	308	
Lavtr	-	-	-	-	
Delinquent Tax	62,473	63,000	60,500	60,500	
Motor Vehicle	257,334	253,073	258,000	264,215	
Motor Vehicle (Rec. Veh.)	3,462	3,937	3,937	4,214	
Special Alcohol Tax	4,043	5,034	3,800	5,034	
Franchise Tax	663,375	715,000	654,000	685,000	
Local Revenue Sharing	-	-	-	-	
Commercial Vehicle Tax (K-Covers)	-	10,163	6,500	2,858	
Watercraft Tax	-	473	1,000	-	
Prior Yr Misc Revenue	3,480	2,500	1,500	1,500	
Court Diversion	1,560	2,700	1,800	1,800	
Court DUI Fine	3,699	-	5,300	5,300	
Court ICC	13,381	-	15,000	15,000	
Tsf From Pwd/Emp Ben WW	138,874	158,397	161,511	162,668	
Tsf From Pwd/Emp Ben W	111,065	132,011	104,552	115,111	
Tsf From Pwd/Emp Ben St	66,690	81,403	65,936	70,558	
Tsf From Pwd/Emp Ben StW	8,271	12,084	11,517	10,628	
Employee Contr To Med	(3,362)	-	-	-	
Ct Bond Forfeitures	-	-	-	-	
Mun Court Restitution	3,376	700	(4,000)	-	
D/L Rein State Fees	4,928	8,000	7,000	7,000	
Commodity Distribution	-	-	-	-	
Cer Malt Bev State Fee	50	125	-	-	
Judges' Training Fees	451	575	500	500	
Law Enf Training Fees	17,940	20,000	13,000	13,000	

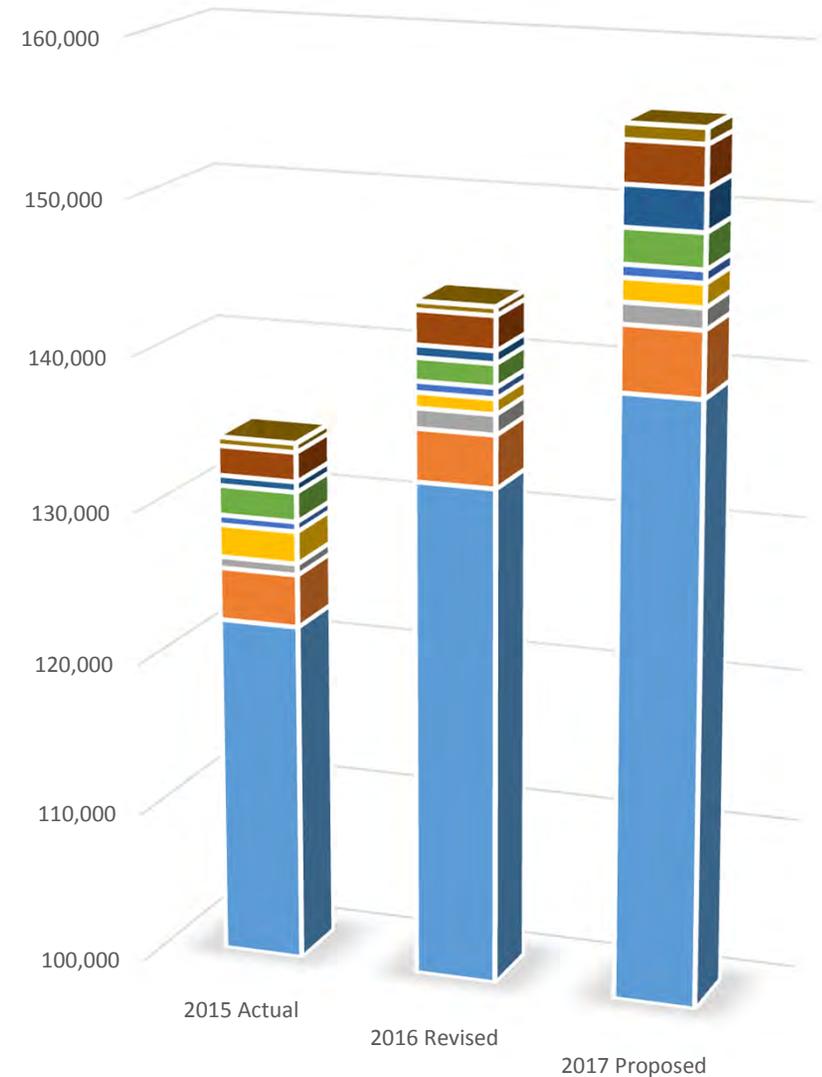
Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed	Notes
D/L Reports State Fees	-	-	-	-	
Witness Fees	-	-	-	-	
Countywide Sales Tax	1,587,038	1,597,000	1,597,000	1,597,000	
Insurance Dividend	29,763	18,000	29,629	25,000	
Ct. Administrative Fee	4,505	5,500	3,000	3,000	
Tsf Fr Util/Off-Comput	8,600	8,600	8,600	8,600	
Tsf Fr Street/Off-Comp	2,750	2,750	2,750	2,750	
Tsf In Prior Yr Reimb.	-	-	-	-	
Sale Surplus Property	-	-	-	-	
Remb Pol/School Grant	148,391	148,391	155,778	152,702	
Fireworks Revenue	57,500	57,500	57,500	57,500	
Bldg Permits To Parks	4,428	11,192	20,556	8,667	
Mach & Equip Distribut	-	-	-	-	
Revenue Totals	5,110,163	5,334,497	5,249,133	3,559,893	
Revenue Plus Fund Balance	5,280,453	5,386,732	5,311,634	3,660,888	
			Tax Required	1,695,588	
			Revenue Total	5,356,477	
Revenue Less Ad Valorem	3,524,642	3,663,075	3,631,533	3,559,893	

City Clerk

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Personnel Services	122,331	134,955	132,567	139,297
Telephone	3,433	2,820	3,418	4,260
Office Expense	733	1,300	1,300	1,375
Postage	2,108	1,500	1,000	1,500
Miscellaneous	639	1,665	700	815
Legal Printing	1,931	2,485	1,500	2,260
Training/Educ/Travel	670	2,370	800	2,616
Dues & Subscriptions	1,917	2,910	2,200	2,697
TSF To Office Equipment	-	-	-	-
Capital Outlay	570	1,000	549	1,000
Totals	134,332	151,005	144,034	155,820

Account Detail

Account	Detail	Proposed
Personnel Services		139,297
8 FT Employees	139,297	
Telephone		4,260
Phone Service - \$239/mo	2,868	
Internet Service - \$116/mo.	1,392	
Office Expense		1,375
Miscellaneous Computer Assessories & Supplies	300	
Printing - Receipts, Forms, etc.	450	
Notary Bonds \$50 each plus \$25 to State (Cox Renewal)	75	
Christmas Cards for City	-	
Business Card Supplies / Specialty Paper / Files / Folders / Label	200	
Minute Books / Paper	150	
Ribbons / Correction Tape / Print Wheels / Equipment Repairs	200	
Forms Burster Annual Maintenance	-	
Postage		1,500
Postage \$0.48	1,500	
Miscellaneous		815
Cleaning Supplies	115	
First Aid Supplies & Personal Protection Equipment	150	
Employee Physicals/Drug Screens/Ads/Nameplate (1 positions)	300	
Minor Medical Claims	-	
Certificates / Service Award(143.65) / Safe Deposit Fee (\$65)	250	

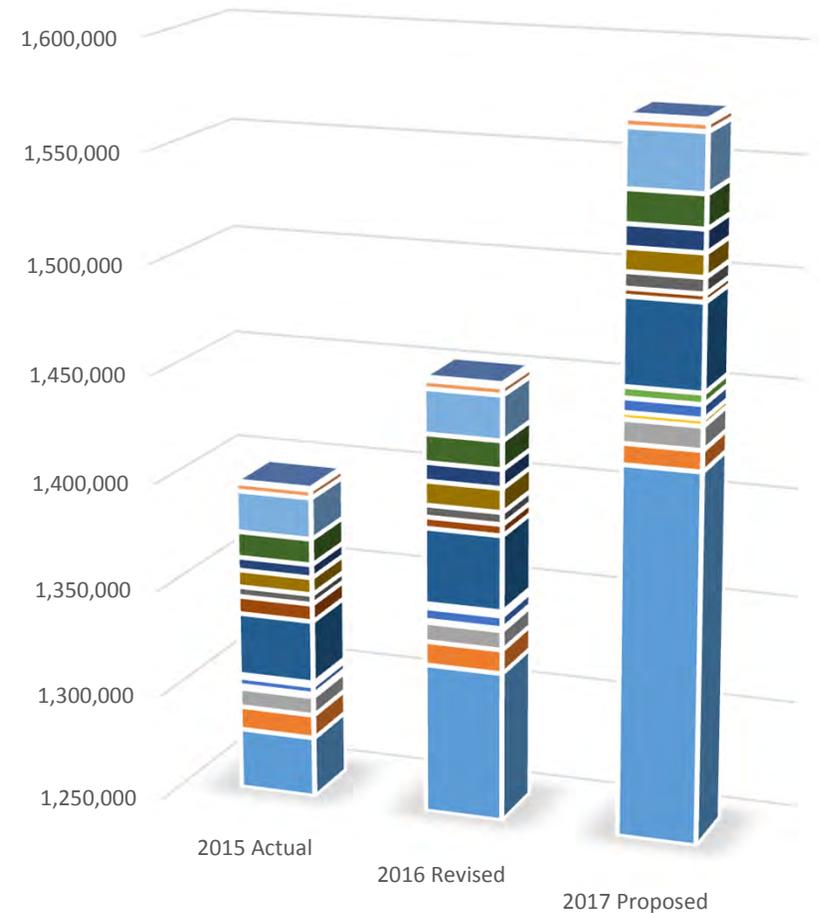


- Personnel Services
- Telephone
- Office Expense
- Postage
- Miscellaneous
- Legal Printing
- Training/Educ/Travel
- Dues & Subscriptions
- TSF To Office Equipment
- Capital Outlay

Account	Detail	Proposed	Notes
Legal Printing		2,260	
Ordinances (10 @ \$40 avg ea)	400		
Resolutions (4 @ \$120 each)	480		
Treasurer's Reports (4 @ \$145 each)	580		
Public Hearing Notices (3 @ \$100 each)	300		
Proclamations (2 @ \$50 each)	-		
Ads & Other Misc. Notices	500		
Training/Educ/Travel		2,616	
Regional Clerks Meetings - City Clerk / Asst. City Clerk	-		
Clerks' Spring Conference - City Clerk / Asst. City Clerk	300		
Annual Fee - State Budget Seminar	120		
HHS Classes/Supervisor Mtg/Employee Mtg Refreshments	200		
League of Kansas Municipalities Conference - Overland Park	-		
Data Tech Users Group -3 and other training here 650 + Exp	300		
KMU - 1 Staff (Registration & Lodging)	100		
Chamber Lunch Meetings	96		
Seminars, Workshops, Training	1,000		
KMIT Board Travel & Lodging - 4 Meetings + Host	500		
Dues & Subscriptions		2,697	
IIMC Membership Dues - City Clerk	155		
CCMFOA Membership Dues - City Clerk	50		
League of Kansas Municipalities Dues	1,200		
Area Clerks Dues - City Clrk / Asst. City Clerk	-		
Chamber of Commerce Dues	50		
National & State GFOA Membership Dues - Comptroller	-		
Statutes / Supplements	107		
G Neil - Poster Guard - 5	345		
Human Resource Management Association of Kansas - HR Mgr.	50		
International Public Management Association - HR Mgr.	50		
Governing Body Handbooks (LKM) 8 Copies	220		
Kansas Legislative Handbook	125		
Sam's Membership Fee	45		
SHRM	190		
Information Network Fee	60		
Miscellaneous Publications & Reference Materials	50		
TSF To Office Equipment		-	
Capital Outlay		1,000	
One Replacement Computer	1,000		
Totals	155,820	155,820	

Police

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Personnel Services	1,278,660	1,368,078	1,320,228	1,421,679
Telephone	10,957	9,750	11,000	9,500
Office Expense	8,859	10,000	9,000	10,690
Recording Supplies	1,345	2,600	1,000	3,100
Equipment Maintenance	3,923	7,550	5,800	6,435
Radio Repair	1,508	6,850	2,000	5,000
Gasoline & Oil	29,153	43,320	35,000	39,570
Miscellaneous	8,191	5,140	5,140	3,525
Animal Control	4,615	6,750	5,500	7,150
Training/Educ/Travel	7,898	11,000	11,000	10,500
Uniforms & Equipment	6,080	10,250	8,500	10,200
Vehicle Maintenance	12,018	17,500	13,000	15,000
Contractual	19,184	23,749	20,500	26,335
Special Investigations	3,737	3,725	3,725	3,725
Health & Safety	700	1,400	1,400	1,400
TSF To Office Equipment	-	-	-	-
Capital Outlay	-	-	-	-
Totals	1,396,828	1,527,662	1,452,793	1,573,809



Account Detail

Account	Detail	Proposed
Personnel Services		1,421,679
33 FT Employees	1,421,679	
Telephone		9,500
Basic Line Charges & Long Distance	7,400	
Dedicated Internet Service for Video Court	2,100	
Office Expense		10,690
Paper goods / Envelopes / Folders / Tablets / Etc.	4,710	
Computer / Printer ink and toner	2,605	
Misc Office Supplies	825	
Printing	900	
Postage	1,650	
Recording Supplies		3,100
Batteries AA, AAA, D, C, N, Photo, 9V	1,000	
Video Disc	1,600	
External storage drives	500	

- Personnel Services
- Telephone
- Office Expense
- Recording Supplies
- Equipment Maintenance
- Radio Repair
- Gasoline & Oil
- Miscellaneous
- Animal Control
- Training/Educ/Travel
- Uniforms & Equipment
- Vehicle Maintenance
- Contractual
- Special Investigations
- Health & Safety
- TSF To Office Equipment
- Capital Outlay

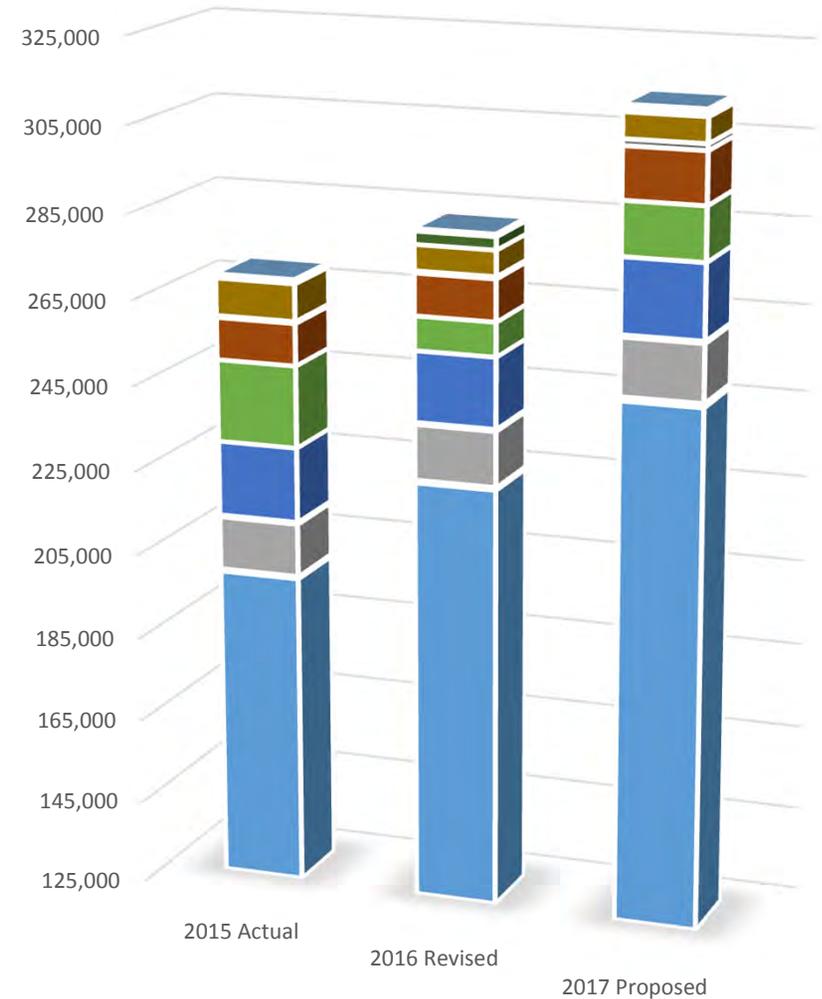
Account	Detail	Proposed	Notes
Equipment Maintenance		6,435	
Fire Extinguisher Maintenance	350		
Weapons - Parts / Labor / Cleaning	400		
Radar Repair & Certification	1,000		
Computer repair	350		
Office Equipment Repair / Replacement	1,750		
Intoxilyzer Suppliers & Repair	500		
Bicycle Parts & Repair	500		
Office Furniture Repair	385		
Safety Equipment Parts & Repair	500		
Miscellaneous Repair	500		
Carpet Cleaning	200		
Radio Repair		5,000	
Repair Cost - Labor	600		
Repair Cost - Parts	400		
Replacement	4,000		
Gasoline & Oil		39,570	
Fuel - Gasoline	38,250		
Grease & Oils	820		
Anti-Freeze / Freon / Additives	500		
Miscellaneous		3,525	
Professional Organization Memberships	875		
Subscriptions & Awards	300		
Prevention Pamphlets	200		
Prisoner Costs - Medical, Meals, Etc.	200		
Physicals	600		
Psychological Evaluations	1,350		
Work Comp Exp.	-		
Animal Control		7,150	
Utilities - Gas / Electrical / Trash	2,400		
Animal Food	300		
Cleaning Supplies	250		
Hoses & Equipment	100		
Veterinarian Costs	200		
Dog Tags & Receipts	250		
Repair	500		
Animal Disposal - S/G County	2,900		
Pound Licensing	250		

Account	Detail	Proposed	Notes
Training/Educ/Travel		10,500	

			Notes
Class Room Training	3,800		
Firearms Training	5,000		
Travel Expense	1,200		
Hosting Training classes	500		
Uniforms & Equipment		10,200	
Clothing	3,300		
Vests	2,400		
Equipment	3,200		
Boot Allowance	1,300		
Vehicle Maintenance		15,000	
Repair Costs - Parts	9,600		
Repair Costs - Labor	2,000		
Tires	2,500		
Tools	900		
Contractual		26,335	
Cell Phone Allowance	1,260		
Copy Machine Lease / Repair	3,600		
CAD & Records Management Tech. Support / Lease	13,395		
Security Tokens	1,080		
Service on Shredder	250		
AVID System Tech. Support / Upgrades	1,300		
Online Backup	150		
Air Cards for Mobile Data	5,300		
Special Investigations		3,725	
Fall Festival Traffic Control / Security	925		
K-9 Drug Program (food, vet, membership, inservice training)	1,900		
Investigation Equipment / Evidence Supplies	550		
Car Tags	350		
Health & Safety		1,400	
Hepatitis B Vaccination	300		
Medical Waste disposal	800		
Safety Equipment	300		
TSF To Office Equipment		-	
Capital Outlay		-	
Totals	1,573,809	1,573,809	

Park

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Personnel Services	198,789	254,731	224,455	247,614
Telephone	595	850	650	950
Utilities	12,499	13,000	13,000	13,500
Office Expense	488	450	475	500
Equipment Maintenance	17,620	13,200	16,600	17,500
Materials	19,295	10,500	8,000	12,500
Gasoline & Oil	-	-	-	-
Miscellaneous	9,893	6,800	9,800	12,050
Contractual	475	1,500	500	1,500
P-C Sports Complex	8,730	5,200	6,000	5,900
TSF To Office Equipment	-	-	-	-
Capital Outlay	450	1,100	3,037	1,100
City Park & Comm. Forestry	480	500	500	500
Totals	269,314	307,831	283,017	313,614



Account Detail

Account	Detail	Proposed
Personnel Services		247,614
7 FT & 3 PT Employees	247,614	
Telephone		950
Line Charges / Long Distance & Fees, Telephone Reimbursemer	650	
Internet Service (Cox)	300	
Utilities		13,500
Electricity to all the Parks	13,500	
Office Expense		500
Office Supplies	400	
Postage Meter Rental	100	
Equipment Maintenance		17,500
Equipment repair, Shop equipment repair, Blades	16,000	
Hand tools and Welding supplies	1,500	
Materials		12,500
Chemicals, Turf Mgmt., Pre-Emergent	8,000	
Floor sweep, shop towels, cleaning supplies, ice melt, Deodoriz	7,000	
Repair	7,500	
Sales Tax - Park Reserve	(10,000)	

- Personnel Services
- Telephone
- Utilities
- Office Expense
- Equipment Maintenance
- Materials
- Gasoline & Oil
- Miscellaneous
- Contractual
- P-C Sports Complex
- TSF To Office Equipment
- Capital Outlay
- City Park & Comm. Forestry Board

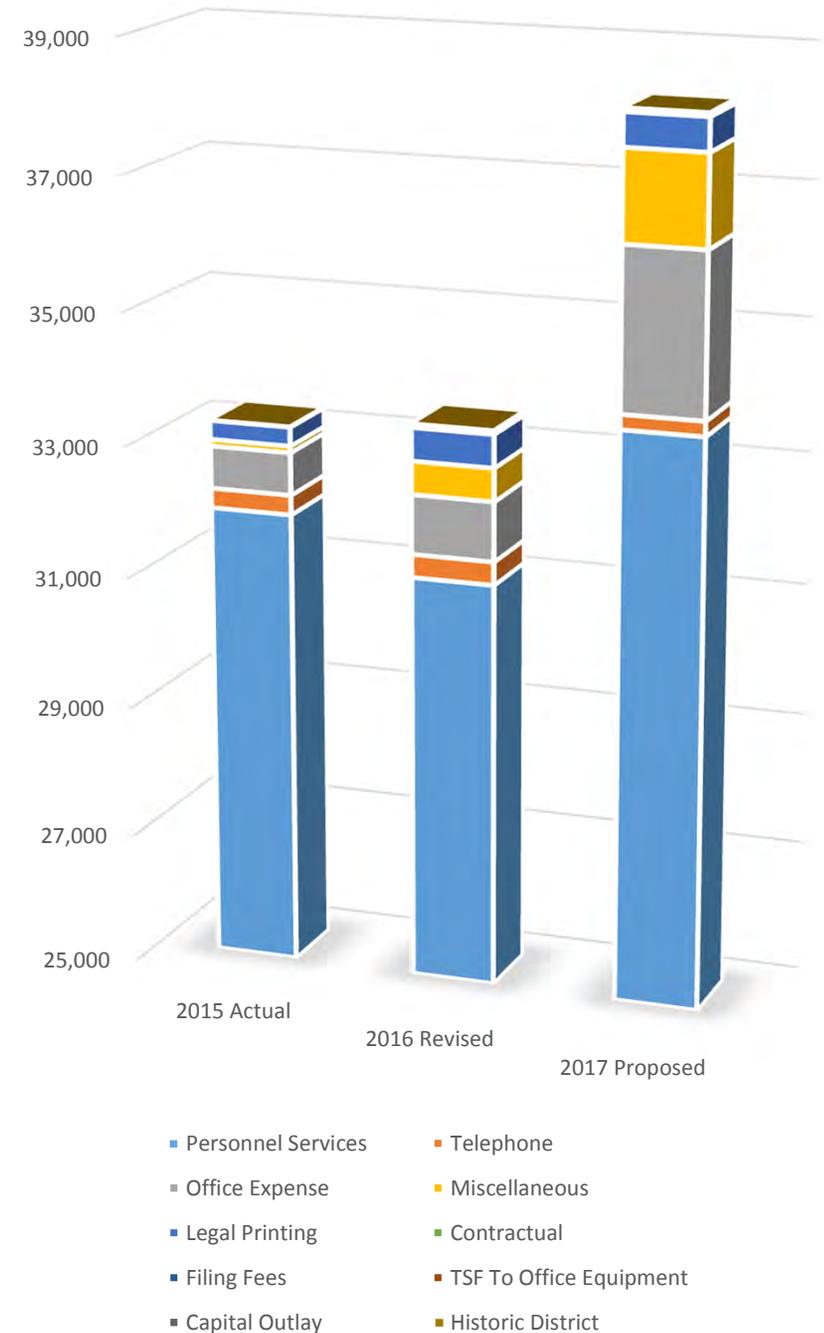
Account	Detail	Proposed	Notes
Gasoline & Oil		-	
Miscellaneous		12,050	
Trash	1,750		
Uniforms	3,500		
Pk. Employee Training / Employment	3,500		
Vandalism	3,000		
Bloodborne Supplies	300		
Contractual		1,500	
Sprinkler Repair	1,000		
Concrete	500		
P-C Sports Complex		5,900	
Fertilizer, Weed Control, Maintenance, Improvements	3,000		
Parking Lot Chat	1,800		
Fields - Red Shale	2,200		
Fields - Sprinkler Repairs	1,000		
Fields - Fence Repairs	1,000		
Fields - Seed/Sod	1,500		
Fields - Lights, Electrical, Plumbing, Bases, Bleacher Boards, Etc.	1,200		
Baseline chalk	200		
Sales Tax - Park Reserve	(6,000)		
TSF To Office Equipment		-	
Capital Outlay		1,100	
Trimmer & Edger	350 each	700	
Blower		400	
Mower		-	
City Park & Comm. Forestry Board		500	
Trees, Tree Root Bags, Water Bags	500		
	313,614	313,614	

Planning

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Personnel Services	31,938	32,918	31,168	33,646
Telephone	297	225	350	225
Office Expense	643	1,750	900	2,450
Miscellaneous	101	1,370	500	1,370
Legal Printing	285	500	500	500
Contractual	-	-	-	-
Filing Fees	-	50	50	50
TSF To Office Equipment	-	-	-	-
Capital Outlay	-	-	-	-
Historic District	-	-	-	-
Totals	33,264	36,813	33,468	38,241

Account Detail

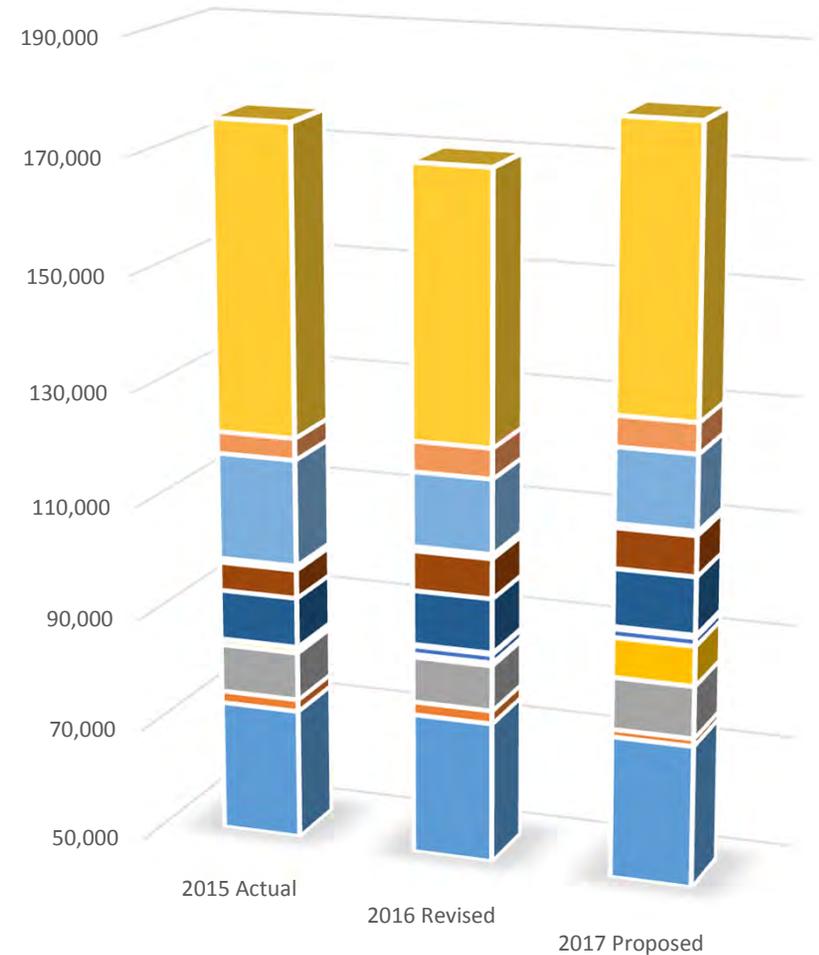
Account	Detail	Proposed
Personnel Services		33,646
1 FT Employee	33,646	
Telephone		225
Service	120	
Internet	80	
Long Distance	25	
Office Expense		2,450
Paper	100	
Post Office	600	
Office Supplies	400	
Postage Meter Rental	150	
Computer	1,000	
Monitor	200	
Miscellaneous		1,370
Travel Reimbursement	450	
Training & Workshops	600	
(KAFM Conference \$100; Lodging \$300) & Other		
Subscriptions/Memberships	320	
(APA x2 \$200; KAFM \$20; ASFPM \$100)		
Legal Printing		500
Legal Notices	500	



Contractual				Notes
Account	Detail		Proposed	
Filing Fees		-	50	
Register of Deeds		50		
TSF To Office Equipment		-	-	
Capital Outlay		-	-	
36" Printer		-		
Luxometer (Light Meter)		-		
Historic District		-	-	
Miscellaneous		-		
		38,241	38,241	

Court

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Personnel Services	73,136	74,232	75,081	75,357
Telephone	2,102	1,320	2,300	1,320
Office Expense	8,431	8,933	8,000	9,116
Miscellaneous	898	6,950	500	6,950
Legal Printing	-	1,500	1,500	1,500
Training/Educ/Travel	174	400	250	400
Court Appointed Atty	8,760	10,000	9,500	10,000
Reinstatement Fees	5,015	8,000	7,000	7,000
Dues & Subscriptions	272	228	250	228
Witness Fees	-	-	-	-
TSF To Office Equipment	-	-	-	-
Judges' Training Fee	467	575	500	500
Law Enf Training Fee	18,624	20,000	13,000	13,000
Mun Court DUI Fee	3,808	4,500	5,300	5,300
Capital Outlay	-	-	-	-
Jail Fees	53,791	50,000	47,000	49,181
Totals	175,478	186,638	170,181	179,852



Account Detail

Account	Detail	Proposed
Personnel Services		75,357
1 FT Employee & Judge & Prosecutor	75,357	
Telephone		1,320
Phone Service (Including Long Distance) - \$95/mo.	1,140	
Cox Internet Service - \$15/mo.	180	
Office Expense		9,116
KSA Supplements	125	
Session Laws	75	
Postage	900	
Notary Bond - Need in 2014	-	
Calendars	75	
Copier Maintenance Agreement	300	
Paper, Copier Supplies, Misc. Office Supplies	150	
Notebooks, Envelopes, Ink Cartridges	600	
ITI Software	6,891	
Miscellaneous		6,950
Judge Pro-Tem	450	

- Personnel Services
- Telephone
- Office Expense
- Miscellaneous
- Legal Printing
- Training/Educ/Travel
- Court Appointed Atty
- Reinstatement Fees
- Dues & Subscriptions
- Witness Fees
- TSF To Office Equipment
- Judges' Training Fee
- Law Enf Training Fee
- Mun Court DUI Fee
- Capital Outlay
- Jail Fees

Account	Detail	Proposed	Notes
Appeals - Attorney Fees	1,000		
Interpreters (20 Times @ \$37.50 each)	750		
PSI and UA	4,750		
Legal Printing		1,500	
Traffic Summons	1,000		
Municipal Complaints / Journal Entry Sheets / DUI Forms	200		
Court Reciept Books & Other Notices	300		
Training/Educ/Travel		400	
Court Clerk:	250		
Kansas Assoc. of Court Management - Mtg. Expenses			
Other Training / Workshops			
HAHS & Employee Meeting	50		
Judge:			
Training / Travel	100		
Court Appointed Atty		10,000	
Conflict of Interest Cases (\$250 per case)	3,000		
Court Appointed Attorney	7,000		
Reinstatement Fees		7,000	
Total Reinstatement Fees (Fees collected are sent directly to the state)	7,000		
Dues & Subscriptions		228	
KSA Supplements	118		
KACM Dues	50		
Judge's Municipal Judge Association	25		
City Attorney Dues	35		
Witness Fees		-	
20 Witness Fees at \$5.00 per Hour	-		
TSF To Office Equipment		-	
	-		
Judges' Training Fee		500	
Total Judges' Training Fees (Fees collected are sent directly to the state)	500		
Law Enf Training Fee		13,000	
Total Law Enforcement Training Fees (Fees collected are sent directly to the state)	13,000		
Mun Court DUI Fee		5,300	
	5,300		

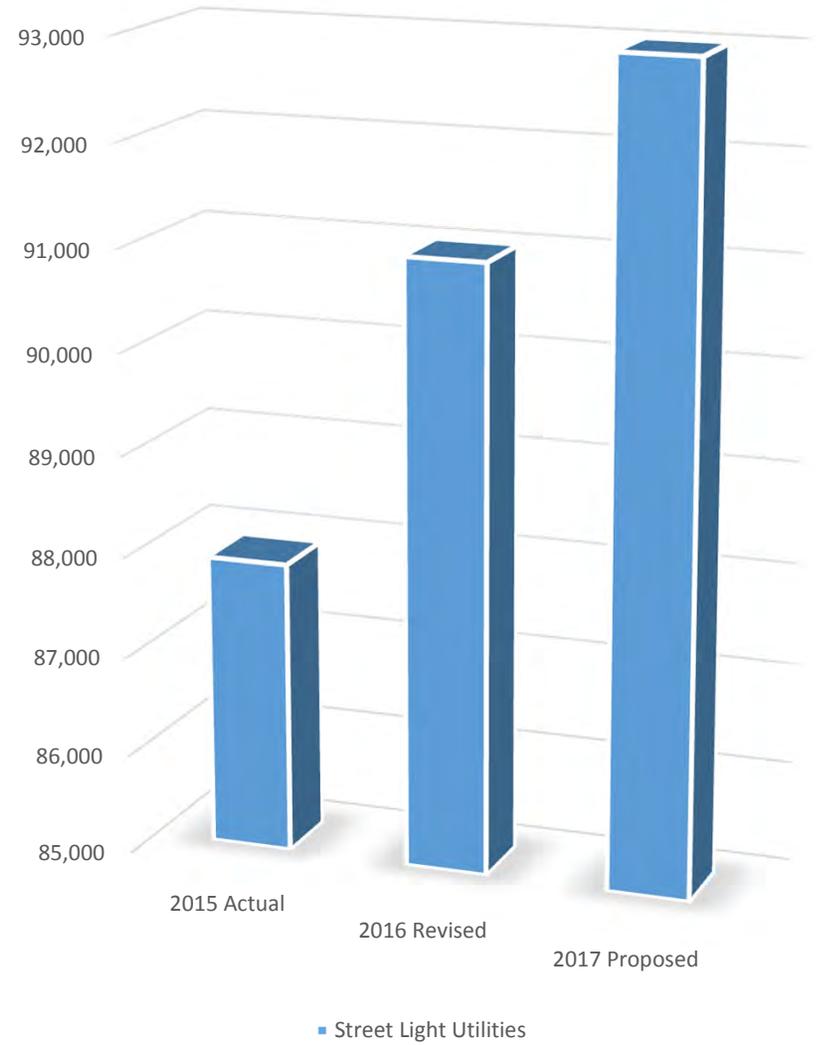
Account	Detail	Proposed	Notes
Capital Outlay	-	-	
Jail Fees	49,181	49,181	
	179,852	179,852	

Street Light

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Street Light Utilities	87,904	90,000	91,000	93,000
Totals	87,904	90,000	91,000	93,000

Account Detail

Account	Detail	Proposed
Street Light Utilities	93,000	93,000

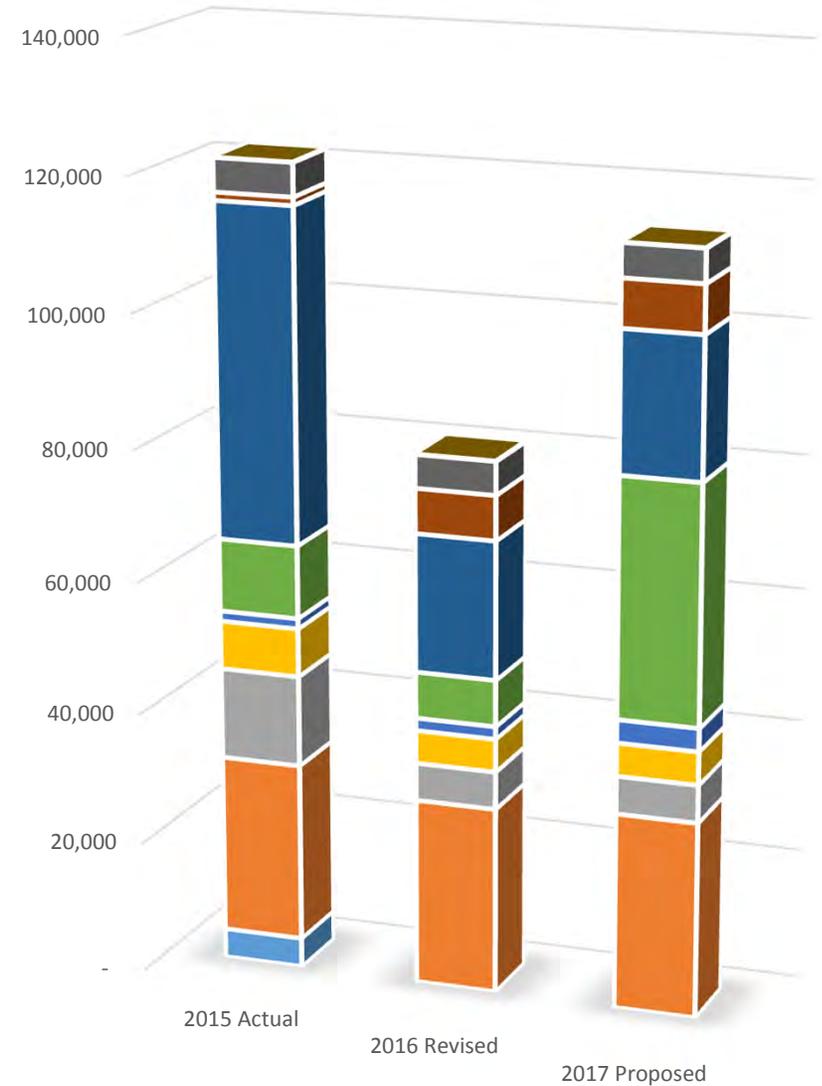


Buildings & Grounds

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Personnel Services	4,560	4,617	-	-
Utilities	27,119	34,000	28,500	30,000
Equipment Maintenance	13,749	5,700	5,700	5,700
Materials	7,314	5,000	5,000	5,000
Miscellaneous	1,558	5,000	1,900	3,500
Building Maintenance	10,989	36,000	7,000	36,000
Contractual	50,218	20,517	20,800	21,117
Library Building	1,222	6,725	6,725	7,166
Historic Buildings	5,012	5,000	5,000	5,000
Capital Outlay	-	-	-	-
Totals	121,741	122,559	80,625	113,483

Account Detail

Account	Detail	Proposed
Personnel Services		-
Utilities		30,000
City Bldg. / Police-Court Bldg / Carport / Community Bldg. / Wire House / Industrial Park Sprinkler / Historic District	30,000	
Equipment Maintenance		5,700
Equipment Repair / Electrical & Light Bulbs / Fire Extinguishers at City & Community Bldg. / HVAC Repairs / General Repairs / Surge Protector, Telephone Repairs	5,700	
Materials		5,000
Supplies for repairs to City facilities / Paper Towels / Toilet Tissue / Paper Products / Trash Bags / Mops & Mop Heads / Brooms / Cleansers / Cleaning Supplies / Soap / Seed & Fertilizer / Rubber Gloves	5,000	
Miscellaneous		3,500
Unanticipated Items / Air Freshener / Storage Boxes / Misc. Hardware / Flowers to plant / Christmas Decorations / First Aid Supplies / Solid Waste Fees on City owned property / Boomlift / Door mats / Hepatitis Shots / Folding Chairs / Tables	3,500	

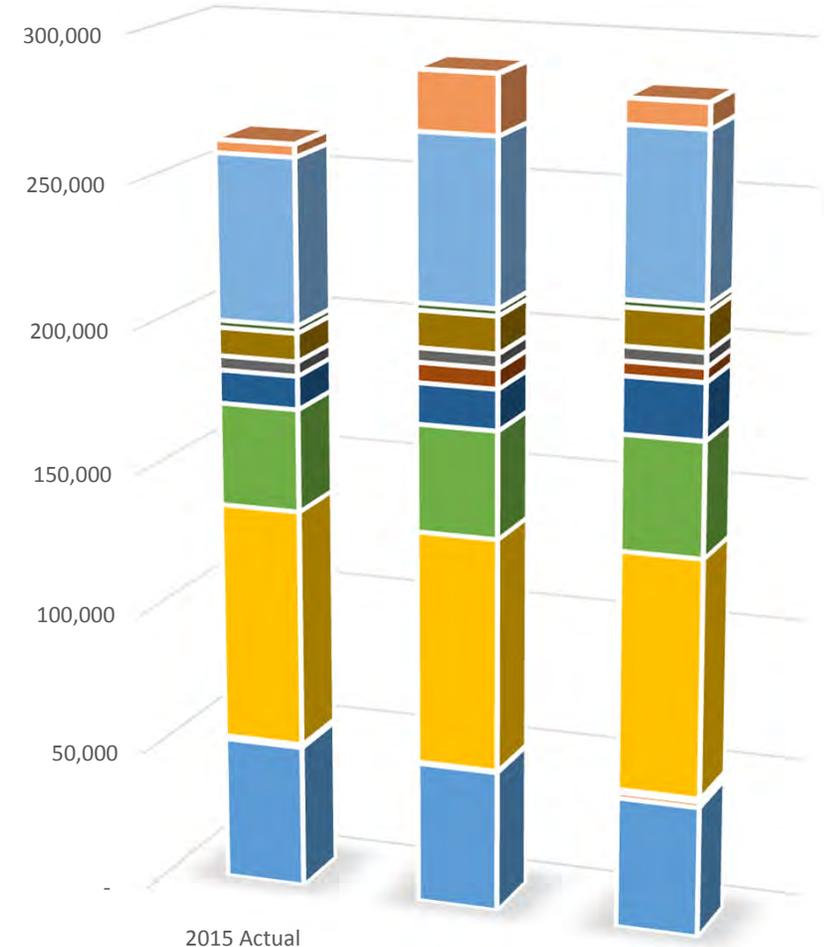


- Personnel Services
- Utilities
- Equipment Maintenance
- Materials
- Miscellaneous
- Building Maintenance
- Contractual
- Library Building
- Historic Buildings
- Capital Outlay

Account	Detail	Proposed	Notes
Building Maintenance		36,000	
Electrical Supplies / Hardware Supplies / Vacuum Sweepers & Bags / Locksmith Service / Towable Boomlift Rental	3,000		
PD Roof Repair/Replace / City Hall Side and Rear Parking Lot Repair	33,000		
Contractual		21,117	
Clean City Building/ PD & CT/ Comm Building	14,600		
Elevator Maintenance	3,100		
Trash Service - City Building & Community Building - \$60.00 Mo. (City) & \$82.00 Mo. (Comm. Bldg.)	1,704		
Pest Control (Spray for Spiders/Fleas/Ants \$80 for 4 times per year)	320		
Terminix (Termite Control - Annual Payment)	320		
Sprinkler System Fire Safety Check Annually	300		
Maintenance Edge (30%)	773		
Library Building		7,166	
Building Repairs / HVAC Repairs	2,800		
Boiler Inspection	200		
Boiler Maintenance	2,500		
Elevator Inspection	1,366		
Annual Fire Inspection /Sprinkler	300		
Historic Buildings		5,000	
Wire House / Blacksmith Shop / Old Bank Building	5,000		
Capital Outlay		-	
New Chairs for Council Room (Qty. 30)	-		
	113,483	113,483	

Special Funds

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Personnel Services	51,074	51,325	50,503	46,708
Miscellaneous	1,156	2,000	500	2,000
Election Expense	-	-	-	1,100
Insurance	83,684	81,000	82,056	83,500
Remb Ins/Storm Damage	-	-	-	-
Contractual	35,912	40,000	37,500	40,000
Audit Fees	11,650	12,200	14,300	19,700
Unanticipated Legal	-	5,000	7,000	5,000
Special Events	5,009	5,000	5,000	5,000
Shared Office Expense	9,809	13,500	12,800	13,000
Rewards	-	-	-	-
Historic District	2,516	3,900	2,500	2,500
Fireworks Expense	57,500	57,500	57,500	57,500
Park Impr/Bldg Permit	4,428	11,192	20,556	8,667
Totals	262,738	282,617	290,215	284,675



Account Detail

Account	Detail	Proposed
Personnel Services		46,708
City Attorney	46,708	
Miscellaneous		2,000
Postage / Software Training / Shredder Repairs / All Employee Meeting Supplies / Flowers	2,000	
Election Expense		1,100
Local Election	1,100	
Insurance		83,500
Bldg / Liability / Public Officials Bonds / Auto / Ins. Audit	83,500	
Contractual		40,000
Copier Lease / Copier Maint. / Credit Card Fees / 1/3 PO Box Rent / 1/2 Employee Assistance Program / Postage Meter Rent / Postage Meter Maint. / Ann. Software License Fees / 1/4 Underground Storage Tank Ins. / Arbitrage Rebate Calc. / Ins. Plan Document	40,000	
Audit Fees		19,700
Annual Audit Contract (Includes Single Audit Cost in case)	19,700	



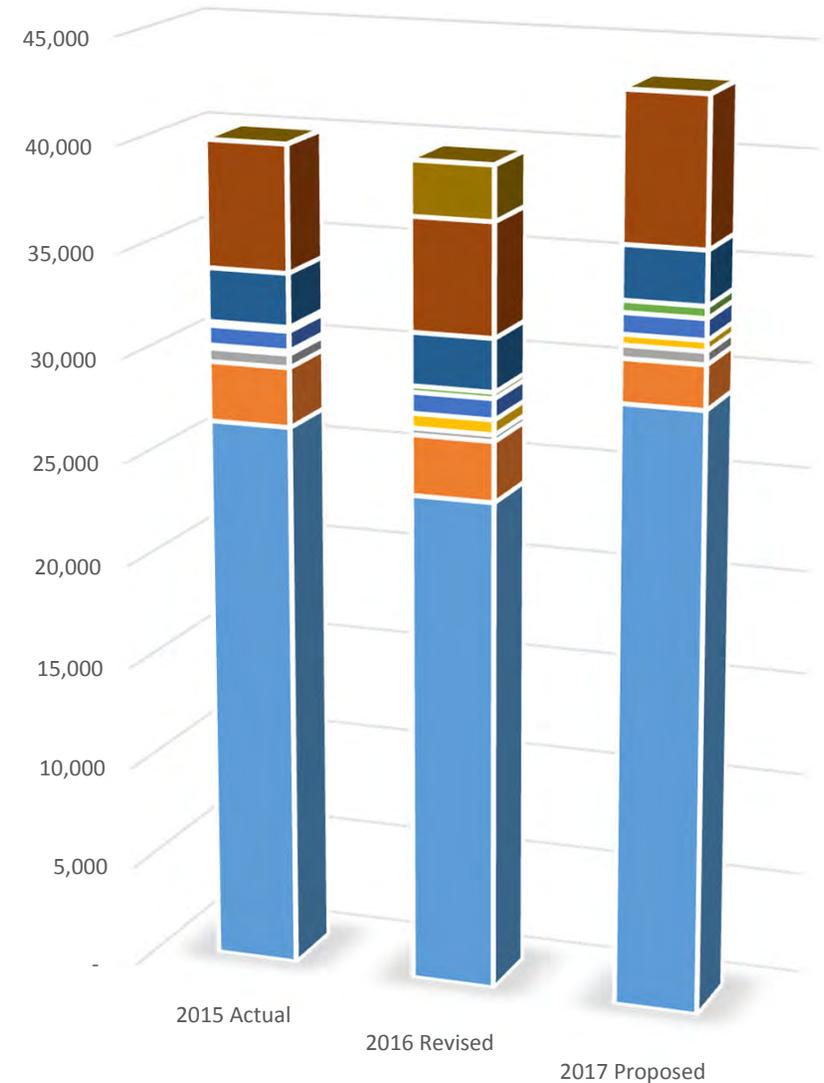
Account	Detail	Proposed	Notes
Unanticipated Legal		5,000	
Lawsuits / Claims / Investigations / Appeals / Deductibles	5,000		
Special Events		5,000	
July 4th Celebration / Village Christmas	5,000		
Shared Office Expense		13,000	
Office Expense used by all departments	13,000		
Rewards		-	
For tips leading to conviction of wanted persons	-		
Historic District		2,500	
	2,500		
Fireworks Expense		57,500	
Transfer to Special Park Improvement Reserve	57,500		
Park Impr/Bldg Permit		8,667	
Transfer to Special Park Improvement Reserve	8,667		
	284,675	284,675	

Senior Center

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Personnel Services	26,613	23,882	23,882	29,066
Utilities	2,860	3,800	2,900	2,098
Office Expense	645	320	320	620
Equipment Maintenance	152	500	700	500
Miscellaneous	935	1,000	1,000	1,000
Training/Educ/Travel	190	300	300	559
Insurance	2,552	2,500	2,520	2,550
Building Maintenance	6,034	7,000	5,400	7,000
TSF To Office Equipment	-	-	-	-
Capital Outlay	-	2,600	2,600	-
Totals	39,981	41,902	39,622	43,393

Account Detail

Account	Detail	Proposed
Personnel Services		29,066
1 FT & 1 PT Employee	52,452	
Sedgwick County Department on Aging Reimbursement	(23,386)	
Utilities		2,098
Cable & Internet Service (\$202/mo)	2,424	
Trash Service (Avg. \$128/mo)	1,536	
Telephone (Avg. \$113/mo (2 Lines))	1,356	
Gas / Electricity (avg. \$665/mo)	7,980	
Sedgwick County Department on Aging Reimbursement	(11,198)	
Office Expense		620
Paper / Pens / Pencils / Paper Clips / Calendar / Postage / Envelopes / Etc.	100	
Printer Cartridges (Color Printer - 4 Cartridges) Repl black 2 x ye	720	
Craft Supplies / Decorations / Supplies for Activities	100	
Sedgwick County Department on Aging Reimbursement	(300)	
Equipment Maintenance		500
Maintenance on Copier (\$20/mo)	240	
Computer Maintenance	135	
KS Fire Equip. - Service Fire Extinguishers & Inspection	75	
Misc. Maintenance Supplies - Haysville True Value Hdwe.	50	
Miscellaneous		1,000
First Aid Supplies / Toilet Tissue / Newspaper Subscription / Paper Towels	540	
Hardware / Misc. Bldg. Materials	200	



- Personnel Services
- Utilities
- Office Expense
- Equipment Maintenance
- Miscellaneous
- Insurance
- Building Maintenance
- TSF To Office Equipment
- Capital Outlay

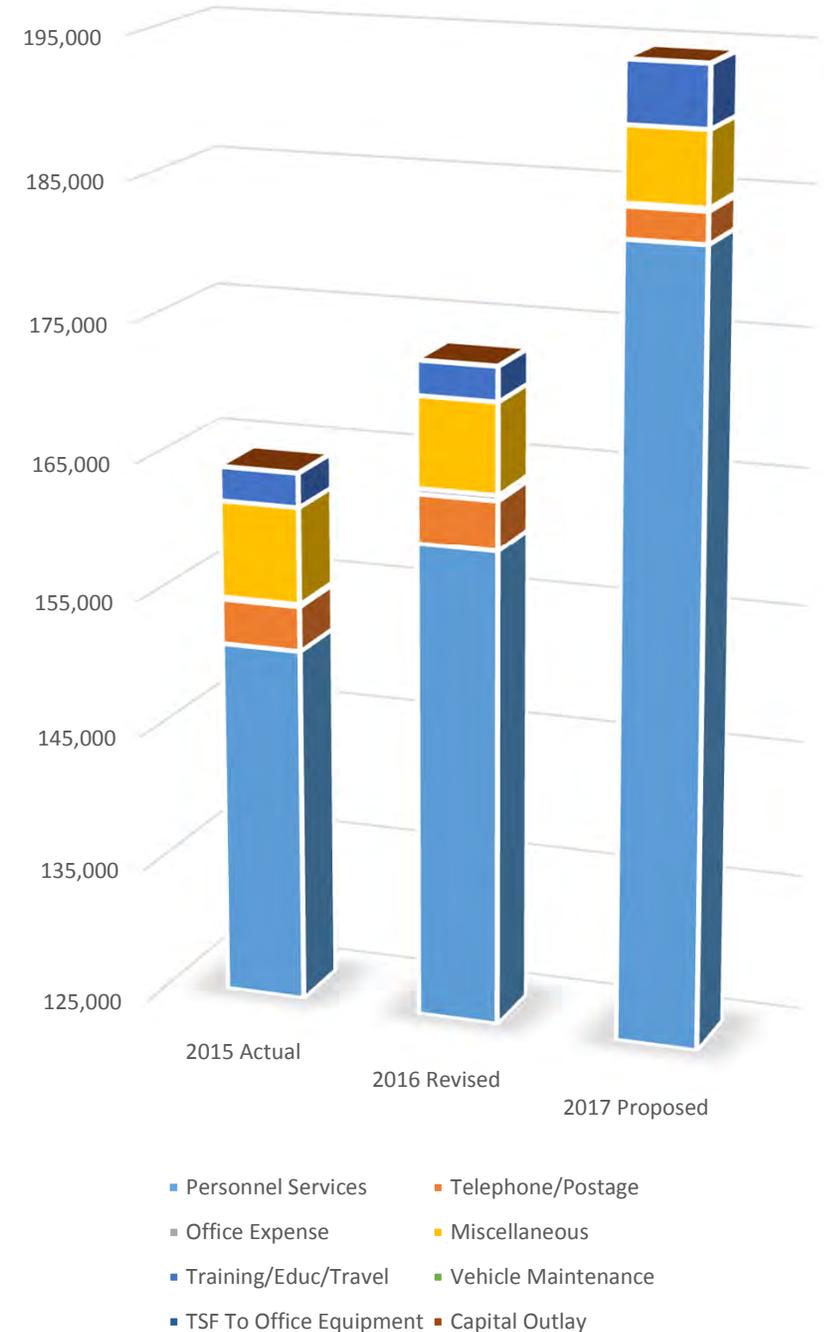
Account	Detail	Proposed	Notes
Volunteer Reception / Special Events & Programs	125		
Good Neighbor Nutrition License	135		
Training/Educ/Travel		559	
Mileage / Meetings / Meals	125		
Governor's Conference / Dept. on Aging Workshops	350		
Chamber Membership & Meetings	200		
Sedgwick County Department on Aging Reimbursement	(116)		
Insurance		2,550	
Building - Liability	2,550		
Building Maintenance		7,000	
Janitorial Service (\$440 per mo.)	5,280		
Cleaning Supplies/Air Freshener	400		
Pest Control	240		
Bldg. Maint/Light Bulbs	1,080		
TSF To Office Equipment		-	
	-		
Capital Outlay		-	
	-		
	43,393	43,393	

Administrative Services

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Personnel Services	151,097	159,745	159,845	182,358
Telephone/Postage	3,280	2,258	3,600	2,258
Office Expense	176	200	400	200
Miscellaneous	7,113	5,285	6,600	5,285
Training/Educ/Travel	2,488	4,400	2,500	4,400
Vehicle Maintenance	-	-	-	-
TSF To Office Equipment	-	-	-	-
Capital Outlay	-	-	-	-
Totals	164,154	171,888	172,945	194,501

Account Detail

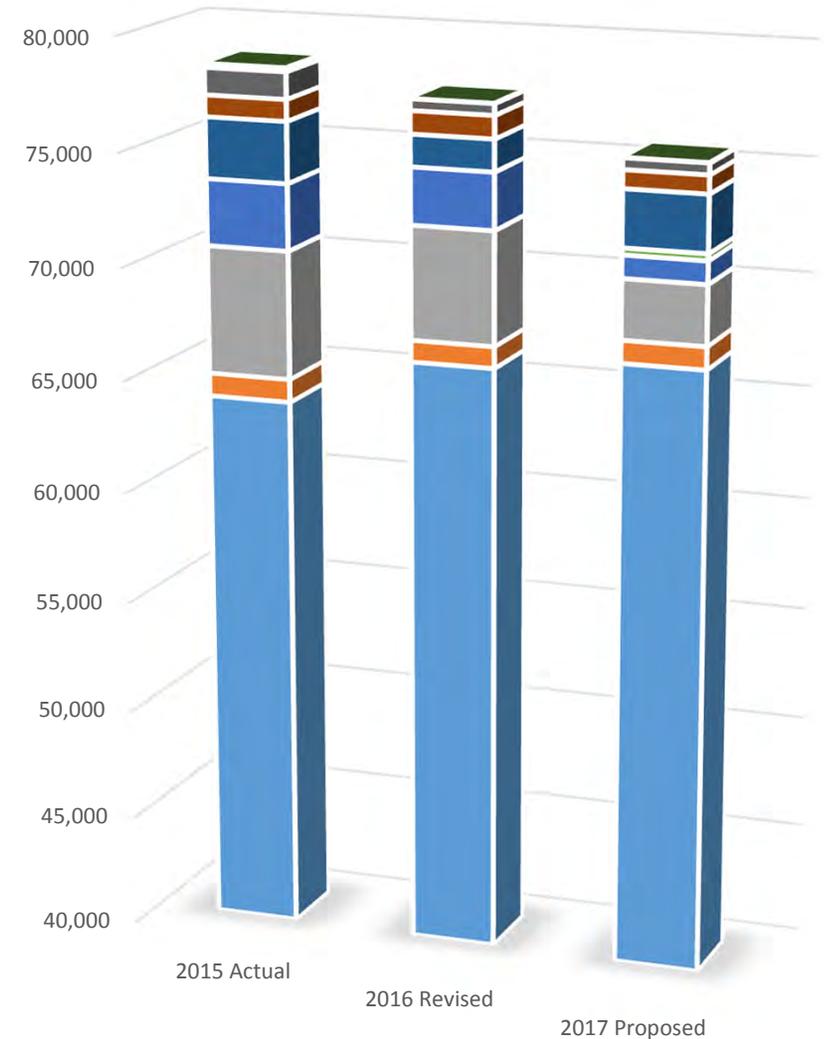
Account	Detail	Proposed
Personnel Services		182,358
3 FT Employees & Governing Body	182,358	
Telephone/Postage		2,258
ATT (incl ED) (\$45 * 12)	540	
Postage Machine / Special Mailings	350	
ED Cell Phone (35 * 12)	420	
Cox Data ((3+ ED) \$25 * 12)	300	
5936 & 5937 (27 * 2 * 12)	648	
Office Expense		200
Office Supplies (calendar, certificates, special paper)	200	
Miscellaneous		5,285
League Dues / Subscription	1,300	
SCAC Membership	100	
Chamber Memberships / Meals / Misc (Mayor/Gen/CR/ED)	1,170	
KSA & League Publications	75	
Name Plates / Name Tags / Plaques	150	
Haysville Sun Times Legals	100	
Sympathy Plants and Cards (4 @ \$40/plant)	160	
HAHS Classes (16 @ \$25 / 4 @ \$50) Two Sessions	600	
Special Projects / Special Events	500	
Annual Economic Development Community Survey	300	
Employee Appreciation Fund	500	
WIFI Hot Spot Data Charge for Streaming Events	330	



Account	Detail	Proposed	Notes
Training/Educ/Travel		4,400	
League Workshops (2 @ \$75)	150		
Supervisor/Employee Training	100		
General Training	700		
ED Conferences	2,500		
ED Mileage Reimbursement	950		
Vehicle Maintenance		-	
	-		
TSF To Office Equipment		-	
	-		
Capital Outlay		-	
GoPro	-		
	194,501	194,501	

Inspection

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Personnel Services	63,979	71,528	66,226	66,896
Telephone	1,016	1,000	950	1,000
Office Expense	5,662	2,635	5,000	2,635
Gasoline & Oil	-	-	-	-
Miscellaneous	2,940	1,000	2,500	1,000
Legal Printing	-	-	-	300
Training/Educ/Travel	2,691	2,000	1,400	2,500
Uniforms	946	1,000	1,000	800
Vehicle Maint	1,181	1,500	500	500
Contractual	-	-	-	-
TSF To Office Equipment	165	-	-	-
Capital Outlay	-	-	-	-
Totals	78,580	80,663	77,576	75,631



Account Detail

Account	Detail	Proposed
Personnel Services		66,896
2 FT Employees	66,896	
Telephone		1,000
Line Charges / Long Distance & fees	600	
Internet Service (Cox)	400	
Office Expense		2,635
Business Forms, Paper	1,000	
Office Supplies	800	
Postage Meter Rental	300	
License Supplies	535	
Gasoline & Oil		-
Gasoline	-	
Miscellaneous		1,000
Radio Expense, Testers, Flashlights, Membership, CDs	750	
Manuals, Safety Items	250	
Legal Printing		300
Notifications	300	

- Personnel Services
- Telephone
- Office Expense
- Gasoline & Oil
- Miscellaneous
- Legal Printing
- Training/Educ/Travel
- Uniforms
- Vehicle Maint
- Contractual
- TSF To Office Equipment
- Capital Outlay

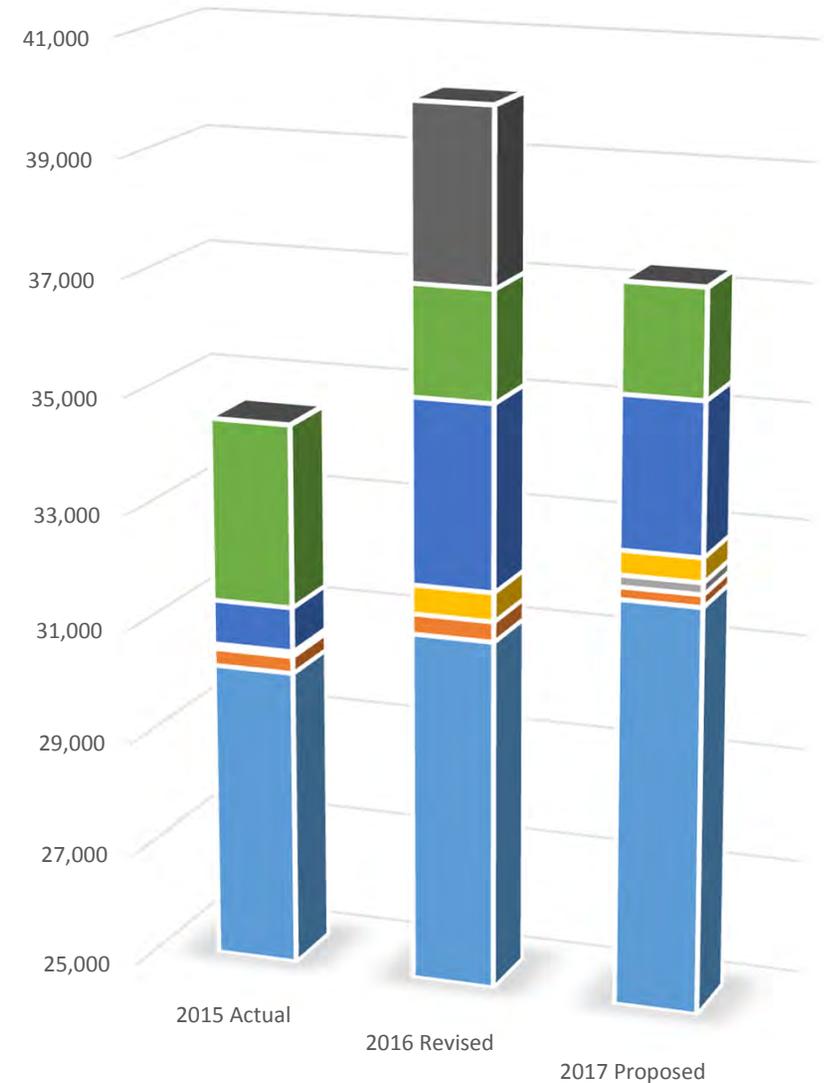
Account	Detail	Proposed	Notes
Training/Educ/Travel		2,500	
Training dept. personnel to use Uniform Building Code, Uniform Plumbing Code, Uniform Mechanical Code, Uniform Electrical, Stormwater, Etc. ICC School.	2,500		
Uniforms		800	
Uniforms and Shirts	800		
Vehicle Maint		500	
Repair Costs - Parts	500		
Contractual		-	
	-		
TSF To Office Equipment		-	
	-		
Capital Outlay		-	
Metal Locator	-		
	75,631	75,631	

Information Systems

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Personnel Serv	30,192	31,107	31,107	32,058
Telephone	297	215	350	215
Office Expense	15	200	-	200
Miscellaneous	70	-	500	420
Contractual	770	3,700	3,200	2,600
Repair/Replace	3,160	1,900	1,900	1,850
Dues/Subscriptions	-	-	-	-
TSF To Office Equipment	-	-	-	-
Capital Outlay	-	-	3,000	-
Totals	34,504	37,122	40,057	37,343

Account Detail

Account	Detail	Proposed
Personnel Serv		32,058
1 FT Employee	32,058	
Telephone		215
Cox (Data)	65	
ATT (Voice)	150	
Office Expense		200
Paper	25	
Business Forms	50	
Post Office	50	
Office Supplies	25	
Postage Meter Rental	50	
Petty Cash	-	
Miscellaneous		420
Cell Phone Reimbursement (\$35/month)	420	
Training & workshops	-	
Contractual		2,600
I-Drive Backup	400	
Technical Engineering Support	1,000	
Spam Filter	1,200	
Repair/Replace		1,850
Software/Hardware Repair/Upgrade	500	
AVG Anti-virus	1,350	



- Personnel Serv
- Telephone
- Office Expense
- Miscellaneous
- Contractual
- Repair/Replace
- Dues/Subscriptions
- TSF To Office Equipment
- Capital Outlay

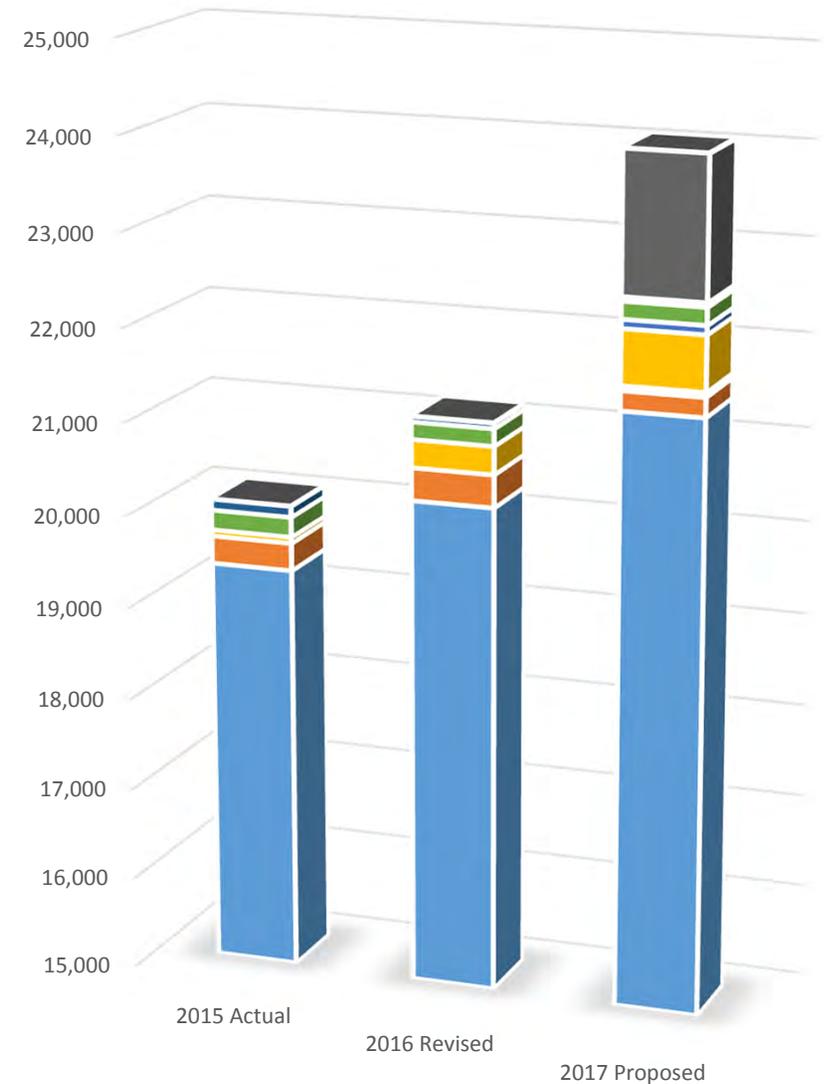
Account	Detail	Proposed	Notes
Dues/Subscriptions	-	-	
TSF To Office Equipment	-	-	
Capital Outlay	-	-	
	37,343	37,343	

Media Specialist

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Personnel Services	19,381	20,811	20,261	21,393
Telephone	297	210	350	210
Office Expense	-	50	-	50
Miscellaneous	67	588	300	588
Training/Educ/Travel	-	95	-	95
Repair/Replace	215	185	185	185
Dues/Subscriptions	119	45	60	45
TSF To Office Equipment	-	-	-	-
Capital Outlay	-	1,570	-	1,500
Totals	20,079	23,554	21,156	24,066

Account Detail

Account	Detail	Proposed
Personnel Services		21,393
1 PT Employee	21,393	
Telephone		210
Cox (5 * 12)	60	
ATT (12.50 * 12)	150	
Office Expense		50
Postage	50	
Miscellaneous		588
Ustream (Web) \$49 * 12	588	
Training/Educ/Travel		95
Training & Travel	50	
Before & After Subscription	45	
Repair/Replace		185
Photoshop Elements	60	
Batteries & Light Bulbs	25	
Equipment Repair	100	
Dues/Subscriptions		45
Before & After Magazine	45	
TSF To Office Equipment		-
		-



- Personnel Services
- Telephone
- Office Expense
- Miscellaneous
- Training/Educ/Travel
- Repair/Replace
- Dues/Subscriptions
- TSF To Office Equipment
- Capital Outlay

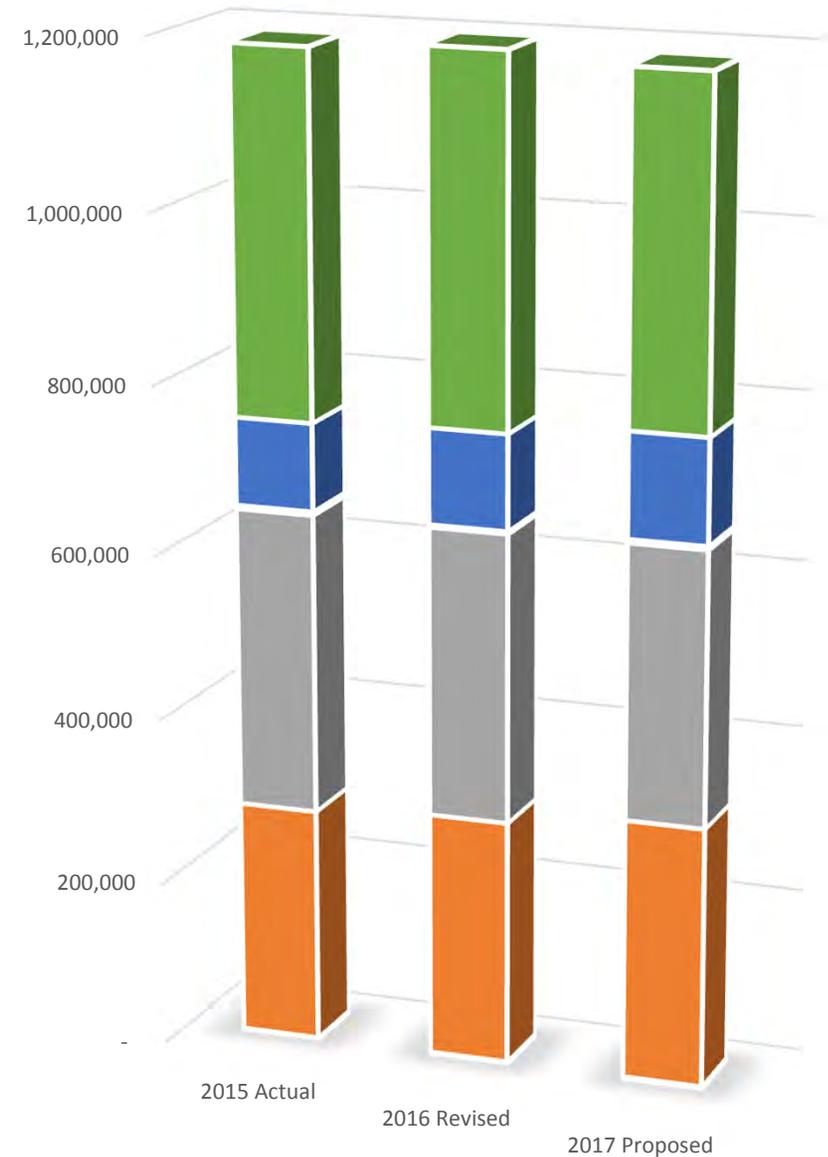
Account	Detail	Proposed	Notes
Capital Outlay		1,500	
HD Switcher & Accompanying Cables & Connectors	1,500		
	24,066	24,066	

General Employee Benefits

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Life Insurance	3,262	3,519	3,766	4,385
Social Security	283,063	308,275	295,058	314,334
Retirement	359,065	352,552	345,596	328,450
Unemployment Insurance	4,310	4,030	2,905	4,109
Workers' Compensation	104,455	105,000	113,564	124,920
Medical Insurance	432,525	410,000	434,500	408,127
Totals	1,186,680	1,183,376	1,195,389	1,184,326

Account Detail

Account	Detail	Proposed
Life Insurance		4,385
	4,385	
Social Security		314,334
	314,334	
Retirement		328,450
	328,450	
Unemployment Insurance		4,109
	4,109	
Workers' Compensation		124,920
	124,920	
Medical Insurance		408,127
Employee Only	177,777	
Employee & Spouse	22,739	
Employee & Children	145,199	
Employee & Dependents	208,098	
Less: Employee Contributions	(145,686)	
	1,184,326	1,184,326



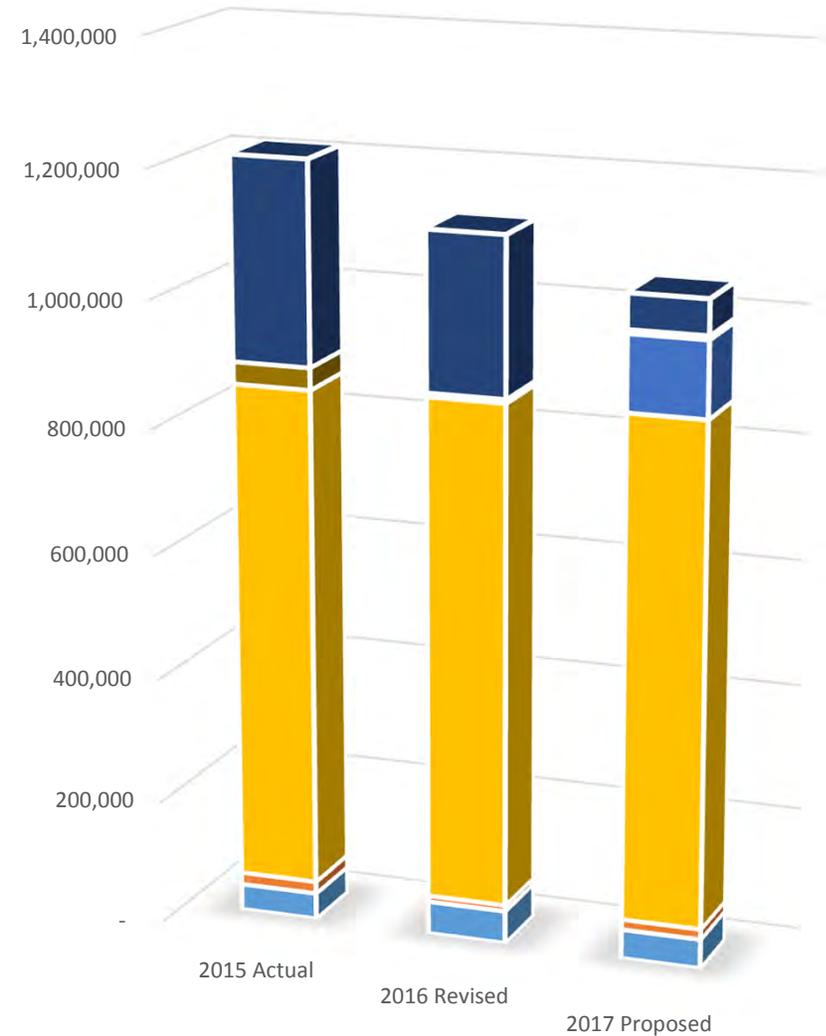
- Life Insurance
- Retirement
- Workers' Compensation
- Social Security
- Unemployment Insurance
- Medical Insurance

General Miscellaneous

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
TSF To Activity Center	43,518	54,061	54,061	48,223
TSF To Municipal Pool	20,000	10,000	10,000	17,000
Gen Tsf To Sp Park Impr Res	-	-	-	-
Co Sales Tax TSF To Cap Impi	793,519	798,500	798,500	798,500
Gen TSF To Equipment Reser	-	-	-	120,000
Hwy/Street Capital Outlay	-	-	-	-
Gen TSF To Highway Impr Re	-	-	-	-
Cereal Malt Beverage State F	-	125	-	-
D/L Reports State Fees	-	-	-	-
Noxious Weeds Miscellaneous	34,990	9,000	6,000	6,000
Bond Expense	320,348	271,416	250,000	55,000
Totals	1,212,375	1,143,102	1,118,561	1,044,723

Account Detail

Account	Proposed
TSF To Activity Center	48,223
TSF To Municipal Pool	17,000
Gen Tsf To Sp Park Impr Res	-
Co Sales Tax TSF To Cap Impr - Half of County-Wide Sales and Use Tax	798,500
Gen TSF To Equipment Reserve	120,000
Hwy/Street Capital Outlay	-
Gen TSF To Highway Impr Res	-
Cereal Malt Beverage State Fee	-
D/L Reports State Fees	-
Noxious Weeds Miscellaneous	6,000
Bond Expense	55,000
	1,044,723



- TSF To Activity Center
- Gen Tsf To Sp Park Impr Res
- Gen TSF To Equipment Reserve
- Gen TSF To Highway Impr Res
- D/L Reports State Fees
- Bond Expense
- TSF To Municipal Pool
- Co Sales Tax TSF To Cap Impr
- Hwy/Street Capital Outlay
- Cereal Malt Beverage State Fee
- Noxious Weeds Miscellaneous

Wastewater

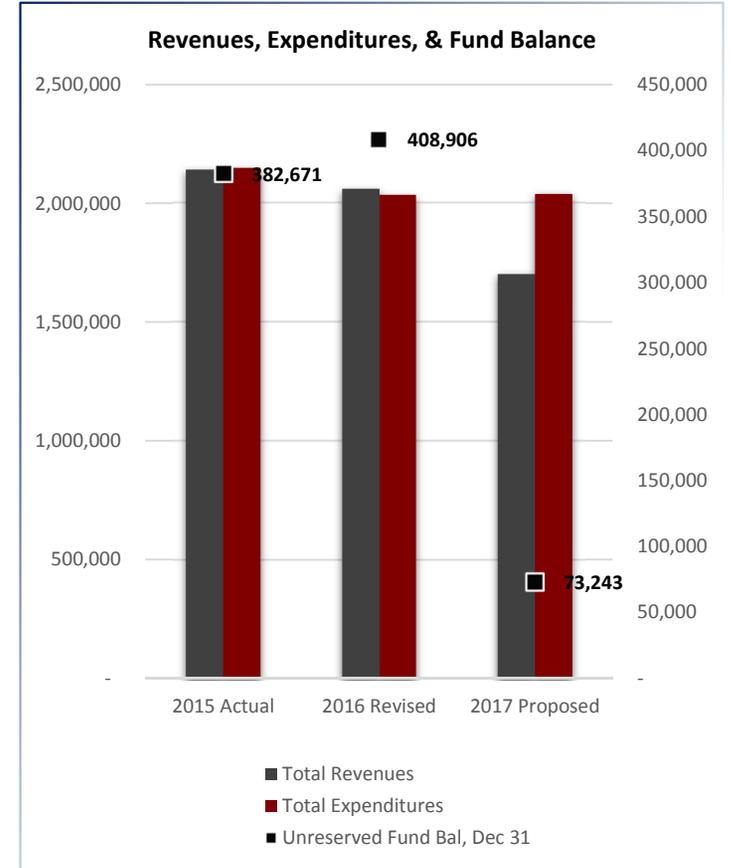
Unreserved Fund Bal, Jan 1 **388,024** **304,446** **382,671** **408,906**

Revenues

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Collections	1,426,830	1,444,500	1,444,500	1,444,500
Miscellaneous	9,616	10,000	10,000	10,000
Reimbursed Expense	-	-	-	-
Interest On Investments	1,737	3,500	3,500	3,500
Tap Fees	3,000	5,000	5,000	5,000
Fees	669,728	668,000	596,859	241,155
Prior Yr Misc Revenue	32,139	-	-	-
Sale Of Surplus Property	-	-	-	-
Sale Of Scrap/Recycling	-	-	-	-
Tsf From Wat/Ww Surplus	-	-	-	-
Total Revenues	2,143,050	2,131,000	2,059,859	1,704,155
Resources Available	2,531,074	2,435,446	2,442,530	2,113,061

Expenditures

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Personnel Services	529,935	515,360	507,632	538,005
Remb Overtime (FEMA)	-	-	-	-
Telephone	5,112	3,000	3,000	6,500
Utilities	159,511	180,000	180,000	170,000
Office Expense	3,224	3,300	3,300	4,800
Equipment Maintenance	187,498	120,000	120,000	140,000
Plant Expense	89	10,000	10,000	11,000
Materials	133,967	108,000	108,000	114,000
Postage	7,631	9,500	9,500	8,000
Miscellaneous	12,752	18,000	18,000	16,500
Training/Educ/Travel	2,252	10,000	10,000	9,000
Uniforms	4,862	5,000	5,000	5,500
Insurance	34,539	45,000	31,080	32,000
Remb Ins/Storm Damage	-	-	-	-
Contractual	113,754	284,800	284,800	296,095
TSF Employee Benfits-Gen	138,874	158,397	161,511	162,668
TSF To Office Equipment	-	-	-	-
TSF To Wa/Wstwat Surplus	120,000	270,000	270,000	270,000
TSF To Debt Service Fund 53	256,050	-	-	-
TSF To Debt Service Fund 55	64,526	47,700	27,052	-
TSF To Shared Office Exp	4,250	4,250	4,250	4,250
Emergency Fund	-	6,000	6,000	6,000
Capital Outlay	301,760	104,500	104,500	69,500
Plant Project Expense	37,817	100,000	100,000	86,000
TSF To Equipment Reserve	30,000	-	70,000	90,000



Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Total Expenditures	2,148,403	2,002,807	2,033,625	2,039,818
Unreserved Fund Bal, Dec 31	382,671	432,639	408,906	73,243

Account Detail

Account	Detail	Proposed	Notes
Personnel Services		538,005	
11 FT & 1 PT Employee	538,005		
Remb Overtime (FEMA)		-	
	-		
Telephone		6,500	
Fax, Line Charges / Long Distance & Fees	6,000		
Internet Service (Cox)	500		
Utilities		170,000	
Supplies gas and electric to main plant, lift stations, shop and old plant	170,000		
Office Expense		4,800	
Business Forms, Paper, Sewer Bills	3,500		
Office Supplies	1,000		
State Reports	300		
Equipment Maintenance		140,000	
Pumps, Motors, Truck / Tractor Parts, and Repairs, Electrical	140,000		
Plant Expense		11,000	
Lab Equipment and Testing Supplies "Hach"	6,000		
Headworks Flow Tube Replacement	5,000		
Materials		114,000	
Gas / Diesel and Oil	60,000		
Deodorizer, chemicals and hand cleaner	4,000		
Floor sweep, shop towels, ice melt and concrete	15,000		
Wastewater pipe, manhole rings and covers	35,000		
Postage		8,000	
Mailing Utility Bill	5,500		
State Reports, Samples	2,500		
Miscellaneous		16,500	
Marking Paint, Flags	2,000		
Hand Tools	500		

Account	Detail	Proposed	Notes
Software	3,000		
Rubber Boots, Safety Items and Cones, Gloves	11,000		
Training/Educ/Travel		9,000	
Schools, Books, Certification, Periodical Materials	2,000		
Travel, Membership Fees	3,000		
C.E.M. (Requires Ten (10) Hours)	4,000		
Uniforms		5,500	
Uniforms, T-Shirts	5,500		
Insurance		32,000	
	32,000		
Remb Ins/Storm Damage		-	
	-		
Contractual		296,095	
Trash	1,500		
One-Call	2,000		
Manhole Repair	30,000		
Radio Telemetry Repair	1,000		
Camera Testing / Line Repair / Lining	200,000		
Credit Card Merchant Services Fees	13,750		
Maintenance Edge software	1,300		
Dukes Root Control	13,545		
NRP	22,000		
Concrete placement and repair	5,000		
Gis UpGrade	6,000		
TSF Employee Benefits-Gen		162,668	
	162,668		
TSF To Office Equipment		-	
	-		
TSF To Wa/Wstwat Surplus		270,000	
	270,000		
TSF To Debt Service		-	
Plant Debt to Fund 53	Remove - Pay off in 2015		
	-		
Plant Debt to Fund 55			
	-		
TSF To Shared Office Exp		4,250	
	4,250		

Account	Detail	Proposed	Notes
Emergency Fund		6,000	
	6,000		
Capital Outlay		69,500	
Root Saw Motor / Blades/ Jetting Nozzles	3,500		
Shop Equipment, Bunker Concrete, Exhaust Ventalater	8,000		
Complete interior Shop	40,000		
South Brooke Lift Station Bypass/Rehab	18,000		
Plant Project Expense		86,000	
Repace Air Makeup Units	78,000		
Install Bypass Valve at Head Works	8,000		
Short Term Repairs as Identified in the Wastewater Study			
TSF To Equipment Reserve		90,000	
Part of a 926 Loader	90,000		
	2,039,818	2,039,818	

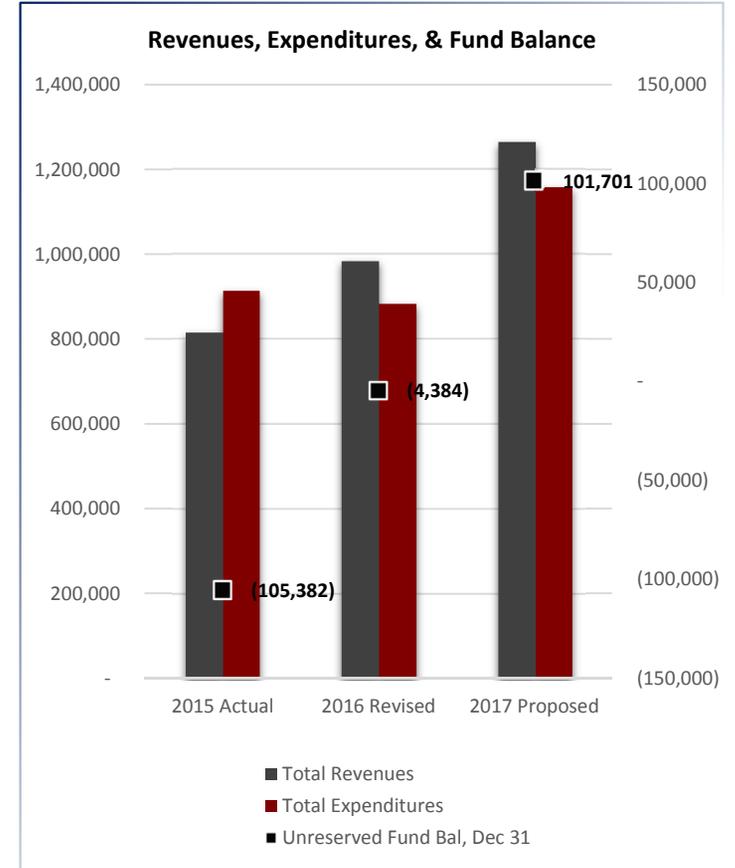
Unreserved Fund Bal, Jan 1 (6,739) (126,966) (105,382) (4,384)

Revenues

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Collections	723,313	900,000	900,000	1,178,114
Miscellaneous	6,965	8,000	8,000	8,000
Reimbursed Expense	-	-	-	-
Interest On Investments	-	800	800	800
Tap Fees	13,925	25,000	25,000	25,000
Nonpayment Penalty	24,040	18,000	18,000	20,000
Sales Tax	9,305	8,000	8,000	8,000
Protection State Fee	8,237	10,000	10,000	10,000
Set-Up Fees	12,690	13,000	13,000	13,000
Transfer Fees	870	1,000	1,000	1,000
Prior Yr Misc Revenue	15,496	-	-	-
Sale Of Surplus Property	-	-	-	-
Sale Of Scrap/Recycling	-	-	-	-
Temporary Service	388	300	300	300
Bulk Sales	67	-	-	-
Total Revenues	815,296	984,100	984,100	1,264,214
Resources Available	808,557	857,134	878,718	1,259,830

Expenditures

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Personnel Services	439,062	441,930	420,678	438,021
Remb Overtime (FEMA)	-	-	-	-
Telephone	5,357	3,000	3,000	5,000
Utilities	67,038	70,000	70,000	68,000
Office Expense	1,118	5,600	5,600	6,100
Equipment Maintenance	20,016	26,219	21,219	30,000
Materials	58,353	62,000	50,000	54,000
Postage	12,090	13,200	12,200	12,700
Miscellaneous	4,362	4,750	4,750	4,750
Training/Educ/Travel	2,646	3,360	3,360	4,000
Uniforms	4,622	5,000	5,000	4,800
Insurance	17,053	20,000	17,216	17,500
State Fee	15,141	10,000	10,000	15,000
Sales Tax	9,585	8,000	8,000	12,000
Clean Drinking Fee	2,500	10,000	2,500	5,000
Remb Ins/Storm Damage	-	-	-	-
Contractual	55,081	66,377	41,377	78,977
TSF Employee Benefit/Gen	111,065	132,011	104,552	115,111
TSF To Office Equipment	-	-	-	-
Debt Service To Reserve	84,500	83,300	83,300	86,700



Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
TSF To Shared Office Exp	4,350	4,350	4,350	4,350
Emergency Fund	-	2,000	2,000	2,000
Capital Outlay	-	14,000	14,000	8,500
Project Expense	-	150,000	-	170,620
TSF To Equipment Reserve	-	-	-	15,000
Total Expenditures	913,939	1,135,097	883,102	1,158,129
Unreserved Fund Bal, Dec 31	(105,382)	(277,963)	(4,384)	101,701

Account Detail

Account	Detail	Proposed	Notes
Personnel Services		438,021	
9 FT & 1 PT Employee	438,021		
Remb Overtime (FEMA)		-	
Telephone		5,000	
Fax, Line Charges / Long Distance & Fees	4,500		
Internet Service (Cox)	500		
Utilities		68,000	
Gas & Electricity - Wells 5,6,7,8,9, Pump Station, Water Tower, Shop, Office	68,000		
Office Expense		6,100	
Business Forms, Paper, Water Bills	3,000		
Office Supplies	1,900		
CCR Report	1,200		
Equipment Maintenance		30,000	
Pumps, Motors, Truck / Tractor Parts, and Repairs	30,000		
Materials		54,000	
To Set Meters (Brass, Setter, Water Line, Meter Pit) - 20 Sets	10,000		
Water Meters Radio Read	4,000		
Repair Clamps, Valve Replacements, Fire Hydrants	10,000		
Chlorine	5,000		
Gas / Diesel and Oil	25,000		
Postage		12,700	
Mailing Utility Bill	7,000		
CCR Reports	1,700		
State Reports, Samples	4,000		

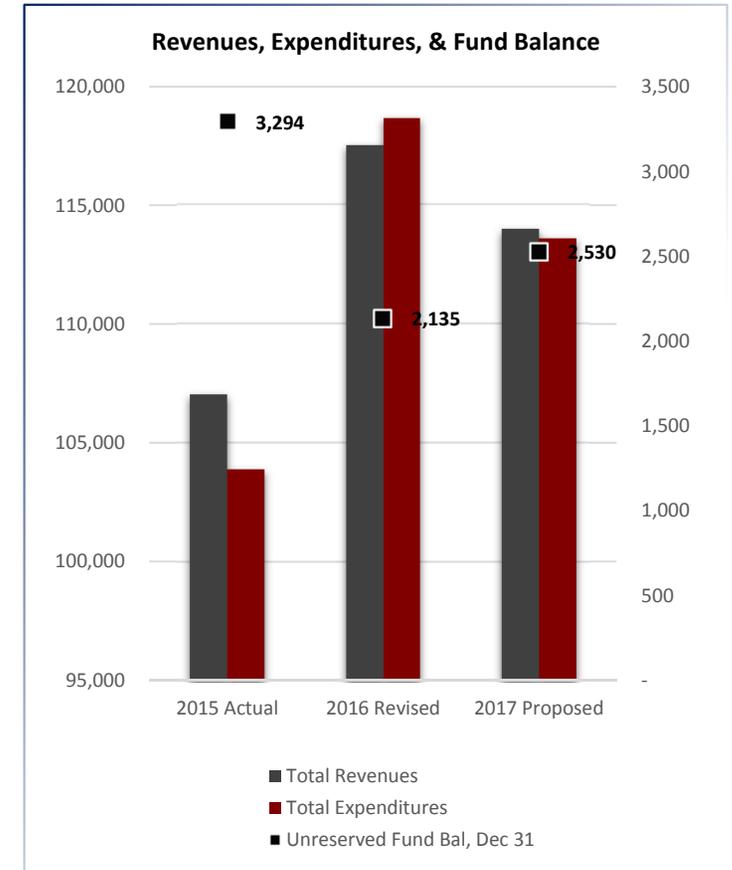
Account	Detail	Proposed	Notes
Miscellaneous		4,750	
Marking Paint, Flags	1,000		
Hand Tools	750		
Software	750		
Rubber Boots, Safety Items, Gloves	2,250		
Training/Educ/Travel		4,000	
Schools / Books / Certifications / Periodical Materials	700		
Travel / Membership Fees / HAHS	1,200		
C.E.M. (Requires Ten (10) Hours)	2,100		
Uniforms		4,800	
Uniforms, T-Shirts	4,800		
Insurance		17,500	
	17,500		
State Fee		15,000	
	15,000		
Sales Tax		12,000	
	12,000		
Clean Drinking Fee		5,000	
	5,000		
Remb Ins/Storm Damage		-	
	-		
Contractual		78,977	
Trash	1,500		
Concrete / Road Repairs / Fences	9,677		
One-Call	500		
State Testing	5,000		
Water Tower Maintenance	20,000		
Credit Card Merchant Services Fees	14,000		
Acid Wash Maintenance for 1 Raw Water Well	25,000		
Maintenance Edge Software License	1,300		
Gis UpGrade	2,000		
TSF Employee Benefit/Gen		115,111	
Transfer to Employee Benefit	115,111		
TSF To Office Equipment		-	
	-		

Account	Detail	Proposed	Notes
Debt Service To Reserve		86,700	
Radio Read Water Meters - Pmts through 2017	86,700		
E. Grand Water Main - Pmts through 2016			
TSF To Shared Office Exp		4,350	
	4,350		
Emergency Fund		2,000	
	2,000		
Capital Outlay		8,500	
Shop Equipment, Bunker Concrete, Exhaust Ventalater	3,000		
Complete interior Shop Expansion along the west side of the main s	5,500		
Project Expense		170,620	
Water Main Replacement Stewart Street	170,620		
Raw Water Well #10	-		
TSF To Equipment Reserve		15,000	
Part of a 926 Loader	15,000		
	1,158,129	1,158,129	

Unreserved Fund Bal, Jan 1 152 13,478 3,294 2,135

Revenues				
Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Miscellaneous	88	500	500	500
Reimbursed Expense	-	-	-	-
Int On Investments	10	-	-	-
Rentals	7,745	11,000	11,000	11,000
Prior Yr Misc Revenue	-	-	-	-
Swimming Lessons	14,023	14,500	14,500	15,000
Admissions	37,755	44,000	44,000	38,000
Concessions	15,038	20,000	20,000	15,000
Swim Tickets	2,495	4,000	4,000	4,000
Family Passes	8,248	12,000	12,000	12,000
Tsf From General Fund	20,000	10,000	10,000	17,000
Tsf From Recreation	-	-	-	-
Single Swim Pass	1,635	1,500	1,500	1,500
Total Revenues	107,037	117,500	117,500	114,000
Resources Available	107,189	130,978	120,794	116,135

Expenditures				
Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Personnel Services	67,431	68,280	76,389	71,650
Telephone	103	175	175	175
Utilities	10,139	11,640	11,640	11,220
Office Expense	1,953	2,200	2,200	2,005
Equipment Maintenance	1,846	4,255	4,255	4,255
Materials	6,757	8,400	8,400	8,400
Miscellaneous	1,315	2,200	2,200	2,300
Building Maintenance	5,612	5,000	5,000	5,000
Concessions	8,739	8,400	8,400	8,600
TSF To Emp Ben	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	103,895	110,550	118,659	113,605
Unreserved Fund Bal, Dec 31	3,294	20,428	2,135	2,530



Account Detail

Account	Detail	Proposed	Notes
Personnel Services		71,650	
Seasonal Staff	71,650		
Telephone		175	

Account	Detail	Proposed	Notes
		175	
Utilities		11,220	
Westar/KGS - electric, gas	10,900		
Waste Connections - Trash - extra pickup each week	320		
Office Expense		2,005	
Suits/Uniforms/Certificates/Whistles/Lanyards/Misc	700		
Guard tubes, lifejackets,	450		
Ticket Booklets (4,000)	155		
Staff training	200		
Credit Card Merchant Services Fees	500		
Equipment Maintenance		4,255	
Splash Pad - Repairs	2,000		
Diving Well Light Repairs	500		
Step for Ladders	700		
Guard chair parts	305		
Misc Repairs on Equipment	750		
Materials		8,400	
Chemicals - chlorine, soda ash, filter cleaner	8,400		
Restroom, first aid & cleaning supplies			
Miscellaneous		2,300	
Drug Screens - 33 employees (\$47), misc supplies	2,300		
Building Maintenance		5,000	
Motor replacement	2,500		
Restroom parts, paint, bug spray	1,000		
Misc.	1,500		
Concessions		8,600	
Sam's/Coca Cola	4,700		
Cashsaver	800		
American Fun Food	1,800		
KDHE - License Renew	300		
KS Dept. of Revenue - Sales Tax	800		
Misc.	200		
TSF To Emp Ben		-	
Capital Outlay		-	
	113,605	113,605	

Stormwater

Unreserved Fund Bal, Jan 1 33,593 23,819 24,794 2,246

Revenues

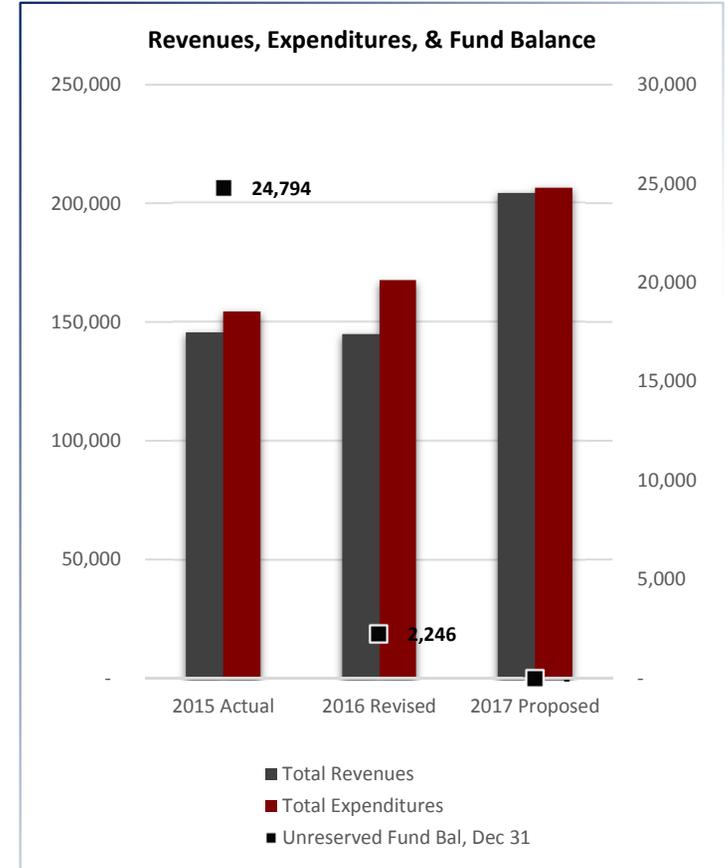
Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Collections	826	-	-	-
Miscellaneous	-	-	-	-
Int On Investments	62	80	40	60
Fees	144,929	143,000	145,000	204,285
Prior Year Revenue	-	-	-	-
Total Revenues	145,817	143,080	145,040	204,345
Resources Available	179,410	166,899	169,834	206,591

Expenditures

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Personnel Services	59,177	65,421	65,173	60,377
Miscellaneous	15,238	3,000	10,000	3,000
TSF Emp Ben To Gen	8,271	12,084	11,517	10,628
TSF To Debt Service	62,530	65,898	65,898	64,054
Capital Outlay	1,900	20,496	15,000	53,532
Transfer to Equip. Reserve	7,500	-	-	15,000
Total Expenditures	154,616	166,899	167,588	206,591
Unreserved Fund Bal, Dec 31	24,794	-	2,246	-

Account Detail

Account	Detail	Proposed
Personnel Services		60,377
Holiday, Sick Pay, & Longevity. Overtime Estimate.	60,377	
Miscellaneous		3,000
Fuel	3,000	
TSF Emp Ben To Gen	10,628	10,628
TSF To Debt Service - Timberlane Storm Drain	64,054	64,054
Capital Outlay		53,532
Repair Materials, Stormwater Pipe, Haysville Lake	53,532	
Transfer to Equip. Reserve		15,000
Loader	15,000	
	206,591	206,591



Notes

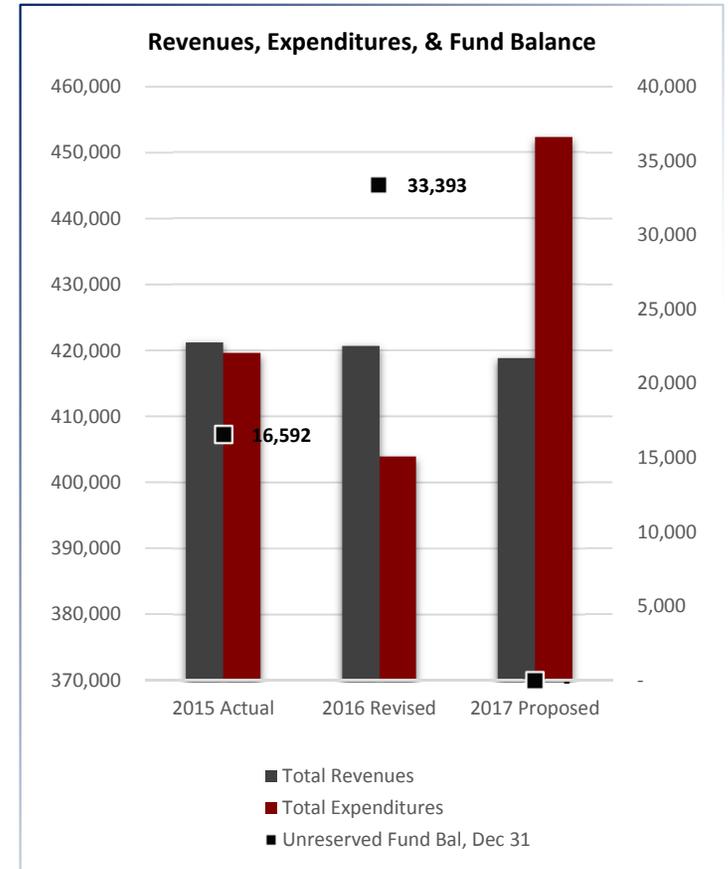
Unreserved Fund Bal, Jan 1 14,990 22,628 16,592 33,393

Revenues

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Miscellaneous	3,750	1,000	1,000	1,000
Reimbursed Expense	-	-	-	-
Int On Investments	76	300	300	300
State Gasoline Tax	290,523	284,380	291,550	288,410
County Gasoline Tax	123,930	121,470	125,910	127,250
Prior Yr Misc Revenue	3,007	-	-	-
Sale Surplus Property	-	2,000	2,000	2,000
Sale Of Scrap/Recycling	-	-	-	-
Total Revenues	421,286	409,150	420,760	418,960
Resources Available	436,276	431,778	437,352	452,353

Expenditures

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Personnel Services	166,104	150,562	158,229	190,939
Remb Overtime (FEMA)	-	-	-	-
Telephone	3,529	2,250	3,900	3,200
Utilities	20,917	11,500	12,000	14,000
Office Expense	1,023	1,000	2,100	1,100
Equipment Maintenance	39,786	40,000	40,000	35,000
Materials	59,607	90,964	66,000	69,406
Miscellaneous	7,557	700	2,000	1,200
Training/Educ/Travel	1,236	2,450	2,000	1,500
Uniforms	2,543	1,800	1,800	2,700
Remb Tire Disposal	-	-	-	-
Insurance	20,474	17,000	20,944	21,000
TSF To Hwy Reserve Fund	10,000	20,000	20,000	20,000
Contractual	10,945	5,099	3,000	5,000
TSF Emp Benefits To Gen	66,690	81,403	65,936	70,558
TSF To Office Equip	-	-	-	-
TSF To Shared Office Ex	2,750	2,750	2,750	2,750
Emergency Fund	-	1,000	-	1,000
Capital Outlay	6,523	3,300	3,300	1,000
TSF To Equipment Reserve	-	-	-	12,000
Total Expenditures	419,684	431,778	403,959	452,353
Unreserved Fund Bal, Dec 31	16,592	-	33,393	-



Account Detail

Account	Detail	Proposed	Notes
Personnel Services		190,939	
2 FT & 2 PT Employees	190,939		
Remb Overtime (FEMA)		-	
	-		
Telephone		3,200	
Fax, Line Charges / Long Distance & Fees/ Phone reimbursement	2,500		
Internet Service (Cox)	700		
Utilities		14,000	
Supplies gas and electric to main shop, Crosswalks, Traffic Lights	14,000		
Office Expense		1,100	
Business Forms, Paper	700		
Office Supplies	400		
Equipment Maintenance		35,000	
Pumps, Motors, Truck/Tractor Parts, Traffic Lights, and Repairs	35,000		
Materials		69,406	
Gas/Diesel and Oil	10,000		
Chemicals and hand cleaner	1,000		
Floor sweep, shop towels, ice melt and concrete	1,000		
Sand, Rock, Salt	7,000		
Signs/Lights	8,000		
Concrete, Asphalt Patch H/C	42,406		
Miscellaneous		1,200	
Marking Paint, Flags	250		
Hand Tools	100		
Software	100		
Rubber Boots, Safety Items, Gloves	750		
Training/Educ/Travel		1,500	
Conferences	500		
Road repairs class	400		
Sign placement seminars	-		
Inspection school/class	200		
IMSA school/class	400		

Account	Detail	Proposed	Notes
Uniforms		2,700	
	2,700		
Remb Tire Disposal		-	
	-		
Insurance		21,000	
	21,000		
TSF To Hwy Reserve Fund		20,000	
Transfer to Highway Reserve Fund	20,000		
Contractual		5,000	
Road Repair	5,000		
Slurry Seal, Crack Seal, and Concrete Aprons	-		
TSF Emp Benefits To Gen		70,558	
	70,558		
TSF To Office Equip		-	
	-		
TSF To Shared Office Ex		2,750	
	2,750		
Emergency Fund		1,000	
	1,000		
Capital Outlay		1,000	
Tools for Asphalt & Concrete	1,000		
TSF To Equipment Reserve		12,000	
Part of a 926 Loader	12,000		
	452,353	452,353	

Library

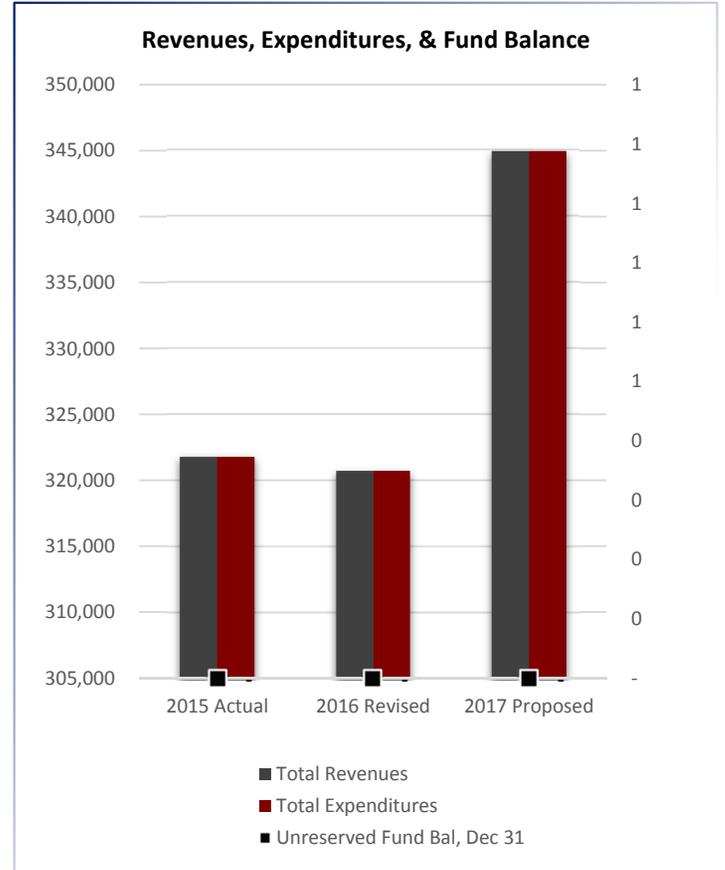
Unreserved Fund Bal, Jan 1

Revenues				
Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Ad Valorem Tax	267,471	283,791	271,500	-----
Delinquent Tax	10,479	10,000	10,000	10,000
Motor Vehicle Tax	43,232	41,910	38,500	43,765
Motor Vehicle Tax (Rec. Veh.)	580	661	661	698
Mach & Equip Distribut	-	-	-	-
Ad Valorem Tax (16/20 M Vehicl	72	71	71	51
Interest On Investment	-	-	-	-
Commercial Vehicle Tax (K-Cover	-	1,683	-	473
Watercraft Tax	-	78	-	-
Total Revenues	321,834	338,194	320,732	54,987
Resources Available	321,834	338,194	320,732	54,987

Expenditures				
Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Miscellaneous (Library Board)	321,834	338,194	320,732	344,910
Total Expenditures	321,834	338,194	320,732	344,910
Unreserved Fund Bal, Dec 31	-	-	-	-----
Tax Required				289,923
Delinquency Computation			0.0%	-
Tax to be Levied				289,923

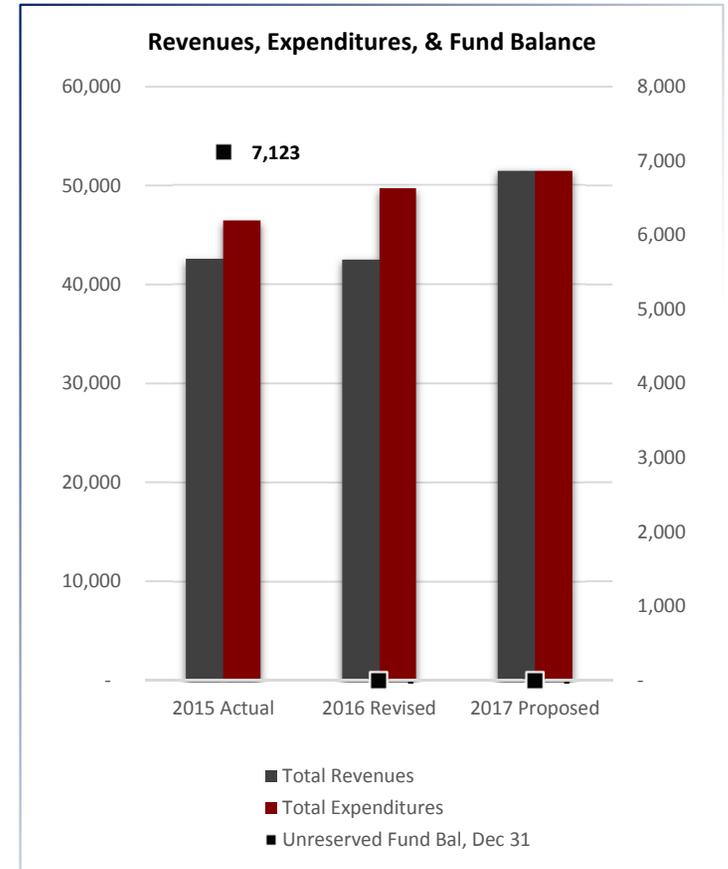
Account Detail

Account	Proposed
Miscellaneous (Library Board)	344,910
	344,910



Special Liability

Unreserved Fund Bal, Jan 1	11,017	7,577	7,123	-
Revenues				
Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Ad Valorem Tax	32,546	35,617	35,632	-----
Delinquent Tax	1,678	1,400	1,450	1,400
Motor Vehicle Tax	8,281	5,073	5,200	5,325
Motor Vehicle Tax (Rec. Veh.)	69	107	107	85
Mach & Equip Distribut	-	-	-	-
Ad Valorem Tax (16/20 M Vehicl	5	11	11	6
Miscellaneous	-	-	-	-
Commercial Vehicle Tax (K-Cover	-	205	136	58
Watercraft Tax	-	10	20	-
Total Revenues	42,579	42,423	42,556	6,874
Resources Available	53,596	50,000	49,679	6,874
Expenditures				
Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Insurance	46,473	50,000	49,679	51,500
Reserve Fund	-	-	-	-
Total Expenditures	46,473	50,000	49,679	51,500
Unreserved Fund Bal, Dec 31	7,123	-	-	-----
Tax Required				44,626
Delinquency Computation			2.5%	1,116
Tax to be Levied				45,742



Account Detail

Account	Proposed
Insurance	51,500
Reserve Fund	-
	51,500

Special Alcohol

Unreserved Fund Bal, Jan 1 42,694 42,580 40,190 41,038

Revenues

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Miscellaneous	-	-	-	-
Int On Investments	62	65	48	50
Local Alcohol Tax	4,043	5,034	3,800	5,034
Pr Yr Misc Revenue	-	-	-	-
Total Revenues	4,105	5,099	3,848	5,084
Resources Available	46,799	47,679	44,038	46,122

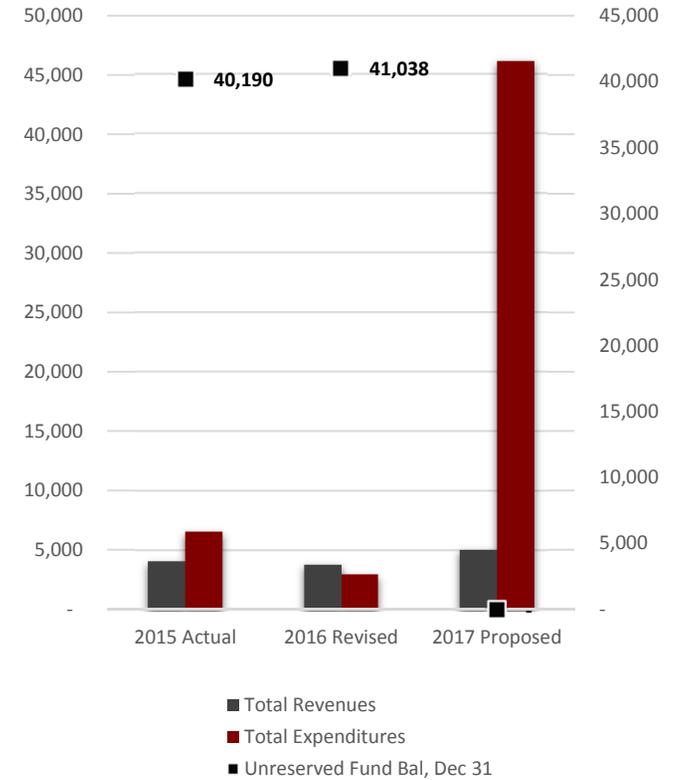
Expenditures

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Prevention/Educ	6,609	47,679	3,000	46,122
Total Expenditures	6,609	47,679	3,000	46,122
Unreserved Fund Bal, Dec 31	40,190	-	41,038	-

Account Detail

Account	Detail	Proposed
Prevention/Educ		46,122
	46,122	
	46,122	46,122

Revenues, Expenditures, & Fund Balance

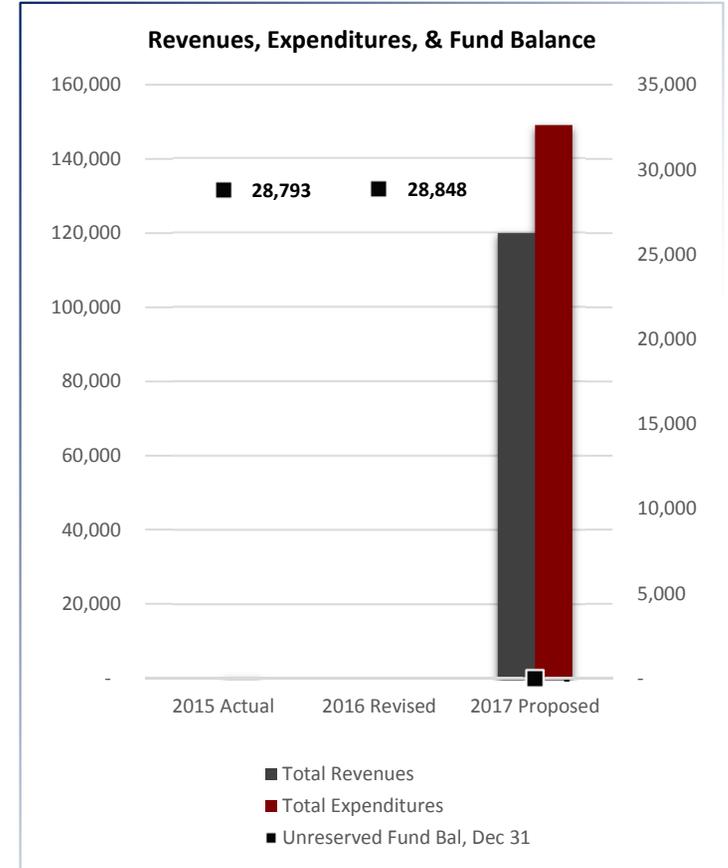


Office Equipment

Unreserved Fund Bal, Jan 1 29,368 29,421 28,793 28,848

Revenues				
Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Miscellaneous	-	-	-	-
Int On Investment	43	60	55	60
Prior Yr Misc Rev	-	-	-	-
Tsf From General	-	-	-	-
Tsf From Sewer Fd	-	-	-	-
Tsf From Water Fd	-	-	-	-
Tsf From Street	-	-	-	-
Tsf Fr City Clerk	-	-	-	-
Tsf Fr General Fd	-	-	-	120,000
Tsf From Police D	-	-	-	-
Tsf Fr Park	-	-	-	-
Tsf Fr Planning	-	-	-	-
Tsf From Court	-	-	-	-
Tsf Fr Sr Center	-	-	-	-
Tsf Fr Gen Govt	-	-	-	-
Tsf Fr Inspection	-	-	-	-
Tsf Fr Info Syste	-	-	-	-
Tsf Fr Media Spec	-	-	-	-
Total Revenues	43	60	55	120,060
Resources Available	29,411	29,481	28,848	148,908

Expenditures				
Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Repair & Acq	618	29,481	-	148,908
Comp. Lease Pymts	-	-	-	-
Total Expenditures	618	29,481	-	148,908
Unreserved Fund Bal, Dec 31	28,793	-	28,848	-



Account Detail

Account	Detail	Proposed
Repair & Acq		148,908
Phone System	148,908	
Comp. Lease Pymts		-
	148,908	148,908

Recreation

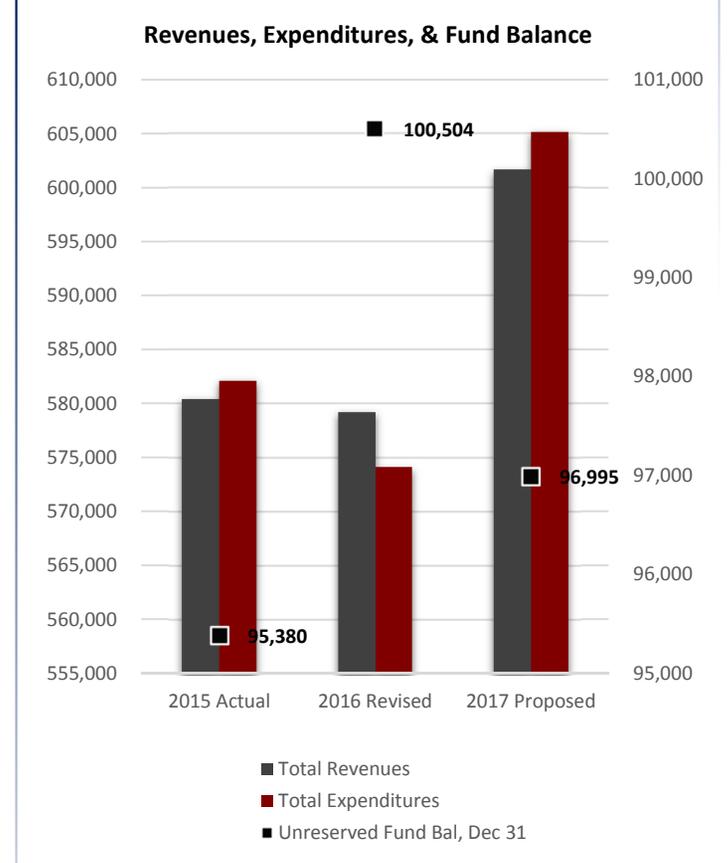
Unreserved Fund Bal, Jan 1 **97,050** **107,539** **95,380** **100,504**

Revenues

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Remb Expense	-	-	-	-
Int On Investm	182	200	200	200
Prior Yr Rev	6,794	-	-	-
P-C Concession	401	800	800	800
Debt Serv/Ci	74,000	71,075	71,075	73,150
Admissions	8,565	11,000	11,000	15,000
Memberships	35,848	40,000	32,000	43,000
Concessions	2,242	4,200	4,200	4,200
Programs	78,129	79,440	79,440	77,870
Miscellaneous	9,141	4,000	4,000	5,500
Latchkey	320,532	332,970	322,000	332,970
Gen Fund Tsf	43,518	54,061	54,061	48,223
Ball League Rv	1,126	500	500	750
Total Revenues	580,478	598,246	579,276	601,663
Resources Available	677,528	705,785	674,656	702,167

Expenditures

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Salary/Grant	395,733	435,001	406,000	449,772
Telephone	5,011	4,500	4,500	4,000
Utilities	23,388	24,470	24,470	23,450
Office Expense	194	-	-	-
Equip Maint	-	-	-	-
Materials	1,887	2,900	2,900	2,200
Postage	1,091	1,100	1,100	1,100
Miscellaneous	1,783	700	700	1,000
Training/Educ/Dues	1,985	11,025	11,025	8,125
Uniforms	652	400	400	500
Insurance	6,266	6,500	5,832	-
Building Maintenance	1,130	3,450	3,450	3,975
P-C Concession	124	300	300	350
Concessions	1,696	3,000	3,000	2,350
P-C Sports Com	6,188	8,000	8,000	6,500
Programs	31,959	-	-	-
Latchkey Prog	24,361	25,900	25,900	28,700
COP Payments	74,000	71,075	71,075	73,150
Recreation Dept Tsf To Equip R	-	-	-	-
P-C Utilities	4,700	5,500	5,500	-
Total Expenditures	582,148	603,821	574,152	605,172
Unreserved Fund Bal, Dec 31	95,380	101,964	100,504	96,995



Account Detail

Account	Detail	Proposed	Notes
Salary/Grant		449,772	
6 FT Employees & Program & Seasonal Workers	449,772		
Telephone		4,000	
Telephone - phone & credit card machine (5 lines)	2,000		
Cox Communications - Internet/email	2,000		
Utilities		23,450	
Cox Communication - cable	1,800		
HAC - Westar - electric	11,630		
HAC - KGS - gas	8,900		
HAC - Trash, Waste Management	1,120		
Office Expense		-	
Receipt books	950		
Copier Payment - Konica Minolta (\$190/12 mths)	2,270		
Monthly Copies - KM Business Solutions - (\$208/avg/mth)	2,700		
Credit Card Merchant Services Fees	6,000		
Software Upgrades/Misc.	500		
Computer Upgrade/Replacement	1,000		
Eset Virus Protection	50		
Sales Tax - Recreation Reserve	(13,470)		
Equip Maint		-	
Fitness Equipment Repair/Additional	6,100		
Heating and Air Repairs	1,000		
SportsMan (Core \$790+\$530, Internet \$530, \$219) Annual Fees)	2,100		
Monthly Maintenance Fee- Fitness (\$149+\$75)	2,000		
Sales Tax - Recreation Reserve	(11,200)		
Materials		2,200	
Restroom materials, cleaning supplies, laundry, soap, light bulbs, air filters, first aid supplies, misc. items	2,200		
Postage		1,100	
	1,100		
Miscellaneous		1,000	
Drug Screens	1,000		
Training/Educ/Dues		8,125	
KRPA Membership - dues (\$375 Dir, \$64/add person)	700		

Account	Detail	Proposed	Notes
League of Kansas - dues		25	
Training - travel, fees, lodging, meals		7,000	
Supervisors/Employees Meeting		300	
Chamber of Commerce		100	
Uniforms		500	
T-Shirts, Polo's, Jackets		500	
Insurance		-	
Haysville Activity Center (Includes: outdoor courts, playground equipment and fencing)		6,500	
Sales Tax - Recreation Reserve		(6,500)	
Building Maintenance		3,975	
Termite Contract - Betts - (\$400)		400	
Flame-Out - Fire extinguisher service		50	
Rountine Maintenance		1,000	
Elevator Inspection/Maintenance		1,225	
Sprinkler System Fire Check Annually		300	
Misc. Supplies		1,000	
P-C Concession		350	
Coca Cola		100	
KDHE Inspection Fee		150	
Kansas Department of Revenue - sales tax		50	
Misc. Supplies		50	
Concessions		2,350	
Coca Cola		2,200	
Kansas Department of Revenue - sales tax		100	
Misc. Supplies		50	
P-C Sports Com		6,500	
Chalk, Diamond Dry, Paint, Maintenance Supplies, chalker red shell, restroom materials, cleaning supplies, tarps, hoses, bases, pitching rubbers, rakes, homeplates, field drags, pad locks		6,500	
Programs		-	
Program expense - Supplies, shirts, medals, etc..		33,885	
Sales Tax - Recreation Reserve		(33,885)	
Latchkey Prog		28,700	
AT&T - Cell Phone Bill - 6 phones (\$80/mth x 12)/Supervisor Cell phone field trips - SOS days, staff shirts, PaySimple credit card fees, summer elements, and spring break camp, bus charges,		28,700	

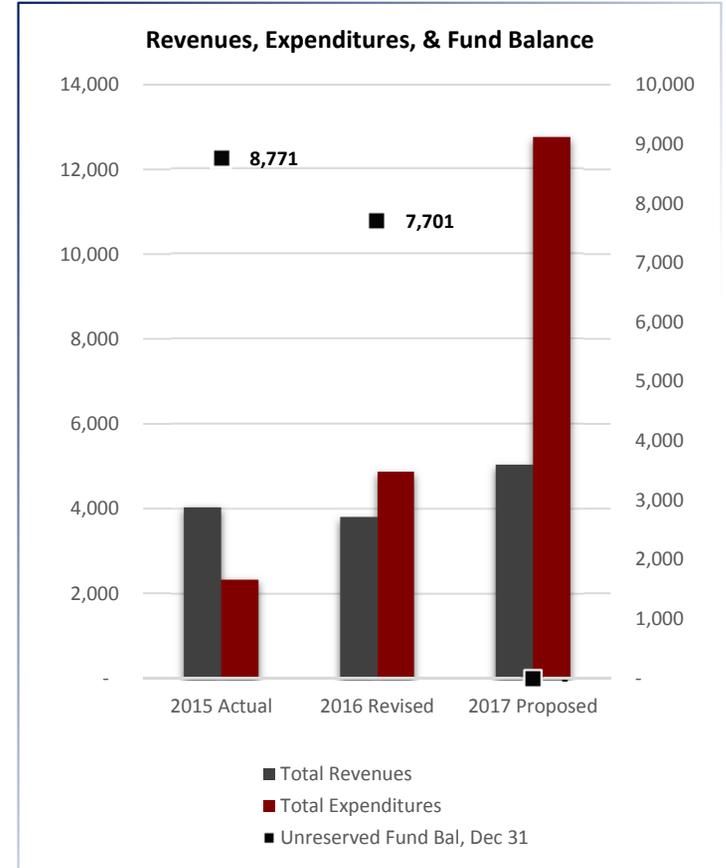
Account	Detail	Proposed	Notes
snacks, staff training, license renews, site inspections, t-shirts.			
COP Payments	73,150	73,150	
Recreation Dept Tsf To Equip R	-	-	
P-C Utilities		-	
PC - Westar - Electric/Gas	4,000		
PC - Waste Management	880		
Sales Tax - Recreation Reserve	(4,880)		
	605,172	605,172	

Special Parks & Recreation

Unreserved Fund Bal, Jan 1 7,062 8,606 8,771 7,701

Revenues				
Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Miscellaneous	-	-	-	-
Int On Investment	11	-	10	10
Alcohol Tax	4,043	5,034	3,800	5,034
Prior Yr Misc Rev	-	-	-	-
Donations	-	-	-	-
Wildlife/Prk Grant	-	-	-	-
P-C Concessions	-	-	-	-
Tree Board Donat	-	-	-	-
Skateboard Park Fd	-	-	-	-
Total Revenues	4,054	5,034	3,810	5,044
Resources Available	11,116	13,640	12,581	12,745

Expenditures				
Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
P-C Sprt Utilities	-	-	-	-
Miscellaneous	1,600	3,600	3,750	3,600
Stearns Memorial	-	-	-	-
P-C Sports Complex	-	-	-	-
July 4th (Fish)	745	750	750	750
Educ Connection	-	503	380	503
Wildlife/Prk Grant	-	-	-	-
Capital Outlay	-	8,787	-	7,892
Tree Board Expense	-	-	-	-
Total Expenditures	2,345	13,640	4,880	12,745
Unreserved Fund Bal, Dec 31	8,771	-	7,701	-



Account Detail

Account	Detail	Proposed	Notes
P-C Sprt Utilities	-	-	
Miscellaneous	3,600	3,600	
Stearns Memorial	-	-	
P-C Sports Complex	-	-	

Account	Detail	Proposed	Notes
July 4th (Fish)	-	750	
Educ Connection	750	503	
Wildlife/Prk Grant	503	-	
Capital Outlay	-	7,892	
Tree Board Expense	7,892	-	
	12,745	12,745	

Capital Improvements

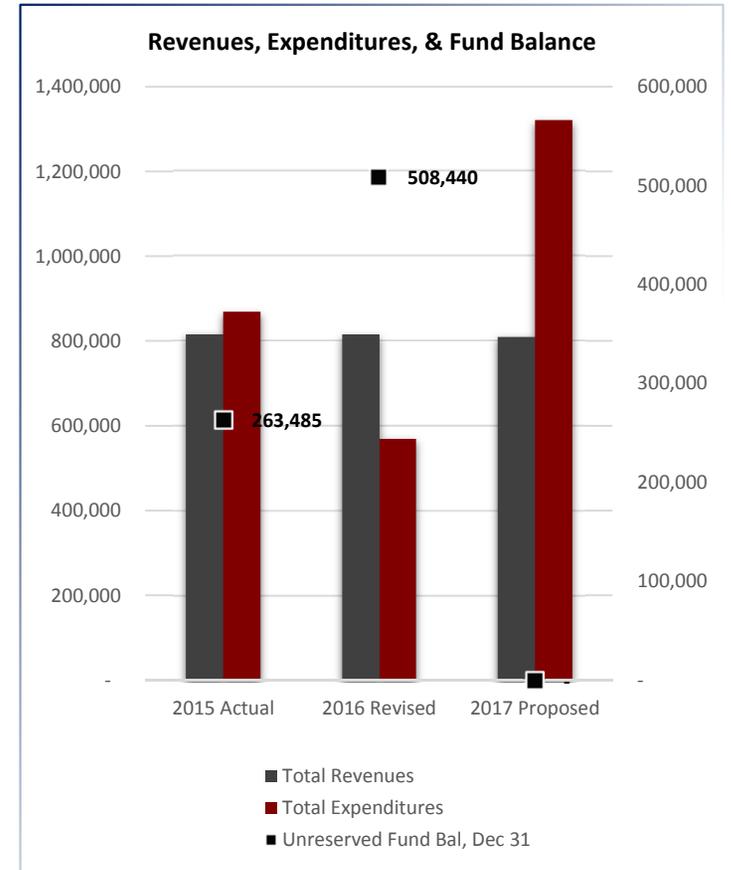
Unreserved Fund Bal, Jan 1 314,959 556,508 263,485 508,440

Revenues

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Miscellaneous	17,619	10,000	13,000	10,000
Remb Expense	-	-	-	-
Int On Investments	684	500	480	510
Sewer Lift Sta Fee	1,925	2,000	3,850	1,925
Prior Yr Misc Revenue	3,238	-	-	-
Donations/Spring Show	-	-	-	-
Industrial Park	-	-	-	-
Tsf From Gen/Sales Tx	793,519	798,500	798,500	798,500
Sale Of Surplus Prope	-	-	-	-
Total Revenues	816,985	811,000	815,830	810,935
Resources Available	1,131,944	1,367,508	1,079,315	1,319,375

Expenditures

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Miscellaneous Project	468,471	947,163	150,000	1,060,413
Economic Development	-	28,270	28,800	-
Act Ctr Lease Pymts	74,000	71,075	71,075	73,150
Debt Service	325,988	321,000	321,000	185,812
Total Expenditures	868,459	1,367,508	570,875	1,319,375
Unreserved Fund Bal, Dec 31	263,485	-	508,440	-



Notes

Account Detail

Account	Detail	Proposed
Miscellaneous Project		1,060,413
Street Projects & Various Other Items	1,060,413	
Economic Development		-
Portion of Director's Personnel Expense	-	
Act Ctr Lease Pymts		73,150
HAC Remodel - Pmts through 2017	73,150	
Debt Service		185,812
Remodel Old Library for PD - Pmts through 2020	185,812	
	1,319,375	1,319,375

Account	Proposed
Int On Coupons	229,278
Principal	1,720,000
Bond Reserve	-
	1,949,278

Notes

Issue	Principal	Interest	Total
GO Bond 2006	-	-	-
GO Bond 2007	225,000.00	9,225.00	234,225.00
GO Bond 2008	210,000.00	7,665.00	217,665.00
Refunding 2009	-	-	-
GO Bond 2010	315,000.00	32,700.00	347,700.00
GO Bond 2011	5,000.00	4,240.00	9,240.00
Refunding 2012	800,000.00	31,000.00	831,000.00
GO Bond 2014	20,000.00	9,310.00	29,310.00
Refunding 2016	145,000.00	190,137.50	335,137.50
			-
Totals	1,720,000.00	284,277.50	2,004,277.50
Paid by General Fund	-	55,000.00	55,000.00
Paid by Fund 55 WW GOB DS	-	-	-
Adjusted Totals	1,720,000.00	229,277.50	1,949,277.50

Refunded with 2016 Refunding Issue
Refunded with 2016 Refunding Issue
Refunded with 2016 Refunding Issue
Refunded with 2016 Refunding Issue

Water Wastewater Surplus

Unreserved Fund Bal, Jan 1 20,992 17,230 19,856 199,856

Revenues

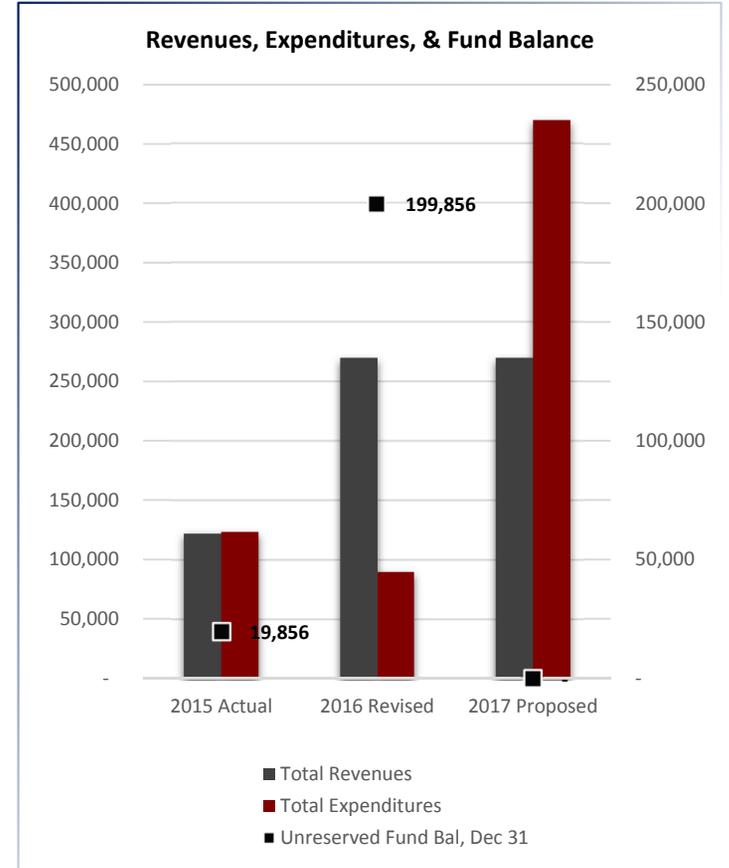
Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Surplus Misc.	2,625	-	-	-
Remb Expense	-	-	-	-
Surplus Int.	-	-	-	-
Prior Yr Misc	-	-	-	-
Tsf Fr Utility	120,000	270,000	270,000	270,000
Total Revenues	122,625	270,000	270,000	270,000
Resources Available	143,617	287,230	289,856	469,856

Expenditures

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Expense	123,761	287,230	90,000	469,856
TSF To Wastewat	-	-	-	-
Total Expenditures	123,761	287,230	90,000	469,856
Unreserved Fund Bal, Dec 31	19,856	-	199,856	-

Account Detail

Account	Detail	Proposed
Expense		469,856
Carryover	269,856	
E. Grand Water Main Debt Payment	-	
German Water Main Replacement	200,000	
TSF To Wastewat		-
	469,856	469,856



Special Park Improvement Reserve

Unreserved Fund Bal, Jan 1 28,884 62,343 33,627 91,758

Revenues

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Reserve Misc	119	-	-	-
Res Interest	46	110	75	85
Prior Yr Misc Revenue	-	-	-	-
Tsf Fr General Fd	-	-	-	-
Property Sale	-	-	-	-
Res Fireworks	57,500	57,500	57,500	57,500
Res Bldg Perm	4,428	11,192	20,556	8,667
Total Revenues	62,093	68,802	78,131	66,252
Resources Available	90,977	131,145	111,758	158,010

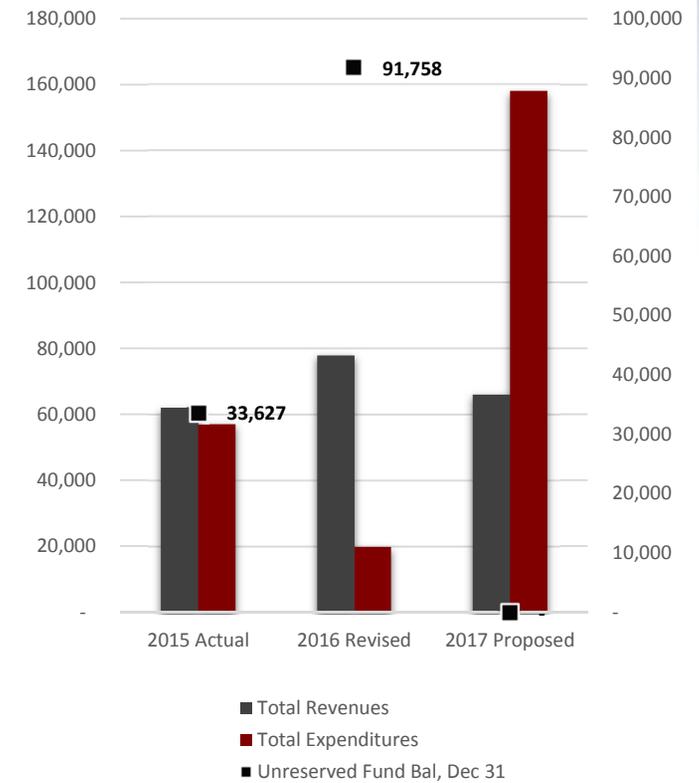
Expenditures

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Bldg Perm Exp	-	-	-	-
Fireworks Exp	57,350	131,145	20,000	158,010
Total Expenditures	57,350	131,145	20,000	158,010
Unreserved Fund Bal, Dec 31	33,627	-	91,758	-

Account Detail

Account	Detail	Proposed
Bldg Perm Exp	-	-
Fireworks Exp	158,010	158,010
	158,010	158,010

Revenues, Expenditures, & Fund Balance



Wastewater Debt (Rev. & GO Bond)

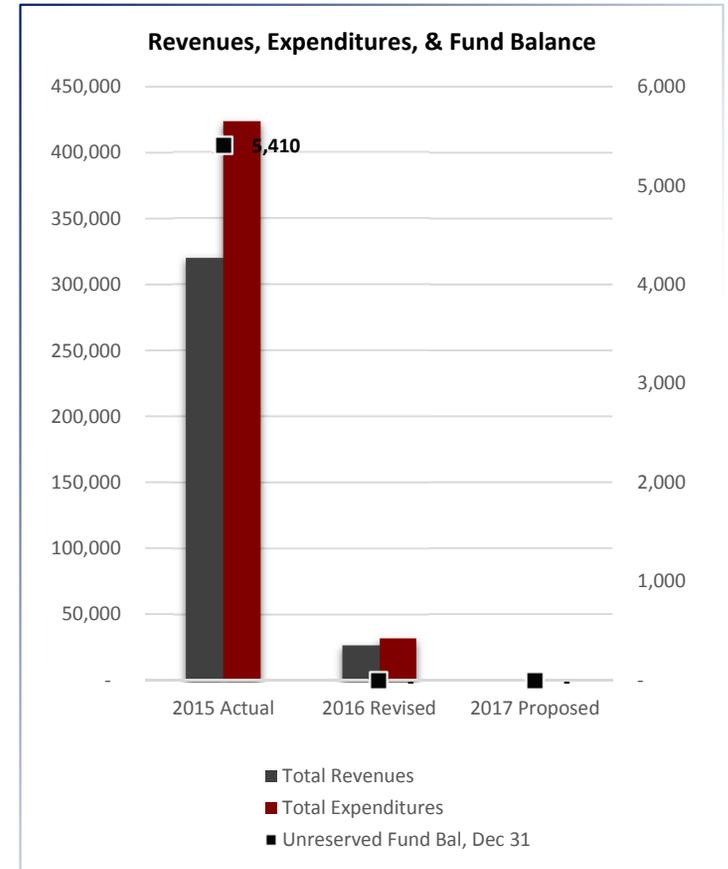
<i>Fund 53 Bal, Jan 1</i>	101,350	98,052	-	-
<i>Fund 55 Bal, Jan 1</i>	6,910	39,500	5,410	-
Unreserved Fund Bal, Jan 1	108,260	137,552	5,410	-

Revenues

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Debt Misc.	290,291	-	-	-
Debt Accr Int	-	-	-	-
Cost Of Issue	-	-	-	-
Misc	30,285	47,700	27,052	-
<i>Fund 53 Revenues</i>	<i>290,291</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Fund 55 Revenues</i>	<i>30,285</i>	<i>47,700</i>	<i>27,052</i>	<i>-</i>
Total Revenues	320,576	47,700	27,052	-
<i>Fund 53 Resources Available</i>	<i>391,641</i>	<i>98,052</i>	<i>-</i>	<i>-</i>
<i>Fund 55 Resources Available</i>	<i>37,195</i>	<i>87,200</i>	<i>32,462</i>	<i>-</i>
Resources Available	428,836	185,252	32,462	-

Expenditures

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Ww Rev & Rfdg Bd Debt Ser P&I	391,641	-	-	-
W/W Go Bond Debt Serv Tsf B&I	31,785	32,462	32,462	-
<i>Fund 53 Expenditures</i>	<i>391,641</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Fund 55 Expenditures</i>	<i>31,785</i>	<i>32,462</i>	<i>32,462</i>	<i>-</i>
Total Expenditures	423,426	32,462	32,462	-
<i>Fund 53 Bal, Dec 31</i>	<i>-</i>	<i>98,052</i>	<i>-</i>	<i>-</i>
<i>Fund 55 Bal, Dec 31</i>	<i>5,410</i>	<i>54,738</i>	<i>-</i>	<i>-</i>
Unreserved Fund Bal, Dec 31	5,410	152,790	-	-



Account Detail

Account	Detail	Proposed
Ww Rev & Rfdg Bd Debt Ser P&I		-
Pay off in 2015	-	
W/W Go Bond Debt Serv Tsf B&I		-
Pay off in 2016	-	
	-	

Notes

Highway Improvement Reserve

Unreserved Fund Bal, Jan 1 10,681 20,802 20,700 40,820

Revenues

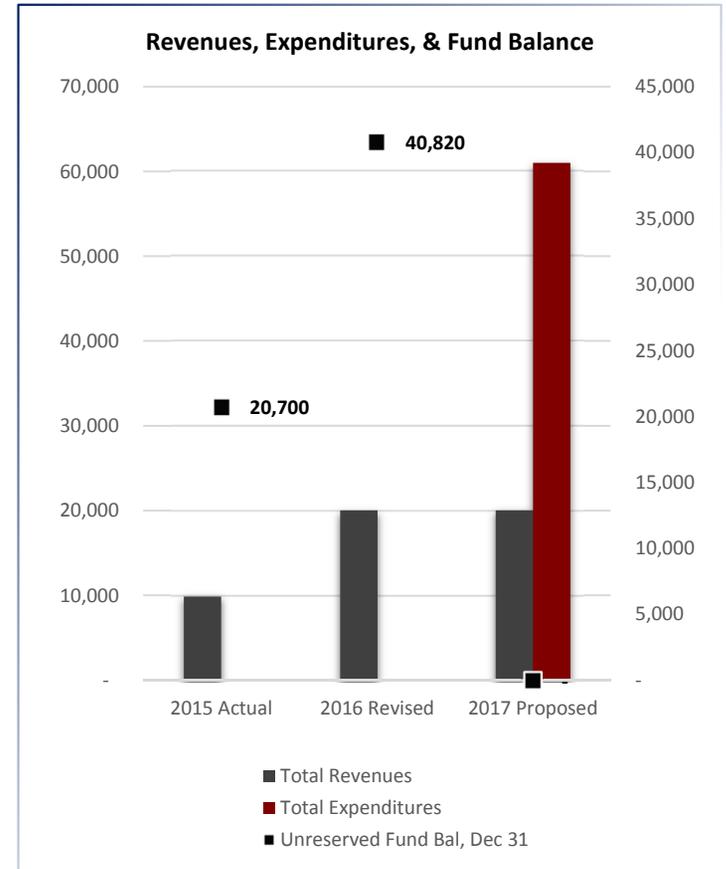
Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Tsf From Street	10,000	20,000	20,000	20,000
Res Remb Expense	-	-	-	-
Int On Investment	19	150	120	150
Prior Year Revenue	-	-	-	-
Sale Of Scrap/Rec	-	-	-	-
Tsf From General	-	-	-	-
Total Revenues	10,019	20,150	20,120	20,150
Resources Available	20,700	40,952	40,820	60,970

Expenditures

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Hwy Impr Tsf To Gen	-	-	-	-
Hwy Impr Res Expense	-	40,952	-	60,970
Total Expenditures	-	40,952	-	60,970
Unreserved Fund Bal, Dec 31	20,700	-	40,820	-

Account Detail

Account	Detail	Proposed
Hwy Impr Tsf To Gen	-	-
Hwy Impr Res Expense	60,970	60,970
	60,970	60,970



Equipment Reserve

Unreserved Fund Bal, Jan 1 **338,008** **260,557** **180,108** **196,408**

Revenues

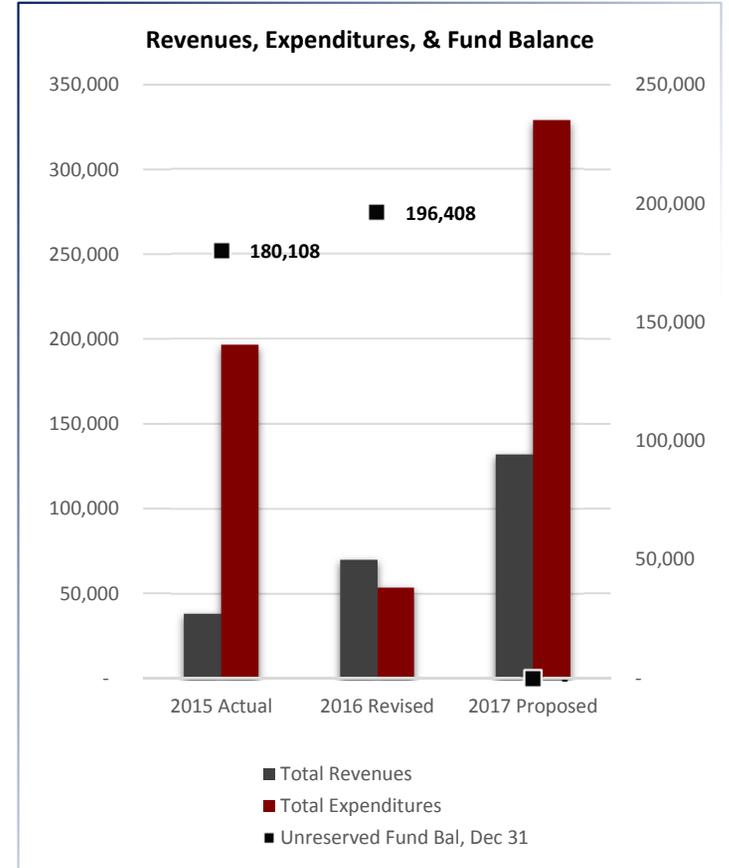
Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Equip Res Miscellaneous	923	-	-	-
Equip Res Int On Inves	381	600	500	500
Equip Res Tsf Fr Util	37,500	-	70,000	120,000
Equip Res Tsf F Street	-	-	-	12,000
Equip Res Tsf Fr Recre	-	-	-	-
Total Revenues	38,804	600	70,500	132,500
Resources Available	376,812	261,157	250,608	328,908

Expenditures

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Equip Res Misc Expense	196,704	261,157	54,200	328,908
Total Expenditures	196,704	261,157	54,200	328,908
Unreserved Fund Bal, Dec 31	180,108	-	196,408	-

Account Detail

Account	Detail	Proposed
Equip Res Misc Expense		328,908
	328,908	
	328,908	328,908



Risk Management Reserve

Unreserved Fund Bal, Jan 1 115,970 87,511 141,251 161,377

Revenues

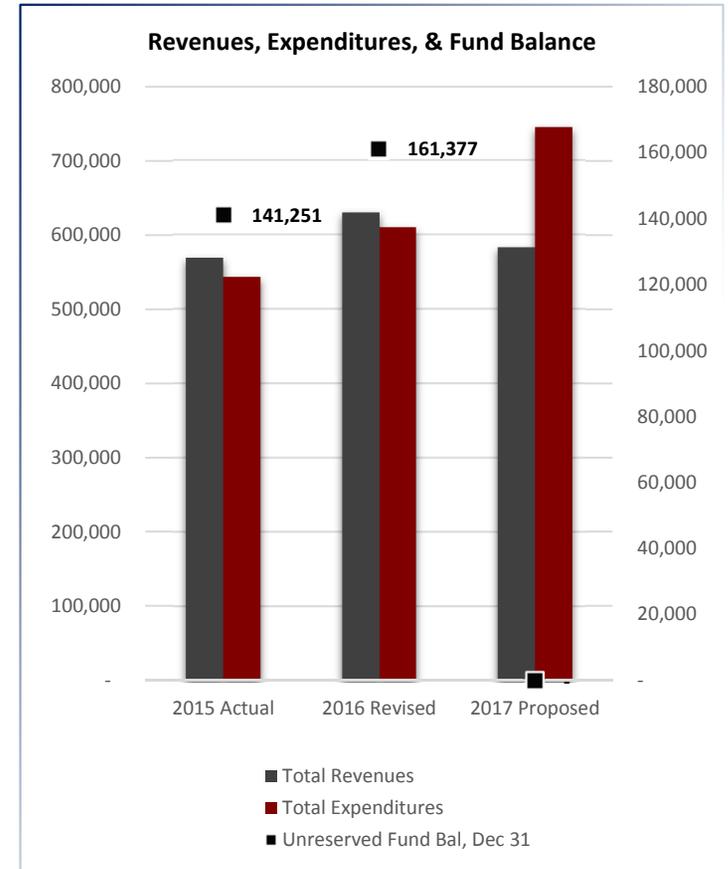
Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Risk Mgmt Res Gen Fund Assista	568,582	550,000	591,000	546,000
Risk Mgmt Res Misc	-	-	1,626	-
Risk Mgmt Res Int On Invest	485	600	500	600
Risk Mgmt Res Dental	-	28,800	29,700	28,800
Risk Mgmt Res VSP	-	7,800	7,400	7,800
Total Revenues	569,067	587,200	630,226	583,200
Resources Available	685,037	674,711	771,477	744,577

Expenditures

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Risk Mgmt Res Claims	369,604	465,376	393,000	524,849
Risk Mgmt Res Premiums	151,888	172,735	153,000	159,128
Risk Mgmt Res Admin Fee	22,294	-	27,000	24,000
Risk Mgmt Res Dental	-	28,800	29,700	28,800
Rick Mgmt VSP	-	7,800	7,400	7,800
Total Expenditures	543,786	674,711	610,100	744,577
Unreserved Fund Bal, Dec 31	141,251	-	161,377	-

Account Detail

Account	Detail	Proposed
Risk Mgmt Res Claims	524,849	524,849
Risk Mgmt Res Premiums	159,128	159,128
Risk Mgmt Res Admin Fee	24,000	24,000
Risk Mgmt Res Dental	28,800	28,800
Rick Mgmt VSP	7,800	7,800
	744,577	744,577



Transient Guest Tax

Unreserved Fund Bal, Jan 1 8,890 39,919 42,546 69,612

Revenues

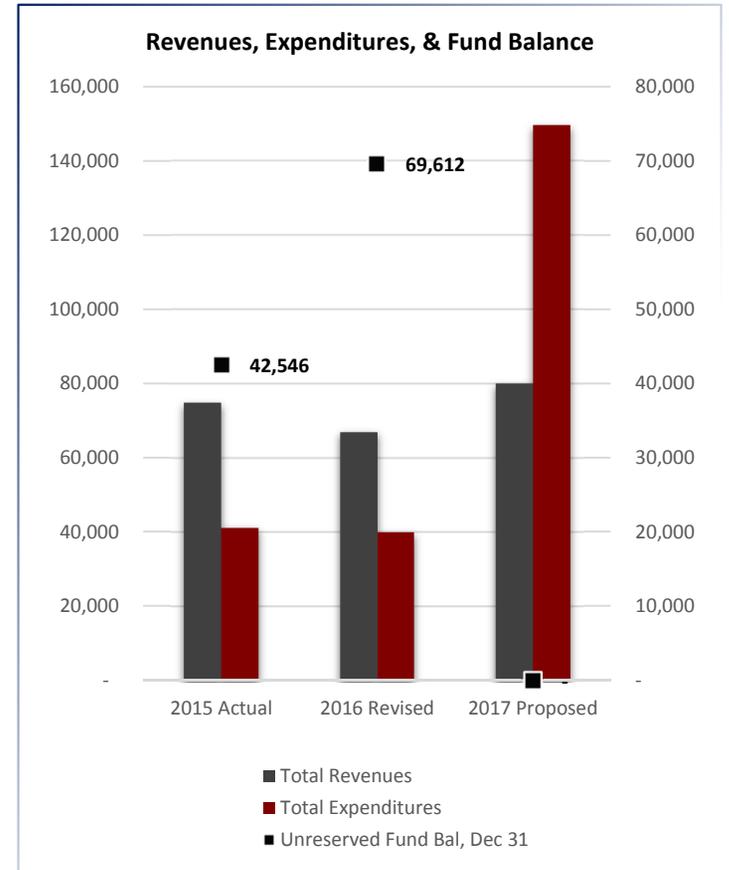
Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Transient Guest Tax Revenue	74,969	80,000	67,000	80,000
Tr Guest Tax Int On Invest	46	30	66	70
Total Revenues	75,015	80,030	67,066	80,070
Resources Available	83,905	119,949	109,612	149,682

Expenditures

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Transient Guest Tax Expense	41,359	119,949	40,000	149,682
Total Expenditures	41,359	119,949	40,000	149,682
Unreserved Fund Bal, Dec 31	42,546	-	69,612	-

Account Detail

Account	Detail	Proposed
Transient Guest Tax Expense		149,682
	149,682	
	149,682	149,682



Sales Tax - Street Reserve

Unreserved Fund Bal, Jan 1 70,221 120,000 131,644 199,824

Revenues

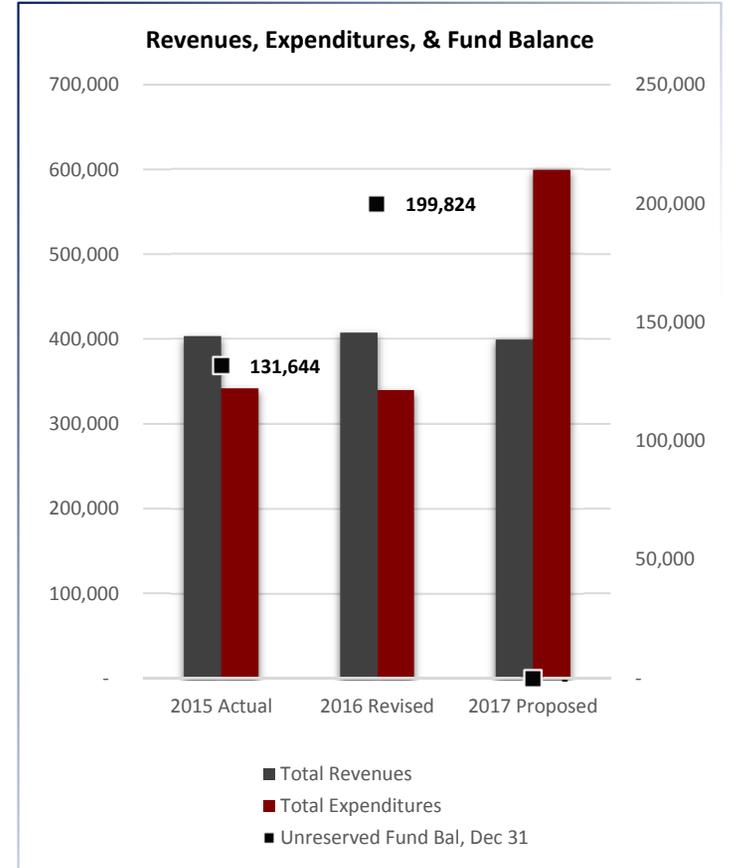
Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Interest on Investments	187	200	180	180
Prior Year Misc Revenue	-	-	-	-
Sales Tax Proceeds	403,422	360,000	408,000	400,000
Total Revenues	403,609	360,200	408,180	400,180
Resources Available	473,830	480,200	539,824	600,004

Expenditures

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
ST Street Res Expense	342,186	480,200	340,000	600,004
Total Expenditures	342,186	480,200	340,000	600,004
Unreserved Fund Bal, Dec 31	131,644	-	199,824	-

Account Detail

Account	Detail	Proposed
ST Street Res Expense		600,004
	600,004	
	600,004	600,004



Sales Tax - Park Reserve

Unreserved Fund Bal, Jan 1 29,678 161,778 65,751 61,851

Revenues

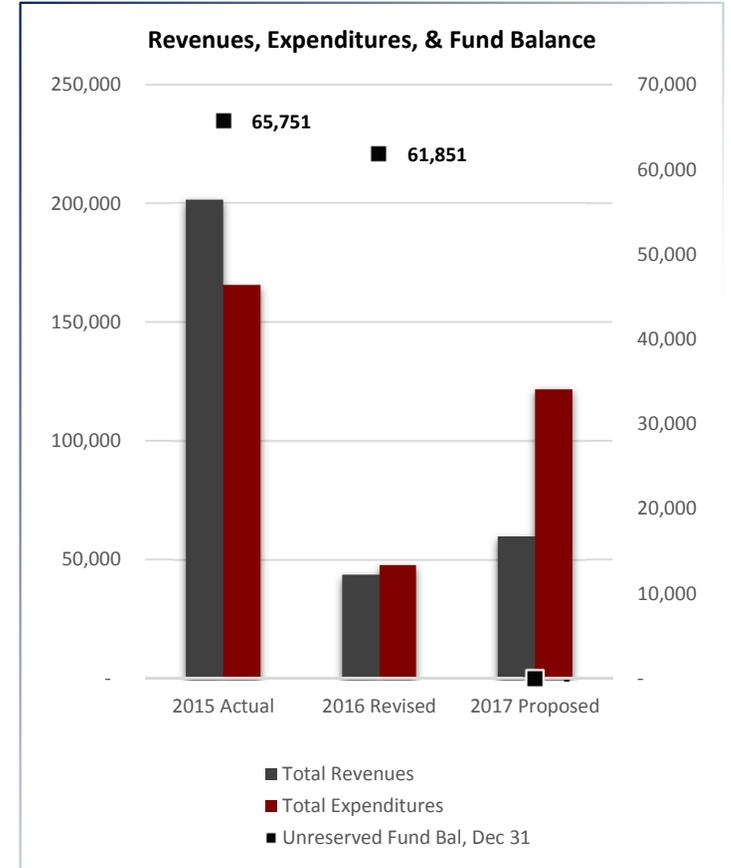
Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Interest on Investments	115	100	100	100
Prior Year Misc Revenue	-	-	-	-
Sales Tax Proceeds	201,711	20,000	44,000	60,000
Total Revenues	201,826	20,100	44,100	60,100
Resources Available	231,504	181,878	109,851	121,951

Expenditures

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
ST Park Res Expense	165,753	181,878	48,000	121,951
Total Expenditures	165,753	181,878	48,000	121,951
Unreserved Fund Bal, Dec 31	65,751	-	61,851	-

Account Detail

Account	Detail	Proposed
ST Park Res Expense		121,951
	121,951	
	121,951	121,951



Sales Tax - Recreation Reserve

Unreserved Fund Bal, Jan 1 16,910 157,009 91,424 115,524

Revenues

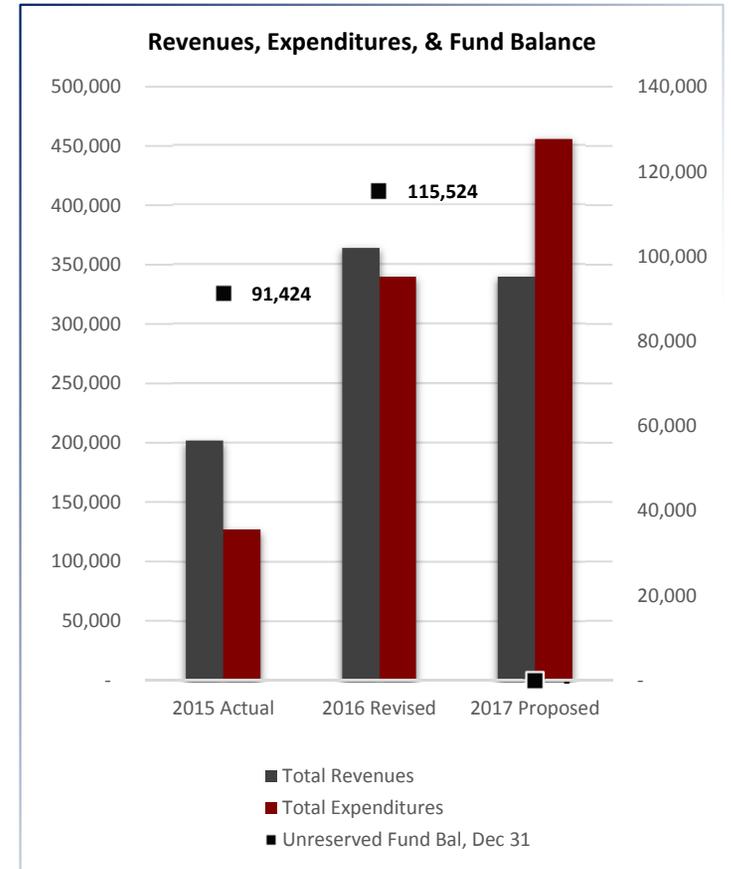
Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
Interest on Investments	109	100	100	100
Prior Year Misc Revenue	42	-	-	-
Sales Tax Proceeds	201,711	340,000	364,000	340,000
Total Revenues	201,862	340,100	364,100	340,100
Resources Available	218,772	497,109	455,524	455,624

Expenditures

Account	2015 Actual	2016 Adopted	2016 Revised	2017 Proposed
ST Rec Res Expense	127,348	497,109	340,000	455,624
Total Expenditures	127,348	497,109	340,000	455,624
Unreserved Fund Bal, Dec 31	91,424	-	115,524	-

Account Detail

Account	Detail	Proposed
ST Rec Res Expense		455,624
Recreation Expenses	185,624	
New Activity Center Payment of Principal & Interest	270,000	
	455,624	455,624



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HAYSVILLE POLICE DEPARTMENT

June 2016

<p>TOTAL CALLS-----988 CASE NUMBERS ISSUED..459 SUMMONS ISSUED-----160 CITY CODE-----1 CRIMINAL MISD---26 Special Circumstances Weeds /codes/zones--- 113</p> <p> TRAFFIC INF-----85 TRAFFIC MISD-----33 VOIDED-----1</p> <p>ARRESTS-----56 ADULT-----45 JUVENILE-----8 CINC-----4 CITE/RELEASE ADULT----24 CITE/RELEASE JUVENILE----8 HPD WARRANTS-- 00 OUTSIDE ARRESTS--01</p> <p>MV ACCIDENTS-----06 INJURY-----01 NON-INJURY---05</p> <p>VACATION HOMES-----11</p> <p>COMMUNITY POLICING EVENTS-----02</p> <p>SPECIAL WATCH-----00</p> <p>CRS WALK -INS-----389</p> <p>INCOMING CALLS-----1658</p> <p>OUTGOING CALLS BY CRS--155</p>	<p>DOGS IMPOUNDED-----9</p> <p>RELEASED TO OWNER-----5 RELEASED TO COUNTY-----1 OWNER OUT OF CITY-----1 DECEASED ANIMALS-----13</p> <p>ANIMALS HELD_____00 ANIMAL SUMMONS-----10 CONTACTS FOR NO CITY LICENSE-----01 NO RABIES TAG -----03 LICENSES PURCHASED 15th TO 15th OF MONTH-----67</p> <p>WARRANTS ISSUED-----17</p> <p>K9 DEPLOYMENTS-----01</p> <p>MILES DRIVEN-----13,019</p>
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VENDOR NO NAME	PAYMENT AMT
5 AAA PORTABLE SERVICES LLC	56.32
10 A & E ANALYTICAL	570.00
100 SUPPLYWORKS	326.74
266 ALL SEASONS SPORTSWEAR	36.00
285 AMERICAN ELECTRIC COMPANY	17.17
292 AMERICAN FUN FOOD CO INC	332.03
434 ARNOLD, SAM	35.00
444 ART STUDIO SIGNS	360.00
460 ASSOCIATED BUSINESS FORMS	399.47
531 AUSTIN, JAMES E.	35.00
533 AUTOMATIC DOOR SYSTEMS	105.00
695 BEALL & MITCHELL LLC	1,680.00
797 BKD LLP	7,150.00
836 BRENNTAG SW	1,111.81
996 CAPITAL ONE BANK N A	5,014.82
1131 CHANTIVONG, TANE	1,059.63
1155 CINTAS CORPORATION	711.46
1222 CLEARS INC	34.00
1325 COX COMMUNICATIONS	1,247.00
1593 DONOVAN AUTO & TRUCK CTR	.56
1618 DURFEY, GEORGE L.	35.00
1640 ECK, RUSTY ECK FORD	247.70
1825 FASTENAL COMPANY	34.41
1950 FOLEY INDUSTRIES	538.84
1999 GALLEGOS, THOMAS/HEATHER	722.25

VENDOR NO NAME	PAYMENT AMT
2150 GRAINGER	104.63
2220 GT MIDWEST	19.18
2223 HD SUPPLY WATERWORKS LTD	1,434.16
2246 HAMPEL OIL	4,429.00
2259 HARTLEY FISH FARM, INC.	749.00
2270 HATTAN CHEVROLET INC	480.48
2332 HAYSVILLE LAND BANK	3,802.50
2345 HAYSVILLE RENTAL CENTER	191.80
2422 HICKMAN ENVIRONMENTAL	836.25
2560 HUBER M S	299.98
2787 JACOBS, NATHAN	1,191.09
2844 JOHN DEERE FINANCIAL	380.09
2848 JOHNSON, BRET &/OR RONDA	791.10
2860 JONES, DAN	35.00
2861 JONES, DAN &/OR CONNIE	1,685.88
2874 K & A PROPERTY MAINT	1,525.00
2973 KSBG INC	340.02
3140 KDOR-CONCESSION	1,002.77
3295 KS ONE-CALL SYSTEM	181.00
3350 KS STATE TREASURE REINST	2,535.14
3670 LEAGUE OF KS MUN	25.00
3770 LOWE'S BUSINESS ACCOUNT	1,145.71
3810 MADRIGAL & ASSOCIATES INC	990.00
3840 MARTINEZ, ANTONIO JR.	35.00
3906 MCCONNELL & ASSOCIATES	359.00

VENDOR NO NAME	PAYMENT AMT
3945 MCHATTON ZACH	614.75
3947 MCMILLAN-BREWER, LEVI	35.00
4010 MID-CONTINENT SAFETY	1,092.00
4032 MIDWEST INDUSTRIAL SUPP	800.63
4340 NDF CO	30.00
4370 OFFICE DEPOT	716.84
4396 O'REILLY AUTOMOTIVE INC	1,006.52
4400 OVERHEAD DOOR COMPANY	5,818.00
4465 PAVING MAINT SUPPLY	375.00
4622 PLEXUS INC.	385.00
4662 POWERPLAN	1,255.93
4708 PRICHARD ANIMAL HOSPITAL	252.58
4750 PROFESSIONAL ENGINEERING	6,000.00
4780 PRO-KEM SUPPLIES INC	96.00
4860 QUILL CORPORATION	1,180.49
5056 RINEHART SEAN	35.00
5231 SAM'S CLUB	5,944.09
5330 SEDGWICK COUNTY ELECTRIC	1,980.82
5335 SEDG CTY FIN-JAIL FEES	1,509.69
5430 SHERWIN-WILLIAMS COMPANY	102.65
5435 SHIRTS PLUS	314.00
5441 SIGNATURE PEST	85.00
5444 SIMONS JOHNATHAN	35.00
5449 SIMPLOT PARTNERS	1,051.10
5886 TAP OF KANSAS	4.40

VENDOR NO NAME	PAYMENT AMT
5887 THREE R MECHANICAL INC	5,386.42
5916 TIMES-SENTINEL NEWSPAPERS	314.00
5940 TRUCK PARTS & EQUIPMENT	7,488.00
6095 USA BLUE BOOK	910.55
6180 VALLEY OFFSET PRINTING	788.00
6234 VERIZON WIRELESS	214.26
6330 WASHER SPECIALTIES CO	95.81
6345 WASTE CONNECTIONS INC	1,070.80
6383 WELLBEATS	149.00
6407 WESTAR ENERGY	7,408.75
6475 WICHITA BODY & EQUIPMENT	569.90
6585 WICHITA CONCRETE PIPE COM	550.00
6590 WICHITA PUMP &	9,131.60
6600 WICHITA STAMP & SEAL INC	25.99
6624 CITY OF WICHITA	290.00
6630 WICHITA WINWATER	3,694.61
6700 WILLIAMS JANITORIAL SUPPL	227.97
6707 WIN PUBLISHING, INC.	150.00
9089 CONNELL, BRYCE	15.00
9090 CLARK, COOPER	74.00
10020 DETRICK, RYAN	15.00
10055 HILL, JAY	93.00
10114 LINDSAY, AARON	59.00
10115 LINDSAY, MITCH	38.00
10138 MADDUX, TRACE	74.00

VENDOR NO NAME	PAYMENT AMT
10287 ROGERS, KREIGHTON	68.00
10410 WILSON, LANE	15.00
REPORT TOTAL	116,066.14

FUND	NAME	TOTAL
01	GENERAL FU	51,633.90
10	SEWER FUND	20,041.54
11	WATER FUND	7,349.07
12	MUNICIPAL	7,166.97
21	STREET FUN	6,450.77
24	LAW ENFORC	105.52
28	SPECIAL AL	121.99
30	RECREATION	2,765.15
31	SP. PARKS	749.00
36	CAPITAL IM	6,340.00
48	WATER SURP	12,409.92
92	TR GUEST T	726.99
99	ST REC RES	205.32
	TOTAL	116,066.14

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

				INTRUST				
				5 AAA PORTABLE SERVICES LLC				
1017471	1	7/12/16	7/01/16	2EA. PORTABLE REST. 6/16-6/28 P/C SPORTS COMPLEX	56.32	99	99-66-3001	1
				INVOICE TOTAL	56.32			
				VENDOR TOTAL	56.32			
				10 A & E ANALYTICAL LAB INC.				
16000964	1	7/12/16	7/01/16	WATER TESTING	210.00	10	10-30-2040	1
				INVOICE TOTAL	210.00			
				VENDOR TOTAL	210.00			
				1600965				
1600965	1	7/12/16	7/01/16	WATER TESTING	360.00	10	10-30-2040	1
				INVOICE TOTAL	360.00			
				VENDOR TOTAL	570.00			
				100 SUPPLYWORKS				
370703159	1	7/12/16	7/01/16	MI SC. JANITORIAL SUPPLIES	108.91	10	10-30-2009	1
	2			MI SC. JANITORIAL SUPPLIES	108.91	11	11-31-2009	1
	3			MI SC. JANITORIAL SUPPLIES	108.92	21	21-41-2009	1
				INVOICE TOTAL	326.74			
				VENDOR TOTAL	326.74			
				266 ALL SEASONS SPORTSWEAR				
048700	1	7/12/16	7/01/16	EMBROIDERY - UNI FORM SHIRTS INSPECTION UNI FORMS	36.00	01	01-20-2016	1
				INVOICE TOTAL	36.00			
				VENDOR TOTAL	36.00			
				285 AMERICAN ELECTRIC COMPANY				
9442676298	1	7/12/16	7/01/16	2G COMBO WALLPLATE - CITY HALL	17.17	01	01-09-2006	1
				INVOICE TOTAL	17.17			
				VENDOR TOTAL	17.17			
				292 AMERICAN FUN FOOD CO INC				
210094-0	1	7/12/16	7/01/16	GEH CHEESE, BNB, SHARP 2CS	123.09	12	12-32-2031	1
	2			5GAL. WHOLE PICKLES, 60-80 CNT	67.12	12	12-32-2031	1
	3			SNOKONE PUMP ONLY 3EA	11.84	12	12-32-2031	1
	4			SNOKONE SYRUP, ASSORT. FLAVOR	129.98	12	12-32-2031	1
				INVOICE TOTAL	332.03			
				VENDOR TOTAL	332.03			
				434 SAM ARNOLD				
JULY 2016	1	7/12/16	7/12/16	CELL PHONE REIMBURSEMENT	35.00	01	01-21-2012	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
121829	1	7/12/16	7/01/16	444 ART STUDIO SIGNS ELECTRONIC BILLBOARD ADVERT.	360.00	92	92-66-3001	1
				INVOICE TOTAL	360.00			
				VENDOR TOTAL	360.00			
35607	1	7/12/16	7/01/16	460 ASSOCIATED BUSINESS FORMS INC WATER/SEWER RCPT. BOOKS 250LT	69.66	10	10-30-2004	1
	2			WATER/SEWER RCPT. BOOKS 250LT	69.66	11	11-31-2004	1
	3			POOL RCPT. BOOKS 1.625M	260.15	12	12-32-2004	1
				INVOICE TOTAL	399.47			
				VENDOR TOTAL	399.47			
JUNE 2016	1	7/12/16	7/12/16	531 JAMES E. AUSTIN PERSONAL CELL PHONE REIMBURSE.	11.67	10	10-30-2002	1
	2			PERSONAL CELL PHONE REIMBURSE.	11.67	11	11-31-2002	1
	3			PERSONAL CELL PHONE REIMBURSE.	11.66	21	21-41-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
104695	1	7/12/16	7/06/16	533 AUTOMATIC DOOR SYSTEMS S/C 6/22 CONTROLLER REPAIR PW GATE MAINTENANCE	35.00	10	10-30-2006	1
	2			S/C 6/22 CONTROLLER REPAIR PW GATE MAINTENANCE	35.00	11	11-31-2006	1
	3			S/C 6/22 CONTROLLER REPAIR PW GATE MAINTENANCE	35.00	21	21-41-2006	1
				INVOICE TOTAL	105.00			
				VENDOR TOTAL	105.00			
7/6/16	1	7/12/16	7/06/16	695 BEALL & MITCHELL LLC APPEAL CASE #15CR3861 MINNICK	680.00	01	01-06-1100	1
				INVOICE TOTAL	680.00			
JUNE 2016	1	7/12/16	7/12/16	PROSECUTING SERVICES	1,000.00	01	01-06-1100	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,680.00			
BK00622618	1	7/12/16	7/01/16	797 BKD LLP 2015 FINANCIAL STMT AUDIT	7,150.00	01	01-10-2041	1
				INVOICE TOTAL	7,150.00			
				VENDOR TOTAL	7,150.00			
BSW739056	1	7/12/16	7/01/16	836 BRENNTAG SOUTHWEST INC CHLORINE 750 LBS. - POOL	679.88	12	12-32-2009	1
				INVOICE TOTAL	679.88			
BSW739057	1	7/12/16	7/01/16		431.93	11	11-31-2009	1
				INVOICE TOTAL	431.93			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					1,111.81			
JUNE 2016	1	7/12/16	7/12/16	996 CAPITAL ONE BANK N A UPSTREAM - CH. 7	49.00	01	01-18-2012	1
	2			PAYPAL-ONLINE UTILITY BILLING	15.92	10	10-30-2040	1
	3			PAYPAL-ONLINE UTILITY BILLING	15.93	11	11-31-2040	1
	4			AMAZON DIGITAL - ADOBE PHOTO.	10.84	01	01-22-2064	1
	5			AMAZON-DROP[DOWN PROJECTOR SC	227.80	01	01-09-2012	1
	6			CASEY' S-PIZZA/DONUTS (MYLC)	121.99	28	28-48-2032	1
	7			MIDWEST LAW ENF. -CONF. REGIST.	150.00	01	01-02-2015	1
	8			BROWNELLS - GUN CLEANING JAG	18.90	01	01-02-2006	1
	9			NWEGG.COM - POWER BANK	183.96	01	01-02-2016	1
	10			MCR SAFETY - SAFETY VEST	11.99	01	01-04-2012	1
	11			DERBY PLAZA THEATER - LATCHKEY	357.50	30	30-50-2094	1
	12			ONLINE REG. - EMERGENCY PREP.	5.00	30	30-50-2094	1
	13			ONLINE REG. - EMERGENCY PREP.	5.00	30	30-50-2094	1
	14			ORIENTAL TRD. - 4TH OF JULY	105.05	01	01-10-2054	1
	15			ORIENTAL TRD. - 4TH OF JULY	29.18	30	30-50-2092	1
	16			VI STAPRINT - WASTEWATER BROCH.	176.83	10	10-30-2004	1
	17			DISPLAY2GO.COM - SIGN HOLDERS	108.24	30	30-50-2092	1
	18			LLOYDS ELECTRIC-PIN (FOUNTAIN)	6.45	01	01-03-2009	1
	19			KS BUR. OF WATER - TESTING	60.00	11	11-31-2040	1
	20			1000BULBS.COM - PHILIPS LIGHTS	71.99	01	01-09-2009	1
	21			1000BULBS.COM - PHILIPS LIGHTS	72.00	10	10-30-2009	1
	22			1000BULBS.COM - PHILIPS LIGHTS	72.00	11	11-31-2009	1
	23			1000BULBS.COM - PHILIPS LIGHTS	72.00	21	21-41-2009	1
	24			EXI TLIGHTS.COM - CITY BLDG.	82.00	01	01-09-2009	1
	25			PAYPAL	34.45	10	10-30-2012	1
	26			AMAZON - HVY DUTY DOOR (PD)	174.99	01	01-09-2025	1
	27			STAGELIGHTING - CORD ENDS	36.29	10	10-30-2009	1
	28			STAGELIGHTING - CORD ENDS	36.29	21	21-41-2009	1
	29			A. C. RADIO - POOL LOUD SPEAKER	87.12	12	12-32-2025	1
	30			MAJOR ELECT - FOUNTAIN PUMP	1,568.99	01	01-03-2006	1
	31			1000BULBS.COM - LIGHTING	23.37	10	10-30-2009	1
	32			1000BULBS.COM - LIGHTING	23.37	11	11-31-2009	1
	33			1000BULBS.COM - LIGHTING	23.38	21	21-41-2009	1
	34			JMAC SUPPLY-PW GATE ACCESS PNL	188.98	10	10-30-2006	1
	35			JMAC SUPPLY-PW GATE ACCESS PNL	188.97	21	21-41-2006	1
	36			DRI NUANCE - SOFTWARE DOWNLOAD	36.17	10	10-30-2012	1
	37			DRI NUANCE - SOFTWARE DOWNLOAD	36.16	11	11-31-2012	1
	38			DRI NUANCE - SOFTWARE DOWNLOAD	36.16	21	21-41-2012	1
	39			T-MOBILE - GPS EQUIP.	20.00	10	10-30-2012	1
	40			MI SC. MEALS - SUPERVISOR TRNG.	27.80	10	10-30-2015	1
	41			MI SC. MEALS - SUPERVISOR TRNG.	27.81	11	11-31-2015	1
	42			MI SC. MEALS - SUPERVISOR TRNG.	27.81	21	21-41-2015	1
	43			CASEY' S - FUEL (TRAVEL)	12.06	10	10-30-2015	1
	44			CASEY' S - FUEL (TRAVEL)	12.06	11	11-31-2015	1
	45			CASEY' S - FUEL (TRAVEL)	12.06	21	21-41-2015	1
	46			CANDLEWOOD SUITES - (TRAVEL)	115.54	10	10-30-2015	1
	47			CANDLEWOOD SUITES - (TRAVEL)	115.54	11	11-31-2015	1
	48			CANDLEWOOD SUITES - (TRAVEL)	115.54	21	21-41-2015	1
	49			DOLLAR GENERAL - WATER LOGS	4.34	11	11-31-2004	1
INVOICE TOTAL					5,014.82			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					5,014.82			
7/12/16	1	7/12/16	7/12/16	1131 TANE CHANTIVONG &/OR BUILD HAYSVILLE PAYMENT	1,059.63	01	01-00-5017	1
INVOICE TOTAL					1,059.63			
VENDOR TOTAL					1,059.63			
451261159	1	7/12/16	7/01/16	1155 CINTAS CORPORATION #451 SHOP TOWELS & SUPPLIES	46.30	10	10-30-2009	1
	2			SHOP TOWELS & SUPPLIES	46.30	11	11-31-2009	1
	3			SHOP TOWELS & SUPPLIES	46.31	21	21-41-2009	1
	4			UNI FORM CLEAN & RENT	43.55	01	01-03-2012	1
	5			UNI FORM CLEAN & RENT	5.53	01	01-20-2016	1
	6			UNI FORM CLEAN & RENT	62.76	10	10-30-2016	1
	7			UNI FORM CLEAN & RENT	55.23	11	11-31-2016	1
	8			UNI FORM CLEAN & RENT	31.25	21	21-41-2016	1
INVOICE TOTAL					337.23			
451263439	1	7/12/16	7/05/16	SHOP TOWELS & SUPPLIES	46.30	10	10-30-2009	1
	2			SHOP TOWELS & SUPPLIES	46.30	11	11-31-2009	1
	3			SHOP TOWELS & SUPPLIES	46.31	21	21-41-2009	1
	4			UNI FORM CLEAN & RENT	43.55	01	01-03-2012	1
	5			UNI FORM CLEAN & RENT	5.53	01	01-20-2016	1
	6			UNI FORM CLEAN & RENT	99.76	10	10-30-2016	1
	7			UNI FORM CLEAN & RENT	55.23	11	11-31-2016	1
	8			UNI FORM CLEAN & RENT	31.25	21	21-41-2016	1
INVOICE TOTAL					374.23			
VENDOR TOTAL					711.46			
1017471	1	7/12/16	7/01/16	1222 CLEARS INC CREDIT APPLICATION SCREENING	34.00	30	30-50-2092	1
INVOICE TOTAL					34.00			
VENDOR TOTAL					34.00			
JULY 2016	1	7/12/16	7/12/16	1325 COX COMMUNICATIONS SR. CNTR. - CABLE/DATA SVC.	204.49	01	01-12-2003	1
	2			HAC - CABLE SVC.	133.39	30	30-50-2003	1
	3			HAC - DATA SVC.	159.00	30	30-50-2002	1
	4			CITY/PD/COURT - DATA SVC.	115.41	01	01-01-2002	1
	5			CITY/PD/COURT - DATA SVC.	350.85	01	01-02-2002	1
	6			CITY/PD/COURT - DATA SVC.	11.83	01	01-04-2002	1
	7			CITY/PD/COURT - DATA SVC.	28.85	01	01-06-2002	1
	8			CITY/PD/COURT - DATA SVC.	34.62	01	01-18-2002	1
	9			CITY/PD/COURT - DATA SVC.	11.83	01	01-21-2002	1
	10			CITY/PD/COURT - DATA SVC.	11.83	01	01-22-2002	1
	11			CITY/PD/COURT - DATA SVC.	11.83	01	01-18-2002	1
	12			PW - CABLE/DATA SVC.	34.61	01	01-03-2002	1
	13			PW - CABLE/DATA SVC.	34.61	01	01-20-2002	1
	14			PW - CABLE/DATA SVC.	34.61	10	10-30-2002	1
	15			PW - CABLE/DATA SVC.	34.61	11	11-31-2002	1
	16			PW - CABLE/DATA SVC.	34.63	21	21-41-2002	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL		1,247.00	
					VENDOR TOTAL		1,247.00	
186258BUW	1	7/12/16	7/01/16	1593 DONOVAN AUTO & TRUCK CENTER BUSHING - TRK #4	.56	11	11-31-2006	1
					INVOICE TOTAL		.56	
					VENDOR TOTAL		.56	
JUNE 2016	1	7/12/16	7/12/16	1618 GEORGE L. DURFEY PERSONAL CELL PHONE REIMBURSE	35.00	10	10-30-2002	1
					INVOICE TOTAL		35.00	
					VENDOR TOTAL		35.00	
FOCS613325	1	7/12/16	7/01/16	1640 RUSTY ECK FORD INC REPAIR: '16 FORD EXPLR. 6/22/16	100.70	01	01-02-2035	1
					INVOICE TOTAL		100.70	
FOCS613327	1	7/12/16	7/01/16	REPAIR: '16 FORD EXPLR. 6/22/16	147.00	01	01-02-2035	1
					INVOICE TOTAL		147.00	
					VENDOR TOTAL		247.70	
KSWI 244696	1	7/12/16	7/01/16	1825 FASTENAL COMPANY MISC. PARTS - WELCOME SIGN	34.41	92	92-66-3001	1
					INVOICE TOTAL		34.41	
					VENDOR TOTAL		34.41	
000076919	1	7/12/16	7/01/16	1950 FOLEY INDUSTRIES MISC. BELTS - CHALLENGER 55	90.97	10	10-30-2006	1
					INVOICE TOTAL		90.97	
000076920	1	7/12/16	7/01/16	WATER PUMP/CORE DEPOSIT FOR CHALLENGER 55	427.76	10	10-30-2006	1
					INVOICE TOTAL		427.76	
000076921	1	7/12/16	7/01/16	HOSE BULK 9EA. - SEWER REPAIR	4.59	10	10-30-2006	1
					INVOICE TOTAL		4.59	
000077027	1	7/12/16	7/02/16	VEE BELT - CHALLENGER 55	15.52	10	10-30-2006	1
					INVOICE TOTAL		15.52	
					VENDOR TOTAL		538.84	
7/12/16	1	7/12/16	7/12/16	1999 THOMAS &/OR HEATHER GALLEGOS BUILD HAYSVILLE PAYMENT	722.25	01	01-00-5017	1
					INVOICE TOTAL		722.25	
					VENDOR TOTAL		722.25	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
9148611339	1	7/12/16	7/01/16	2150 GRAINGER 115V, 1640RPM BLOWER FOR EMMETT LI FT STATION	104.63	10	10-30-2006	1
				INVOICE TOTAL	104.63			
				VENDOR TOTAL	104.63			
10784744-0	1	7/12/16	7/01/16	2220 GT MIDWEST	19.18	48	48-66-3005	1
				INVOICE TOTAL	19.18			
				VENDOR TOTAL	19.18			
F668753	1	7/12/16	7/01/16	2223 HD SUPPLY WATERWORKS LTD D/S SADDLE EPOXY W/ SS STRAPS FOR THE POOL	82.64	11	11-31-2009	1
				INVOICE TOTAL	82.64			
F688315	1	7/12/16	7/01/16	MI SC. PARTS - BUS BARN	1,095.86	11	11-31-2009	1
				INVOICE TOTAL	1,095.86			
F734474	1	7/12/16	7/01/16	BALL CHK VALVE ASSY. 1EA.	255.66	11	11-31-2009	1
				INVOICE TOTAL	255.66			
				VENDOR TOTAL	1,434.16			
90800810	1	7/12/16	7/01/16	2246 HAMPEL OIL DIESEL FUEL 750 GAL.	1,515.00	10	10-30-2009	1
	2			UNLEADED FUEL 1550 GAL.	2,914.00	01	01-02-2010	1
				INVOICE TOTAL	4,429.00			
				VENDOR TOTAL	4,429.00			
005920	1	7/12/16	7/01/16	2259 HARTLEY FISH FARM, INC. CATFISH - 100 LBS.	400.00	31	31-51-2054	1
	2			4-6" HYBREDS - 173 LBS	259.00	31	31-51-2054	1
	3			DELIVERY CHARGE	90.00	31	31-51-2054	1
				INVOICE TOTAL	749.00			
				VENDOR TOTAL	749.00			
147100S	1	7/12/16	7/01/16	2270 DON HATTAN CHEVROLET INC DEFLECTOR PKG 2EA. -TRK #3 & #5	197.31	10	10-30-2006	1
	2			DEFLECTOR PKG 2EA. -TRK #3 & #5	197.31	01	01-20-2035	1
				INVOICE TOTAL	394.62			
147491S	1	7/12/16	7/01/16	GUARD PKG. 2EA. - TRK #5(1NSP)	85.86	01	01-20-2035	1
				INVOICE TOTAL	85.86			
				VENDOR TOTAL	480.48			
132792DGC	1	7/12/16	7/12/16	2332 HAYSVILLE LAND BANK DON MERTENS CUSTOM HOMES	3,462.50	01	01-10-2049	1
				INVOICE TOTAL	3,462.50			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
7/12/16	1	7/12/16	7/12/16	MULTI. LOTS BLK B/D RIVER FOR. (J. BAKER PROPERTY PURCHASE)	340.00	36	36-56-3001	1
				INVOICE TOTAL	340.00			
				VENDOR TOTAL	3,802.50			
34806	1	7/12/16	7/01/16	2345 HAYSVILLE RENTAL CENTER PURCHASE: 4-1/2" FLAP DISC.	63.93	10	10-30-2009	1
	2			PURCHASE: 4-1/2" FLAP DISC.	63.93	11	11-31-2009	1
	3			PURCHASE: 4-1/2" FLAP DISC.	63.94	21	21-41-2009	1
				INVOICE TOTAL	191.80			
				VENDOR TOTAL	191.80			
251404	1	7/12/16	7/06/16	2422 HICKMAN ENVIRONMENTAL SERVICES INSTALL 4" CHK VALVE - EMMETT EMMETT LIFT STATION	836.25	10	10-30-2006	1
				INVOICE TOTAL	836.25			
				VENDOR TOTAL	836.25			
1301	1	7/12/16	7/01/16	2560 HUBER MAINTENANCE SUPPLY BUCKEYE TERMINATOR BOTTLE 1EA.	149.99	12	12-32-2009	1
	2			BUCKEYE TERMINATOR BOTTLE 1EA.	149.99	30	30-50-2046	1
				INVOICE TOTAL	299.98			
				VENDOR TOTAL	299.98			
7/12/16	1	7/12/16	7/12/16	2787 NATHAN JACOBS BUILD HAYSVILLE PAYMENT	1,191.09	01	01-00-5017	1
				INVOICE TOTAL	1,191.09			
				VENDOR TOTAL	1,191.09			
1305786	1	7/12/16	7/01/16	2844 JOHN DEERE FINANCIAL SEAT CUSHION - JD 6410 TRACTOR	159.79	10	10-30-2006	1
	2			SEAT CUSHION - JD 6410 TRACTOR	159.79	11	11-31-2006	1
	3			SEAT CUSHION - JD 6410 TRACTOR	159.79	21	21-41-2006	1
				INVOICE TOTAL	479.37			
1310490	1	7/12/16	7/01/16	SEAT CUSHION - JD 6410 TRACTOR	60.01	10	10-30-2006	1
	2			SEAT CUSHION - JD 6410 TRACTOR	60.02	11	11-31-2006	1
	3			SEAT CUSHION - JD 6410 TRACTOR	60.02	21	21-41-2006	1
				INVOICE TOTAL	180.05			
1311130	1	7/12/16	7/05/16	CREDIT - RETURN SEAT CUSHION JD 6410 TRACTOR	93.11-	10	10-30-2006	1
	2			CREDIT - RETURN SEAT CUSHION JD 6410 TRACTOR	93.11-	11	11-31-2006	1
	3			CREDIT - RETURN SEAT CUSHION JD 6410 TRACTOR	93.11-	21	21-41-2006	1
				INVOICE TOTAL	279.33-			
				VENDOR TOTAL	380.09			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
7/12/16	1	7/12/16	7/12/16	2848 BRET &/OR RONDA JOHNSON BUILD HAYSVILLE PAYMENT	791.10	01	01-00-5017	1
				INVOICE TOTAL	791.10			
				VENDOR TOTAL	791.10			
JUNE 2016	1	7/12/16	7/12/16	2860 DAN JONES REIMBURSE CELL PHONE USE	11.67	10	10-30-2002	1
	2			REIMBURSE CELL PHONE USE	11.67	11	11-31-2002	1
	3			REIMBURSE CELL PHONE USE	11.66	21	21-41-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
7/12/16	1	7/12/16	7/12/16	2861 DAN &/OR CONNIE JONES BUILD HAYSVILLE PAYMENT	1,685.88	01	01-00-5017	1
				INVOICE TOTAL	1,685.88			
				VENDOR TOTAL	1,685.88			
4172	1	7/12/16	7/01/16	2874 K & A PROPERTY MAINTENANCE LLC CLEAN CITY BLDG.	528.00	01	01-09-2040	1
	2			CLEAN PD	440.00	01	01-09-2040	1
	3			CLEAN COMM. BLDG.	132.00	01	01-09-2040	1
	4			CLEAN SR. CNTR.	425.00	01	01-12-2025	1
				INVOICE TOTAL	1,525.00			
				VENDOR TOTAL	1,525.00			
200811	1	7/12/16	7/01/16	2973 KANSAS BG INC SUPERCHARGE II FUEL ADDITIVE	113.34	10	10-30-2009	1
	2			SUPERCHARGE II FUEL ADDITIVE	113.34	11	11-31-2009	1
	3			SUPERCHARGE II FUEL ADDITIVE	113.34	21	21-41-2009	1
				INVOICE TOTAL	340.02			
				VENDOR TOTAL	340.02			
2ND QTR 16	1	7/12/16	7/12/16	3140 KANSAS DEPT OF REVENUE LAW ENFORC. VENDING TAX	71.31	24	24-44-2031	1
	2			P/C SPORTS CONCESSION TAX	25.24	30	30-50-2026	1
	3			P/C SPORTS CONCESSION TAX	3.83	30	30-00-2001	1
	4			HAC CONCESSION TAX	30.68	30	30-50-2031	1
	5			HAC CONCESSION TAX	15.65	30	30-00-2001	1
	6			POOL CONCESSION TAX	856.06	12	12-32-2031	1
				INVOICE TOTAL	1,002.77			
				VENDOR TOTAL	1,002.77			
6060290	1	7/12/16	7/01/16	3295 KANSAS ONE-CALL SYSTEM INC 181 LOCATES @ \$1.00EA.	60.33	10	10-30-2040	1
	2			181 LOCATES @ \$1.00EA.	60.33	11	11-31-2040	1
	3			181 LOCATES @ \$1.00EA.	60.34	21	21-41-2040	1
				INVOICE TOTAL	181.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					181.00			
JULY 2016	1	7/12/16	7/01/16	3350 KANSAS STATE TREASURER REINSTATEMENT FEES	354.00	01	01-06-2060	1
	2			JUDICIAL BRANCH SURCHARGE	132.00	01	01-06-2060	1
	3			JUDICIAL BRANCH EDUC. FUND	91.00	01	01-06-2073	1
	4			COURT COSTS/LAW ENF TRNG FUND	1,953.50	01	01-06-2074	1
	5			DUI FEES	4.64	01	01-06-2075	1
INVOICE TOTAL					2,535.14			
VENDOR TOTAL					2,535.14			
16-1548	1	7/12/16	7/01/16	3670 LEAGUE OF KANSAS WEBINAR 6/15/16: RECORDS MGMT.	25.00	01	01-01-2015	1
INVOICE TOTAL					25.00			
VENDOR TOTAL					25.00			
JULY 2016	1	7/12/16	7/12/16	3770 LOWES BUSINESS ACCT/GECRB MONTHLY SUPPLIES	70.71	01	01-09-2009	1
	2			MONTHLY SUPPLIES	7.15	01	01-09-2025	1
	3			MONTHLY SUPPLIES	224.93	10	10-30-2009	1
	4			MONTHLY SUPPLIES	196.15	11	11-31-2009	1
	5			MONTHLY SUPPLIES	304.09	21	21-41-2009	1
	6			MONTHLY SUPPLIES	307.60	48	48-66-3005	1
	7			MONTHLY SUPPLIES	35.08	92	92-66-3001	1
INVOICE TOTAL					1,145.71			
VENDOR TOTAL					1,145.71			
64699	1	7/12/16	7/01/16	3810 MADRIGAL & ASSOCIATES, INC. 15/16 GENERAL LIABILITY AUDIT	406.00	01	01-10-2020	1
INVOICE TOTAL					406.00			
64701	1	7/12/16	7/01/16	ADD 2016 CHEVY SILVERADO(INSP)	584.00	01	01-10-2020	1
INVOICE TOTAL					584.00			
VENDOR TOTAL					990.00			
JUNE 2016	1	7/12/16	7/12/16	3840 MARTINEZ, ANTONIO JR. REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	10	10-30-2002	1
	2			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	11	11-31-2002	1
	3			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.66	21	21-41-2002	1
INVOICE TOTAL					35.00			
VENDOR TOTAL					35.00			
98603	1	7/12/16	7/01/16	3906 MCCONNELL & ASSOCIATES 30" ASPHALT LUTE COMPLETE	164.00	21	21-41-2009	1
	2			GRAZOR REPLCMNT. WIRE WHEEL	195.00	21	21-41-2009	1
INVOICE TOTAL					359.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					359.00			
				3945 ZACH McHATTON				
JUNE 2016	1	7/12/16	7/12/16	CELL PHONE REIMBURSEMENT	35.00	01	01-18-2002	1
	2			353X\$0.57/MILE REIMBURSEMENT	201.21	01	01-18-2015	1
	3			MEAL REIMBURSEMENT	378.54	01	01-18-2015	1
INVOICE TOTAL					614.75			
VENDOR TOTAL					614.75			
				3947 LEVI BREWER				
JUNE 2016	1	7/12/16	7/12/16	CELL PHONE REIMBURSEMENT	35.00	11	11-31-2002	1
INVOICE TOTAL					35.00			
VENDOR TOTAL					35.00			
				4010 MID-CONTINENT SAFETY				
8880382	1	7/12/16	7/01/16	SAFETY T-SHIRTS , LIME CLASS 2	364.00	10	10-30-2016	1
	2			SAFETY T-SHIRTS , LIME CLASS 2	364.00	11	11-31-2016	1
	3			SAFETY T-SHIRTS , LIME CLASS 2	364.00	21	21-41-2016	1
INVOICE TOTAL					1,092.00			
VENDOR TOTAL					1,092.00			
				4032 MIDWEST INDUSTRIAL SUPPLIES				
2236	1	7/12/16	7/01/16	7.5HP ODP W/THERMAL MOTOR	800.63	10	10-30-2006	1
INVOICE TOTAL					800.63			
VENDOR TOTAL					800.63			
				4340 N D F CO				
E4723	1	7/12/16	7/01/16	PRINT CREDIT	30.00	01	01-02-2004	1
INVOICE TOTAL					30.00			
VENDOR TOTAL					30.00			
				4370 OFFICE DEPOT				
846982148	1	7/12/16	7/01/16	KIT, IMAGE TRANSFER 1EA. - PW	84.52	01	01-03-2009	1
	2			KIT, IMAGE TRANSFER 1EA. - PW	84.51	01	01-20-2012	1
	3			KIT, IMAGE TRANSFER 1EA. - PW	84.52	10	10-30-2009	1
	4			KIT, IMAGE TRANSFER 1EA. - PW	84.52	11	11-31-2009	1
	5			KIT, IMAGE TRANSFER 1EA. - PW	84.52	21	21-41-2009	1
INVOICE TOTAL					422.59			
				847265448				
	1	7/12/16	7/01/16	MI SC. OFFICE SUPPLIES	122.34	01	01-01-2004	1
	2			MI SC. OFFICE SUPPLIES	66.72	01	01-10-2077	1
	3			MI SC. OFFICE SUPPLIES	105.19	01	01-12-2004	1
INVOICE TOTAL					294.25			
VENDOR TOTAL					716.84			
				4396 O'REILLY AUTOMOTIVE INC				
4814162433	1	7/12/16	7/01/16	1QT MOTOR OIL 18EA. - PD	63.18	01	01-02-2035	1
INVOICE TOTAL					63.18			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
4814162555	1	7/12/16	7/01/16	TRAILER LIGHT 1EA. INVOICE TOTAL	23.28 23.28	10	10-30-2006	1
4814162970	1	7/12/16	7/01/16	OIL FILTERS - CAR #03-12/04-13 INVOICE TOTAL	8.58 8.58	01	01-02-2035	1
4814162981	1	7/12/16	7/01/16	CERAMIC PADS - CAR #03-12 INVOICE TOTAL	52.19 52.19	01	01-02-2035	1
4814163135	1	7/12/16	7/01/16	MICRO V-BELT - CAR #17-01 INVOICE TOTAL	33.64 33.64	01	01-02-2035	1
4814163238	1	7/12/16	7/01/16	OIL/AIR FILTER-CAR#11-13/12-13 INVOICE TOTAL	36.83 36.83	01	01-02-2035	1
4814163243	1	7/12/16	7/01/16	1QT MOTOR OIL 6EA. - CAR #12-13 INVOICE TOTAL	21.06 21.06	01	01-02-2035	1
4814163782	1	7/12/16	7/01/16	CERAM/METAL PAD & OIL-CAR #02 INVOICE TOTAL	97.94 97.94	01	01-02-2035	1
4814163874	1	7/12/16	7/01/16	BRAKE ROTOR 2EA. - CAR #02-11 INVOICE TOTAL	131.78 131.78	01	01-02-2035	1
4814164164	1	7/12/16	7/01/16	BATTERY - S. MAIN GENERATOR S. MAIN LIFT STATION INVOICE TOTAL	179.77 179.77	10	10-30-2006	1
4814164181	1	7/12/16	7/01/16	BATTERY (CORE RTRN) GENERATOR S. MAIN LIFT STATION INVOICE TOTAL	22.00- 22.00-	10	10-30-2009	1
4814164244	1	7/12/16	7/01/16	MISC. PARTS - TRK #49 INVOICE TOTAL	69.76 69.76	01	01-03-2006	1
4814164834	1 2 3	7/12/16	7/01/16	LIFT SUPPORT-JD 317 SKID STEER LIFT SUPPORT-JD 317 SKID STEER LIFT SUPPORT-JD 317 SKID STEER INVOICE TOTAL	15.07 15.07 15.08 45.22	10 11 21	10-30-2006 11-31-2006 21-41-2006	1 1 1
4814164873	1	7/12/16	7/01/16	BRAKE HOSE - TRK #4 INVOICE TOTAL	28.92 28.92	11	11-31-2009	1
4814164897	1	7/12/16	7/01/16	BRAKE HOSE - TRK #4 INVOICE TOTAL	21.74 21.74	11	11-31-2006	1
4814164898	1	7/12/16	7/01/16	RTRN/EXCHNG - BRAKE HOSE FOR TRUCK #4 INVOICE TOTAL	7.18- 7.18-	11	11-31-2006	1
4814164899	1	7/12/16	7/01/16	RETURN: BRAKE HOSE - TRK #4 INVOICE TOTAL	21.74- 21.74-	11	11-31-2006	1
4814165075	1	7/12/16	7/01/16	AIR/FUEL/OIL FILTER/COOLANT	87.34	11	11-31-2006	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
FOR TRUCK #4								
					INVOICE TOTAL			
					87.34			
4814165086	1	7/12/16	7/01/16	VACUUM TUBES 2 EA.	2.96	10	10-30-2009	1
	2			VACUUM TUBES 2 EA.	2.96	11	11-31-2009	1
	3			VACUUM TUBES 2 EA.	2.96	21	21-41-2009	1
					INVOICE TOTAL			
					8.88			
4814165256	1	7/12/16	7/01/16	140Z BRAKE CLEANER 24 EA.	15.92	10	10-30-2009	1
	2			140Z BRAKE CLEANER 24 EA.	15.92	11	11-31-2009	1
	3			140Z BRAKE CLEANER 24 EA.	15.92	21	21-41-2009	1
					INVOICE TOTAL			
					47.76			
4814165321	1	7/12/16	7/01/16	FUEL PUMP/STRAINER - TRK #49	45.83	01	01-03-2006	1
					INVOICE TOTAL			
					45.83			
4814165882	1	7/12/16	7/05/16	RTRN/EXCHNG-FUEL FILTER KIT FOR TRUCK #4	2.10	11	11-31-2006	1
					INVOICE TOTAL			
					2.10			
4814165925	1	7/12/16	7/05/16	GL WIPER FLUID - PUBLIC WORKS	15.54	10	10-30-2009	1
	2			GL WIPER FLUID - PUBLIC WORKS	15.54	11	11-31-2009	1
	3			GL WIPER FLUID - PUBLIC WORKS	15.54	21	21-41-2009	1
					INVOICE TOTAL			
					46.62			
4814165927	1	7/12/16	7/05/16	MINI LAMP - TRK #4	5.02	11	11-31-2006	1
					INVOICE TOTAL			
					5.02			
					VENDOR TOTAL			
					1,006.52			
4400 OVERHEAD DOOR COMPANY								
ACR/24120	1	7/12/16	7/01/16	HEADWORKS ENTRY DOOR RPLCMNT.	5,818.00	10	10-30-2006	1
					INVOICE TOTAL			
					5,818.00			
					VENDOR TOTAL			
					5,818.00			
4465 PAVING MAINTENANCE SUPPLY INC								
25000987	1	7/12/16	7/01/16	LED QUADISC COMPACT LIGHT 2EA.	375.00	21	21-41-2006	1
					INVOICE TOTAL			
					375.00			
					VENDOR TOTAL			
					375.00			
4622 PLEXUS INC.								
2016-0097	1	7/12/16	7/01/16		385.00	01	01-02-2006	1
					INVOICE TOTAL			
					385.00			
					VENDOR TOTAL			
					385.00			
4662 POWERPLAN								
551814	1	7/12/16	7/01/16	MI SC. PARTS - JD 317 TRACTOR	86.57	10	10-30-2006	1
	2			MI SC. PARTS - JD 317 TRACTOR	86.57	11	11-31-2006	1
	3			MI SC. PARTS - JD 317 TRACTOR	86.58	21	21-41-2006	1
					INVOICE TOTAL			
					259.72			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
552296	1	7/12/16	7/01/16	MI SC. PARTS - JD317 SKID STEER	246.41	10	10-30-2006	1
	2			MI SC. PARTS - JD317 SKID STEER	246.40	11	11-31-2006	1
	3			MI SC. PARTS - JD317 SKID STEER	246.40	21	21-41-2006	1
				INVOICE TOTAL	739.21			
553166	1	7/12/16	7/01/16	GAS OPER. CYLINDER - JD317	25.81	10	10-30-2006	1
	2			GAS OPER. CYLINDER - JD317	25.81	11	11-31-2006	1
	3			GAS OPER. CYLINDER - JD317	25.82	21	21-41-2006	1
				INVOICE TOTAL	77.44			
553956	1	7/12/16	7/01/16	LAMP 2EA. - JD 317 TRACTOR	31.63	10	10-30-2006	1
	2			LAMP 2EA. - JD 317 TRACTOR	31.63	11	11-31-2006	1
	3			LAMP 2EA. - JD 317 TRACTOR	31.64	21	21-41-2006	1
				INVOICE TOTAL	94.90			
555379	1	7/12/16	7/01/16	GAS OPER. CYLINDER - JD310SJ FOR SOCCER FIELD WORK	84.66	48	48-66-3005	1
				INVOICE TOTAL	84.66			
				VENDOR TOTAL	1,255.93			
239542	1	7/12/16	7/01/16	4708 PRICHARD ANIMAL HOSPITAL PA EXAM/DI STEMPER/SURGERY-KITTEN	149.58	01	01-02-2013	1
	2			EXAM/EUTHANASIA - BLK/TAN DOG	103.00	01	01-02-2013	1
				INVOICE TOTAL	252.58			
				VENDOR TOTAL	252.58			
513487	1	7/12/16	7/01/16	4750 PROFESSIONAL ENGINEERING HAYSVILLE ACT. CNTR. PROJECT	6,000.00	36	36-56-3001	1
				INVOICE TOTAL	6,000.00			
				VENDOR TOTAL	6,000.00			
10905	1	7/12/16	7/01/16	4780 PRO-KEM SUPPLIES INC PULSE SERVICE - PD 5EA.	40.00	01	01-02-2004	1
	2			PULSE SERVICE - CITY BLDG 5EA.	40.00	01	01-09-2012	1
	3			PULSE SERVICE - SR CNTR 2EA.	16.00	01	01-12-2025	1
				INVOICE TOTAL	96.00			
				VENDOR TOTAL	96.00			
6701987	1	7/12/16	7/01/16	4860 QUILL CORPORATION MI SC. OFFICE SUPPLIES (PD)	1,051.10	01	01-02-2004	1
				INVOICE TOTAL	1,051.10			
6742680	1	7/12/16	7/01/16	VAULTZ CD FILE FOLDERS 10EA.	115.10	01	01-02-2004	1
				INVOICE TOTAL	115.10			
6753678	1	7/12/16	7/01/16	ARRAY CARD STOCK, 65LBS, WHITE	14.29	01	01-02-2004	1
				INVOICE TOTAL	14.29			
				VENDOR TOTAL	1,180.49			

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

JUNE 2016	1	7/12/16	7/12/16	5056 SEAN RINEHART REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	10	10-30-2002	1
	2			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	11	11-31-2002	1
	3			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.66	21	21-41-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
JUNE 2016	1	7/12/16	7/12/16	5231 SAM'S CLUB / GEGRB MONTHLY SUPPLIES	428.71	01	01-02-2004	1
	2			MONTHLY SUPPLIES	45.98	01	01-02-2035	1
	3			MONTHLY SUPPLIES	11.61	01	01-03-2009	1
	4			MONTHLY SUPPLIES	140.97	01	01-10-2077	1
	5			MONTHLY SUPPLIES	101.59	10	10-30-2009	1
	6			MONTHLY SUPPLIES	101.59	11	11-31-2009	1
	7			MONTHLY SUPPLIES	101.59	21	21-41-2009	1
	8			MONTHLY SUPPLIES	1,445.94	12	12-32-2009	1
	9			MONTHLY SUPPLIES	259.88	12	12-32-2012	1
	10			MONTHLY SUPPLIES	149.98	12	12-32-2025	1
	11			MONTHLY SUPPLIES	2,615.39	12	12-32-2031	1
	12			MONTHLY SUPPLIES	34.21	24	24-44-2031	1
	13			MONTHLY SUPPLIES	18.98	30	30-50-2009	1
	14			MONTHLY SUPPLIES	90.97	30	30-50-2046	1
	15			MONTHLY SUPPLIES	396.70	30	30-50-2094	1
				INVOICE TOTAL	5,944.09			
				VENDOR TOTAL	5,944.09			
JUNE 2016	1	7/12/16	7/01/16	5330 SEDGWICK COUNTY ELECTRIC COOP ELECTRIC USE @ EAST WATER WELL	1,055.84	11	11-31-2003	1
				INVOICE TOTAL	1,055.84			
JUNE 2016-	1	7/12/16	7/01/16	ELECTRIC USE @ WEST WATER WELL	924.98	11	11-31-2003	1
				INVOICE TOTAL	924.98			
				VENDOR TOTAL	1,980.82			
JUNE 2016	1	7/12/16	7/12/16	5335 SEDGWICK COUNTY DIV OF FINANCE PRISONER HOUSING 637 HRS.	1,509.69	01	01-06-3066	1
				INVOICE TOTAL	1,509.69			
				VENDOR TOTAL	1,509.69			
0123-6	1	7/12/16	7/01/16	5430 SHERWIN-WILLIAMS COMPANY MI SC. PAINT - WASTEWATER PLANT	46.01	10	10-30-2009	1
				INVOICE TOTAL	46.01			
0124-4	1	7/12/16	7/01/16	MI SC. PAINT - HEADWAORKS DOORS	6.80	10	10-30-2009	1
				INVOICE TOTAL	6.80			
2870-5	1	7/12/16	7/01/16	MI SC. PAINT - WASTEWATER PLANT	49.84	10	10-30-2009	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL		49.84	
					VENDOR TOTAL		102.65	
					5435 SHIRTS PLUS			
24414	1	7/12/16	7/01/16	LOGO - SAFETY T-SHIRTS 84EA.	78.50	10	10-30-2016	1
	2			LOGO - SAFETY T-SHIRTS 84EA.	78.50	11	11-31-2016	1
	3			LOGO - SAFETY T-SHIRTS 84EA.	78.50	21	21-41-2016	1
	4			LOGO - SAFETY T-SHIRTS 84EA.	78.50	01	01-03-2012	1
					INVOICE TOTAL		314.00	
					VENDOR TOTAL		314.00	
					5441 SIGNATURE PEST CONTROL			
81794	1	7/12/16	7/01/16	PEST CONTROL 7106 S. BROADWAY ONE TIME SPOT SERVICE 6/21/16	85.00	30	30-50-2025	1
					INVOICE TOTAL		85.00	
					VENDOR TOTAL		85.00	
					5444 JOHNATHAN SIMONS			
JUNE 2016	1	7/12/16	7/12/16	REIMBURSE CELL PHONE USE ON CALL PERSONNEL	35.00	21	21-41-2002	1
					INVOICE TOTAL		35.00	
					VENDOR TOTAL		35.00	
					5449 SIMPLOT PARTNERS			
218011973	1	7/12/16	7/01/16	REWARD 2.5 GAL. JUG - PONDS	197.50	01	01-03-2009	1
					INVOICE TOTAL		197.50	
218011974	1	7/12/16	7/01/16	KOMEEN CRYSTAL HERBICIDE 2 BG	457.60	01	01-03-2009	1
	2			BLK ONYX LAKE COLORANT 1 JUG	61.00	01	01-03-2009	1
	3			SECLEAR ALGAECIDE	335.00	01	01-03-2009	1
					INVOICE TOTAL		853.60	
					VENDOR TOTAL		1,051.10	
					5886 THE TAP OF KANSAS INC			
3025231	1	7/12/16	7/01/16		4.40	01	01-09-2048	1
					INVOICE TOTAL		4.40	
					VENDOR TOTAL		4.40	
					5887 THREE R MECHANICAL INC			
67769	1	7/12/16	7/01/16	S/C 5/25 LIBRARY BOILER REPAIR	5,386.42	01	01-09-2048	1
					INVOICE TOTAL		5,386.42	
					VENDOR TOTAL		5,386.42	
					5916 TIMES-SENTINEL NEWSPAPERS			
24455	1	7/12/16	7/01/16	NUSIANCE NOTICE: LOT 4 BLK A	48.00	01	01-28-2012	1
					INVOICE TOTAL		48.00	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
24466	1	7/12/16	7/01/16	NEW HOMES AD 6/23/16	147.50	92	92-66-3001	1
				INVOICE TOTAL	147.50			
24532	1	7/12/16	7/01/16	NUSIANCE NOTICE: 305 W. 4TH	48.00	01	01-28-2012	1
	2			NUSIANCE NOTICE: LOTS 1-21	48.00	01	01-28-2012	1
				INVOICE TOTAL	96.00			
24563	1	7/12/16	7/06/16	ORDINANCE 1030 7/7/16	22.50	01	01-01-2014	1
				INVOICE TOTAL	22.50			
				VENDOR TOTAL	314.00			
				5940 TRUCK PARTS & EQUIPMENT INC				
1288007	1	7/12/16	7/01/16	11" DUMP BODY - TRK #56	4,492.80	10	10-30-2006	1
	2			11" DUMP BODY - TRK #56	2,995.20	21	21-41-2006	1
				INVOICE TOTAL	7,488.00			
				VENDOR TOTAL	7,488.00			
				6095 USA BLUE BOOK				
990989	1	7/12/16	7/01/16	TRIVIEW GLEX - GREEN 66' 36EA.	558.36	10	10-30-2009	1
				INVOICE TOTAL	558.36			
991655	1	7/12/16	7/01/16	MANHOLE DECALS 20/PK 2EA.	49.90	10	10-30-2009	1
	2			TRIVIEW FLEX - GREEN 66'	217.14	10	10-30-2009	1
	3			FREIGHT CHARGE	85.15	10	10-30-2009	1
				INVOICE TOTAL	352.19			
				VENDOR TOTAL	910.55			
				6180 VALLEY OFFSET PRINTING INC				
99502	1	7/12/16	7/01/16	2016 JULY 4TH PROGRAMS 750EA.	788.00	01	01-10-2054	1
				INVOICE TOTAL	788.00			
				VENDOR TOTAL	788.00			
				6234 VERIZON WIRELESS				
JUNE 2016	1	7/12/16	7/01/16	POLICE DEPT. - MOBILE BROADBAND	214.26	01	01-02-2040	1
				INVOICE TOTAL	214.26			
				VENDOR TOTAL	214.26			
				6330 WASHER SPECIALTIES CO				
7522263	1	7/12/16	7/01/16	1/50HP 115V DS MOTOR (POOL)	90.44	12	12-32-2006	1
				INVOICE TOTAL	90.44			
7524430	1	7/12/16	7/01/16	125V 10AMP TOGGLE SWITCH 1 EA.	5.37	01	01-12-2006	1
				INVOICE TOTAL	5.37			
				VENDOR TOTAL	95.81			
				6345 WASTE CONNECTIONS INC				
11271587	1	7/12/16	7/12/16	MONTHLY TRASH SVC. - CITY HALL	46.17	01	01-09-2040	1
	2			MONTHLY TRASH SVC. - CITY HALL	46.18	10	10-30-2040	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	3			MONTHLY TRASH SVC. - CITY HALL INVOICE TOTAL	46.18 138.53	11	11-31-2040	1
11271588	1	7/12/16	7/12/16	MONTHLY TRASH SVC. - HAC INVOICE TOTAL	86.99 86.99	30	30-50-2003	1
11271589	1	7/12/16	7/12/16	MONTHLY TRASH SVC. - SR. CNTR. INVOICE TOTAL	128.40 128.40	01	01-12-2003	1
11271590-1	1	7/12/16	7/12/16	MONTHLY TRASH SVC. - PW	57.08	10	10-30-2040	1
	2			MONTHLY TRASH SVC. - PW	57.09	11	11-31-2040	1
	3			MONTHLY TRASH SVC. - PW INVOICE TOTAL	57.09 171.26	21	21-41-2040	1
11271592	1	7/12/16	7/12/16	MONTHLY TRASH SVC. - COMM BLDG INVOICE TOTAL	81.45 81.45	01	01-09-2040	1
11271593	1	7/12/16	7/12/16	MONTHLY TRASH SVC. - RIGGS INVOICE TOTAL	152.15 152.15	01	01-03-2012	1
11271594	1	7/12/16	7/12/16	MONTHLY TRASH SVC. - P/C SPORT INVOICE TOTAL	161.81 161.81	30	30-50-2046	1
11271653	1	7/12/16	7/12/16	MONTHLY TRASH SVC. - POOL INVOICE TOTAL	137.25 137.25	12	12-32-2003	1
11272478	1	7/12/16	7/12/16	MONTHLY TRASH SVC. - FARM MRKT INVOICE TOTAL	12.96 12.96	01	01-09-2079	1
				VENDOR TOTAL	1,070.80			
				6383 WELLBEATS				
242049	1	7/12/16	7/01/16	ELEMENTS BASIC PACKAGE INVOICE TOTAL	149.00 149.00	99	99-66-3001	1
				VENDOR TOTAL	149.00			
				6407 WESTAR ENERGY				
JUNE 2016S	1	7/12/16	7/12/16	MONTHLY ELECTRIC UTILITIES INVOICE TOTAL	7,408.75 7,408.75	01	01-08-2003	1
				VENDOR TOTAL	7,408.75			
				6475 WICHITA BODY & EQUIPMENT CO				
12976	1	7/12/16	7/01/16	2014 GMC 1500 SS NERF BAR 1EA.	284.95	10	10-30-2006	1
	2			2014 GMC 1500 SS NERF BAR 1EA. INVOICE TOTAL	284.95 569.90	01	01-20-2035	1
				VENDOR TOTAL	569.90			
				6585 WICHITA CONCRETE PIPE COMPANY				
I0053039	1	7/12/16	7/01/16	6" MANHOLE ADJ. RINGS 10EA. INVOICE TOTAL	550.00 550.00	10	10-30-2009	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					550.00			
16-1419	1	7/12/16	7/01/16	6590 WICHITA PUMP & SUPPLY CO INC OVERPYMNT. CHK. #067607 6/28	.10-	48	48-66-3005	1
	2			MI SC. TEE' S/BUSHINGS - SOCCER FOR SOCCER FIELDS	161.97	48	48-66-3005	1
INVOICE TOTAL					161.87			
16-1420	1	7/12/16	7/01/16	MI SC. PVC FITTINGS/PIPE FOR SOCCER FIELDS	43.81	48	48-66-3005	1
INVOICE TOTAL					43.81			
16-1421	1	7/12/16	7/01/16	MI SC. IRRIGATION PARTS FOR SOCCER FIELDS	316.16	48	48-66-3005	1
INVOICE TOTAL					316.16			
16-1422	1	7/12/16	7/01/16	STD EXT REC VALVE BOX/LID FOR SOCCER FIELDS	22.25	48	48-66-3005	1
INVOICE TOTAL					22.25			
16-1423	1	7/12/16	7/01/16	RECTOVSEAL #5 1 QT. - FOUNTAIN	31.84	01	01-03-2009	1
INVOICE TOTAL					31.84			
16-1424	1	7/12/16	7/01/16	MI SC. FITTINGS - SOCCER FIELDS	168.40	48	48-66-3005	1
INVOICE TOTAL					168.40			
16-1425	1	7/12/16	7/01/16	2X36" NIPPLE/2" BALL VALVE FOR SOCCER FIELDS	86.66	48	48-66-3005	1
INVOICE TOTAL					86.66			
16-1426	1	7/12/16	7/01/16	MI SC. PARTS - SOCCER FIELDS	8,291.25	48	48-66-3005	1
INVOICE TOTAL					8,291.25			
16-1427	1	7/12/16	7/01/16	HEAT SHRINK/SPLICE - FOUNTAIN	9.36	01	01-03-2006	1
INVOICE TOTAL					9.36			
VENDOR TOTAL					9,131.60			
199849	1	7/12/16	7/01/16	6600 WICHITA STAMP & SEAL INC NOTARY SELF INKING-S. DEMAIN	22.50	01	01-02-2004	1
	2			POSTAGE & HANDLING	3.49	01	01-02-2004	1
INVOICE TOTAL					25.99			
VENDOR TOTAL					25.99			
CC-71811	1	7/12/16	7/01/16	6624 CITY OF WICHITA HAC S.A.P. FEE	290.00	30	30-50-2094	1
INVOICE TOTAL					290.00			
VENDOR TOTAL					290.00			
213892 00	1	7/12/16	7/01/16	6630 WICHITA WINWATER WORKS METER PIT W/ RING & LID 3EA.	304.05	11	11-31-2009	1
INVOICE TOTAL					304.05			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
214047 00	1	7/12/16	7/01/16	PVC FITTINGS - BUS BARN INVOICE TOTAL	5.41 5.41	11	11-31-2009	1
214055 00	1	7/12/16	7/01/16	COUPLING/ADAPT/STOP-BUS BARN INVOICE TOTAL	291.28 291.28	11	11-31-2009	1
214059 00	1	7/12/16	7/01/16	4-1/8" FLG GASKET - WATER DEPT INVOICE TOTAL	15.25 15.25	11	11-31-2009	1
214149 00	1	7/12/16	7/01/16	24X30 PVC METER PIT 1EA. INVOICE TOTAL	71.07 71.07	11	11-31-2009	1
214192 00	1	7/12/16	7/01/16	MISC. PARTS - SOCCER FIELDS INVOICE TOTAL	2,848.08 2,848.08	48	48-66-3005	1
214220 00	1	7/12/16	7/01/16	LUBE 1 GAL. - WATER SUPPLIES INVOICE TOTAL	13.20 13.20	11	11-31-2009	1
214226 00	1	7/12/16	7/01/16	18" FLAT METER LID - POOL INVOICE TOTAL	33.49 33.49	10	10-30-2009	1
214241 00	1	7/12/16	7/01/16	12GAUGE TRACER WIRE - SOCCER FOR SOCCER FIELDS INVOICE TOTAL	60.00 60.00	48	48-66-3005	1
214257 00	1	7/12/16	7/01/16	5" SS PROBE - WATER SUPPLIES INVOICE TOTAL	52.78 52.78	11	11-31-2009	1
				VENDOR TOTAL	3,694.61			
				6700 WILLIAMS JANITORIAL SUPPLY				
0512130-IN	1	7/12/16	7/01/16	RETURN: CRNBRY SOAP/HAND CLNR INVOICE TOTAL	26.00- 26.00-	01	01-03-2009	1
0512131-IN	1	7/12/16	7/01/16	URINAL SCREEN 2/PK 5EA - PARKS INVOICE TOTAL	24.11 24.11	01	01-03-2009	1
0514411-IN	1	7/12/16	7/01/16	URINAL SCREEN 2PK 1EA. - P/C	6.43	30	30-50-2046	1
	2			URINAL SCREEN 2PK 2EA. - POOL	12.86	12	12-32-2009	1
	3			URINAL SCREEN 2PK 2EA. - HAC	12.86	30	30-50-2009	1
	4			TOWEL, WHITE 8" 2EA. - POOL	90.00	12	12-32-2009	1
	5			TOWEL, WHITE 8" 2EA. - HAC	90.00	30	30-50-2009	1
	6			BAG, CLEANMAX PRO 12PK - HAC INVOICE TOTAL	14.56 226.71	30	30-50-2009	1
0514556-IN	1	7/12/16	7/01/16	BELT, PRO SERIES 1 EA. - HAC INVOICE TOTAL	3.15 3.15	30	30-50-2009	1
				VENDOR TOTAL	227.97			
				6707 WIN PUBLISHING, INC.				
FK-268-04	1	7/12/16	7/01/16	2016-2017 H. H. S. SPORTS POSTER INVOICE TOTAL	150.00 150.00	92	92-66-3001	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					150.00			
7/12/16 A	1	7/12/16	7/12/16	9089 BRYCE CONNELL REFEREE BASEBALL 1 HR 6/22/16	15.00	30	30-50-1100	1
INVOICE TOTAL					15.00			
VENDOR TOTAL					15.00			
7/12/16 A	1	7/12/16	7/12/16	9090 COOPER CLARK REFEREE BASEBALL 2 HRS 6/22/16	59.00	30	30-50-1100	1
	2			REFEREE SOFTBALL 1 HR 6/27/16	15.00	30	30-50-1100	1
INVOICE TOTAL					74.00			
VENDOR TOTAL					74.00			
7/12/16 A	1	7/12/16	7/12/16	10020 RYAN DETRICK REFEREE SOFTBALL 1 HR 6/22/16	15.00	30	30-50-1100	1
INVOICE TOTAL					15.00			
VENDOR TOTAL					15.00			
7/12/16 A	1	7/12/16	7/12/16	10055 JAY HILL REFEREE BASEBALL 2 HRS 6/22/16	59.00	30	30-50-1100	1
	2			REFEREE BASEBALL 1 HR 6/27/16	19.00	30	30-50-1100	1
	3			REFEREE BASEBALL 1 HR 6/28/16	15.00	30	30-50-1100	1
INVOICE TOTAL					93.00			
VENDOR TOTAL					93.00			
7/12/16 A	1	7/12/16	7/12/16	10114 AARON LINDSAY REFEREE SOFTBALL 2 HRS 6/28/16	59.00	30	30-50-1100	1
INVOICE TOTAL					59.00			
VENDOR TOTAL					59.00			
7/12/16 A	1	7/12/16	7/12/16	10115 MITCH LINDSAY REFEREE SOFTBALL 1 HR 6/22/16	19.00	30	30-50-1100	1
	2			REFEREE SOFTBALL 1 HR 6/27/16	19.00	30	30-50-1100	1
INVOICE TOTAL					38.00			
VENDOR TOTAL					38.00			
7/12/16 A	1	7/12/16	7/12/16	10138 TRACE MADDUX REFEREE BASEBALL 1 HR 6/27/16	15.00	30	30-50-1100	1
	2			REFEREE SOFTBALL 2 HRS 6/28/16	59.00	30	30-50-1100	1
INVOICE TOTAL					74.00			
VENDOR TOTAL					74.00			
7/12/16 A	1	7/12/16	7/12/16	10287 KREIGHTON ROGERS REFEREE BASEBALL 2 HRS 6/22/16	34.00	30	30-50-1100	1
	2			REFEREE SOFTBALL 1 HR 6/27/16	15.00	30	30-50-1100	1
	3			REFEREE SOFTBALL 1 HR 6/28/16	19.00	30	30-50-1100	1
INVOICE TOTAL					68.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					68.00		
7/12/16 A	1	7/12/16	7/12/16	10410 LANE WILSON REFEREE BASEBALL 1 HR 6/22/16	15.00	30 30-50-1100	1
INVOICE TOTAL					15.00		
VENDOR TOTAL					15.00		
INTRUST TOTAL					116,066.14		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					116,066.14		
GRAND TOTALS					116,066.14		

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VENDOR NO NAME	PAYMENT AMT
3230 KS GAS SERVICE-PRIMARY	481.01
3502 KONICA MINOLTA PREMIERE	686.39
4520 PETTY CASH	2,150.96
5859 T-MOBILE	30.00
6407 WESTAR ENERGY	27,818.79
REPORT TOTAL	31,167.15

FUND	NAME	TOTAL
01	GENERAL FU	6,176.39
10	SEWER FUND	11,962.94
11	WATER FUND	4,469.60
12	MUNICIPAL	3,456.61
21	STREET FUN	1,083.08
30	RECREATION	4,018.53
	TOTAL	31,167.15

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INTRUST								
3230 KANSAS GAS SERVICE								
JUNE 2016	1	7/07/16	7/07/16	MONTHLY GAS SVC. - PD	43.99	01	01-02-2013	1
	2			MONTHLY GAS SVC. - BLDG/GRNDS	73.96	01	01-09-2003	1
	3			MONTHLY GAS SVC. - SR. CNTR.	51.39	01	01-12-2003	1
	4			MONTHLY GAS SVC. - SEWER	149.68	10	10-30-2003	1
	5			MONTHLY GAS SVC. - WATER	74.94	11	11-31-2003	1
	6			MONTHLY GAS SVC. - STREET	43.37	21	21-41-2003	1
	7			MONTHLY GAS SVC. - HAC	43.68	30	30-50-2003	1
				INVOICE TOTAL	481.01			
				VENDOR TOTAL	481.01			
3502 KONICA MINOLTA PREMIERE								
307167346	1	7/07/16	7/07/16	KONICA C554 LEASE - CITY HALL	343.20	01	01-10-2040	1
	2			KONICA C554 LEASE - PD	343.19	01	01-02-2004	1
				INVOICE TOTAL	686.39			
				VENDOR TOTAL	686.39			
4520 PETTY CASH								
7/7/16	1	7/07/16	7/07/16	REIMBURSE FUND	10.00	01	01-00-5012	1
	2			REIMBURSE FUND	100.00	01	01-00-5016	1
	3			REIMBURSE FUND	20.00	01	01-00-5005	1
	4			REIMBURSE FUND	100.00	01	01-00-5059	1
	5			REIMBURSE FUND	100.00	01	01-10-2054	1
	6			REIMBURSE FUND	10.46	11	11-00-5012	1
	7			REIMBURSE FUND	910.00	12	12-00-5016	1
	8			REIMBURSE FUND	80.00	12	12-32-2012	1
	9			REIMBURSE FUND	50.00	30	30-00-5078	1
	10			REIMBURSE FUND	770.50	30	30-50-2094	1
				INVOICE TOTAL	2,150.96			
				VENDOR TOTAL	2,150.96			
5859 T-MOBILE								
MAY 2016	1	7/07/16	7/07/16	MOBILE INTERNET - GPS EQUIP.	10.00	11	11-31-2002	1
	2			MOBILE INTERNET - GPS EQUIP.	10.00	10	10-30-2002	1
	3			MOBILE INTERNET - GPS EQUIP.	10.00	21	21-41-2002	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
6407 WESTAR ENERGY								
JUNE 2016	1	7/07/16	7/07/16	MONTHLY ELECTRIC UTILITIES	61.92	01	01-02-2013	1
	2			MONTHLY ELECTRIC UTILITIES	926.94	01	01-03-2003	1
	3			MONTHLY ELECTRIC UTILITIES	603.38	01	01-08-2003	1
	4			MONTHLY ELECTRIC UTILITIES	2,589.24	01	01-09-2003	1
	5			MONTHLY ELECTRIC UTILITIES	809.18	01	01-12-2003	1
	6			MONTHLY ELECTRIC UTILITIES	11,803.26	10	10-30-2003	1
	7			MONTHLY ELECTRIC UTILITIES	4,374.20	11	11-31-2003	1
	8			MONTHLY ELECTRIC UTILITIES	2,466.61	12	12-32-2003	1
	9			MONTHLY ELECTRIC UTILITIES	1,029.71	21	21-41-2003	1
	10			MONTHLY ELECTRIC UTILITIES	2,024.11	30	30-50-2003	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	11			MONTHLY ELECTRIC UTILITIES	1,130.24	30 30-50-3065	1
				INVOICE TOTAL	27,818.79		
				VENDOR TOTAL	27,818.79		
				INTRUST TOTAL	31,167.15		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	31,167.15		
				GRAND TOTALS	31,167.15		

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