

CITY OF HAYSVILLE

Agenda

August 10, 2020

CALL TO ORDER

ROLL CALL

INVOCATION

PLEDGE OF ALLEGIANCE

PRESENTATION AND APPROVAL OF MINUTES

- A. [Minutes of July 27<sup>th</sup>, 2020](#)

ITEM #1 APPROVAL OF LICENSES AND BONDS

- A. [Refuse Haulers License Renewal – Best Value Services, LLC, 1939 E. Emmett, Haysville, KS 67060](#)

ITEM #2 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. [A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION BONDS, SERIES 2020-A, OF THE CITY OF HAYSVILLE, KANSAS](#)

ITEM #3 NOTICES AND COMMUNICATIONS

- A. [Governing Body Announcements](#)
- B. [Memo to Council Re: Business Ownership Change](#)
- C. [Thank You Card from Linda and Rob Wilkerson](#)
- D. [Email from Cox Communications Re: Contract Negotiations](#)

ITEM #4 OTHER BUSINESS

- A. [Public Hearing for and Consideration of Approval of the Proposed 2021 Budget](#)
- B. [Consideration of Amenities for Angel of Hope Memorial Project](#)
- C. [Consideration of Electric Improvements at Dorner Park](#)
- D. [Consideration of Bids for Mill and Overlay Project](#)
- E. [Consideration of Remodeling Projects](#)

- F. Consideration of Agreement with Aging Project Inc., Re: Senior Center Meals
- G. Consideration of Agreement with Kansas Dept. of Commerce Re: CDBG-CV Grant
- H. Consideration of Dorner Park Playground
- I. Consideration of Dorner Park Shelter Naming Nomination Form
- J. Consideration of Addition of One-month Memberships at the HAC

ITEM #5 DEPARTMENT REPORTS

- A. All Departments – Will Black

ITEM #6 OFF AGENDA CITIZENS TO BE HEARD

ITEM #7 BILLS TO BE PAID

- A. Bills to be Paid for the First Half of August

ITEM #8 COUNCIL ITEMS

- A. Council Concerns
- B. Council Action Request Updates
  - a. 100 S. Ward Parkway
  - b. 750 E. Forest Ct.

ITEM #9 ADJOURNMENT

The Regular Council Meeting was called to order by Mayor Bruce Armstrong at 7:00 p.m. in the Haysville Municipal Building, 200 West Grand Avenue.

Roll was taken by Deputy Administrative Officer Georgie Carter: Kessler here, Rardin here, Ewert here, Benner here, Parton here, Crum here, Thompson here. Councilperson Danny Walters was not present.

Invocation was given by Councilperson Dan Benner

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

Under Presentation and Approval of Minutes, Mayor Bruce Armstrong presented for approval the Minutes of July 13<sup>th</sup>, 2020.

Motion by Parton – Second by Ewert

I'll make a motion we accept the minutes from July 13<sup>th</sup>, 2020.

Kessler yea, Rardin yea, Ewert yea, Benner yea, Parton yea, Crum yea, Thompson yea.

Motion declared carried.

Under Notices and Communications, Mayor Bruce Armstrong called for Governing Body Announcements. Councilperson Steve Crum advised hours at the Haysville Community Library are 10:00 a.m. to 7:00 p.m. from Monday through Thursday, 10:00 a.m. to 5:00 p.m. on Friday, 10:00 a.m. to 2:00 p.m. on Saturday for pre-arranged pickup only, and closed on Sunday. He advised the 40<sup>th</sup> annual citywide garage sale would be on August 8<sup>th</sup> and 9<sup>th</sup>, with permits being available to purchase at the library or at True Value Hardware. Regarding the school district, he advised the school board was meeting this evening, and it was expected that the board would decide on a starting date for the 20-21 school year, which administration recommends should not occur until after Labor Day. Crum went on to discuss the meal program schedule and pickup locations and also congratulated the Haysville Activity Center on the three year anniversary of the new facility. In regards to the Senior Center, Mayor Bruce Armstrong advised noon meals were still being served to-go. He advised Farmers Market vouchers were still available for citizens aged sixty and above who meet income guidelines. Mayor Armstrong advised the City received \$136,000 in grant funds to distribute to Haysville businesses who have been negatively impacted by COVID-19.

Under Notices and Communications, Mayor Bruce Armstrong presented a Memo from Police Chief Jeff Whitfield Regarding Traffic Calming, stating research shows use of radar equipment such as the signs on Grand Avenue at Nelson and Rex elementary schools can be effective in traffic calming, and the City would be looking at whether something similar could be used effectively in neighborhoods as well. Mayor Armstrong then presented a Quarterly Economic Development Report, a Letter from the League of Kansas Municipalities Regarding Kansas Legislature and a Memo to Council Regarding New Businesses.

**Regular Council Meeting**

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Under Other Business, Mayor Bruce Armstrong presented Consideration of MOU with Sedgwick County for Mobile Covid-19 Testing. Mayor Armstrong advised the City would allow Sedgwick County to use the Community Building as a mobile testing site.

Motion by Crum – Second by Benner

I'll go ahead and make a motion that we agree to the MOU with Sedgwick County for mobile COVID-19 testing.

Kessler yea, Rardin yea, Ewert yea, Benner yea, Parton yea, Crum yea, Thompson yea.

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Publication of Notice of Public Hearing Regarding the 2021 Budget. Before moving forward, Mayor Armstrong asked if Council had any questions for Chief Administrative Officer Will Black regarding the budget. There were none, so Mayor Armstrong requested a motion to set a Public Hearing on August 10<sup>th</sup> regarding the budget.

Motion by Benner – Second by Ewert

Mr. Mayor, I make a motion that we set the date of August 10<sup>th</sup> for a Public Hearing on the 2021 budget.

Kessler yea, Rardin yea, Ewert yea, Benner yea, Parton yea, Crum yea, Thompson yea.

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong introduced Consideration of Purchase of Police Department Patrol Vehicle. Police Chief Jeff Whitfield reviewed details of the request, advised Shawnee Mission Ford has the state bid contract, making their pricing best. He reviewed additional details of the request, and stood for questions from Council. Councilperson Steve Crum asked if any other vehicles in the fleet encountered the same problems as the vehicle being replaced. Chief Whitfield advised one other vehicle had the same issue, but it occurred within the warranty period. Crum recommended doing a comprehensive vehicle check just before the warranty period is up, and Chief Whitfield advised that would not be a problem. Additional discussion occurred regarding disposal of the non-operable vehicle and the extra wear and tear law enforcement vehicles are subjected to.

Motion by Rardin – Second by Ewert

I make a motion we allow the Police Department to purchase the vehicle presented.

Kessler yea, Rardin yea, Ewert yea, Benner yea, Parton yea, Crum yea, Thompson yea.

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong introduced the 2020 Street Report and Maintenance Plan. Public Works Director Tony Martinez reviewed details of the street condition report, referencing the new GIS system which was used to complete the report. He reviewed six areas that need the most attention and advised the cost of those recommended repairs would be \$282,690.00. Councilperson Pat Ewert asked about a timeline and Martinez advised that if Council approved the proposal tonight, the bid process would begin right away. Councilperson Steve Crum asked for Delos and

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Timberlane to be addressed first, as they are utilized by two schools and will therefore have heavier traffic. Councilperson Russ Kessler asked if the GIS information was available to view online and Martinez advised that at this time it was not, citing the additional cost associated with that service.

Motion by Crum – Second by Ewert

I'll make a motion that we approve this street plan as presented for \$282,690.00

Kessler yea, Rardin yea, Ewert yea, Benner yea, Parton yea, Crum yea, Thompson yea.

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong introduced Consideration of Purchase of Public Works Department Vehicles. Public Works Director Tony Martinez reviewed details of the request and stood for questions from Council. Councilperson Steve Crum asked why so many vehicles were being requested at once, and Martinez reviewed which current vehicles would be removed from service.

Motion by Parton – Second by Rardin

I make a motion we approve him to get the four trucks for \$123,593.00.

Kessler yea, Rardin yea, Ewert yea, Benner yea, Parton yea, Crum yea, Thompson yea.

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong introduced Consideration of Park Department Mower. Public Works Director Tony Martinez reviewed details of the request and asked for authorization to purchase a John Deere Z997R from PrairieLand Partners, Inc. for \$19,805.08, advising it is a budgeted item to be paid from the Capital Outlay account in the Parks Department.

Motion by Crum – Second by Ewert

If there's no more discussion, I'll go ahead and make a motion that we approve the buying of the John Deere Z997R from PrairieLand Partners, Inc. for \$19,805.08.

Kessler yea, Rardin yea, Ewert yea, Benner yea, Parton yea, Crum yea, Thompson yea.

Motion declared carried.

Mayor Armstrong asked for Department Reports, advising that Chief Administrative Officer Will Black would be reporting on behalf of all departments in order to reduce the number of people moving about the room.

Chief Administrative Officer Will Black advised of election news including early voting information. Black advised both Party in the 060 and Gathering at the Gazebo would be cancelled this year. He advised the HAC was currently taking registrations for fall soccer and volleyball, and stated latchkey registration has begun as well. Mayor Armstrong reminded Council that there would be a secure drop box for ballots in the general election, but not the primary.

Under Appointments, Mayor Bruce Armstrong presented the Reappointment of Luetta Yoder, 141 Wayne, to the Park Board for a two year term.

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Motion by Crum – Second by Ewert

I'll make a motion that we approve the approval for Luetta Yoder to the Park Board, 141 Wayne, for a two year term.

Kessler yea, Rardin yea, Ewert yea, Benner yea, Parton yea, Crum yea, Thompson yea.

Motion declared carried.

Under Appointments, Mayor Bruce Armstrong presented the Reappointment of Ken Bell, 138 Ranger, to the Park Board for a two year term.

Motion by Crum – Second by Ewert

I make a motion that we approve the appointment for Ken Bell, 138 Ranger, to another two year term to the Park Board.

Kessler yea, Rardin yea, Ewert yea, Benner yea, Parton yea, Crum yea, Thompson yea.

Motion declared carried.

Under Off Agenda Citizens to be Heard, Chief Administrative Officer Will Black advised that no public comment emails had been received during the course of the meeting.

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

Motion by Ewert – Second by Parton

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

Kessler yea, Rardin yea, Ewert yea, Benner yea, Parton yea, Crum yea, Thompson yea.

Motion declared carried.

Under Council Items, Mayor Bruce Armstrong asked for Council Concerns. Councilperson Pat Ewert asked Public Works Director Tony Martinez for an update regarding a curb that needs repaired on Turkle. Martinez advised that when the sidewalk on 71<sup>st</sup> Street is installed, the area on Turkle would be repaired as well.

Under Council Items, Mayor Armstrong advised a Council Action Request for 100 S. Ward Parkway was received and the property would be abated after notice was published in the newspaper. Regarding a Council Action Request for 459 Slade, Mayor Armstrong advised that items being burned were twigs in a chiminea, which is an allowed activity.

Mayor Bruce Armstrong presented for approval Adjournment.

Motion by Kessler – Second by Ewert

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

Kessler yea, Rardin yea, Ewert yea, Benner yea, Parton yea, Crum yea, Thompson yea.

Motion declared carried.

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

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Janie Cox, City Clerk

# MEMORANDUM

TO: Honorable Mayor Bruce Armstrong; City Council

FROM: Nicci Stark, Administrative Secretary

DATE: 8/10/20

RE: 2020 Refuse Haulers License Renewal

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The following business has made application for a Refuse Haulers License renewal:

**Best Value Services, LLC** – 1939 E. Emmett Ave Haysville, KS 67060

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

Sincerely,

Nicci Stark  
Administrative Secretary  
City of Haysville



**EXCERPT OF MINUTES OF A MEETING  
OF THE CITY COUNCIL OF  
THE CITY OF HAYSVILLE, KANSAS  
HELD ON AUGUST 10, 2020**

The City Council (the "Governing Body") met in regular session at the usual meeting place in the City, at 7:00 P.M. The Mayor BRUCE ARMSTRONG presided and the following members of the City Council being present and participating, to-wit:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

\* \* \* \* \*

(Other Proceedings)

The matter of providing for the offering for sale of General Obligation Bonds, Series 2020-A, came on for consideration and was discussed.

Councilmember \_\_\_\_\_ presented and moved the adoption of a Resolution entitled:

**A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL  
OBLIGATION BONDS, SERIES 2020-A, OF THE CITY OF HAYSVILLE,  
KANSAS.**

Councilmember \_\_\_\_\_ seconded the motion to adopt the Resolution. Thereupon, the Resolution was read and considered, and, the question being put to a roll call vote, the vote thereon was as follows:

Aye: \_\_\_\_\_.

Nay: \_\_\_\_\_.

The Mayor declared the Resolution duly adopted by the Governing Body and the Clerk designated the same Resolution No. 20-[\_\_].

\* \* \* \* \*

(Other Proceedings)

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**CERTIFICATE**

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the Governing Body of the City of Haysville, Kansas, held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

(SEAL)

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Clerk

**RESOLUTION NO. 20-[ ]**

**A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION BONDS, SERIES 2020-A, OF THE CITY OF HAYSVILLE, KANSAS.**

**WHEREAS**, the City of Haysville, Kansas (the “Issuer”), has previously authorized certain public improvements described as follows (collectively the “Improvements”):

<u>Project Description</u>	<u>Res. No.</u>	<u>Authority (K.S.A.)</u>	<u>Amount</u>
Timber Creek Estates Phase 2 – Paving and Drainage Improvements	18-10	12-6a01 <i>et seq.</i>	\$440,023.43
Timber Creek Estates Phase 2 – Sanitary Sewer Improvements	18-11	12-6a01 <i>et seq.</i>	248,675.37
Timber Creek Estates Phase 2 – Water Distribution Line Improvements	18-12	12-6a01 <i>et seq.</i>	91,367.20
Public Building Improvements – Police Department	19-10	12-1736 <i>et seq.</i>	505,940.41
Public Building Improvements – Senior Center	19-11	12-1736 <i>et seq.</i>	291,743.84
Sewer Improvements – Rotary Press	20-05	12-617 <i>et seq.</i> / Charter No. 25	<u>955,000.00</u>
<b>Total:</b>			<b><u>\$2,532,750.25</u></b>

**WHEREAS**, the Issuer desires to issue its general obligation bonds in order to permanently finance the costs of such Improvements and to retire the following temporary notes of the Issuer, which were issued to temporarily finance a portion of the costs of the Improvements (collectively the “Refunded Notes”):

<u>Series</u>	<u>Dated Date</u>	<u>Maturity Date</u>	<u>Original Amount</u>	<u>Outstanding Amount</u>	<u>Redemption Amount</u>	<u>Redemption Date</u>
A, 2019	01/08/2019	10/01/2020	\$1,165,000	\$1,165,000	\$1,165,000	10/01/2020
B, 2019	12/20/2019	12/01/2020	785,000	785,000	785,000	10/01/2020

**WHEREAS**, the Issuer proposes to issue its general obligation bonds to pay a portion of the costs of the Improvements and to retire the Refunded Notes; and

**WHEREAS**, the City Council of the Issuer (the “Governing Body”) has selected the firm of Stifel, Nicolaus & Company, Incorporated, Wichita, Kansas (the “Financial Advisor”), as financial advisor for one or more series of general obligation bonds of the Issuer to be issued in order to provide funds to permanently finance the Improvements and to retire the Refunded Notes; and

**WHEREAS**, the Issuer desires to authorize the Financial Advisor to proceed with the offering for sale of said general obligation bonds and related activities; and

**WHEREAS**, one of the duties and responsibilities of the Issuer is to prepare and distribute a preliminary official statement relating to said general obligation bonds; and

**WHEREAS**, the Issuer desires to authorize the Financial Advisor and Gilmore & Bell, P.C., Wichita, Kansas, the Issuer's bond counsel ("Bond Counsel"), in conjunction with the Clerk to proceed with the preparation and distribution of a preliminary official statement and notice of bond sale and to authorize the distribution thereof and all other preliminary action necessary to sell said general obligation bonds.

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAYSVILLE, KANSAS, AS FOLLOWS:**

**Section 1.** There is hereby authorized to be offered for sale the Issuer's General Obligation Bonds, Series 2020-A (the "Bonds") described in the Notice of Bond Sale, which is hereby approved in substantially the form presented to the Governing Body this date (the "Notice of Bond Sale"). All proposals for the purchase of the Bonds shall be delivered to the Governing Body at its meeting to be held on the sale date referenced in the Notice of Bond Sale, at which meeting the Governing Body shall review such bids and award the sale of the Bonds or reject all proposals.

**Section 2.** The Preliminary Official Statement, dated August 10, 2020 (the "Preliminary Official Statement") is hereby approved in substantially the form presented to the Governing Body this date, with such changes or additions as the Mayor and Clerk shall deem necessary and appropriate, and such officials and other representatives of the Issuer are hereby authorized to use such document in connection with the sale of the Bonds.

**Section 3.** The Clerk, in conjunction with the Financial Advisor and Bond Counsel, is hereby authorized and directed to give notice of said bond sale by publishing a summary of the Notice of Bond Sale not less than 6 days before the date of the bond sale in a newspaper of general circulation in Sedgwick County, Kansas, and the *Kansas Register* and by distributing copies of the Notice of Bond Sale and Preliminary Official Statement to prospective purchasers of the Bonds. Proposals for the purchase of the Bonds shall be submitted upon the terms and conditions set forth in the Notice of Bond Sale, and awarded or rejected in the manner set forth in the Notice of Bond Sale.

**Section 4.** For the purpose of enabling the purchaser of the Bonds (the "Purchaser") to comply with the requirements of Rule 15c2-12 of the Securities and Exchange Commission (the "Rule"), the Mayor and Clerk are hereby authorized: (a) to approve the form of the Preliminary Official Statement and to execute the "Certificate Deeming Preliminary Official Statement Final" in substantially the form attached hereto as *Exhibit A* as approval of the Preliminary Official Statement, such official's signature thereon being conclusive evidence of such official's and the Issuer's approval thereof; (b) covenant to provide continuous secondary market disclosure by annually transmitting certain financial information and operating data and other information necessary to comply with the Rule to the Municipal Securities Rulemaking Board; and (c) take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of the Rule.

**Section 5.** The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds or within sufficient time to accompany any confirmation that requests payment from any customer of the Purchaser, whichever is earlier, sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of the Rule and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

**Section 6.** The Mayor, Clerk and the other officers and representatives of the Issuer, the Financial Advisor and Bond Counsel are hereby authorized and directed to take such other action as may be necessary to: (a) carry out the sale of the Bonds; and (b) make provision for payment and/or redemption of the Refunded Notes from proceeds of the Bonds.

**Section 7.** This Resolution shall be in full force and effect from and after its adoption by the Governing Body.

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**ADOPTED** by the City Council on August 10, 2020.

(SEAL)

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Mayor

ATTEST:

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Clerk

**EXHIBIT A**

**CERTIFICATE DEEMING  
PRELIMINARY OFFICIAL STATEMENT FINAL**

August 10, 2020

Re: City of Haysville, Kansas, General Obligation Bonds, Series 2020-A

The undersigned are the duly acting Mayor and Clerk of the City of Haysville, Kansas (the "Issuer"), and are authorized to deliver this Certificate to the purchaser (the "Purchaser") of the above-referenced bonds (the "Bonds") on behalf of the Issuer. The Issuer has previously caused to be delivered to the Purchaser copies of the Preliminary Official Statement (the "Preliminary Official Statement") relating to the Bonds.

For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission (the "Rule"), the Issuer hereby deems the information regarding the Issuer contained in the Preliminary Official Statement to be final as of its date, except for the omission of such information as is permitted by the Rule, such as offering prices, interest rates, selling compensation, aggregate principal amount, principal per maturity, delivery dates, ratings, identity of the underwriters and other terms of the Bonds depending on such matters.

**CITY OF HAYSVILLE, KANSAS**

By: \_\_\_\_\_  
Title: Mayor

By: \_\_\_\_\_  
Title: Clerk

**NOTICE OF BOND SALE**

**\$2,460,000\***

**CITY OF HAYSVILLE, KANSAS**

**GENERAL OBLIGATION BONDS  
SERIES 2020-A**

(GENERAL OBLIGATION BONDS PAYABLE FROM UNLIMITED AD VALOREM TAXES)

**Bids.** Facsimile and electronic (as explained below) bids for the purchase of the above-referenced bonds (the “Bonds”) of the City of Haysville, Kansas (the “Issuer”) herein described will be received on behalf of the undersigned Clerk of the Issuer at the address hereinafter set forth in the case of facsimile bids, and via PARITY® in the case of electronic bids, until 11:00 a.m. applicable Central Time (the “Submittal Hour”), on

**SEPTEMBER 14, 2020**

(the “Sale Date”). All bids will be publicly evaluated at said time and place and the award of the Bonds to the successful bidder (the “Successful Bidder”) will be acted upon by the City Council of the Issuer (the “Governing Body”) at its meeting to be held at 7:00 P.M. on the Sale Date. No oral or auction bids will be considered. Capitalized terms not otherwise defined herein shall have the meanings set forth in the hereinafter referenced Preliminary Official Statement relating to the Bonds.

**Terms of the Bonds.** The Bonds will consist of fully registered bonds in the denomination of \$5,000 or any integral multiple thereof (the “Authorized Denomination”). The Bonds will be dated October 1, 2020 (the “Dated Date”), and will become due in principal installments on October 1 in the years as follows:

<u>Year</u>	<u>Principal Amount*</u>	<u>Year</u>	<u>Principal Amount*</u>
2021	\$155,000	2031	\$ 90,000
2022	155,000	2032	95,000
2023	165,000	2033	100,000
2024	165,000	2034	105,000
2025	175,000	2035	105,000
2026	175,000	2036	40,000
2027	180,000	2037	40,000
2028	185,000	2038	45,000
2029	195,000	2039	45,000
2030	200,000	2040	45,000

The Bonds will bear interest from the Dated Date at rates to be determined when the Bonds are sold as hereinafter provided, which interest will be payable semiannually on April 1 and October 1 in each year, beginning on April 1, 2021 (the “Interest Payment Dates”).



**\*Adjustment of Issue Size.** The Issuer reserves the right to increase or decrease the total principal amount of the Bonds or the schedule of principal payments described above, depending on the purchase price and interest rates bid and the offering prices specified by the Successful Bidder, but in no event will the total principal amount of the Bonds exceed **\$2,550,000**. The Successful Bidder may not withdraw its bid or change the interest rates bid as a result of any changes made to the principal amount of the Bonds or the schedule of principal payments as described herein. If there is an increase or decrease in the final aggregate principal amount of the Bonds or the schedule of principal payments as described above, the Issuer will notify the Successful Bidder by means of telephone or facsimile transmission, subsequently confirmed in writing, no later than 2:00 p.m. applicable Central Time, on the Sale Date. The actual purchase price for the Bonds shall be calculated by applying the percentage of par value bid by the Successful Bidder against the final aggregate principal amount of the Bonds, as adjusted, plus accrued interest from the Dated Date to the Closing Date (as hereinafter defined).

**Place of Payment.** The principal of and interest on the Bonds will be payable in lawful money of the United States of America by check or draft of the Treasurer of the State of Kansas, Topeka, Kansas (the "Paying Agent" and "Bond Registrar"). The principal of each Bond will be payable at maturity or earlier redemption to the owner thereof whose name is on the registration books (the "Bond Register") of the Bond Registrar (the "Registered Owner") upon presentation and surrender at the principal office of the Paying Agent. Interest on each Bond will be payable to the Registered Owner of such Bond as of the fifteenth day (whether or not a business day) of the calendar month next preceding each Interest Payment Date (the "Record Date") (a) mailed by the Paying Agent to the address of such Registered Owner as shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such Registered Owner; or (b) in the case of an interest payment to Cede & Co. or any Owner of \$500,000 or more in aggregate principal amount of Bonds, by wire transfer to such Registered Owner upon written notice given to the Paying Agent by such Registered Owner, not less than 15 days prior to the Record Date for such interest, containing the wire transfer address to which such Registered Owner wishes to have such wire directed.

**Bond Registration.** The Bonds will be registered pursuant to a plan of registration approved by the Issuer and the Attorney General of the State of Kansas (the "State"). The Issuer will pay for the fees of the Bond Registrar for registration and transfer of the Bonds and will also pay for printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Bond Registrar, will be the responsibility of the Owners.

**Book-Entry-Only System.** The Depository Trust Company, New York, New York ("DTC"), will act as securities depository for the Bonds. The Bonds will initially be issued exclusively in "book entry" form and shall be initially registered in the name of Cede & Co., as the nominee of DTC and no beneficial owner will receive certificates representing their interests in the Bonds. During the term of the Bonds, so long as the book-entry-only system is continued, the Issuer will make payments of principal of, premium, if any, and interest on the Bonds to DTC or its nominee as the Registered Owner of the Bonds, DTC will make book-entry-only transfers among its participants and receive and transmit payment of principal of, premium, if any, and interest on the Bonds to its participants who shall be responsible for transmitting payments to beneficial owners of the Bonds in accordance with agreements between such participants and the beneficial owners. The Issuer will not be responsible for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants. In the event that: (a) DTC determines not to continue to act as securities depository for the Bonds, or (b) the Issuer determines that continuation of the book-entry-only form of evidence and transfer of ownership of the Bonds would adversely affect the interests of the beneficial owners of the Bonds, the Issuer will discontinue the book-entry-only form of registration with DTC. If the Issuer fails to identify another qualified securities depository to replace DTC, the Issuer will cause to be authenticated and delivered to the beneficial owners replacement Bonds in the form of fully registered certificates. Reference is made to

the Official Statement for further information regarding the book-entry-only system of registration of the Bonds and DTC.

### **Redemption of Bonds Prior to Maturity.**

**General.** Whenever the Issuer is to select Bonds for the purpose of redemption, it will, in the case of Bonds in denominations greater than the minimum Authorized Denomination, if less than all of the Bonds then outstanding are to be called for redemption, treat each minimum Authorized Denomination of face value of each such fully registered Bond as though it were a separate Bond in the minimum Authorized Denomination.

**Optional Redemption.** At the option of the Issuer, Bonds maturing on October 1 in the years 2027, and thereafter, will be subject to redemption and payment prior to maturity on October 1, 2026, and thereafter, as a whole or in part (selection of maturities and the amount of Bonds of each maturity to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the date of redemption.

**Mandatory Redemption.** A bidder may elect to have all or a portion of the Bonds scheduled to mature in consecutive years issued as term bonds (the “Term Bonds”) scheduled to mature in the latest of said consecutive years and subject to mandatory redemption requirements consistent with the schedule of serial maturities set forth above, subject to the following conditions: (a) not less than all Bonds of the same serial maturity shall be converted to Term Bonds with mandatory redemption requirements; and (b) a bidder shall make such an election by completing the applicable paragraph on the Official Bid Form or completing the applicable information on PARITY®.

**Notice and Effect of Call for Redemption.** Unless waived by any owner of Bonds to be redeemed, if the Issuer shall call any Bonds for redemption and payment prior to the maturity thereof, the Issuer shall give written notice of its intention to call and pay said Bonds to the Bond Registrar, any provider of municipal bond insurance and the Successful Bidder. In addition, the Issuer shall cause the Bond Registrar to give written notice of redemption to the registered owners of said Bonds. Each of said written notices shall be deposited in United States first class mail not less than 30 days prior to the Redemption Date. All notices of redemption shall state the Redemption Date, the redemption price, the Bonds to be redeemed, the place of surrender of Bonds so called for redemption and a statement of the effect of the redemption. The Issuer shall also give such additional notice as may be required by State law or regulation of the Securities and Exchange Commission in effect as of the date of such notice. If any Bond be called for redemption and payment as aforesaid, all interest on such Bond shall cease from and after the Redemption Date, provided funds are available for its payment at the price hereinbefore specified.

**Authority, Purpose and Security.** The Bonds are being issued pursuant to K.S.A. 12-617 *et seq.*, as amended by Charter Ordinance No. 25, K.S.A. 12-6a01 *et seq.*, and K.S.A. 12-1736 *et seq.*, as amended, and an ordinance and a resolution adopted by the Governing Body (collectively the “Bond Resolution”) for the purpose of paying a portion of the cost of certain public improvements (the “Improvements”). The Bonds shall be general obligations of the Issuer payable as to both principal and interest in part from special assessments levied upon the property benefited by the construction of the Improvements, and if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are irrevocably pledged for the prompt payment of the principal and interest on the Bonds as the same become due.

**Submission of Bids.** Facsimile bids must be made on forms which may be procured from the Financial Advisor and shall be addressed to the undersigned, and marked “Proposal for General Obligation Bonds, Series 2020-A.” Facsimile bids should not be preceded by a cover sheet and should be sent only once to **(316) 264-9370**. Confirmation of receipt of facsimile bids may be made by contacting the Financial Advisor at the number listed below. Electronic bids via PARITY® must be submitted in accordance with its Rules of Participation, as well as the provisions of this Notice of Bond Sale. **Any bid submitted shall include the initial offering prices to the public for each maturity of the Bonds.** If provisions of this Notice of Bond Sale conflict with those of PARITY®, this Notice of Bond Sale shall control. Bids must be received prior to the Submittal Hour on the Sale Date accompanied by the Deposit (as hereinafter defined), which may be submitted separately. The Issuer and Financial Advisor shall not be responsible for failure of transmission of facsimile or delivery by mail or in person of any bid.

**PARITY®.** Information about the electronic bidding services of PARITY® may be obtained from i-Deal LLC at 1359 Broadway, 2nd Floor, New York, New York 10018, Phone No. (212) 849-5023.

**Conditions of Bids.** Proposals will be received on the Bonds bearing such rate or rates of interest as may be specified by the bidders, subject to the following conditions: (a) the same rate shall apply to all Bonds of the same maturity year; (b) no interest rate may exceed a rate equal to the daily yield for the 10-year Treasury Bond published by **THE BOND BUYER**, in New York, New York, on the Monday next preceding the day on which the Bonds are sold, plus 3%; and (c) no supplemental interest payments will be considered. The difference between the highest rate specified and the lowest rate specified cannot exceed 3%. No bid for less than **100%** of the principal amount of the Bonds and accrued interest thereon to the date of delivery will be considered. Each bid shall specify the total interest cost (expressed in dollars) during the term of the Bonds on the basis of such bid, the premium, if any, offered by the bidder, the net interest cost (expressed in dollars) on the basis of such bid, and an estimate of the TIC (as hereinafter defined) on the basis of such bid. Each bidder shall certify to the Issuer the correctness of the information contained on the Official Bid Form; the Issuer will be entitled to rely on such certification. Each bidder agrees that, if it is awarded the Bonds, it will provide the certification described under the caption “Establishment of Issue Price” in this Notice.

**Good Faith Deposit.** A good faith deposit (the “Deposit”) in the amount of \$49,200 payable to the order of the Issuer is required in order to secure the Issuer from any loss resulting from the failure of the bidder to comply with the terms of its bid. The Deposit may be submitted at the address hereinafter set forth in either of the following forms:

(a) *Certified or Cashier’s Check.* Certified or cashier’s check drawn on a bank located in the United States of America received by the Financial Advisor **prior to the Submittal Hour**; or

(b) *Wire Transfer.* Wire transfer submitted by the Successful Bidder in Federal Reserve funds, immediately available for use by the Issuer **not later than 2:00 p.m. applicable Central Time on the Sale Date** (wire transfer information may be obtained from the Financial Advisor at the addresses set forth below).

Contemporaneously with the submission of a wire transfer Deposit, such bidder shall send an email to the Financial Advisor at the email address set forth below, including the following information: (a) notification that a wire transfer has been made; (b) the amount of the wire transfer; and (c) return wire transfer instructions in the event such bid is unsuccessful. Checks submitted for Deposits by unsuccessful bidders will be returned; wire transfer Deposits submitted by unsuccessful bidders will not be accepted or shall be returned in the same manner received on the next business day following the Sale Date. The Issuer reserves the right to withhold reasonable charges for any fees or expenses incurred in returning a wire transfer Deposit. No interest on the Deposit will be paid by the Issuer. If a bid is accepted, the

Deposit, or the proceeds thereof, will be held by the Issuer until the Successful Bidder has complied with all of the terms and conditions of this Notice at which time the amount of said Deposit shall be returned to the Successful Bidder or deducted from the purchase price at the option of the Issuer. If a bid is accepted but the Issuer fails to deliver the Bonds to the Successful Bidder in accordance with the terms and conditions of this Notice, said Deposit, or the proceeds thereof, will be returned to the Successful Bidder. If a bid is accepted but the bidder defaults in the performance of any of the terms and conditions of this Notice, the proceeds of such Deposit will be retained by the Issuer as and for liquidated damages.

**Basis of Award.** Subject to the timely receipt of the Deposit set forth above, the award of the Bonds will be made on the basis of the lowest true interest cost (“TIC”), which will be determined as follows: the TIC is the discount rate (expressed as a per annum percentage rate) which, when used in computing the present value of all payments of principal and interest to be paid on the Bonds, from the payment dates to the Dated Date, produces an amount equal to the price bid, including any adjustments for premium if any. Present value will be computed on the basis of semiannual compounding and a 360-day year of twelve 30-day months. Bidders are requested to provide a calculation of the TIC for the Bonds on the Official Bid Form, computed as specified herein on the basis of their respective bids, which shall be considered as informative only and not binding on either the Issuer or the bidder. The Financial Advisor will verify the TIC based on such bids. If there is any discrepancy between the TIC specified and the bid price and interest rates specified, the specified bid price and interest rates shall govern and the TIC specified in the bid shall be adjusted accordingly. If two or more proper bids providing for identical amounts for the lowest TIC are received, the Governing Body will determine which bid, if any, will be accepted, and its determination is final.

The Issuer reserves the right to reject any and/or all bids and to waive any irregularities in a submitted bid. Any bid received after the Submittal Hour on the Sale Date will be returned to the bidder. Any disputes arising hereunder shall be governed by the laws of the State, and any party submitting a bid agrees to be subject to jurisdiction and venue of the federal and state courts within the State with regard to such dispute.

The Issuer’s acceptance, including electronic acceptance through PARITY®, of the Successful Bidder’s proposal for the purchase of the Bonds in accordance with this Notice of Bond Sale shall constitute a bond purchase agreement between the Issuer and the Successful Bidder for purposes of the laws of the State and a contract between the Issuer and the Successful Bidder for the purposes of Rule 15c2-12 of the Securities and Exchange Commission (the “Rule”) and Rule G-32 of the Municipal Securities Rulemaking Board (“Rule G-32”). The method of acceptance shall be determined solely by the Governing Body.

**Bond Ratings.** The Issuer has applied to Moody’s Investors Service for a rating on the Bonds herein offered for sale.

**Optional Bond Insurance.** Applications have been submitted to Assured Guaranty Municipal Corp. (“AGM”) and Build America Mutual Assurance Company (“BAM”) for municipal bond insurance relating to the Bonds. The Bonds may be purchased with or without this insurance at the option of the Successful Bidder. The amount of the municipal bond insurance premium and associated rating agency fees may be obtained from the above-named insurers.

If the Successful Bidder elects to purchase the Bonds with municipal bond insurance, certain rating agencies will assign their ratings to the Bonds with the understanding that upon delivery of the Bonds, a policy insuring the payment when due of the principal of and interest on the Bonds will be issued by such bond insurer. All costs associated with the purchase and issuance of such municipal bond insurance policy and associated ratings and expenses (other than any independent rating requested by the

Issuer) shall be paid by the Successful Bidder. Failure of the municipal bond insurer to issue the policy after the award of the Bonds shall not constitute cause for failure or refusal by the Successful Bidder to accept delivery of the Bonds.

**CUSIP Numbers.** CUSIP identification numbers will be assigned and printed on the Bonds, but neither the failure to print such number on any Bond nor any error with respect thereto shall constitute cause for failure or refusal by the purchaser thereof to accept delivery of and pay for the Bonds in accordance with the terms of this Notice. The Financial Advisor will apply for CUSIP numbers pursuant to Rule G-34 implemented by the Municipal Securities Rulemaking Board. All expenses in relation to the assignment and printing of CUSIP numbers on the Bonds will be paid by the Issuer.

**Delivery and Payment.** The Issuer will pay for preparation of the Bonds and will deliver the Bonds properly prepared, executed and registered without cost on or about **OCTOBER 1, 2020** (the “Closing Date”), to DTC for the account of the Successful Bidder. The Successful Bidder will be furnished with a certified transcript of the proceedings evidencing the authorization and issuance of the Bonds and the usual closing documents, including a certificate that there is no litigation pending or threatened at the time of delivery of the Bonds affecting their validity and a certificate regarding the completeness and accuracy of the Official Statement. Payment for the Bonds shall be made in federal reserve funds, immediately available for use by the Issuer. The Issuer will deliver one Bond of each maturity registered in the nominee name of DTC.

#### **Establishment of Issue Price.**

(a) In order to provide the Issuer with information necessary for compliance with Section 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations promulgated thereunder (collectively, the “Code”), the Successful Bidder will be required to assist the Issuer in establishing the “issue price” of the Bonds and complete, execute and deliver to the Issuer prior to the Closing Date, a written certification in a form acceptable to the Successful Bidder, the Issuer and Bond Counsel (the “Issue Price Certificate”) containing the following for each maturity of the Bonds: (1) the interest rate; (2) the reasonably expected initial offering price to the “public” (as said term is used in Treasury Regulation Section 1.148-1(f) (the “Regulation”)) or the sale price; and (3) pricing wires or equivalent communications supporting such offering or sale price. However, such Issue Price Certificate may indicate that the Successful Bidder has purchased the Bonds for its own account in a capacity other than as an underwriter or wholesaler, and currently has no intent to reoffer the Bonds for sale to the public. Any action to be taken or documentation to be received by the Issuer pursuant hereto may be taken or received by the Financial Advisor or Bond Counsel on behalf of the Issuer.

(b) The Issuer intends that the sale of the Bonds pursuant to this Notice shall constitute a “competitive sale” as defined in the Regulation. In support thereof: (1) the Issuer shall cause this Notice to be disseminated to potential bidders in a manner reasonably designed to reach potential bidders; (2) all bidders shall have an equal opportunity to submit a bid; (3) the Issuer reasonably expects that it will receive bids from at least three bidders that have established industry reputations for underwriting municipal bonds such as the Bonds; and (4) the Issuer anticipates awarding the sale of the Bonds to the bidder that provides a bid with the lowest TIC in accordance with the section hereof entitled “Basis of Award.”

(c) Any bid submitted pursuant to this Notice shall be considered a firm offer for the purchase of the Bonds as specified therein. The Successful Bidder shall constitute an “underwriter” as said term is defined in the Regulation. By submitting its bid, the Successful Bidder confirms that it shall require any agreement among underwriters, a selling group agreement or other agreement to which it is a

party relating to the initial sale of the Bonds, to include provisions requiring compliance with provisions of the Code and the Regulation regarding the initial sale of the Bonds.

(d) If all of the requirements of a “competitive sale” are not satisfied, the Issuer shall advise the Successful Bidder of such fact at the time of award of the sale of the Bonds to the Successful Bidder and the following provisions shall apply to the Bonds. ***In such event, any bid submitted will not be subject to cancellation or withdrawal.*** Within twenty-four (24) hours of the notice of award of the sale of the Bonds, the Successful Bidder shall advise the Issuer if a “substantial amount” (as defined in the Regulation (10%)) of any maturity of the Bonds has been sold to the public and the price at which such substantial amount was sold. The Issuer will treat such sale price as the “issue price” for such maturity, applied on a maturity-by-maturity basis. The Issuer will ***not*** require the Successful Bidder to comply with that portion of the Regulation commonly described as the “hold-the-offering-price” requirement for the remaining maturities, but the Successful Bidder may elect such option. If the Successful Bidder exercises such option, the Issuer will apply the initial offering price to the public provided in the bid as the issue price for such maturities. If the Successful Bidder does not exercise that option, it shall thereafter promptly provide the Issuer the prices at which a substantial amount of such maturities are sold to the public. ***Any change in the issue price of any of the Bonds after the Submittal Hour will not affect the purchase price for the Bonds submitted in the bid of the Successful Bidder.***

(e) This agreement by the Successful Bidder to provide such information will continue to apply after the Closing Time if: (a) the Issuer requests the information in connection with an audit or inquiry by the Internal Revenue Service (the “IRS”) or the Securities and Exchange Commission (the “SEC”) or (b) the information is required to be retained by the Issuer pursuant to future regulation or similar guidance from the IRS, the SEC or other federal or state regulatory authority.

**Preliminary Official Statement and Official Statement.** The Issuer has prepared a Preliminary Official Statement dated August 10, 2020, “deemed final” by the Issuer except for the omission of certain information as provided in the Rule, copies of which may be obtained from the Financial Advisor. Upon the sale of the Bonds, the Issuer will adopt the final Official Statement and will furnish the Successful Bidder, without cost, within seven business days of the acceptance of the Successful Bidder’s proposal, with a sufficient number of copies thereof, which may be in electronic format, in order for the Successful Bidder to comply with the requirements of the Rule and Rule G-32. Additional copies may be ordered by the Successful Bidder at its expense.

**Continuing Disclosure.** In the Bond Resolution, the Issuer has covenanted to provide annually certain financial information and operating data and other information necessary to comply with the Rule, and to transmit the same to the Municipal Securities Rulemaking Board. This covenant is for the benefit of and is enforceable by any Registered Owner of the Bonds. For further information, reference is made to the caption “CONTINUING DISCLOSURE” in the Preliminary Official Statement.

**Assessed Valuation and Indebtedness.** The total assessed valuation of the taxable tangible property within the Issuer for the year 2020 is as follows:

Equalized Assessed Valuation of	
Taxable Tangible Property .....	\$66,612,810
Tangible Valuation of Motor Vehicles (2019).....	<u>11,464,234</u>
Equalized Assessed Tangible Valuation	
for Computation of Bonded Debt Limitations .....	\$78,077,044

The total general obligation indebtedness of the Issuer as of the Dated Date, including the Bonds being sold, is \$11,505,000. Temporary notes in the principal amount of \$1,950,000 will be retired out of proceeds of the Bonds and other available funds, which will reduce the outstanding general obligation indebtedness of the Issuer to \$9,555,000.

**Legal Opinion.** The Bonds will be sold subject to the approving legal opinion of GILMORE & BELL, P.C., WICHITA, KANSAS, Bond Counsel to the Issuer, which opinion will be furnished and paid for by the Issuer, will be printed on the Bonds, if the Bonds are printed, and will be delivered to the Successful Bidder when the Bonds are delivered. Said opinion will also include the opinion of Bond Counsel relating to the interest on the Bonds being excludable from gross income for federal income tax purposes and exempt from income taxation by the State. Reference is made to the Preliminary Official Statement for further discussion of federal and State income tax matters relating to the interest on the Bonds.

**Additional Information.** Additional information regarding the Bonds may be obtained from the undersigned or from the Financial Advisor at the addresses set forth below:

**DATED: August 10, 2020.**

**CITY OF HAYSVILLE, KANSAS**

By: Janie Cox

***Issuer:***

City Hall  
200 W. Grand  
P.O. Box 404  
Haysville, Kansas 67060-0404  
Attn: Janie Cox, Clerk  
Phone No.: (316) 529-5900  
Fax No.: (316) 529-5925  
Email: [jcox@haysville-ks.com](mailto:jcox@haysville-ks.com)

***Financial Advisor:***

Stifel, Nicolaus & Company, Incorporated  
301 N. Main  
Suite 800  
Wichita, Kansas 67202  
Attn: Bret M. Shogren  
Phone No.: (316) 264-9351  
Fax No.: (316) 264-9370  
Email: [shogrenb@stifel.com](mailto:shogrenb@stifel.com)

**SUMMARY NOTICE OF BOND SALE**

**\$2,460,000\***  
**CITY OF HAYSVILLE, KANSAS**  
**GENERAL OBLIGATION BONDS, SERIES 2020-A**

(GENERAL OBLIGATION BONDS PAYABLE FROM UNLIMITED AD VALOREM TAXES)

**Bids.** SUBJECT to the Notice of Bond Sale dated August 10, 2020 (the “Notice”), facsimile and electronic bids will be received on behalf of the Clerk of the City of Haysville, Kansas (the “Issuer”) in the case of facsimile bids, at the address set forth below, and in the case of electronic bids, through **PARITY®** until 11:00 a.m. applicable Central Time, on **SEPTEMBER 14, 2020** for the purchase of the above-referenced bonds (the “Bonds”). No bid of less than 100% of the principal amount of the Bonds and accrued interest thereon to the date of delivery will be considered.

**Bond Details.** The Bonds will consist of fully registered bonds in the denomination of \$5,000 or any integral multiple thereof. The Bonds will be dated October 1, 2020, and will become due on October 1 in the years as follows:

<u>Year</u>	<u>Principal Amount*</u>	<u>Year</u>	<u>Principal Amount*</u>
2021	\$155,000	2031	\$ 90,000
2022	155,000	2032	95,000
2023	165,000	2033	100,000
2024	165,000	2034	105,000
2025	175,000	2035	105,000
2026	175,000	2036	40,000
2027	180,000	2037	40,000
2028	185,000	2038	45,000
2029	195,000	2039	45,000
2030	200,000	2040	45,000

\* Subject to change, see the Notice

The Bonds will bear interest from the date thereof at rates to be determined when the Bonds are sold as hereinafter provided, which interest will be payable semiannually on April 1 and October 1 in each year, beginning on April 1, 2021.

**Book-Entry-Only System.** The Bonds shall be registered under a book-entry-only system administered through DTC.

**Paying Agent and Bond Registrar.** Treasurer of the State of Kansas, Topeka, Kansas.

**Good Faith Deposit.** Each bid shall be accompanied (in the manner set forth in the Notice) by a good faith deposit in the form of a cashier’s or certified check drawn on a bank located in the United States of America or a wire transfer in Federal Reserve funds immediately available for use by the Issuer in the amount of \$49,200.

**Delivery.** The Issuer will pay for preparation of the Bonds and will deliver the same properly prepared, executed and registered without cost to the successful bidder on or about **October 1, 2020**, to DTC for the account of the successful bidder.

**Assessed Valuation and Indebtedness.** The Equalized Assessed Tangible Valuation for Computation of Bonded Debt Limitations for the year 2020 is \$78,077,044. The total general obligation indebtedness of the Issuer as of the Dated Date, including the Bonds being sold, is \$9,555,000.

**Approval of Bonds.** The Bonds will be sold subject to the legal opinion of GILMORE & BELL, P.C., WICHITA, KANSAS, Bond Counsel to the Issuer, whose approving legal opinion as to the validity



of the Bonds will be furnished and paid for by the Issuer, printed on the Bonds and delivered to the successful bidder as and when the Bonds are delivered.

**Additional Information.** Additional information regarding the Bonds may be obtained from the Financial Advisor at the address set forth below:

**DATED: August 10, 2020.**

***Issuer:***

City Hall  
200 W. Grand  
P.O. Box 404  
Haysville, Kansas 67060-0404  
Attn: Janie Cox, Clerk  
Phone No.: (316) 529-5900  
Fax No.: (316) 529-5925  
Email: [jcox@haysville-ks.com](mailto:jcox@haysville-ks.com)

***Financial Advisor:***

Stifel, Nicolaus & Company, Incorporated  
301 N. Main  
Suite 800  
Wichita, Kansas 67202  
Attn: Bret M. Shogren  
Phone No.: (316) 264-9351  
Fax No.: (316) 264-9370  
Email: [shogrenb@stifel.com](mailto:shogrenb@stifel.com)

**KANSAS REGISTER**

DOCUMENT NO. \_\_\_\_\_

(Above space for Register Office Use)

Submission Form  
Municipal Bond Sale Notice  
(K.S.A. 10-106 as amended)

TITLE OF DOCUMENT: SUMMARY NOTICE OF BOND SALE  
Re: City of Haysville, Kansas, General Obligation Bonds, Series 2020-A, Dated October 1, 2020.

NUMBER OF PAGES: 2 DESIRED PUBLICATION DATE: September 3, 2020

BILL TO: Janie Cox, Clerk  
City Hall  
200 W. Grand  
P.O. Box 404  
Haysville, Kansas 67060-0404

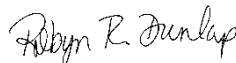
Please forward 2 Affidavits of Publication of same to Ms. Robyn R. Dunlap, Gilmore & Bell, P.C., 100 North Main, Suite 800, Wichita, KS 67202 at your earliest opportunity.

Any questions regarding this document should be directed to:

NAME ROBYN R. DUNLAP PHONE (316) 267-2091

Certification

I hereby certify that I have reviewed the attached and herein described document, and that it conforms to all applicable **Kansas Register** publication guidelines. I further certify that submission of this item for publication in the **Kansas Register** is authorized by the municipality which has issued the notice.



\_\_\_\_\_  
Authorized Signature

Robyn R. Dunlap  
Typed Name of Signer

\_\_\_\_\_  
Legal Practice Coordinator  
Position

TRANSMIT TO: Kansas Register; Secretary of State; State Capitol, Topeka, KS 66612  
PHONE: (785) 296-3489; FAX: (785) 291-3051; EMAIL: [kansasregister@sos.ks.gov](mailto:kansasregister@sos.ks.gov)

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THIS SPACE FOR REGISTER OFFICE USE ONLY

**OFFICIAL BID FORM**  
 PROPOSAL FOR THE PURCHASE OF CITY OF HAYSVILLE, KANSAS  
 GENERAL OBLIGATION BONDS, SERIES 2020-A

TO: Janie Cox, Clerk  
 City of Haysville, Kansas

September 14, 2020

For \$2,460,000\* principal amount of General Obligation Bonds, Series 2020-A, of the City of Haysville, Kansas, to be dated October 1, 2020, as described in the Notice of Bond Sale dated August 10, 2020 (the "Notice"), said Bonds to bear interest as follows:

<u>Stated Maturity October 1</u>	<u>Principal Amount*</u>	<u>Annual Rate of Interest</u>	<u>Initial Offering Price</u>	<u>Stated Maturity October 1</u>	<u>Principal Amount*</u>	<u>Annual Rate of Interest</u>	<u>Initial Offering Price</u>
2021	\$155,000	_____ %	_____ %	2031	\$ 90,000	_____ %	_____ %
2022	155,000	_____ %	_____ %	2032	95,000	_____ %	_____ %
2023	165,000	_____ %	_____ %	2033	100,000	_____ %	_____ %
2024	165,000	_____ %	_____ %	2034	105,000	_____ %	_____ %
2025	175,000	_____ %	_____ %	2035	105,000	_____ %	_____ %
2026	175,000	_____ %	_____ %	2036	40,000	_____ %	_____ %
2027	180,000	_____ %	_____ %	2037	40,000	_____ %	_____ %
2028	185,000	_____ %	_____ %	2038	45,000	_____ %	_____ %
2029	195,000	_____ %	_____ %	2039	45,000	_____ %	_____ %
2030	200,000	_____ %	_____ %	2040	45,000	_____ %	_____ %

\* Subject to change, see the Notice

the undersigned will pay the purchase price for the Bonds set forth below, plus accrued interest to the date of delivery.

Principal Amount .....	\$2,460,000.00*
Plus Premium (if any) .....	_____
Total Purchase Price .....	\$ _____
Total interest cost to maturity at the rates specified .....	\$ _____
Net interest cost (adjusted for Premium) .....	\$ _____
True Interest Cost .....	_____ %

- The Bidder elects to purchase Municipal Bond Insurance from: [AGM] [BAM]. Circle one.
- The Bidder elects to have the following Term Bonds:

<u>Maturity Date</u>	<u>Years</u>	<u>Amount*</u>
October 1, _____	_____ to _____	\$ _____
October 1, _____	_____ to _____	\$ _____

\*subject to mandatory redemption requirements in the amounts and at the times shown above.

This proposal is subject to all terms and conditions contained in the Notice, and if the undersigned is the Successful Bidder, the undersigned will comply with all of the provisions contained in the Notice. A cashier's or certified check or a wire transfer in the amount of \$49,200 payable to the order of the Issuer, submitted in the manner set forth in the Notice accompanies this proposal as an evidence of good faith. The acceptance of this proposal by the Issuer by execution below shall constitute a contract between the Issuer and the Successful Bidder for purposes of complying with Rule 15c2-12 of the Securities and Exchange Commission and a bond purchase agreement for purposes of the laws of the State of Kansas.

Submitted by: \_\_\_\_\_

(LIST ACCOUNT MEMBERS ON REVERSE)

By: \_\_\_\_\_

Telephone No. (\_\_\_\_) \_\_\_\_\_

**ACCEPTANCE**

The above proposal is hereby accepted on behalf of the City of Haysville, Kansas, on September 14, 2020.

Attest:

\_\_\_\_\_  
 Clerk

\_\_\_\_\_  
 Mayor

**NOTE:** No additions or alterations in the above proposal form shall be made, and any erasures may cause rejection of any bid. Facsimile bids may be filed with Stifel, Nicolaus & Company, Incorporated, Fax No. (316) 264-9370 or electronic bids may be submitted via **PARITY**®, at or prior to 11:00 a.m. applicable Central Time, on September 14, 2020. Any bid received after such time will not be accepted or shall be returned to the bidder.

Treasurer of the State of Kansas  
Landon State Office Bldg.  
900 Southwest Jackson, Suite 201  
Topeka, Kansas 66612-1235

CERTIFIED MAIL

Central States Capital Markets LLC  
4200 West 83rd Street, Suite 101  
Prairie Village, Kansas 66208

RE:

**CALL FOR REDEMPTION**

**CITY OF HAYSVILLE, KANSAS  
GENERAL OBLIGATION TEMPORARY NOTES  
SERIES B, 2019, DATED DECEMBER 20, 2019  
(THE "NOTES")**

Notice is hereby given pursuant to K.S.A. 10-129, as amended, and pursuant to the provisions of Resolution No. 19-14 (the "Note Resolution") of the City of Haysville, Kansas (the "Issuer"), that the above mentioned Notes described in the attached Notice of Call for Redemption (the "Called Notes"), have been called for redemption and payment on October 1, 2020, subject to the availability of funds therefor from the proceeds of general obligation bonds to be issued by the Issuer.

The Paying Agent is hereby requested to disseminate the attached Notice of Call for Redemption in accordance with K.S.A. 10-129 and the Note Resolution. After redemption of the Called Notes the Paying Agent is requested to complete the attached Paying Agent's Certification and forward a copy of same to the undersigned.

**CITY OF HAYSVILLE, KANSAS**

By: \_\_\_\_\_  
Clerk

**NOTICE OF CALL FOR REDEMPTION  
TO THE OWNERS OF  
CITY OF HAYSVILLE, KANSAS  
GENERAL OBLIGATION TEMPORARY NOTES  
SERIES B, 2019, DATED DECEMBER 20, 2019  
(THE “NOTES”)**

Notice is hereby given that pursuant to the provisions of Resolution No. 19-14 (the “Note Resolution”) of the City of Haysville, Kansas (the “Issuer”), that the following described Notes (the “Called Notes”) have been called for redemption and payment on October 1, 2020 (the “Redemption Date”), at the principal office of the Treasurer of the State of Kansas, Topeka, Kansas (the “Paying Agent”).

<b>Maturity <u>Date</u></b>	<b>Principal <u>Amount</u></b>	<b>Interest <u>Rate</u></b>	<b>CUSIP <u>No.</u></b>
December 1, 2020	\$785,000	1.30%	421146 TZ 4

On such Redemption Date there shall become due and payable, upon the presentation and surrender of each such Called Note, the redemption price thereof equal to 100% of the principal amount of each Called Note, together with interest accrued to the Redemption Date. Interest shall cease to accrue on the Called Notes from and after the Redemption Date, provided such funds for redemption are on deposit with the Paying Agent.

Under the provisions of Section 3406(a)(1) of the Internal Revenue Code of 1986, as amended, paying agents making payments of principal on municipal securities may be obligated to withhold a 28% tax on the payment of principal to registered owners who have failed to provide the paying agent with a valid taxpayer identification number. Registered Owners of the Called Notes who wish to avoid the imposition of the tax should provide a certified taxpayer identification number to the Paying Agent when presenting the Called Notes for payment.

**CITY OF HAYSVILLE, KANSAS**

By: \_\_\_\_\_  
Treasurer of the State of Kansas,  
Topeka, Kansas,  
as Paying Agent

\*\*\*\*\*

This Notice of Call for Redemption shall be mailed to the Treasurer of the State of Kansas, Topeka, Kansas, the Registered Owners of the Notes and the original purchaser of the Notes, not less than 30 days prior to the Redemption Date. Notice may also be given in accordance with guidelines set forth in Securities and Exchange Commission Release No. 34-23856, but such notice is not required by law.

**PAYING AGENT'S CERTIFICATION**

**CITY OF HAYSVILLE, KANSAS  
GENERAL OBLIGATION TEMPORARY NOTES  
SERIES B, 2019, DATED DECEMBER 20, 2019  
(THE "NOTES")**

The State Treasurer, in its capacity as Paying Agent for the above-captioned Bonds, does hereby certify as follows:

1. Capitalized terms not defined herein shall have the meanings ascribed thereto in the attached Notice of Call for Redemption or the Note Resolution defined therein.

2. The Called Notes have been called for redemption and payment on October 1, 2020 (the "Redemption Date").

3. The full redemption price of the Called Notes as determined pursuant to the Note Resolution is calculated as follows:

Principal Amount of Called Notes	\$785,000.00
Accrued Interest to Redemption Date	<u>3,401.67</u>
Total	\$788,401.67

4. There was deposited with the Paying Agent the sum set forth above, which has been irrevocably pledged for the payment of the principal of, redemption premium, if any, and interest on the Called Notes to the Redemption Date. In addition, sufficient funds have been deposited to provide for additional costs associated with such redemption.

5. The Notice of Call for Redemption, a copy of which is attached hereto, was disseminated in accordance with K.S.A. 10-129, as amended, and the Note Resolution.

DATED as of October 1, 2020.

**TREASURER OF THE STATE OF KANSAS,  
TOPEKA, KANSAS**

By: \_\_\_\_\_  
Director of Fiscal Services

# MEMORANDUM

TO: Honorable Mayor Bruce Armstrong; City Council

FROM: Nicci Stark, Administrative Secretary

DATE: 8/10/20

RE: 2020 Business Ownership Change

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

**MBM Management Inc (McDonald's) – Fast Food – 200 N Main**

Sincerely,

Nicci Stark  
Administrative Secretary  
City of Haysville



Thank You

1/22/2020  
Mayor Armstrong & City Council,  
We are so happy to receive  
the great news about Sunset Fields  
parking and drainage improvements.  
This will add value to  
our little neighborhood. We  
appreciate your diligence and  
hope that grant money will  
be approved. Thank you!  
Dana & Rob Wilkerson

**From:** Bottenberg, Megan (CCI-Central Region) [<mailto:Megan.Bottenberg@cox.com>]

**Sent:** Friday, July 31, 2020 10:43 AM

**Subject:** Cox Communications LFA Notification

Dear Local Franchising Authority,

As you know, Cox is required to obtain permission from local broadcast stations and cable networks to provide their signals on our video channel lineup. Our company is in discussions to renew agreements with the following programmers and broadcasters:

Station/Network	SD Channel	HD Channel
ESPN	32	2032
ESPN2	33	2032
ESPNU	244	2244
ESPNNews	245	2245
ESPN Deportes	314	2314
Disney Channel	45	2045
Disney Jr	218	2218
Disney XD	225 / 307	2225
SEC Network	276	2276
Longhorn Network	285	2285
ACC Network	278	2278
belN Sports	292	2292
belN Sports Espanol	293	2293
Outdoor Channel	258	2258

Should we be unable to reach equitable terms for a new agreement by their expiration dates, these networks have the right to require Cox to remove their programming from our lineup.

We continue to actively negotiate with these networks and are working toward renewing our agreements without any disruption of service to our customers. We are meeting our customer notification obligation through an ad in the local newspaper.

We will keep you updated with any new information. Please feel free to contact me at (785) 215-6727 or [Megan.Bottenberg@cox.com](mailto:Megan.Bottenberg@cox.com).

Sincerely,



Megan Bottenberg  
Manager, Government Affairs  
Cox Communications Central Region

**NOTICE OF BUDGET HEARING**

2021

The governing body of  
**City of Haysville**

will meet on August 10, 2020 at 7:00 p.m. at Haysville Municipal Building, 200 W. Grand, Haysville, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Haysville Municipal Building and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	5,360,627	34.371	5,963,337	38.770	7,058,850	2,566,069	38.522
Debt Service	1,459,972	6.045	1,117,215	1.491	1,118,073	68,423	1.027
Library	358,336	5.248	378,003	5.254	407,817	349,717	5.250
Law Enforcement	97,575	1.999	95,600	2.001	423,348	133,226	2.000
Special Liability	49,014	0.761	54,521	0.723	60,000	53,213	0.799
Special Highway	412,047		430,095		460,990		
Highway Improvement Rese			83,450		60,633		
Office Equipment Repair/Ac					59,500		
Special Parks & Recreation	2,735		1,500		18,620		
Special Alcohol	7,539		3,750		27,059		
Stormwater	216,180		214,737		236,495		
Wastewater Debt Service Re							
Sp. Park Improvement Res.	37,424		25,000		164,373		
Water/Wastewater Surplus	166,760						
Equipment Reserve	123,609		182,312		369,024		
Risk Management Reserve	592,895		668,000		755,000		
Transient Guest Tax	72,065		5,556		140,432		
Municipal Pool	131,675		126,967		135,228		
ST Street Capital Reserve	505,963		400,000		907,858		
ST Park Capital Reserve	198,055		50,000		198,600		
ST Recreation Capital Reser	391,183		310,000		529,608		
Water/Wastewater	2,915,154		2,800,314		3,158,111		
Recreation	779,275		754,152		884,256		
Capital Improvements	877,585		608,736		1,843,979		
Land Bank Reserve	71,046				171,368		
Totals	14,826,714	48.424	14,273,245	48.239	19,189,222	3,170,648	47.598
Less: Transfers	1,763,996		1,720,876		1,658,409		
Net Expenditure	13,062,718		12,552,369		17,530,813		
Total Tax Levied	2,872,702		2,989,713		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	59,323,025		61,977,133		66,612,810		
Outstanding Indebtedness, January 1,	2018		2019		2020		
G.O. Bonds	9,310,000		7,485,000		7,200,000		
Revenue Bonds	0		0		0		
Other	895,000		0		1,950,000		
Lease Purchase Principal	3,455,000		3,325,000		3,185,000		
Total	13,660,000		10,810,000		12,335,000		

\*Tax rates are expressed in mills

Janie Cox  
City Official Title: City Clerk/Treasurer

# Mill Levy Comparison

Budget Year: 2021

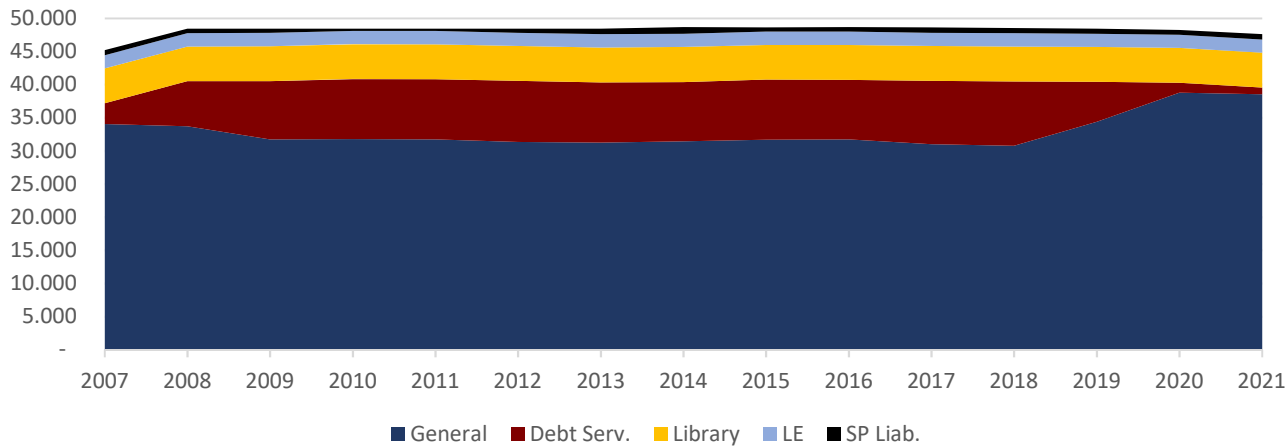
0%

Valuation: 66,612,810

Mill: 66,612.810

	2020			2021		Increase (Decrease)
	\$ Levied	Mills	Certified	\$ Levied	Mills	
General Fund	2,402,873	38.743	38.770	2,566,069	38.522	(0.248)
Library	325,607	5.250	5.254	349,717	5.250	(0.004)
Debt Service	92,388	1.490	1.491	68,423	1.027	(0.464)
( Library Building	299,385	4.827		294,479	4.421	) GF Amt ▶ 2.327
Law Enforcement	124,041	2.000	2.001	133,226	2.000	(0.001)
Special Liability	44,804	0.722	0.723	53,213	0.799	0.076
<b>Totals</b>	<b>2,989,713</b>	<b>48.205</b>	<b>48.239</b>	<b>3,170,648</b>	<b>47.598</b>	<b>(0.641)</b>

### Mill Levy Composition



# Allocation of Motor, Recreational, and 16/20M Vehicle Taxes

2020 Budgeted Fund	Tax Levy Amt. In 2020 Budget	Allocation for Year 2021					
		MVT	RVT	16/20M VEH	K-COVERS	WATERCRAFT	SLIDER
General	2,402,873	335,722	5,206	797	6,598	0	0
Library	325,607	45,493	705	108	894	0	0
Law Enforcement	124,041	17,331	269	41	341	0	0
Debt Service	92,388	12,908	200	31	254	0	0
Special Liability	44,804	6,260	97	15	123	0	0
<b>Totals</b>	<b>2,989,713</b>	<b>417,714</b>	<b>6,477</b>	<b>992</b>	<b>8,210</b>	<b>0</b>	<b>0</b>

County Treasurer's Motor Vehicle Estimate 417,714

County Treasurer's Recreational Vehicle Estimate 6,477

County Treasurer's 16/20M Vehicle Estimate 992

County Treasurer's Commercial Vehicle (K-Covers) Estimate 8,210

County Treasurer's Watercraft Estimate -

County Treasurer's Machinery & Equipment Slider Estimate -

Motor Vehicle Factor 0.13972

Recreation Vehicle Factor 0.00217

16/20M Vehicle Factor 0.00033

Comm. Vehicle Factor 0.00275

Watercraft Factor -

Slider Factor -

# Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	2019 Amount	2020 Amount	2021 Amount	Statute
General Fund	Office Equipment Repair	-	82,500.00	11,550.00	12-1,117
General Fund	Capital Improvements	852,695.00	848,500.00	850,000.00	12-197
General Fund	Sp. Highway Impr. Res.	-	-	-	12-1,119
General Fund	Equipment Reserve Fd	-	33,000.00	33,000.00	12-1,117
Special Highway	Sp. Highway Impr. Res.	20,000.00	20,000.00	20,000.00	68-590
Special Highway	General Fund	64,754.00	63,849.00	70,275.00	12-16,102
Special Highway	Equipment Reserve Fd	19,661.00	25,728.00	25,728.42	12-1,117
Water	Equipment Reserve Fd	19,661.00	25,728.00	25,728.42	12-1,117
Water	General Fund	103,868.00	114,896.25	125,304.34	12-825d
Water	Debt Service	-	-	-	12-825d
Wastewater Fund	General Fund	166,802.00	168,755.67	183,036.40	12-825d
Wastewater Fund	Water/WW Surplus	143,000.00	-	-	12-825d
Wastewater Fund	Debt Service	-	-	135,000.00	12-825d
Wastewater Fund	Equipment Reserve Fd	59,661.00	65,728.00	65,728.42	12-1,117
Water/WW Surplus	Wastewater Fund	-	-	-	12-825d
Stormwater Utility	Debt Service	88,428.00	77,519.00	-	12-825d
Stormwater Utility	General Fund	21,775.00	19,596.00	20,880.00	12-825d
Stormwater Utility	Equipment Reserve Fd	19,661.00	25,728.00	25,728.42	12-1,117
Capital Improvements	Debt Service	184,030.00	182,348.00	68,000.00	12-197
Capital Improvements	Recreation Dept.	-	-	-	12-197
	<b>Totals</b>	<b>1,763,996.00</b>	<b>1,753,875.93</b>	<b>1,659,959.40</b>	

# General Fund Summary

Department	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Unreserved Fund Bal, Jan 1	270,374	235,727	577,280	634,307
General Revenue Total	5,667,533	6,043,730	6,020,364	3,921,061
City Clerk	151,492	171,326	170,995	329,333
Police	1,496,626	1,681,351	1,597,342	1,679,203
Park	295,885	408,585	369,936	419,752
Planning	35,752	41,367	46,730	39,132
Municipal Court	146,444	177,371	177,239	184,879
Street Light	93,350	93,500	91,900	93,500
Buildings and Grounds	88,582	85,818	99,800	127,144
Special Funds	259,308	291,572	276,220	327,387
Senior Center	67,678	74,436	74,598	79,451
Transit	-	-	52,864	97,044
Administrative Services	247,018	291,642	319,465	337,328
Inspection	80,871	81,520	82,339	84,945
Information Systems	47,815	50,924	58,741	101,199
Media Specialist	42,687	50,075	41,420	51,580
General Employee Benefits	1,261,942	1,354,420	1,430,148	1,533,974
General Transfers	1,037,695	1,120,550	1,066,500	1,068,000
Cereal Malt Beverage & D/L Reports Sta	-	-	-	-
Noxious Weeds	7,482	5,000	7,100	5,000
General Fund Carrover / Reserve	-	300,000	-	500,000
General Expense Total	5,360,627	6,279,457	5,963,337	7,058,850
Unreserved Fund Bal, Dec 31	577,280	-	634,307	2,503,482
				62,587
				2,566,069



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

Tax Required  
 Delinquency 2.5%  
 Tax to be Levied

# General Fund Revenue

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed	Notes
Unreserved Fund Bal, Jan 1	270,374	235,727	577,280	634,307	
Traffic Court	65,789	55,000	76,990	75,000	
Mun Court Fines	38,198	50,000	49,300	50,000	
Court Costs	75,675	50,000	53,300	50,000	
Animal Licenses	6,640	8,200	6,140	6,000	
Seat Belt Fee	20	600	-	-	
Licenses	35,334	35,925	35,900	36,300	
Permits	67,907	65,000	68,100	65,000	
Insufficient Check Chg	1,170	1,200	1,080	1,100	
Impound Fees	3,869	2,500	2,800	3,000	
Office Rent	3,600	3,600	3,600	3,600	
Miscellaneous	17,030	13,019	7,600	10,000	
Reimbursed Expense	-	2,000	54,951	88,106	Transit Reimb from CI F36 & Wichita Transit \$69,485
Interest On Investment	20,423	3,500	11,300	16,800	
Building Rental Fees	11,985	12,000	3,500	6,000	
Ad Valorem Tax	1,927,462	2,344,220	2,267,588	-----	
Ad Valorem Tax (16/20 M Vehicles)	458	464	464	797	
Lavtr	-	-	-	-	
Delinquent Tax	68,795	60,000	74,700	65,000	
Motor Vehicle	264,594	297,161	276,000	335,722	
Motor Vehicle (Rec. Veh.)	4,447	4,327	4,327	5,206	
Special Alcohol Tax	4,353	3,915	4,800	4,604	
Franchise Tax	662,273	670,000	653,886	677,000	
Local Revenue Sharing	-	-	-	-	
Commercial Vehicle Tax (K-Covers)	5,119	6,564	6,100	6,598	
Watercraft Tax	1,308	-	1,300	-	
Prior Yr Misc Revenue	5,246	1,500	-	-	
Court Diversion	2,347	1,800	2,300	2,500	
Court DUI Fine	1,499	3,500	2,700	1,500	
Court ICC	6,898	6,000	3,000	6,500	
Tsf From Pwd/Emp Ben WW	166,802	179,956	168,756	183,036	
Tsf From Pwd/Emp Ben W	103,868	115,243	114,896	125,304	
Tsf From Pwd/Emp Ben St	64,754	69,926	63,849	70,275	
Tsf From Pwd/Emp Ben StW	21,775	19,592	19,596	20,880	
Employee Contr To Med	(5,746)	-	-	-	
Ct Bond Forfeitures	-	-	-	-	
Mun Court Restitution	(320)	-	-	-	
D/L Rein State Fees	4,999	6,500	8,860	4,100	
Commodity Distribution	-	-	-	-	
Cer Malt Bev State Fee	-	-	-	-	
Judges' Training Fees	1,210	840	1,250	1,500	
Law Enf Training Fees	28,399	15,000	22,500	25,000	



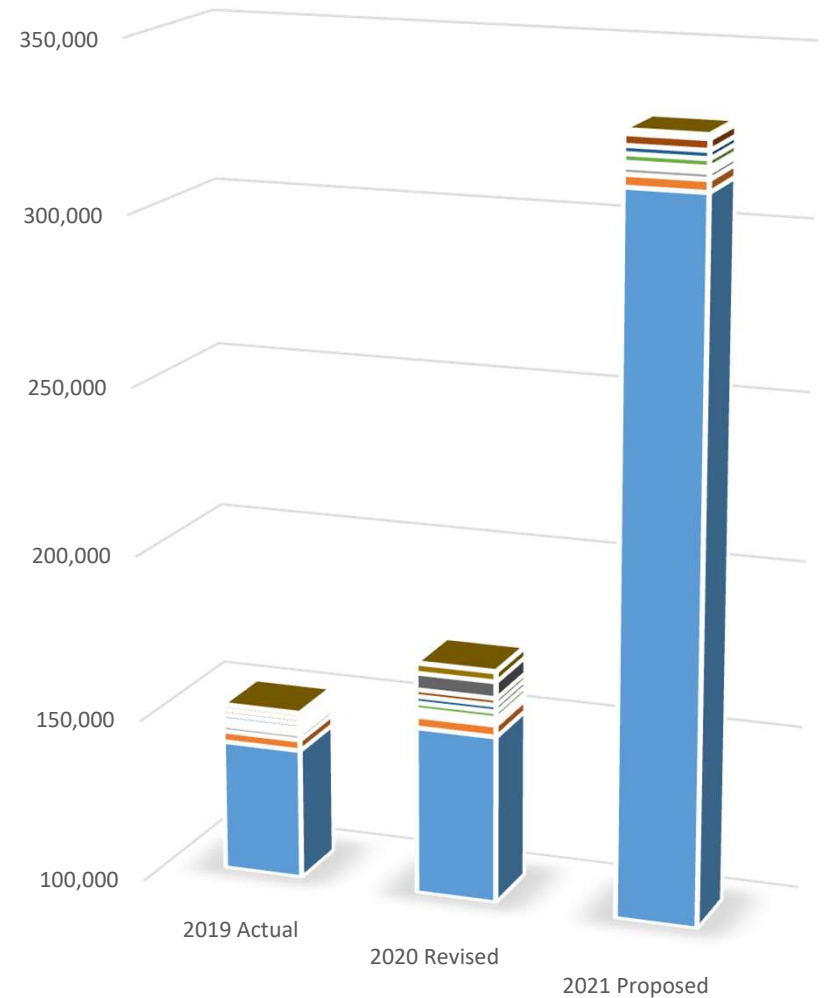
Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed	Notes
D/L Reports State Fees	-	-	-	-	
Witness Fees	-	-	-	-	
Countywide Sales Tax	1,705,390	1,685,100	1,697,000	1,700,000	
Insurance Dividend	37,386	25,000	30,657	35,000	
Ct. Administrative Fee	6,360	3,350	4,700	4,450	
Tsf Fr Util/Off-Comput	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	465	-	-	-	
Remb Pol/School Grant	153,390	137,656	137,656	151,610	
Fireworks Revenue	60,000	65,000	60,000	65,000	
Bldg Permits To Parks	5,012	7,222	7,567	7,222	
Mach & Equip Distribut	-	-	-	-	
<b>Revenue Totals</b>	<b>5,667,533</b>	<b>6,043,730</b>	<b>6,020,364</b>	<b>3,921,061</b>	
<b>Revenue Plus Fund Balance</b>	<b>5,937,907</b>	<b>6,279,457</b>	<b>6,597,644</b>	<b>4,555,368</b>	
			<b>Tax Required</b>	<b>2,503,482</b>	
			<b>Revenue Total</b>	<b>7,058,850</b>	
<b>Revenue Less Ad Valorem</b>	<b>3,740,071</b>	<b>3,699,510</b>	<b>3,752,775</b>	<b>3,921,061</b>	

# City Clerk

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Personnel Services	140,057	153,287	151,376	313,580
Telephone	3,258	3,540	3,554	3,564
Office Expense	1,790	1,300	1,000	2,000
Postage	194	500	400	500
Miscellaneous	410	865	650	800
Legal Printing	1,166	2,380	2,000	2,380
Training/Educ/Travel	1,560	3,460	2,000	2,260
Dues & Subscriptions	1,536	2,979	2,000	3,224
TSF To Office Equipment	-	-	5,000	-
Capital Outlay	1,521	3,015	3,015	1,025
<b>Totals</b>	<b>151,492</b>	<b>171,326</b>	<b>170,995</b>	<b>329,333</b>

## Account Detail

Account	Detail	Proposed
Personnel Services		313,580
8 FT Employees		313,580
Telephone		3,564
Phone & Internet - \$297 Monthly		3,564
Office Expense		2,000
Miscellaneous Computer Assessories & Supplies		300
Printing - Receipts, Forms, etc.		450
Notary Bonds \$100 ea plus \$50 to State		150
Business Card Supplies / Specialty Paper / Files / Folders / Label		400
Minute Books / Paper/Document Dest		400
Ribbons / Correction Tape / Print Wheels / Equipment Repairs		300
Postage		500
Postage \$0.55		500
Miscellaneous		800
Cleaning Supplies		150
First Aid Supplies & Personal Protection Equipment		150
Employee Physicals/Drug Screens/Ads/Nameplate/misc (1 posi		200
Certificates / Service Awards / Safe Deposit Fee \$65		300

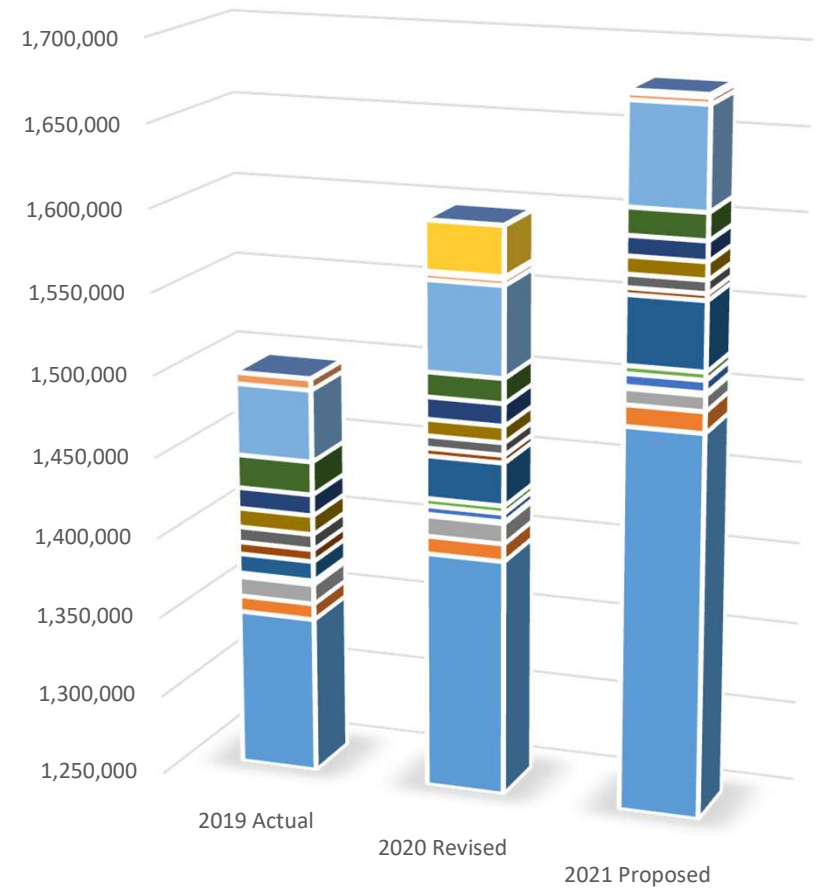


- Personnel Services
- Telephone
- Office Expense
- Postage
- Miscellaneous
- Legal Printing
- Training/Educ/Travel
- Dues & Subscriptions
- TSF To Office Equipment
- Capital Outlay

Account	Detail	Proposed	Notes
Legal Printing		2,380	
Ordinances ( 12 @ 35 each)	420		
Resolutions ( 4 @ \$120 each)	480		
Treasurer's Reports ( 4 @ \$145 each)	580		
Public Hearing Notices (3 @ \$100 each)	300		
Proclamations ( 2 @ \$50 each)	100		
Ads & Other Misc. Notices	500		
Training/Educ/Travel		2,260	
Regional Clerks Meetings - City Clerk / Asst. City Clerk			
Clerks' Spring Conference - City Clerk / Asst. City Clerk	550		
Clerk's Institute - Asst City Clerk	300		
Annual Fee - State Budget Seminar (CC and CAO)	120		
HR - Employment Law Update Seminar	250		
Supervisor Mtg/Employee Mtg Refreshments	100		
League of Kansas Municipalities Conference - Wichita	50		
Simple City Users Group -3 and other training here + Exp	300		
Chamber Lunch Meetings	90		
Seminars, Workshops, Training	500		
Dues & Subscriptions		3,224	
IIMC Membership Dues - City Clerk / Asst. City Clerk \$170 ea	340		
CCMFOA Membership Dues - City Clerk / Asst. City Clerk \$50 e	100		
League of Kansas Municipalities Dues	1,200		
Area Clerks Dues - City Clrk / Asst. City Clerk	25		
Chamber of Commerce Dues	50		
Statutes / Supplements	200		
G Neil - Poster Guard - 6	345		
Human Resource Management Association of Kansas - HR Mg	50		
International Public Management Association - HR Mgr.	50		
Governing Body Handbooks (LKM) 8 Copies	220		
Kansas Legislative Handbook	125		
Sam's Membership Fee	50		
SHRM/ Asst City Clerk	209		
Information Network Fee	60		
Miscellaneous Publications & Reference Materials/Top Health	200		
TSF To Office Equipment		-	
Capital Outlay		1,025	
1 Replmt Computers \$900.00)/1 monitor \$ 125	1,025		
<b>Totals</b>	<b>329,333</b>	<b>329,333</b>	

# Police

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Personnel Services	1,347,164	1,484,079	1,396,555	1,485,453
Telephone	9,905	12,800	10,800	12,800
Office Expense	12,136	8,285	12,500	9,575
Recording Supplies	693	1,300	1,000	1,300
Equipment Maintenance	1,660	7,400	5,200	7,450
Radio Repair	128	4,900	4,500	4,800
Gasoline & Oil	12,042	49,320	26,000	41,320
Miscellaneous	7,476	4,715	4,715	4,010
Animal Control	9,497	8,805	7,500	7,805
Training/Educ/Travel	11,724	10,500	10,000	10,500
Uniforms & Equipment	12,937	14,175	13,500	11,850
Vehicle Maintenance	20,382	15,000	15,000	16,200
Contractual	43,988	54,947	54,947	60,785
Special Investigations	6,894	3,725	3,725	3,875
Health & Safety	-	1,400	1,400	1,480
TSF To Office Equipment	-	-	30,000	-
Capital Outlay	-	-	-	-
<b>Totals</b>	<b>1,496,626</b>	<b>1,681,351</b>	<b>1,597,342</b>	<b>1,679,203</b>



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

## Account Detail

Account	Detail	Proposed
Personnel Services		1,485,453
33 FT Employees	1,485,453	
Telephone		12,800
Basic Line Charges & Long Distance	10,700	
Dedicated Internet Service for Video Court	2,100	
Office Expense		9,575
Paper goods / Envelopes / Folders / Tablets / Etc.	6,000	
Computer / Printer ink and toner	600	
Misc Office Supplies	825	
Printing	500	
Postage	1,650	
Recording Supplies		1,300
Batteries AA, AAA, D, C, N, Photo, 9V	800	
Video Disc	500	
External storage drives	-	

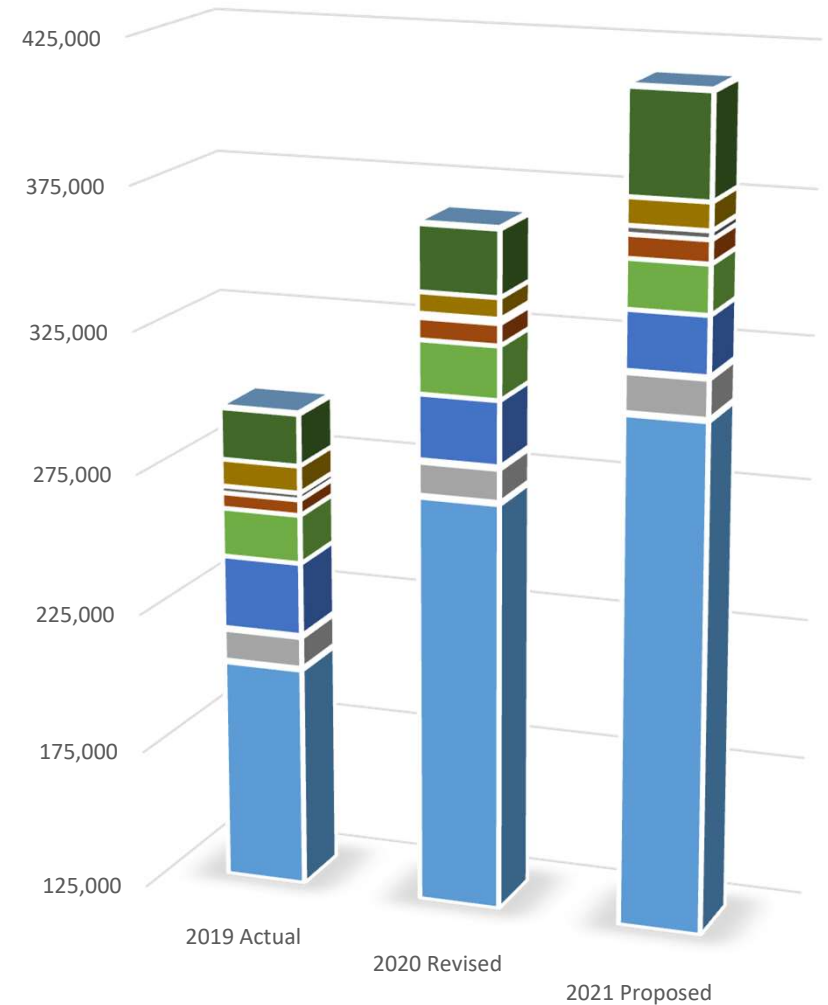
Account	Detail	Proposed	Notes
Equipment Maintenance		7,450	
Fire Extinguisher Maintenance	400		
Weapons - Parts / Labor / Cleaning	400		
Radar Repair & Certification	1,500		
Computer repair	350		
Office Equipment Repair / Replacement	1,750		
Intoxilyzer Suppliers & Repair	300		
Bicycle Parts & Repair	500		
Office Furniture Repair	500		
Safety Equipment Parts & Repair	500		
Miscellaneous Repair	750		
Carpet Cleaning	500		
Radio Repair		4,800	
Repair Cost - Labor	400		
Repair Cost - Parts	400		
Replacement	4,000		
Gasoline & Oil		41,320	
Fuel - Gasoline (16,000 Gallons at \$2.50 per gallon)	40,000		
Grease & Oils	820		
Anti-Freeze / Freon / Additives	500		
Miscellaneous		4,010	
Professional Organization Memberships	940		
Subscriptions & Awards	400		
Prisoner Costs - Medical, Meals, Etc.	100		
Physicals	970		
Psychological Evaluations	1,200		
New Hire Polygraphs	400		
Animal Control		7,805	
Utilities - Gas / Electrical / Trash	2,400		
Animal Food	300		
Cleaning Supplies	250		
Veterinarian Costs	300		
Dog Tags & Receipts	250		
Repair	500		
Animal Disposal - S/G County	3,555		
Pound Licensing	250		
Training/Educ/Travel		10,500	
Class Room Training	3,800		
Firearms Training	5,000		
Travel Expense	1,200		

Account	Detail	Proposed	Notes
Hosting Training classes	500		
Uniforms & Equipment		11,850	
Clothing	3,300		
Vests	4,000		
Equipment	3,200		
Boot Allowance	1,350		
Vehicle Maintenance		16,200	
Repair Costs - Parts	9,600		
Repair Costs - Labor	2,000		
Tires	3,700		
Tools	900		
Contractual		60,785	
Cell Phone Allowance	1,260		
Copy Machine Lease / Repair	3,600		
CAD & Records Management Tech. Support / Lease	17,970		
Security Tokens	800		
Service on Shredder	250		
AVID System Tech. Support / Upgrades	1,300		
Online Backup	200		
Air Cards for Mobile Data	5,780		
Digiticket Service agreement	2,988		
OakSI Recording Software	985		
Guardian Tracking	1,803		
Watchguard Server License	3,600		
Watchguard Bodycam ext wrnty	2,925		
Watchguard Redactive license	995		
Watchguard Car camera ext wrnty	2,200		
Security Cameras - \$188 plus 4 callouts monthly = \$908	10,896		
Virus Software for Car Computers	300		
Leads Online subscription	2,933		
Special Investigations		3,875	
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		
USB jump drives	150		
Health & Safety		1,480	
Hepatitis B Vaccination	280		
Medical Waste disposal	600		
Safety Equipment	600		

Account	Detail	Proposed	Notes
TSF To Office Equipment		-	
Capital Outlay		-	
<b>Totals</b>	<b>1,679,203</b>	<b>1,679,203</b>	

# Park

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Personnel Services	203,932	308,325	270,276	305,192
Telephone	737	756	760	756
Utilities	11,120	13,500	11,500	13,500
Office Expense	800	500	900	800
Equipment Maintenance	25,895	19,500	22,800	20,500
Materials	17,183	17,000	18,700	17,000
Gasoline & Oil	-	-	-	-
Miscellaneous	5,503	10,000	7,600	8,000
Contractual	2,466	2,954	1,500	2,954
Dorner Park	-	5,000	5,000	5,000
P-C Sports Complex	9,525	7,450	7,300	9,450
TSF To Office Equipment	-	-	-	-
Capital Outlay	18,247	23,100	23,100	36,100
City Park & Comm. Forestry	477	500	500	500
<b>Totals</b>	<b>295,885</b>	<b>408,585</b>	<b>369,936</b>	<b>419,752</b>



## Account Detail

Account	Detail	Proposed
Personnel Services		305,192
7 FT & 3 PT Employees	305,192	
Telephone		756
Phone & Internet	756	
Utilities		13,500
Electricity to all the Parks	13,500	
Office Expense		800
Office Supplies	700	
Postage Meter Rental	100	
Equipment Maintenance		20,500
Equipment repair, Shop equipment repair, Blades	19,000	
Hand tools and Welding supplies	1,500	
Materials		17,000
Chemicals, Turf Mgmt., Pre-Emergent	10,000	
Floor sweep, shop towels, cleaning supplies, ice melt, Deodoriz	7,000	
Repair	10,000	
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



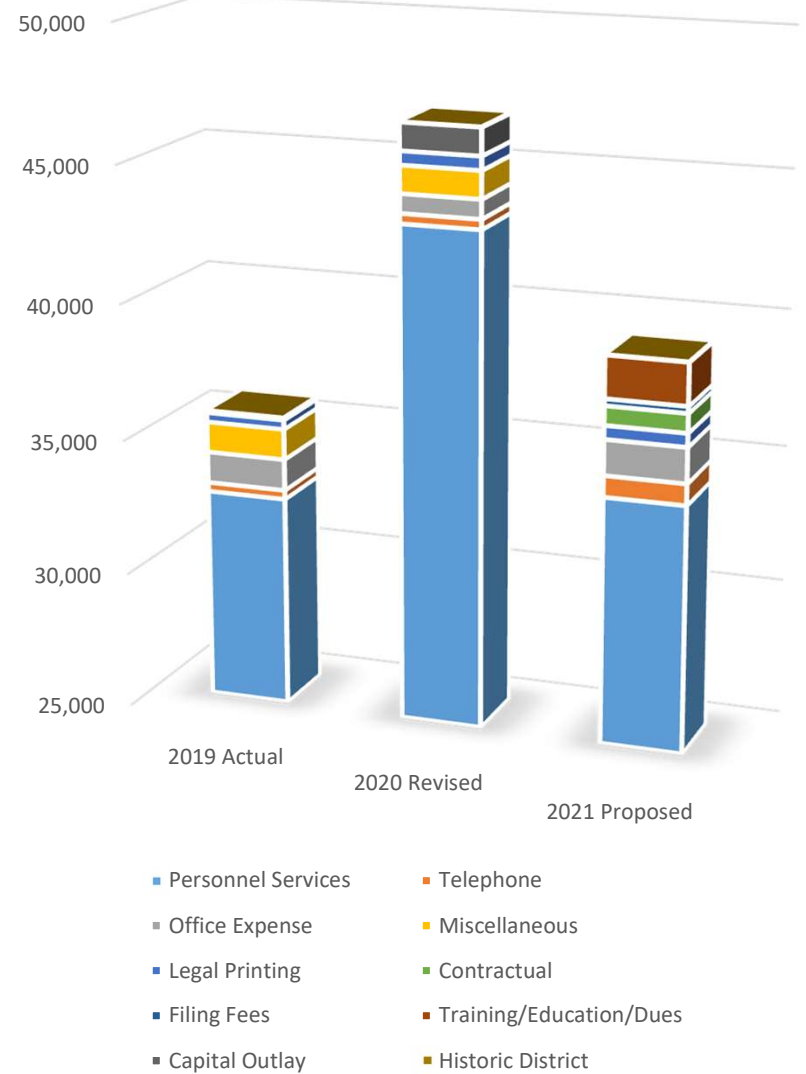
Account	Detail	Proposed	Notes
Gasoline & Oil		-	
	-		
Miscellaneous		8,000	
Trash	1,700		
Uniforms	1,500		
Pk. Employee Training / Employment	1,500		
Vandalism	3,000		
Bloodborne Supplies	300		
Contractual		2,954	
Sprinkler Repair	1,000		
Concrete	500		
Security Cameras	1,454		
Dorner Park		5,000	
	5,000		
P-C Sports Complex		9,450	
Fertilizer, Weed Control, Maintenance, Improvements	5,000		
Parking Lot Chat	1,800		
Fields - Red Shale	3,750		
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		36,100	
Trimmer & Edger	350 each	700	
Blower		400	
Truck		35,000	
City Park & Comm. Forestry Board		500	
Trees, Tree Root Bags, Water Bags	500		
	<b>419,752</b>	<b>419,752</b>	

# Planning

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Personnel Services	32,726	37,137	43,165	34,052
Telephone	334	360	365	780
Office Expense	1,149	1,000	700	1,300
Miscellaneous	1,127	1,370	1,000	-
Legal Printing	344	500	500	500
Training/Education/Dues	-	-	-	1,550
Contractual	-	-	-	700
Filing Fees	72	-	-	250
Capital Outlay	-	1,000	1,000	-
Historic District	-	-	-	-
<b>Totals</b>	<b>35,752</b>	<b>41,367</b>	<b>46,730</b>	<b>39,132</b>

## Account Detail

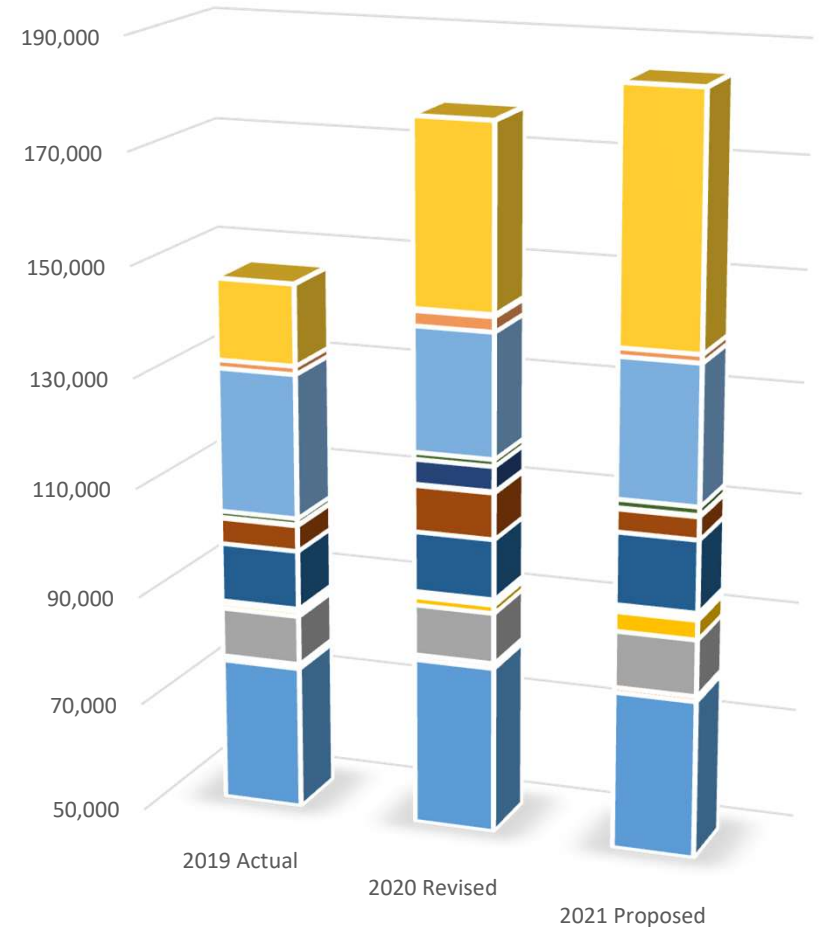
Account	Detail	Proposed
Personnel Services		34,052
1 FT Employee	34,052	
Telephone		780
Phone & Internet	360	
Cell Phone Reimbursement	420	
Office Expense		1,300
Postage	500	
Office Supplies	650	
Traffic Counter Supplies	100	
Uniforms	50	
Miscellaneous		-
-	-	
Legal Printing		500
Legal Notices	500	
Training/Education/Dues		1,550
Travel Reimbursement	450	
Training & Workshops	600	
KAFM Conference \$100; Lodging \$300 & Expenses \$200		
Subscriptions/Memberships	500	
(APA x2 \$380; KAFM \$20; ASFPM \$100)		



Account	Detail	Proposed	Notes
Contractual		700	
	ESRI License - Creator User level (\$500/yr/user)	500	
	ESRI License - Editor User level (\$200/yr)	200	
Filing Fees		250	
	Register of Deeds	250	
Capital Outlay		-	
		-	
Historic District		-	
		-	
	<b>39,132</b>	<b>39,132</b>	

# Court

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Personnel Services	76,126	76,936	80,401	78,634
Telephone	815	925	900	925
Office Expense	8,966	9,892	9,200	10,192
Miscellaneous	919	3,550	1,500	3,550
Legal Printing	340	1,200	500	800
Training/Educ/Travel	140	500	500	450
Court Appointed Atty	10,720	13,000	10,900	13,000
Reinstatement Fees	4,705	6,500	8,400	4,100
Dues & Subscriptions	197	228	228	228
Witness Fees	-	-	-	-
TSF To Office Equipment	-	-	4,500	-
Judges' Training Fee	1,121	840	1,250	1,500
Law Enf Training Fee	26,202	15,000	22,500	25,000
Mun Court DUI Fee	1,499	3,500	2,700	1,500
Capital Outlay	-	300	360	-
Jail Fees	14,694	45,000	33,400	45,000
<b>Totals</b>	<b>146,444</b>	<b>177,371</b>	<b>177,239</b>	<b>184,879</b>



## Account Detail

Account	Detail	Proposed
Personnel Services		78,634
1 FT Employee	45,328	
Judge	21,306	
Prosecutor	12,000	
Telephone		925
Phone & Internet	925	
Office Expense		10,192
KSA Supplements	125	
Session Laws	75	
Postage	900	
Notary Bond - Need in 2023	-	
Calendars	75	
Copier Maintenance Agreement	300	
Paper, Copier Supplies, Misc. Office Supplies	150	
Notebooks, Envelopes, Ink Cartridges	600	
ITI Software	7,967	

- 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
Miscellaneous		3,550	
Judge Pro-Tem	500		
Appeals - Attorney Fees	800		
Interpreters (20 Times @ \$37.50 each)	750		
PSI and UA	1,500		
Legal Printing		800	
Traffic Summons	300		
Municipal Complaints / Journal Entry Sheets / DUI Forms	200		
Court Receipt Books & Other Notices	300		
Training/Educ/Travel		450	
Court Clerk	250		
Judge	200		
Court Appointed Atty		13,000	
Conflict of Interest Cases (\$250 per case)	1,000		
Court Appointed Attorney	12,000		
Reinstatement Fees		4,100	
Total Reinstatement Fees (Fees collected are sent directly to the state)	4,100		
Dues & Subscriptions		228	
KSA Supplements	118		
KACM Dues	50		
Judge's Municipal Judge Association	25		
City Attorney Dues	35		
Witness Fees		-	
	-		
TSF To Office Equipment		-	
	-		
Judges' Training Fee		1,500	
Total Judges' Training Fees (Fees collected are sent directly to the state)	1,500		
Law Enf Training Fee		25,000	
Total Law Enforcement Training Fees (Fees collected are sent directly to the state)	25,000		
Mun Court DUI Fee		1,500	
	1,500		
Capital Outlay		-	

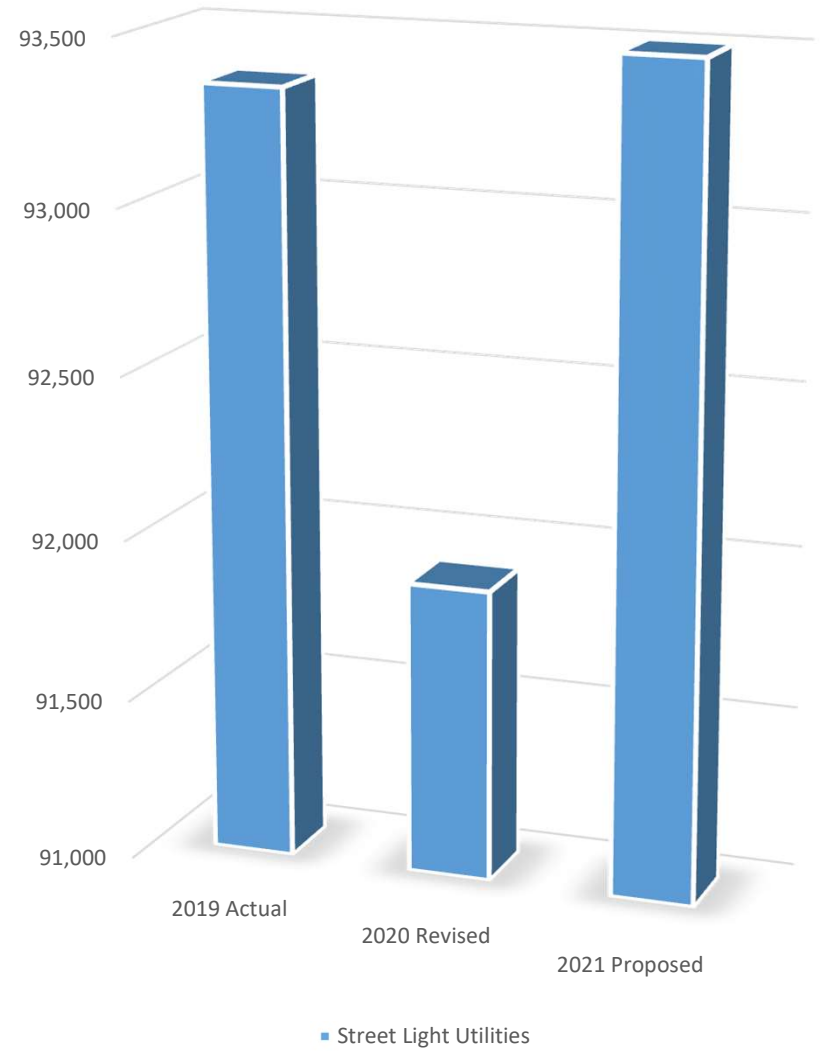
Account	Detail	Proposed	Notes
Jail Fees	45,000	45,000	<hr/> <hr/>
	<b>184,879</b>	<b>184,879</b>	

# Street Light

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Street Light Utilities	93,350	93,500	91,900	93,500
<b>Totals</b>	<b>93,350</b>	<b>93,500</b>	<b>91,900</b>	<b>93,500</b>

## Account Detail

Account	Detail	Proposed
Street Light Utilities	93,500	93,500

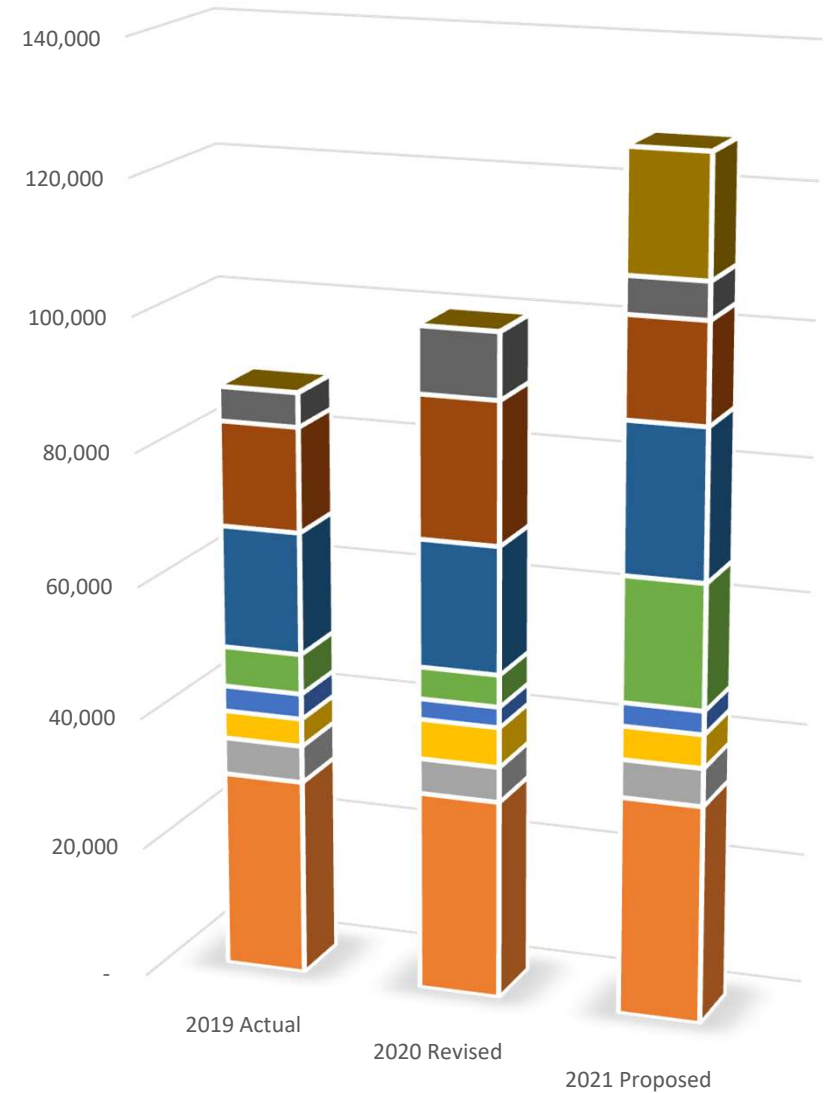


# Buildings & Grounds

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Personnel Services	-	-	-	-
Utilities	29,833	32,000	30,300	33,200
Equipment Maintenance	5,563	5,700	5,300	5,700
Materials	4,187	6,000	6,000	5,000
Miscellaneous	3,828	3,500	3,100	3,500
Building Maintenance	6,022	5,000	4,800	18,700
Contractual	18,342	21,082	19,100	22,508
Library Building	15,713	7,536	21,300	15,036
Historic Buildings	5,094	5,000	9,900	5,500
Capital Outlay	-	-	-	18,000
<b>Totals</b>	<b>88,582</b>	<b>85,818</b>	<b>99,800</b>	<b>127,144</b>

## Account Detail

Account	Detail	Proposed
Personnel Services		-
Utilities		33,200
City Bldg./ Police-Court Bldg/ Carport/ Community Bldg./ Wire House/ Industrial Park Sprinkler/ Historic District/ Vickers	33,200	
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 / Folding Chairs / Tables	3,500	



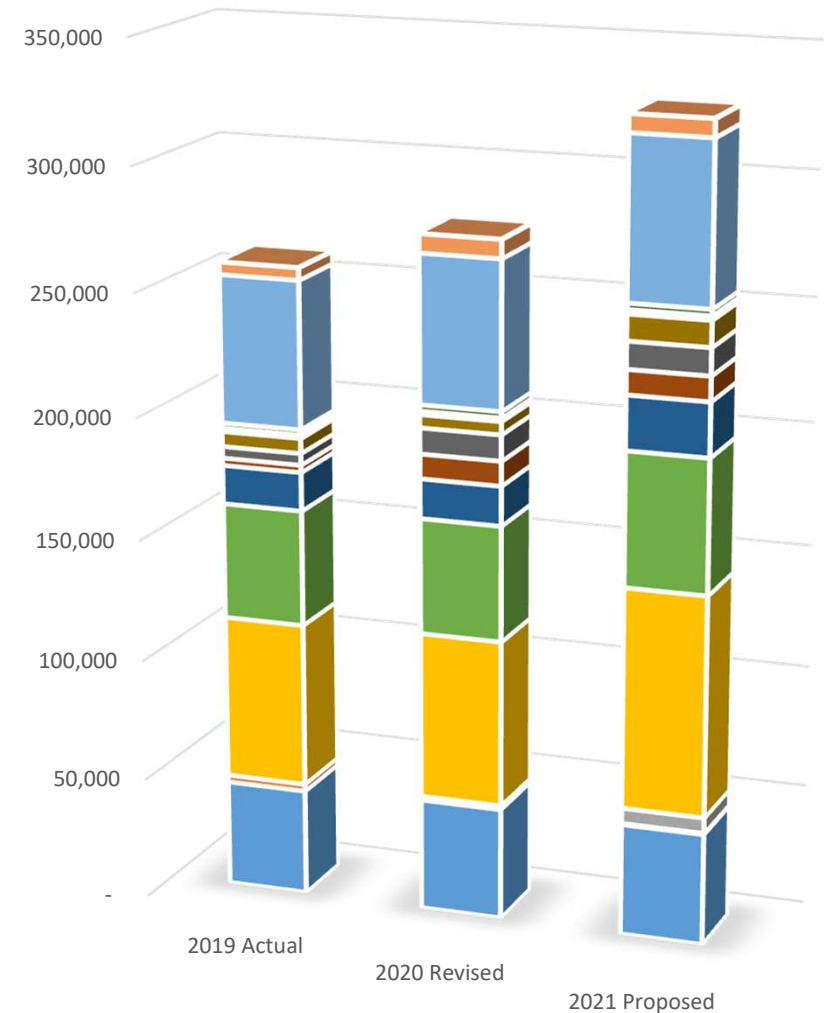
- Personnel Services
- Utilities
- Equipment Maintenance
- Materials
- Miscellaneous
- Building Maintenance
- Contractual
- Library Building
- Historic Buildings
- Capital Outlay



Account	Detail	Proposed	Notes
Building Maintenance		18,700	
Electrical Supplies / Hardware Supplies / Vacuum Sweepers & Bags / Locksmith Service / Floor Maint & Cleaning / Repairs / Community Building floors / deck power wash & repairs	5,000		
Repair Front Façade and Paint Carport	13,700		
Contractual		22,508	
Clean City Building/ PD & CT/ Comm Building/ Vickers	17,200		
Elevator Maintenance	1,500		
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)	600		
Terminix (Termite Control - Annual Payment)	320		
Sprinkler System Fire Safety Check Annually	300		
Maintenance Edge (30%)	884		
Library Building		15,036	
Building Repairs / HVAC Repairs	7,500		
Boiler Inspection	336		
Boiler Maintenance	5,700		
Elevator Inspection/Maint	1,500		
Historic Buildings		5,500	
Wire House / Blacksmith Shop / Bank Building / Restrooms	5,500		
Capital Outlay		18,000	
Bollards for City Hall, PD, & PW	18,000		
	<b>127,144</b>	<b>127,144</b>	

# Special Funds

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Personnel Services	43,800	46,200	46,200	46,200
Miscellaneous	2,920	500	1,600	500
Election Expense	-	-	-	6,345
Insurance	67,021	78,000	67,921	90,000
Remb Ins/Storm Damage	-	-	-	-
Contractual	47,342	45,000	47,100	54,500
Audit Fees	15,800	21,650	16,100	21,925
Unanticipated Legal	3,000	10,000	10,000	10,000
Special Events	4,761	5,000	10,500	11,000
Shared Office Expense	6,123	10,500	5,300	10,500
Rewards	1,398	-	1,432	1,695
Historic District	2,131	2,500	2,500	2,500
Fireworks Expense	60,000	65,000	60,000	65,000
Park Impr/Bldg Permit	5,012	7,222	7,567	7,222
<b>Totals</b>	<b>259,308</b>	<b>291,572</b>	<b>276,220</b>	<b>327,387</b>



## Account Detail

Account	Detail	Proposed
Personnel Services		46,200
City Attorney	46,200	
Miscellaneous		500
Postage / Software Training / Shredder Repairs / All Employee Meeting Supplies / Flowers	500	
Election Expense	6,345	6,345
Insurance		90,000
Bldg / Liability / Public Officials Bonds / Auto / Ins. Audit	90,000	
Contractual		54,500
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/ Codification	54,500	
Audit Fees		21,925
Annual Audit Contract (Includes Single Audit Cost in case)	21,775	
State Audit Filing Fee	150	

- Personnel Services
- Election Expense
- Remb Ins/Storm Damage
- Audit Fees
- Special Events
- Rewards
- Fireworks Expense
- Miscellaneous
- Insurance
- Contractual
- Unanticipated Legal
- Shared Office Expense
- Historic District
- Park Impr/Bldg Permit

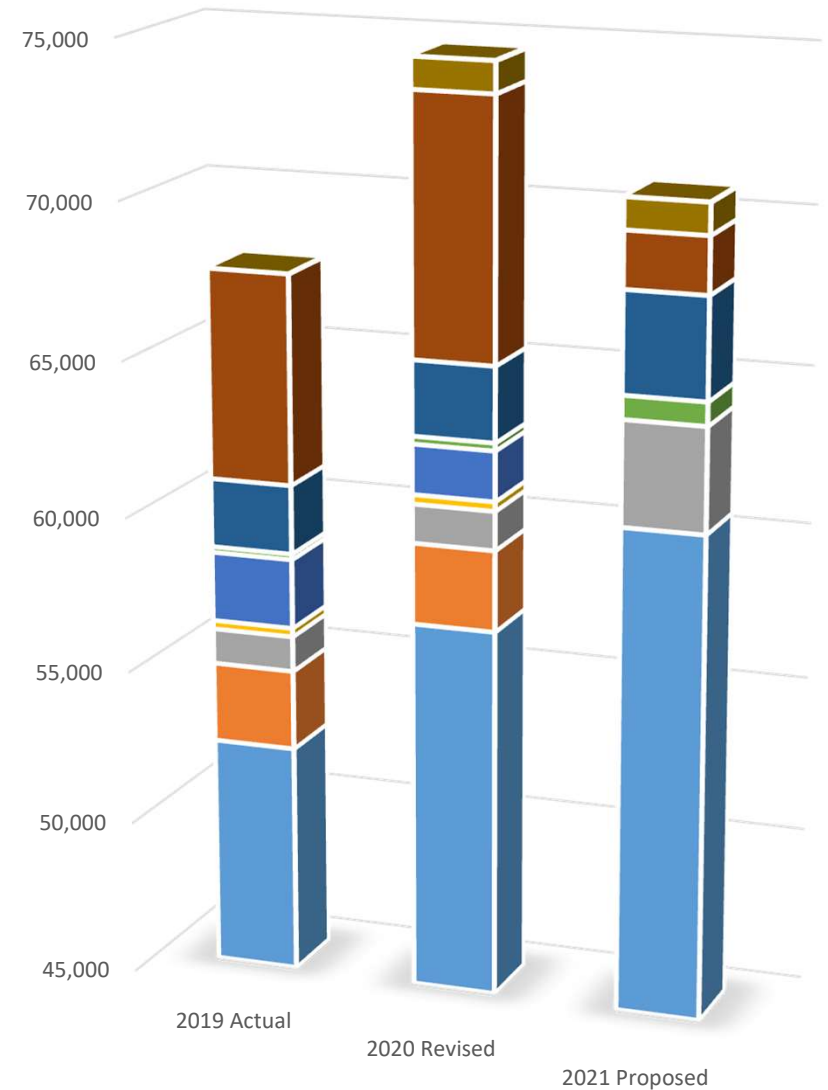
Account	Detail	Proposed	Notes
Unanticipated Legal		10,000	
Lawsuits / Claims / Investigations / Appeals / Deductibles	10,000		
Special Events		11,000	
July 4th Celebration / Village Christmas / PIT060	11,000		
Shared Office Expense		10,500	
Office Expense used by all departments	10,500		
Rewards		1,695	
Service Awards	1,695		
Historic District		2,500	
	2,500		
Fireworks Expense		65,000	
Transfer to Special Park Improvement Reserve	65,000		
Park Impr/Bldg Permit		7,222	
Transfer to Special Park Improvement Reserve	7,222		
	<b>327,387</b>	<b>327,387</b>	

# Senior Center

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Personnel Services	52,378	55,638	56,900	60,618
Utilities	2,561	3,666	2,600	-
Office Expense	1,134	1,300	1,250	3,356
Equipment Maintenance	277	630	300	-
Materials				1,640
Miscellaneous	2,233	2,220	1,600	-
Training/Educ/Travel	183	559	250	749
Insurance	2,208	2,543	2,398	3,235
Building Maintenance	6,704	6,880	8,300	1,800
Contractual				7,053
TSF To Office Equipment	-	-	-	-
Capital Outlay	-	1,000	1,000	1,000
<b>Totals</b>	<b>67,678</b>	<b>74,436</b>	<b>74,598</b>	<b>79,451</b>

## Account Detail

Account	Detail	Proposed
Personnel Services		60,618
2 FT Employees	83,284	
Instructor - Chair Yoga	720	
Sedgwick County Department on Aging Reimbursement	(23,386)	
Utilities		-
Phone, Cable & Internet Service (\$273/mo)	3,276	
Trash Service (Avg. \$139/mo)	1,668	
Gas / Electricity (avg. \$900/mo)	10,800	
Cell Phone Reimbursement	420	
Sedgwick County Department on Aging Reimbursement	(16,164)	
Office Expense		3,356
Copier Lease (\$163/mo) Ends March 2025	1,956	
Paper / Pens / Postage / Envelopes/Uniforms/ Etc.	200	
Special Events & Programs	1,500	
Sedgwick County Department on Aging Reimbursement	(300)	
Equipment Maintenance		-
Materials		1,640
First Aid Supplies / Toilet Tissue / Paper Towels	540	
Craft Supplies / Decorations / Supplies for Activities	200	



- Personnel Services
- Utilities
- Office Expense
- Equipment Maintenance
- Miscellaneous
- Training/Educ/Travel
- Insurance
- Building Maintenance
- TSF To Office Equipment
- Capital Outlay

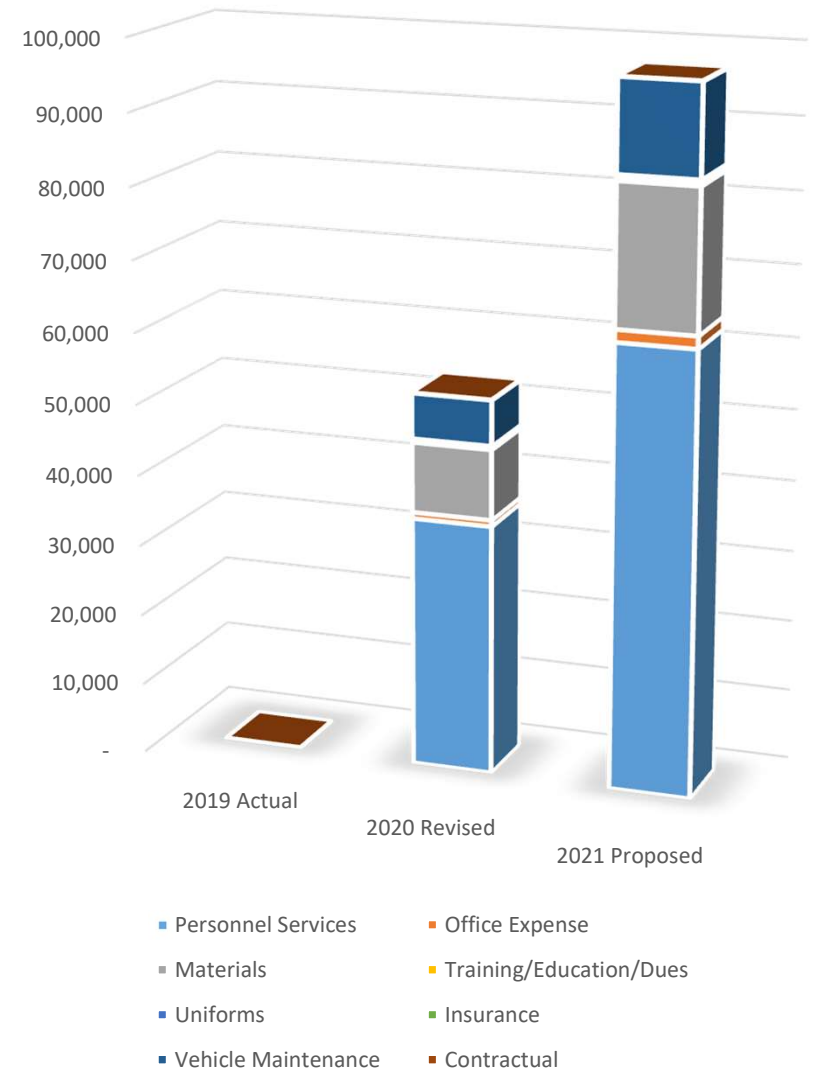
Account	Detail	Proposed	Notes
Cleaning Supplies/Air Freshener	400		
Exercise Equipment	500		
Miscellaneous		-	
Training/Education/Dues		749	
Mileage / Meetings / Meals	125		
Governor's Conference / Dept. on Aging Workshops	350		
Chamber Membership & Meetings	40		
Good Neighbor Nutrition License	250		
Haysville Sun Times	100		
Sedgwick County Department on Aging Reimbursement	(116)		
Insurance		3,235	
Building - Liability	3,235		
Building Maintenance		1,800	
Buildng & Equipment Repairs	1,000		
Maintenance Supplies - Light bulbs/Filters	800		
Contractual		7,053	
Janitorial Service (\$450 per mo.)	5,400		
Pest Control (\$35 per mo.)	420		
Grease Trap Cleaning (\$260 twice yr)	520		
KS Fire Equip. - Service Fire Extinguishers & Inspection (once yr	50		
Kitchen - Fire suppression system inspection (\$70 twice yr)	140		
Ice Machine Maintenance \$225 (2) Filters \$73	523		
TSF To Office Equipment		-	
Capital Outlay		1,000	
Computer Replacement	1,000		
	<b>79,451</b>	<b>79,451</b>	

# Transit

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Personnel Services	-	-	35,329	62,176
Office Expense	-	-	873	1,745
Materials	-	-	9,815	19,630
Training/Education/Dues	-	-	-	-
Uniforms	-	-	200	200
Insurance	-	-	305	609
Vehicle Maintenance	-	-	6,342	12,684
Contractual	-	-	-	-
<b>Totals</b>	-	-	<b>52,864</b>	<b>97,044</b>

## Account Detail

Account	Detail	Proposed
Personnel Services		62,176
1 PT Dispatcher & 3 PT Drivers	62,176	
Office Expense		1,745
Cell Phone/Ipad	1,320	
Background checks/Pre-Employment	175	
Receipt books	-	
Credit Card Merchant Services Fees	-	
Software Upgrades/Computer replacement/Misc.	-	
Training/Education/Travel	250	
Marketing	-	
Materials		19,630
Fuel - 7,852 Gallons at \$2.50 per gallon	19,630	
Misc - Cleaning supplies	-	
Training/Education/Dues		-
Uniforms		200
Insurance		609
Paratransit Vehicle Coverage	609	
Vehicle Maintenance		12,684
Oil change 4/year	200	
Tire rotation/tires		



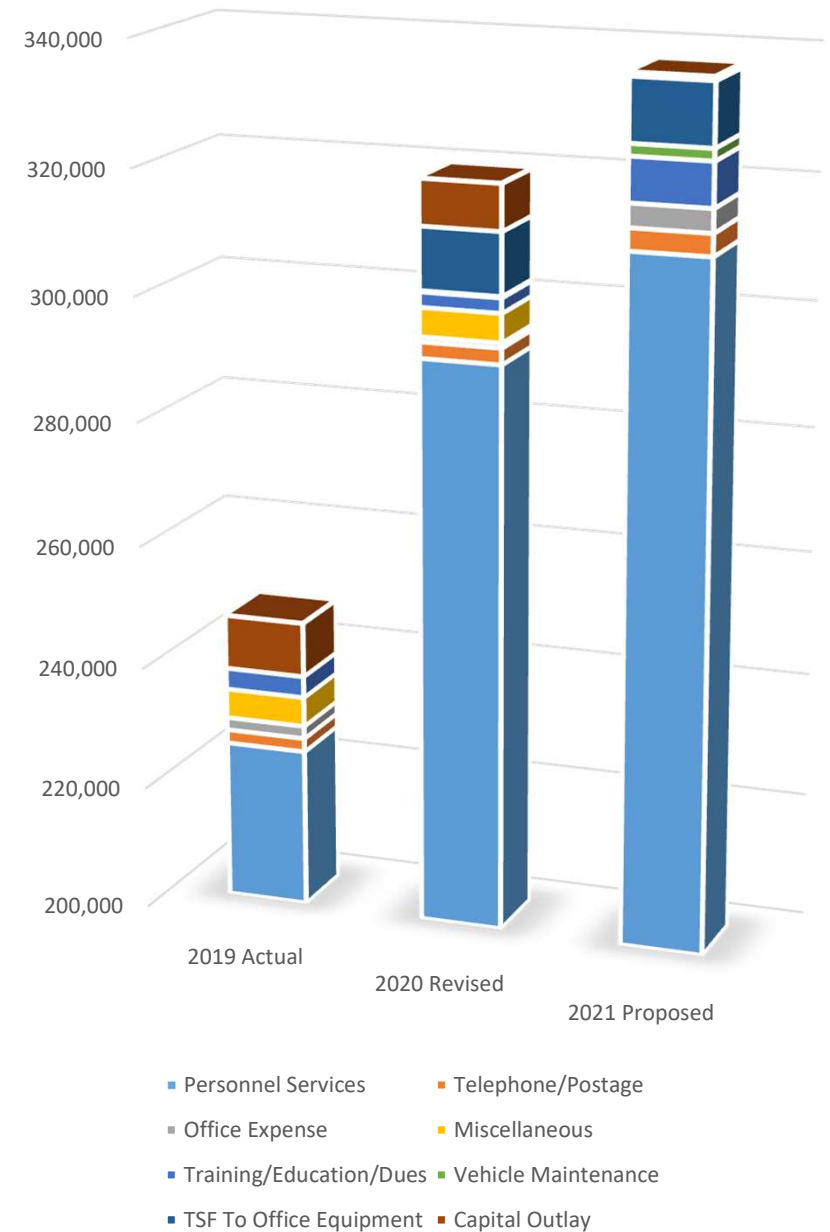
Account	Detail	Proposed	Notes
Vehicle Purchase	10,484		
Security Camera			
Equipment Maintenance			
Vehicle Decal	2,000		
Inspections			
Contractual		-	
	-		
	<b>97,044</b>	<b>97,044</b>	

# Administrative Services

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Personnel Services	225,686	267,033	291,515	310,498
Telephone/Postage	2,216	3,019	2,600	3,540
Office Expense	2,047	800	800	3,735
Miscellaneous	4,798	4,955	4,600	-
Training/Education/Dues	3,466	4,485	2,400	7,055
Vehicle Maintenance	27	-	200	1,900
TSF To Office Equipment	-	10,000	10,000	10,000
Capital Outlay	8,778	1,350	7,350	600
<b>Totals</b>	<b>247,018</b>	<b>291,642</b>	<b>319,465</b>	<b>337,328</b>

## Account Detail

Account	Detail	Proposed
Personnel Services		310,498
4 FT Employees & Governing Body	310,498	
Telephone/Postage		3,540
Phone	1,320	
Cable	360	
Cell Phone Reimbursement	840	
Vickers Bldg - Electric	1,020	
Office Expense		3,735
Office Supplies, Postage	700	
ArcGIS - Editor User level (\$200/yr)	200	
Name Plates / Name Tags / Plaques	150	
Sympathy Plants and Cards (4 @ \$40/plant)	160	
Uniforms	450	
KSA & League Publications	75	
Haysville Sun Times Legals	100	
Special Projects / Special Events	1,000	
Annual Economic Development Community Survey	300	
Employee Appreciation Fund	600	
Miscellaneous		-
-	-	
Training/Education/Dues		7,055
League Workshops (2 @ \$75)	150	
Supervisor/Employee Training	100	
General Training	700	

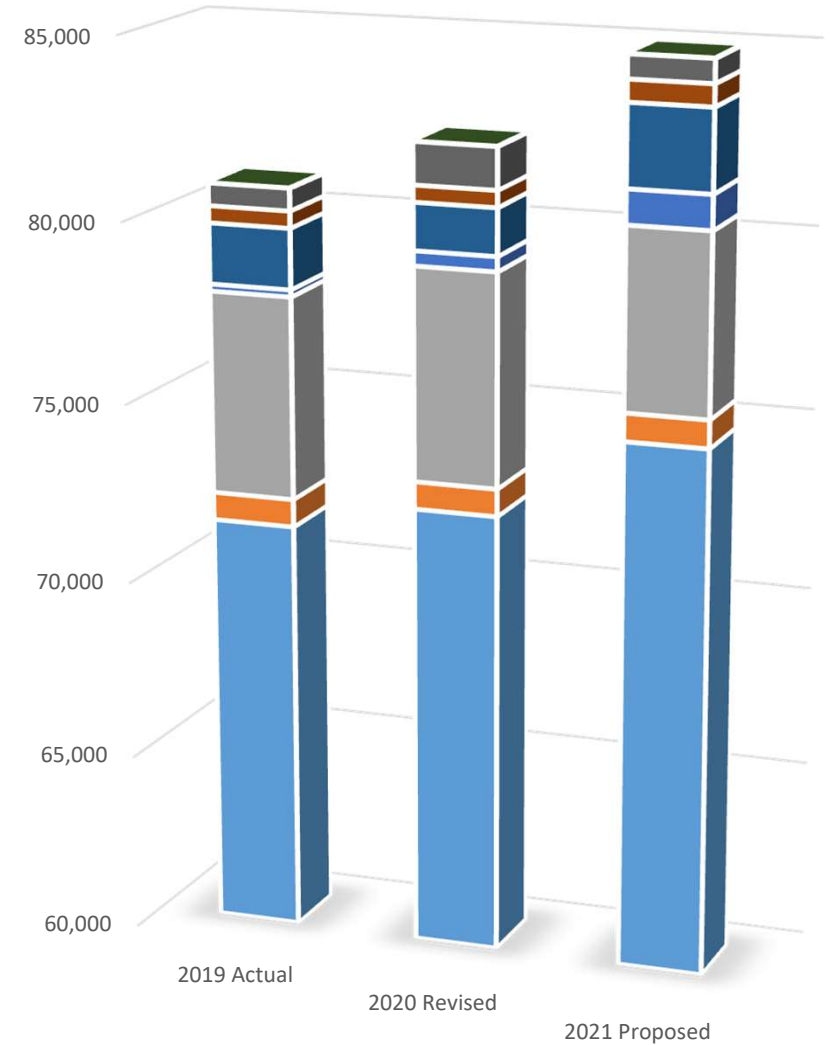




Account	Detail	Proposed	Notes
ED Conferences	2,500		
ED Mileage Reimbursement	950		
WPS Membership	85		
SCAC Membership	100		
Chamber Memberships / Meals / Misc (Mayor/Gen/CR/ED)	1,170		
League Dues / Subscription	1,300		
Vehicle Maintenance		1,900	
Oil Change	200		
Fuel 600 Gallons at \$2.50 per gallon	1,500		
Tire replacement	-		
Misc. repairs	200		
TSF To Office Equipment		10,000	
	10,000		
Capital Outlay		600	
New Fridge	600		
	<b>337,328</b>	<b>337,328</b>	

# Inspection

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Personnel Services	71,517	71,614	72,349	74,720
Telephone	772	456	760	775
Office Expense	5,622	5,000	5,900	5,000
Gasoline & Oil	-	-	-	-
Miscellaneous	195	950	410	950
Legal Printing	-	-	-	-
Training/Educ/Travel	1,678	2,250	1,300	2,250
Uniforms	468	600	460	600
Vehicle Maint	619	650	1,160	650
Contractual	-	-	-	-
TSF To Office Equipment	-	-	-	-
Capital Outlay	-	-	-	-
<b>Totals</b>	<b>80,871</b>	<b>81,520</b>	<b>82,339</b>	<b>84,945</b>



## Account Detail

Account	Detail	Proposed
Personnel Services		74,720
2 FT Employees	74,720	
Telephone		775
Phone & Internet	775	
Office Expense		5,000
Business Forms, Paper	2,500	
Office Supplies	1,500	
Postage Meter Rental	400	
License Supplies	600	
Gasoline & Oil		-
Gasoline	-	
Miscellaneous		950
Radio Expense, Testers, Flashlights, Membership, CDs	700	
Manuals, Safety Items	250	
Legal Printing		-
Notifications	-	

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

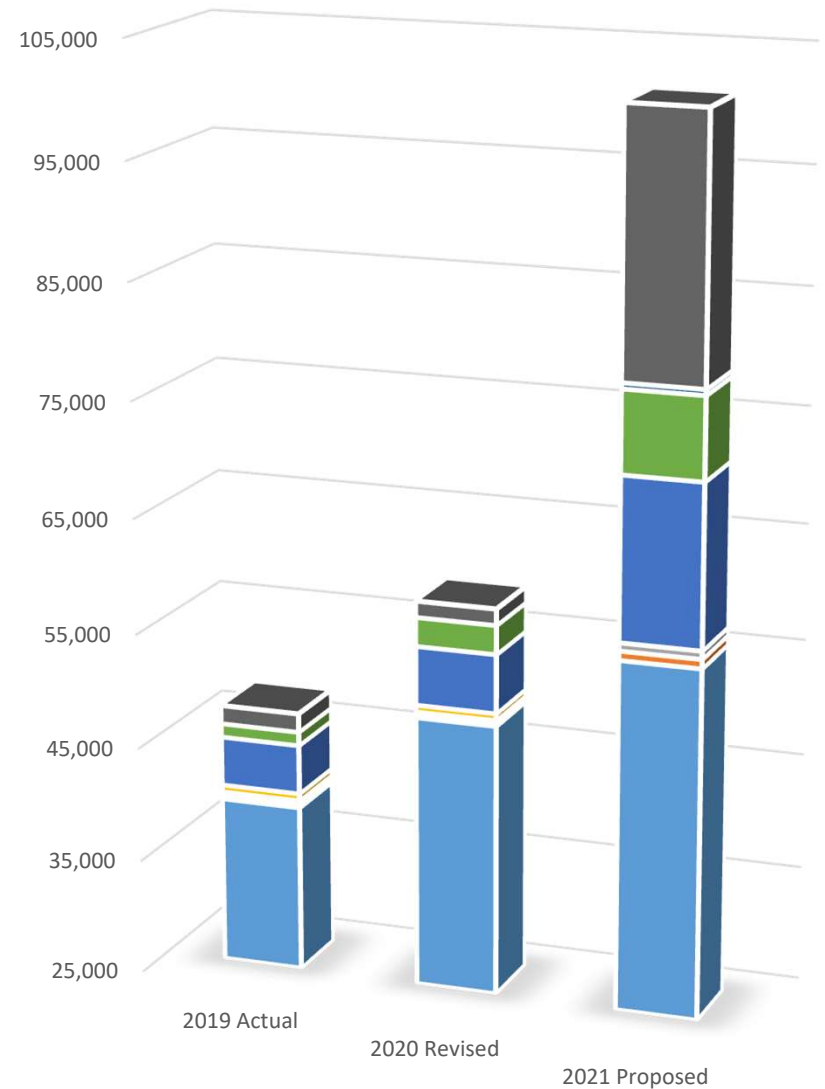
Account	Detail	Proposed	Notes
Training/Educ/Travel		2,250	
Training dept. personnel to use Uniform Building Code, Uniform Plumbing Code, Uniform Mechanical Code, Uniform Electrical, Stormwater, Etc. ICC School.	2,250		
Uniforms		600	
Uniforms and Shirts	600		
Vehicle Maint		650	
Repair Costs - Parts	650		
Contractual		-	
	-		
TSF To Office Equipment		-	
	-		
Capital Outlay		-	
	-		
	<b>84,945</b>	<b>84,945</b>	

# Information Systems

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Personnel Serv	39,495	40,244	48,651	55,447
Telephone	334	380	370	800
Office Expense	295	500	130	700
Miscellaneous	616	900	590	-
Contractual	4,279	5,000	5,100	14,080
Repair/Replace	1,187	2,500	2,500	7,100
Dues/Subscriptions	-	-	-	500
TSF To Office Equipment	-	-	-	-
Capital Outlay	1,609	1,400	1,400	22,572
<b>Totals</b>	<b>47,815</b>	<b>50,924</b>	<b>58,741</b>	<b>101,199</b>

## Account Detail

Account	Detail	Proposed
Personnel Serv		55,447
1 FT Employee	55,447	
Telephone		800
Phone & Internet	380	
Cell Phone Reimbursement	420	
Office Expense		700
Postage, Office Supplies, Uniforms	600	
Miscellaneous	100	
Miscellaneous		-
Contractual		14,080
I-Drive Backup	460	
Firewall Anti-virus	1,400	
Office 365 - 85 emails @\$5/\$425 Month	5,100	
VMWare Annual License	2,000	
Simple In/Out	120	
Monitoring software (yearly)	5,000	
Repair/Replace/Maintain		7,100
Software/Hardware Repair/Upgrade	1,700	
Replacement of Council Laptops	2,400	
Switches, power supplies etc..	3,000	



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

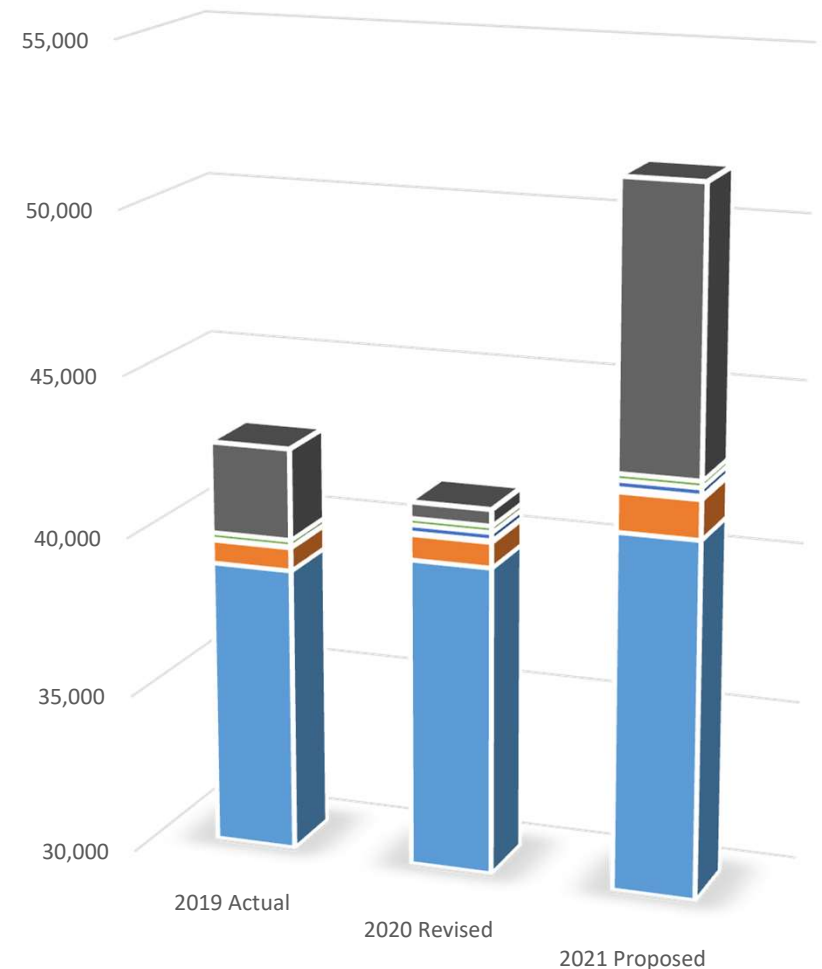
Account	Detail	Proposed	Notes
Training/Education/Dues		500	
Training & workshops	500		
TSF To Office Equipment		-	
	-		
Capital Outlay		22,572	
HAC Server 2021	6,000		
Exchange Server Software	972		
Security Camera Server	15,600		
	<b>101,199</b>	<b>101,199</b>	

# Media Specialist

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Personnel Services	38,894	39,625	39,630	41,110
Telephone	724	800	790	1,220
Office Expense	-	-	-	100
Miscellaneous	37	-	50	-
Training/Educ/Travel	-	250	250	250
Repair/Replace	201	200	200	200
Dues/Subscriptions	-	-	-	-
TSF To Office Equipment	-	-	-	-
Capital Outlay	2,831	9,200	500	8,700
<b>Totals</b>	<b>42,687</b>	<b>50,075</b>	<b>41,420</b>	<b>51,580</b>

## Account Detail

Account	Detail	Proposed
Personnel Services		41,110
1 FT Employee	41,110	
Telephone		1,220
Phone, Internet and Chn. 7	800	
Cell Phone Reimbursement	420	
Office Expense		100
Postage, Office Supplies,Uniforms	50	
Miscellaneous	50	
Miscellaneous	-	-
Training/Education/Dues		250
Online Courses	250	
Repair/Replace/Maintain		200
Batteries & Light Bulbs	100	
Equipment Repair	100	
Dues/Subscriptions	-	-
TSF To Office Equipment	-	-
Capital Outlay		8,700
Photography Equipment	8,700	
	<b>51,580</b>	<b>51,580</b>



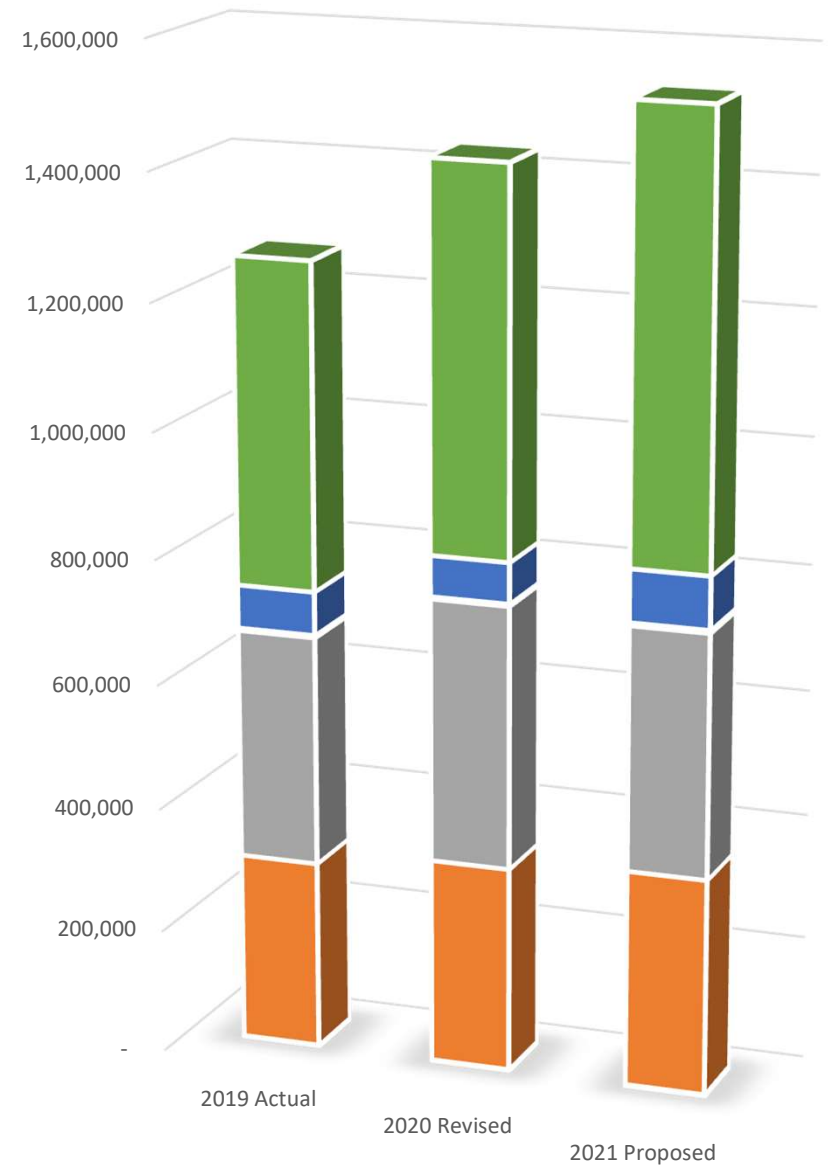
- Personnel Services
- Telephone
- Office Expense
- Miscellaneous
- Training/Educ/Travel
- Repair/Replace
- Dues/Subscriptions
- TSF To Office Equipment
- Capital Outlay

# General Employee Benefits

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Life Insurance	3,657	4,536	3,971	4,536
Social Security	302,670	351,064	330,069	348,956
Retirement	366,193	390,584	418,722	387,566
Unemployment Insurance	3,900	4,589	3,491	4,562
Workers' Compensation	68,956	102,346	64,894	83,666
Medical Insurance	516,566	501,301	609,000	704,688
<b>Totals</b>	<b>1,261,942</b>	<b>1,354,420</b>	<b>1,430,148</b>	<b>1,533,974</b>

## Account Detail

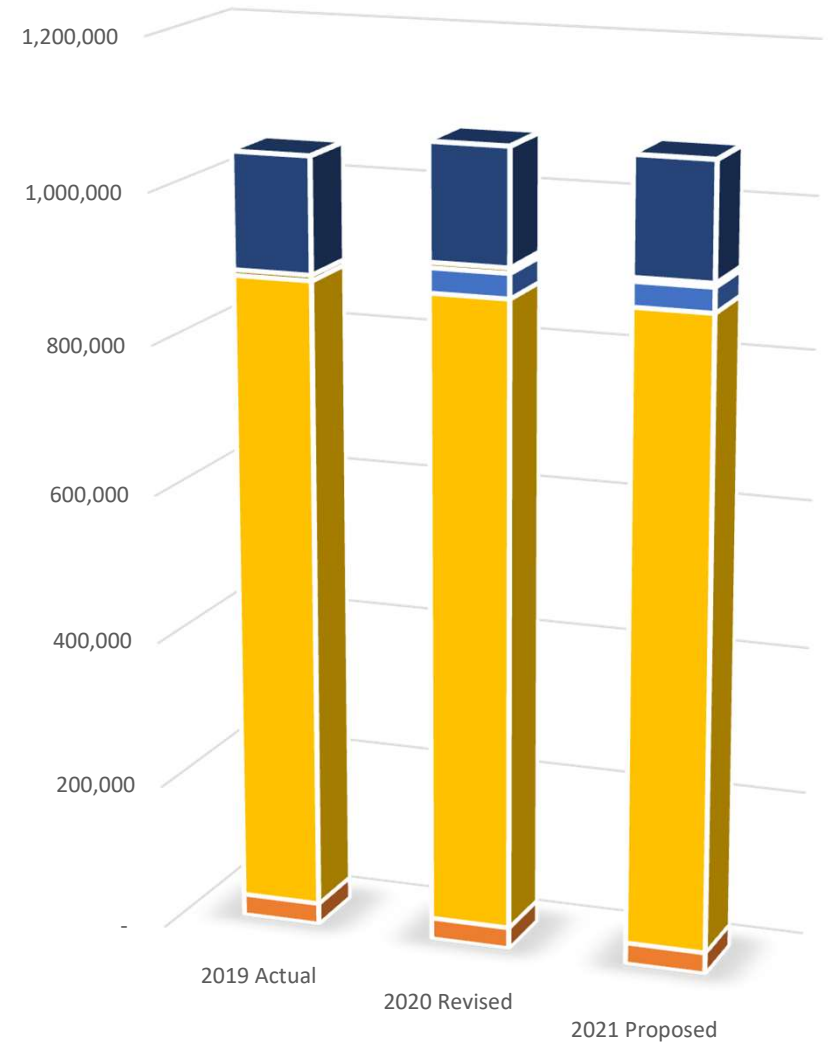
Account	Detail	Proposed
Life Insurance		4,536
	4,536	
Social Security		348,956
	348,956	
Retirement		387,566
	387,566	
Unemployment Insurance		4,562
	4,562	
Workers' Compensation		83,666
	83,666	
Medical Insurance		704,688
Employee Only	226,604	
Employee & Spouse	68,239	
Employee & Children	239,337	
Employee & Dependents	320,128	
Less: Employee Contributions	(149,619)	
	<b>1,533,974</b>	<b>1,533,974</b>



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

# General Miscellaneous

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
TSF To Activity Center	-	-	-	-
TSF To Municipal Pool	30,000	30,000	30,000	30,000
Gen Tsf To Sp Park Impr Res	-	-	-	-
Co Sales Tax TSF To Cap Impi	852,695	902,550	848,500	850,000
Gen TSF To Equipment Reser	-	33,000	33,000	33,000
Hwy/Street Capital Outlay	-	-	-	-
Gen TSF To Highway Impr Re	-	-	-	-
Cereal Malt Beverage State f	-	-	-	-
D/L Reports State Fees	-	-	-	-
Noxious Weeds Miscellaneous	7,482	5,000	7,100	5,000
Bond Expense	155,000	155,000	155,000	155,000
Fund Carryover	-	300,000	-	500,000
<b>Totals</b>	<b>1,045,177</b>	<b>1,425,550</b>	<b>1,073,600</b>	<b>1,573,000</b>



## Account Detail

Account	Proposed
TSF To Activity Center	-
TSF To Municipal Pool	30,000
Gen Tsf To Sp Park Impr Res	-
Co Sales Tax TSF To Cap Impr - Half of County-Wide Sales and Use Tax	850,000
Gen TSF To Equipment Reserve 1/3 PD Radio Replacement	33,000
Hwy/Street Capital Outlay	-
Gen TSF To Highway Impr Res	-
Cereal Malt Beverage State Fee	-
Noxious Weeds Miscellaneous	5,000
Bond Expense	155,000
Fund Carryover	500,000
<b>Totals</b>	<b>1,573,000</b>

- 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

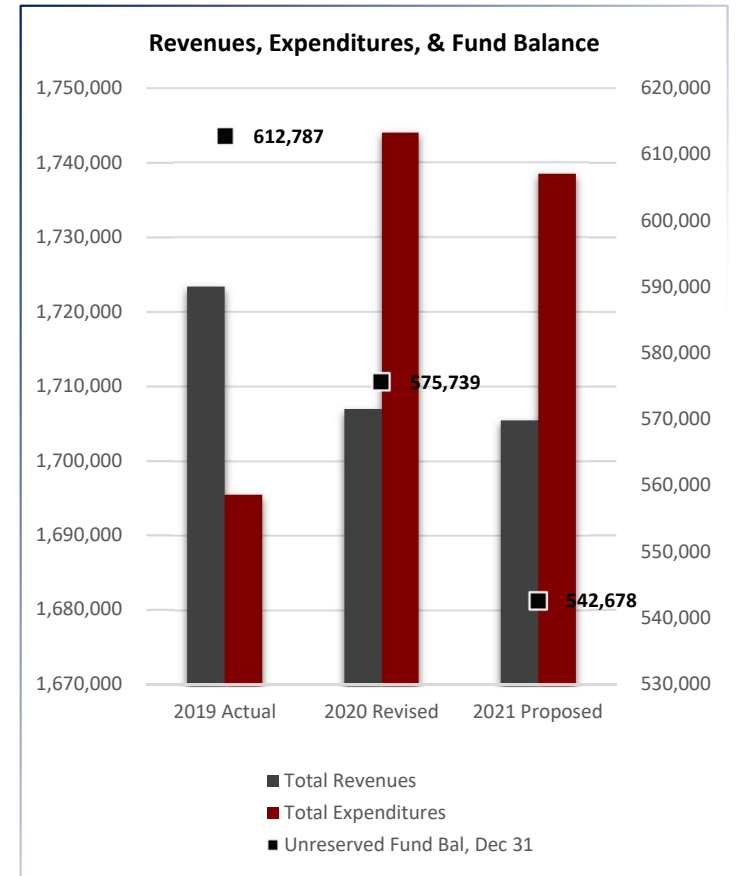
Unreserved Fund Bal, Jan 1                      584,944                      465,667                      612,787                      575,739

## Revenues

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Collections	1,410,252	1,444,500	1,398,500	1,390,000
Miscellaneous	14,173	12,500	7,300	10,000
Reimbursed Expense	-	-	-	-
Interest On Investments	16,741	15,000	7,200	7,500
Tap Fees	6,250	7,050	13,000	13,000
Fees	269,898	260,000	281,000	285,000
Prior Yr Misc Revenue	6,050	405	-	-
Sale Of Surplus Property	-	-	-	-
Sale Of Scrap/Recycling	-	-	-	-
Tsf From Wat/Ww Surplus	-	-	-	-
<b>Total Revenues</b>	<b>1,723,364</b>	<b>1,739,455</b>	<b>1,707,000</b>	<b>1,705,500</b>
<b>Resources Available</b>	<b>2,308,308</b>	<b>2,205,122</b>	<b>2,319,787</b>	<b>2,281,239</b>

## Expenditures

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Personnel Services	528,583	574,022	556,417	509,496
Remb Overtime (FEMA)	-	-	-	-
Telephone	2,206	5,000	2,800	4,000
Utilities	144,653	160,000	146,500	160,000
Office Expense	4,979	4,500	4,200	4,500
Equipment Maintenance	71,121	110,000	105,000	90,000
Plant Expense	12,273	7,000	7,000	37,000
Materials	106,574	60,000	100,000	95,000
Gasoline & Oil	-	65,000	65,000	65,000
Postage	7,534	8,250	7,500	8,000
Miscellaneous	11,639	16,500	16,500	15,000
Training/Educ/Travel	1,656	7,000	2,000	5,000
Uniforms	3,922	5,500	4,100	5,500
Insurance	38,619	39,000	40,248	40,500
Remb Ins/Storm Damage	-	-	-	-
Contractual	337,791	399,550	399,550	302,050
TSF Employee Benfits-Gen	166,802	179,956	168,756	183,036
TSF To Office Equipment	-	-	-	-
TSF To Wa/Wstwat Surplus	143,000	-	-	-
TSF To Debt Service Fund	-	-	-	135,000
TSF To Shared Office Exp	4,250	4,250	4,250	4,250
Emergency Fund	-	6,000	-	6,000
Capital Outlay	29,804	23,500	23,500	3,500
Plant Project Expense	20,454	25,000	25,000	-



Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
TSF To Equipment Reserve	59,661	65,728	65,728	65,728
<b>Total Expenditures</b>	<b>1,695,521</b>	<b>1,765,756</b>	<b>1,744,048</b>	<b>1,738,561</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>612,787</b>	<b>439,366</b>	<b>575,739</b>	<b>542,678</b>

## Account Detail

Account	Detail	Proposed	Notes
Personnel Services		509,496	
11 FT & 1 PT Employee	509,496		
Remb Overtime (FEMA)		-	
-			
Telephone		4,000	
Fax, Line Charges / Long Distance & Fees	3,500		
Internet Service (Cox)	500		
Utilities		160,000	
Supplies gas and electric to main plant, lift stations, shop and old plant	160,000		
Office Expense		4,500	
Business Forms, Paper, Sewer Bills	3,500		
Office Supplies	700		
State Reports	300		
Equipment Maintenance		90,000	
Pumps, Motors, Truck / Tractor Parts, and Repairs, Electrical	90,000		
Plant Expense		37,000	
Lab Equipment and Testing Supplies "Hach"	7,000		
Polymer for Dewatering Facility	30,000		
Materials		95,000	
Deodorizer, chemicals and hand cleaner	5,000		
Floor sweep, shop towels, ice melt and concrete	10,000		
Wastewater pipe, manhole rings and covers	80,000		
Gasoline & Oil		65,000	
Gas / Diesel and Oil	65,000		
Postage		8,000	
Mailing Utility Bill	6,000		
State Reports, Samples	2,000		

Account	Detail	Proposed	Notes
Miscellaneous		15,000	
Marking Paint, Flags	2,000		
Hand Tools	1,500		
Software	3,000		
Rubber Boots, Safety Items and Cones, Gloves	8,500		
Training/Educ/Travel		5,000	
Schools, Books, Certification, Periodical Materials	1,000		
Travel, Membership Fees	1,500		
C.E.M. (Requires Ten (10) Hours)	2,500		
Uniforms		5,500	
Uniforms, T-Shirts	5,500		
Insurance		40,500	
	40,500		
Remb Ins/Storm Damage		-	
	-		
Contractual		302,050	
Trash	1,500		
One-Call	2,000		
Manhole Repair	30,000		
Radio Telemetry Repair	1,000		
Camera Testing / Line Repair / Lining	135,000		
Credit Card Merchant Services Fees	13,750		
Maintenance Edge software	1,300		
Clarifier Troughs Rehab	65,000		
Concrete placement and repair	5,000		
Paint Interior of Plant Building	30,000		
PEC WW Master Plan	17,500		
TSF Employee Benefits-Gen		183,036	
	183,036		
TSF To Office Equipment		-	
	-		
TSF To Wa/Wstwat Surplus		-	
	-		
TSF To Debt Service		135,000	
Rotary Press Debt Service	135,000		

Account	Detail	Proposed	Notes
TSF To Shared Office Exp		4,250	
	4,250		
Emergency Fund		6,000	
	6,000		
Capital Outlay		3,500	
Root Saw Motor / Blades/ Jetting Nozzles	3,500		
Plant Project Expense	-	-	
TSF To Equipment Reserve		65,728	
Part of a 926 Loader	7,500		
Part of a Elgin Sweeper	12,161		
Half of Dump Truck for Sludge Hauling	40,000		
Part of Backhoe	6,067		
	<b>1,738,561</b>	<b>1,738,561</b>	

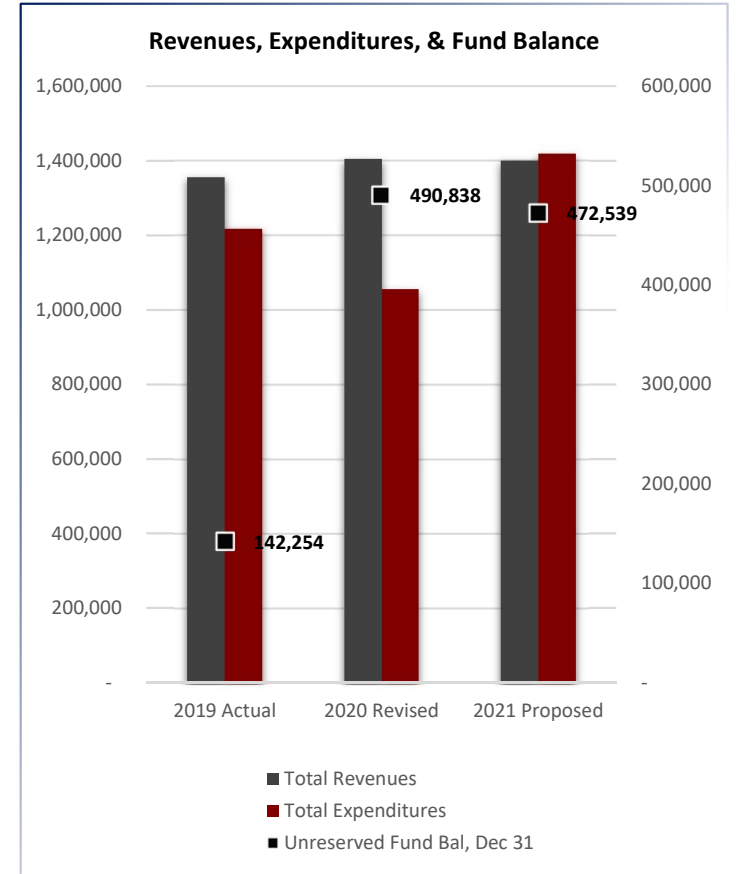
Unreserved Fund Bal, Jan 1                      **5,063**                      **185,560**                      **142,254**                      **490,838**

**Revenues**

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Collections	858,964	898,600	885,000	890,000
Miscellaneous	9,644	7,200	7,800	7,800
Reimbursed Expense	-	-	-	-
Interest On Investments	2,360	800	1,400	1,400
Tap Fees	38,875	55,000	57,000	51,000
Nonpayment Penalty	27,620	20,000	29,300	26,000
Sales Tax	10,656	10,000	10,500	10,500
Protection State Fee	9,844	9,000	9,600	9,000
Set-Up Fees	13,700	13,000	13,100	14,300
Transfer Fees	840	1,000	900	1,000
Infrastructure Fee	383,824	362,000	390,000	390,000
Prior Yr Misc Revenue	103	103	-	-
Sale Of Surplus Property	-	-	-	-
Sale Of Scrap/Recycling	-	-	-	-
Temporary Service	380	200	250	250
Bulk Sales	14	-	-	-
<b>Total Revenues</b>	<b>1,356,824</b>	<b>1,376,903</b>	<b>1,404,850</b>	<b>1,401,250</b>
<b>Resources Available</b>	<b>1,361,887</b>	<b>1,562,463</b>	<b>1,547,104</b>	<b>1,892,088</b>

**Expenditures**

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Personnel Services	437,415	481,278	482,558	431,995
Remb Overtime (FEMA)	-	-	-	-
Telephone	2,206	4,500	2,450	4,500
Utilities	66,414	72,500	68,300	72,500
Office Expense	4,483	4,000	3,600	4,000
Equipment Maintenance	36,442	50,000	50,000	50,000
Materials	93,995	85,000	85,000	85,000
Postage	11,803	14,500	11,700	14,500
Miscellaneous	7,456	8,500	7,490	8,500
Training/Educ/Travel	2,529	4,000	2,600	3,000
Uniforms	2,976	5,000	3,300	5,000
Insurance	17,200	18,000	17,594	18,000
State Fee	8,008	15,000	9,100	15,000
Sales Tax	11,203	12,000	12,000	12,000
Clean Drinking Fee	7,507	9,000	8,300	9,000
Remb Ins/Storm Damage	-	-	-	-
Contractual	380,228	417,300	137,300	519,172
TSF Employee Benefit/Gen	103,868	115,243	114,896	125,304
TSF To Office Equipment	-	-	-	-



Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Debt Service To Reserve	-	-	-	-
TSF To Shared Office Exp	4,350	4,350	4,350	4,350
Emergency Fund	-	2,000	-	2,000
Capital Outlay	1,889	10,000	10,000	10,000
Project Expense	-	-	-	-
TSF To Equipment Reserve	19,661	25,728	25,728	25,728
<b>Total Expenditures</b>	<b>1,219,633</b>	<b>1,357,899</b>	<b>1,056,266</b>	<b>1,419,550</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>142,254</b>	<b>204,564</b>	<b>490,838</b>	<b>472,539</b>

## Account Detail

Account	Detail	Proposed	Notes
Personnel Services		431,995	
9 FT & 1 PT Employee	431,995		
Remb Overtime (FEMA)		-	
Telephone		4,500	
Fax, Line Charges / Long Distance & Fees	4,000		
Internet Service (Cox)	500		
Utilities		72,500	
Gas & Electricity - Wells 5,6,7,8,9, Pump Station, Water Tower, Shop, Office	72,500		
Office Expense		4,000	
Business Forms, Paper, Water Bills	2,000		
Office Supplies	1,000		
CCR Report	1,000		
Equipment Maintenance		50,000	
Pumps, Motors, Truck / Tractor Parts, and Repairs	50,000		
Materials		85,000	
To Set Meters (Brass, Setter, Water Line, Meter Pit) - 20 Sets	15,000		
Water Meters Radio Read	10,000		
Repair Clamps, Valve Replacements, Fire Hydrants	30,000		
Chlorine	5,000		
Gas / Diesel and Oil	25,000		
Postage		14,500	
Mailing Utility Bill	9,000		
CCR Reports			
State Reports, Samples	5,500		

Account	Detail	Proposed	Notes
Miscellaneous		8,500	
Marking Paint, Flags	1,800		
Hand Tools	2,100		
Software	1,500		
Rubber Boots, Safety Items, Gloves	3,100		
Training/Educ/Travel		3,000	
Schools / Books / Certifications / Periodical Materials	700		
Travel / Membership Fees / HAHS	700		
C.E.M. (Requires Ten (10) Hours)	1,600		
Uniforms		5,000	
Uniforms, T-Shirts	5,000		
Insurance		18,000	
	18,000		
State Fee		15,000	
	15,000		
Sales Tax		12,000	
	12,000		
Clean Drinking Fee		9,000	
	9,000		
Remb Ins/Storm Damage		-	
	-		
Contractual		519,172	
Trash	1,500		
Concrete / Road Repairs / Fences	9,000		
One-Call	500		
State Testing	7,500		
Water Tower Maintenance	23,000		
Credit Card Merchant Services Fees	14,000		
Acid Wash Maintenance for 1 Raw Water Well	25,000		
Maintenance Edge Software License	1,300		
2020 Truck 1/2 Ton Crew Cab 4 X 4	30,000		
Water Main Replacement-Wire St.	346,472		
Wire St. Design	9,400		
PEC Water Master Plan	27,500		
Valves for W. Grand Main	24,000		

Account	Detail	Proposed	Notes
TSF Employee Benefit/Gen Transfer to Employee Benefit	125,304	125,304	
TSF To Office Equipment	-	-	
Debt Service To Reserve	-	-	
TSF To Shared Office Exp	4,350	4,350	
Emergency Fund	2,000	2,000	
Capital Outlay Well House Repairs	10,000	10,000	
Project Expense	-	-	
TSF To Equipment Reserve		25,728	
Part of a 926 Loader	7,500		
Part of a Elgin Sweeper	12,161		
Part of Backhoe	6,067		
	<b>1,419,550</b>	<b>1,419,550</b>	



# Pool

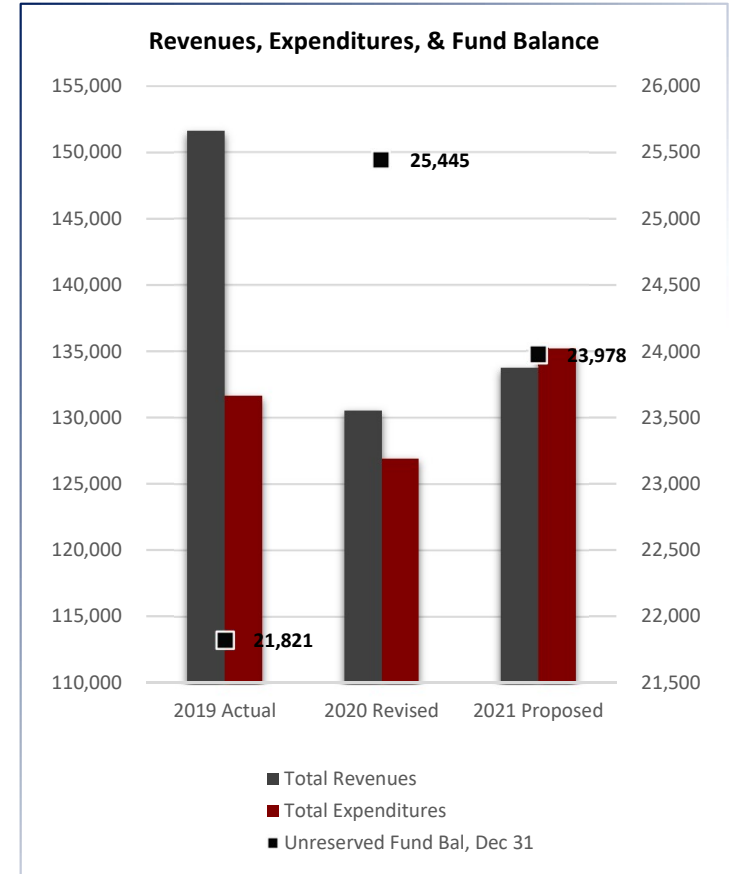
Unreserved Fund Bal, Jan 1                      1,873                      1,853                      21,821                      25,445

## Revenues

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Miscellaneous	69	100	50	100
Reimbursed Expense	-	-	-	-
Int On Investments	314	-	212	160
Rentals	12,230	11,500	8,600	11,500
Prior Yr Misc Revenue	1,656	-	-	-
Swimming Lessons	24,785	18,000	17,300	20,000
Admissions	45,893	42,000	43,000	42,000
Concessions	21,948	18,500	18,500	18,000
Swim Tickets	1,000	2,700	700	1,000
Family Passes	11,948	9,500	10,709	9,500
Tsf From General Fund	30,000	30,000	30,000	30,000
Tsf From Recreation	-	-	-	-
Single Swim Pass	1,780	1,300	1,520	1,500
<b>Total Revenues</b>	<b>151,623</b>	<b>133,600</b>	<b>130,591</b>	<b>133,760</b>
<b>Resources Available</b>	<b>153,496</b>	<b>135,453</b>	<b>152,412</b>	<b>159,205</b>

## Expenditures

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Personnel Services	90,680	89,138	84,317	89,558
Telephone	-	225	200	225
Utilities	11,528	12,000	12,000	12,000
Office Expense	2,876	1,810	2,300	2,310
Equipment Maintenance	980	2,750	1,150	3,750
Materials	12,459	12,100	13,100	12,400
Miscellaneous	1,265	1,650	1,300	1,485
Building Maintenance	1,337	3,000	2,400	3,000
Concessions	10,550	10,100	10,200	10,500
TSF To Emp Ben	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>131,675</b>	<b>132,773</b>	<b>126,967</b>	<b>135,228</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>21,821</b>	<b>2,680</b>	<b>25,445</b>	<b>23,978</b>



# Account Detail

Account	Detail	Proposed	Notes
Personnel Services		89,558	
Seasonal Staff	89,558		
Telephone		225	

Account	Detail	Proposed	Notes
Cox - (2 lines + fiber - 3 months)	225		
Utilities		12,000	
Westar/KGS - electric, gas	11,600		
Waste Connections -Trash (\$80*3 mths)-Split with HAC + \$150 extra	400		
Office Expense		2,310	
Suits/Uniforms/Certificates/Whistles/Lanyards/Misc	700		
Guard tubes, lifejackets,	450		
Ticket Booklets (4,000)	160		
Staff training	250		
Credit Card Merchant Services Fees	750		
Equipment Maintenance		3,750	
Splash Pad - Repairs	1,500		
Step for Ladders	550		
Guard chair parts	200		
Chlorine Booster Pump	1,000		
Misc -repairs on unknown equipment that breaks down	500		
Materials		12,400	
Chemicals - chlorine, soda ash, filter cleaner	10,000		
Restroom, first aid & cleaning supplies	1,200		
Hand Dryers	1,200		
Miscellaneous		1,485	
Drug Screens (\$51) - Employees, misc supplies	1,485		
Building Maintenance		3,000	
Replacement parts	750		
Water Heater/Roof Leak	1,000		
Restroom parts, paint, bug spray	750		
Misc.	500		
Concessions		10,500	
Sam's/Coca Cola	5,800		
Cashsaver	1,000		
American Fun Food	2,000		
KDHE - License Renew	300		
KS Dept. of Revenue - Sales Tax	800		
Misc.	600		
Capital Outlay		-	
	<b>135,228</b>	<b>135,228</b>	

# Stormwater

Unreserved Fund Bal, Jan 1                      **22,165**                      **13,639**                      **20,622**                      **21,895**

## Revenues

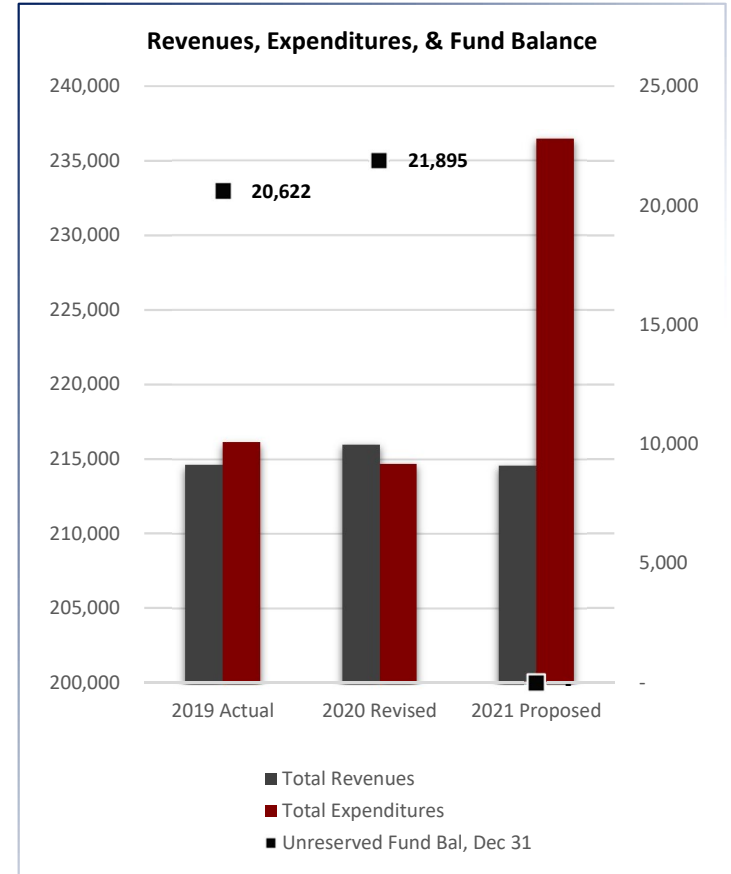
Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Collections	1,347	-	1,200	-
Miscellaneous	-	-	-	-
Int On Investments	946	450	810	600
Fees	212,344	211,623	214,000	214,000
Prior Year Revenue	-	-	-	-
<b>Total Revenues</b>	<b>214,637</b>	<b>212,073</b>	<b>216,010</b>	<b>214,600</b>
<b>Resources Available</b>	<b>236,802</b>	<b>225,712</b>	<b>236,632</b>	<b>236,495</b>

## Expenditures

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Personnel Services	73,508	82,406	81,394	99,255
Miscellaneous	75	3,000	500	3,000
TSF Emp Ben To Gen	21,775	19,592	19,596	20,880
TSF To Debt Service	88,428	62,519	77,519	-
Capital Outlay	12,733	32,467	10,000	87,632
Transfer to Equip. Reserve	19,661	25,728	25,728	25,728
<b>Total Expenditures</b>	<b>216,180</b>	<b>225,712</b>	<b>214,737</b>	<b>236,495</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>20,622</b>	<b>-</b>	<b>21,895</b>	<b>-</b>

# Account Detail

Account	Detail	Proposed
Personnel Services		99,255
Holiday, Sick Pay, & Longevity. Overtime Estimate.	99,255	
Miscellaneous - Fuel		3,000
TSF Emp Ben To Gen		20,880
TSF To Debt Service - Timberlane Storm Drain		-
Capital Outlay		87,632
Sunset Fields, A-One Drainage Ditch	87,632	
Transfer to Equip. Reserve		25,728
Loader	7,500	
New Elgin Sweeper	12,161	
Part of Backhoe	6,067	
	<b>233,495</b>	<b>236,495</b>



## Notes

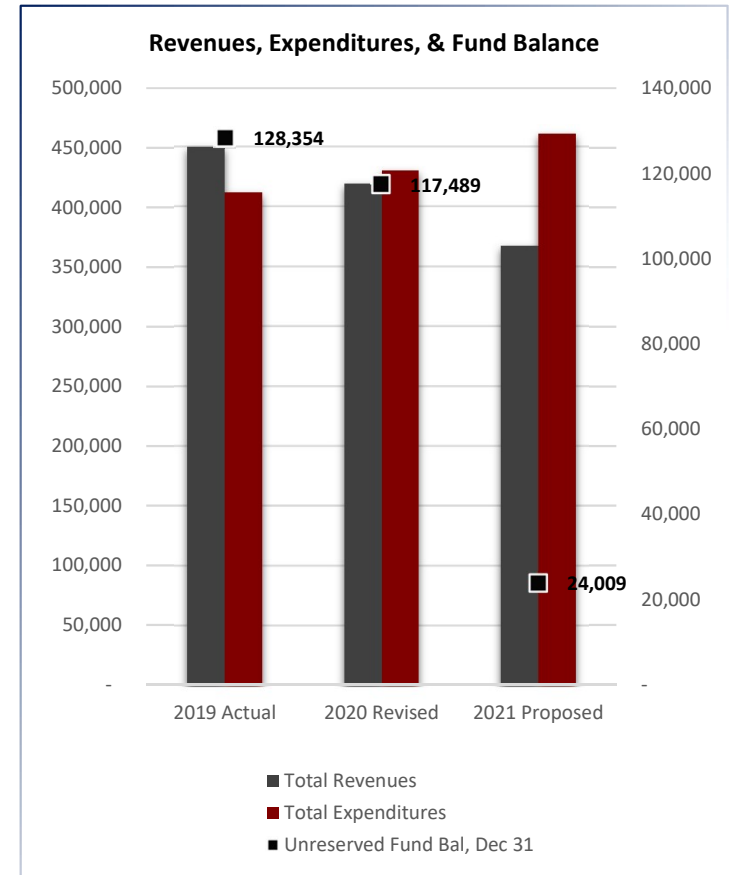
**Unreserved Fund Bal, Jan 1**                      **90,138**                      **77,317**                      **128,354**                      **117,489**

**Revenues**

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Miscellaneous	26	-	-	-
Reimbursed Expense	-	4,619	-	-
Int On Investments	3,326	130	1,990	1,000
State Gasoline Tax	308,712	307,580	289,890	254,910
County Gasoline Tax	138,022	137,080	127,350	111,600
Prior Yr Misc Revenue	177	-	-	-
Sale Surplus Property	-	-	-	-
Sale Of Scrap/Recycling	-	-	-	-
<b>Total Revenues</b>	<b>450,263</b>	<b>449,409</b>	<b>419,230</b>	<b>367,510</b>
<b>Resources Available</b>	<b>540,401</b>	<b>526,726</b>	<b>547,584</b>	<b>484,999</b>

**Expenditures**

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Personnel Services	167,023	175,000	182,613	172,937
Remb Overtime (FEMA)	-	-	-	-
Telephone	2,204	3,600	2,680	2,500
Utilities	16,828	15,500	15,500	15,500
Office Expense	1,345	1,300	1,000	1,300
Equipment Maintenance	38,213	47,000	30,000	35,000
Materials	39,827	110,622	40,000	82,000
Miscellaneous	1,225	2,500	2,000	2,500
Training/Educ/Travel	810	2,000	850	2,000
Uniforms	1,370	3,000	1,650	3,000
Remb Tire Disposal	-	-	-	-
Insurance	20,200	23,800	19,475	20,000
TSF To Hwy Reserve Fund	20,000	20,000	20,000	20,000
Contractual	3,734	5,000	4,000	3,500
TSF Emp Benefits To Gen	64,754	69,926	63,849	70,275
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	12,103	18,000	18,000	1,000
TSF To Equipment Reserve	19,661	25,728	25,728	25,728
<b>Total Expenditures</b>	<b>412,047</b>	<b>526,726</b>	<b>430,095</b>	<b>460,990</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>128,354</b>	<b>-</b>	<b>117,489</b>	<b>24,009</b>



# Account Detail

Account	Detail	Proposed	Notes
Personnel Services		172,937	
3 FT & 2 PT Employees	172,937		
Remb Overtime (FEMA)		-	
	-		
Telephone		2,500	
Fax, Line Charges / Long Distance & Fees/ Phone reimbursement	1,750		
Internet Service (Cox)	750		
Utilities		15,500	
Supplies gas and electric to main shop, Crosswalks, Traffic Lights	15,500		
Office Expense		1,300	
Business Forms, Paper	800		
Office Supplies	500		
Equipment Maintenance		35,000	
Pumps, Motors, Truck/Tractor Parts, Traffic Lights, and Repairs	35,000		
Materials		82,000	
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	13,000		
Concrete, Asphalt Patch H/C	50,000		
Miscellaneous		2,500	
Marking Paint, Flags	250		
Hand Tools	1,000		
Software	100		
Rubber Boots, Safety Items, Gloves	1,150		
Training/Educ/Travel		2,000	
Conferences	500		
Road repairs class	900		
Inspection school/class	200		
IMSA school/class	400		
Uniforms		3,000	

Account	Detail	Proposed	Notes
	3,000		
Remb Tire Disposal	-	-	
Insurance	20,000	20,000	
TSF To Hwy Reserve Fund Transfer to Highway Reserve Fund	20,000	20,000	
Contractual Road Repair	3,500	3,500	
3/4 Ton 4 X 4 Crew Cab Truck	-		Move to Street Sales Tax Reserve
TSF Emp Benefits To Gen	70,275	70,275	
TSF To Office Equip	-	-	
TSF To Shared Office Ex	2,750	2,750	
Emergency Fund	1,000	1,000	
Capital Outlay Tools for Asphalt & Concrete	1,000	1,000	
TSF To Equipment Reserve Part of a 926 Loader	7,500	25,728	
Part of New Elgin Sweeper	12,161		
Part of Backhoe	6,067		
	<b>460,990</b>	<b>460,990</b>	



# Library

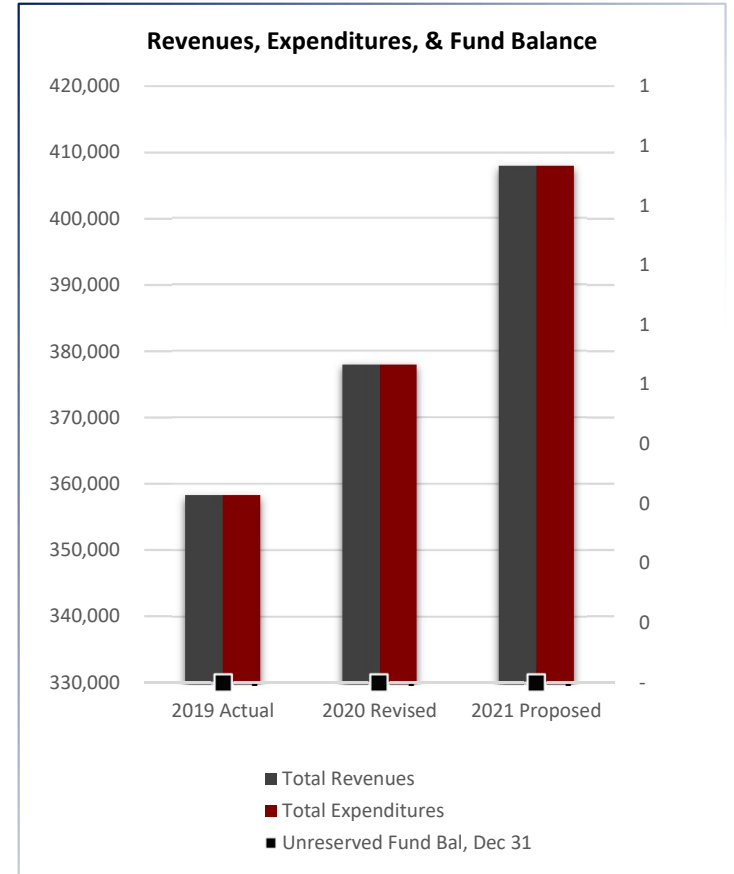
Unreserved Fund Bal, Jan 1

Revenues				
Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Ad Valorem Tax	299,682	325,592	319,080	-----
Delinquent Tax	11,577	10,000	12,500	10,900
Motor Vehicle Tax	45,150	45,297	44,732	45,493
Motor Vehicle Tax (Rec. Veh.)	753	738	738	705
Mach & Equip Distribut	-	-	-	-
Ad Valorem Tax (16/20 M Vehicl	76	79	79	108
Interest On Investment	1	-	-	-
Commercial Vehicle Tax (K-Cover	874	1,002	624	894
Watercraft Tax	223	-	250	-
<b>Total Revenues</b>	<b>358,336</b>	<b>382,708</b>	<b>378,003</b>	<b>58,100</b>
<b>Resources Available</b>	<b>358,336</b>	<b>382,708</b>	<b>378,003</b>	<b>58,100</b>

Expenditures				
Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Miscellaneous (Library Board)	358,336	382,708	378,003	407,817
<b>Total Expenditures</b>	<b>358,336</b>	<b>382,708</b>	<b>378,003</b>	<b>407,817</b>
Unreserved Fund Bal, Dec 31	-	-	-	-----
<b>Tax Required</b>				<b>349,717</b>
<b>Delinquency Computation</b>			<b>0.0%</b>	<b>-</b>
<b>Tax to be Levied</b>				<b>349,717</b>

## Account Detail

Account	Proposed
Miscellaneous (Library Board)	407,817
	<b>407,817</b>

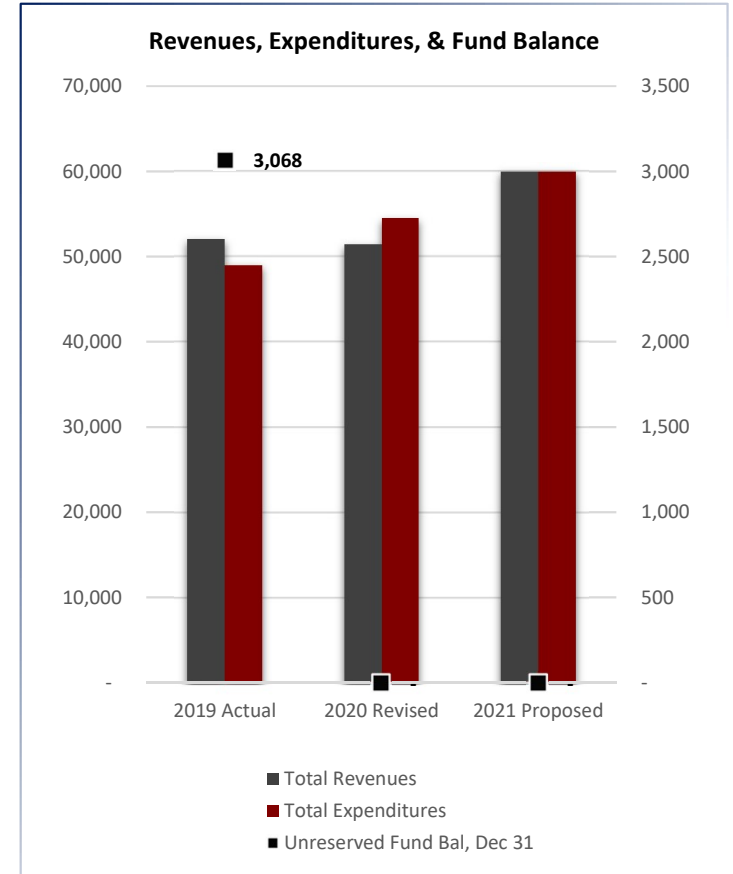




# Special Liability

Unreserved Fund Bal, Jan 1	-	3,161	3,068	-
<b>Revenues</b>				
<b>Account</b>	<b>2019 Actual</b>	<b>2020 Adopted</b>	<b>2020 Revised</b>	<b>2021 Proposed</b>
Ad Valorem Tax	43,458	43,708	42,834	-----
Delinquent Tax	1,641	1,300	1,780	1,590
Motor Vehicle Tax	6,694	6,565	6,591	6,260
Motor Vehicle Tax (Rec. Veh.)	116	109	109	97
Mach & Equip Distribut	-	-	-	-
Ad Valorem Tax (16/20 M Vehicl	10	12	12	15
Miscellaneous	-	-	-	-
Commercial Vehicle Tax (K-Cover	130	145	91	123
Watercraft Tax	33	-	36	-
<b>Total Revenues</b>	<b>52,082</b>	<b>51,839</b>	<b>51,453</b>	<b>8,085</b>
<b>Resources Available</b>	<b>52,082</b>	<b>55,000</b>	<b>54,521</b>	<b>8,085</b>

<b>Expenditures</b>				
<b>Account</b>	<b>2019 Actual</b>	<b>2020 Adopted</b>	<b>2020 Revised</b>	<b>2021 Proposed</b>
Insurance	49,014	55,000	54,521	60,000
Reserve Fund	-	-	-	-
<b>Total Expenditures</b>	<b>49,014</b>	<b>55,000</b>	<b>54,521</b>	<b>60,000</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>3,068</b>	-	-	-----
<b>Tax Required</b>				<b>51,915</b>
<b>Delinquency Computation</b>			<b>2.5%</b>	<b>1,298</b>
<b>Tax to be Levied</b>				<b>53,213</b>



# Account Detail

<b>Account</b>	<b>Proposed</b>
Insurance	60,000
Reserve Fund	-
	<b>60,000</b>

# Special Alcohol

Unreserved Fund Bal, Jan 1                      23,617                      20,761                      20,905                      22,159

## Revenues

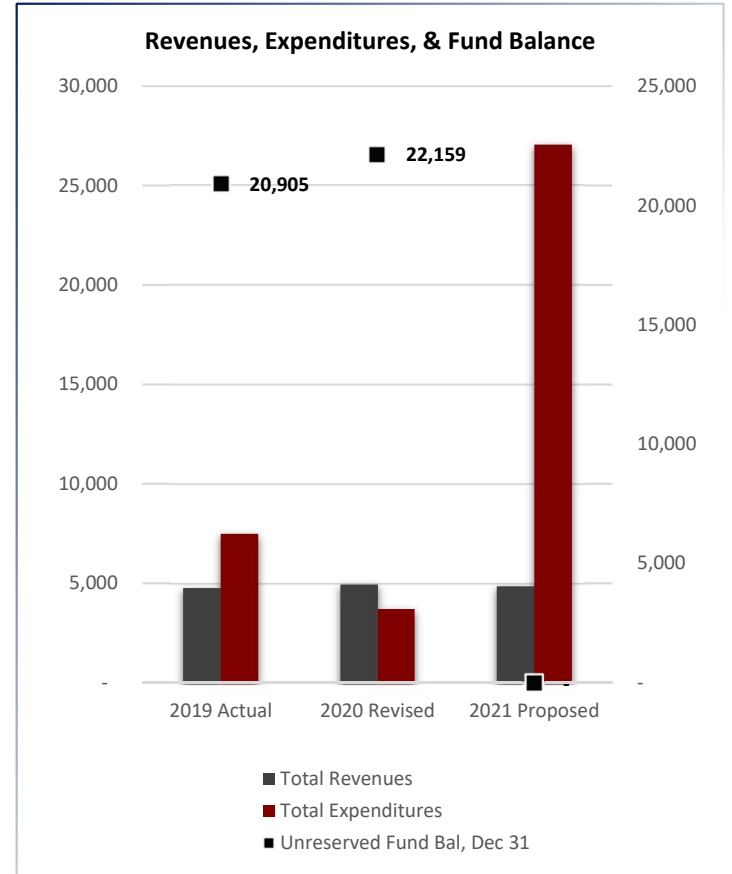
Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Miscellaneous	14	-	-	-
Int On Investments	460	50	204	100
Local Alcohol Tax	4,353	3,915	4,800	4,800
Pr Yr Misc Revenue	-	-	-	-
<b>Total Revenues</b>	<b>4,827</b>	<b>3,965</b>	<b>5,004</b>	<b>4,900</b>
<b>Resources Available</b>	<b>28,444</b>	<b>24,726</b>	<b>25,909</b>	<b>27,059</b>

## Expenditures

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Prevention/Educ	7,539	24,726	3,750	27,059
<b>Total Expenditures</b>	<b>7,539</b>	<b>24,726</b>	<b>3,750</b>	<b>27,059</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>20,905</b>	<b>-</b>	<b>22,159</b>	<b>-</b>

# Account Detail

Account	Detail	Proposed
Prevention/Educ		27,059
	27,059	
	<b>27,059</b>	<b>27,059</b>

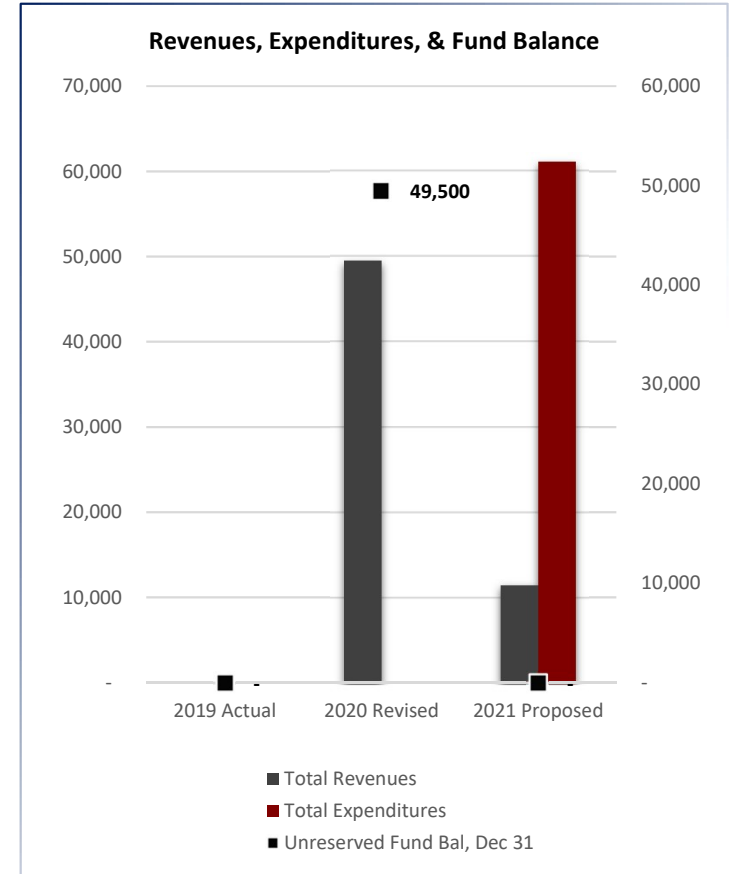


# Office Equipment

Unreserved Fund Bal, Jan 1 - 10,000 - 49,500

Revenues				
Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Miscellaneous	-	-	-	-
Int On Investment	-	-	-	-
Prior Yr Misc Rev	-	-	-	-
Tsf From General	-	-	-	-
Tsf From Sewer Fd	-	-	-	-
Tsf From Water Fd	-	-	-	-
Tsf From Street	-	-	-	-
Tsf Fr City Clerk	-	-	5,000	-
Tsf Fr General Fd	-	-	-	-
Tsf From Police D	-	-	30,000	-
Tsf Fr Park	-	-	-	-
Tsf Fr Planning	-	-	-	1,550
Tsf From Court	-	-	4,500	-
Tsf Fr Sr Center	-	-	-	-
Tsf Fr Gen Govt	-	10,000	10,000	10,000
Tsf Fr Inspection	-	-	-	-
Tsf Fr Info Syste	-	-	-	-
Tsf Fr Media Spec	-	-	-	-
<b>Total Revenues</b>	-	<b>10,000</b>	<b>49,500</b>	<b>11,550</b>
<b>Resources Available</b>	-	<b>20,000</b>	<b>49,500</b>	<b>61,050</b>

Expenditures				
Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Repair & Acq	-	20,000	-	61,050
Comp. Lease Pymts	-	-	-	-
<b>Total Expenditures</b>	-	<b>20,000</b>	-	<b>61,050</b>
<b>Unreserved Fund Bal, Dec 31</b>	-	-	<b>49,500</b>	-



# Account Detail

Account	Detail	Proposed
Repair & Acq	61,050	61,050
Comp. Lease Pymts	-	-
	<b>61,050</b>	<b>61,050</b>

# Recreation

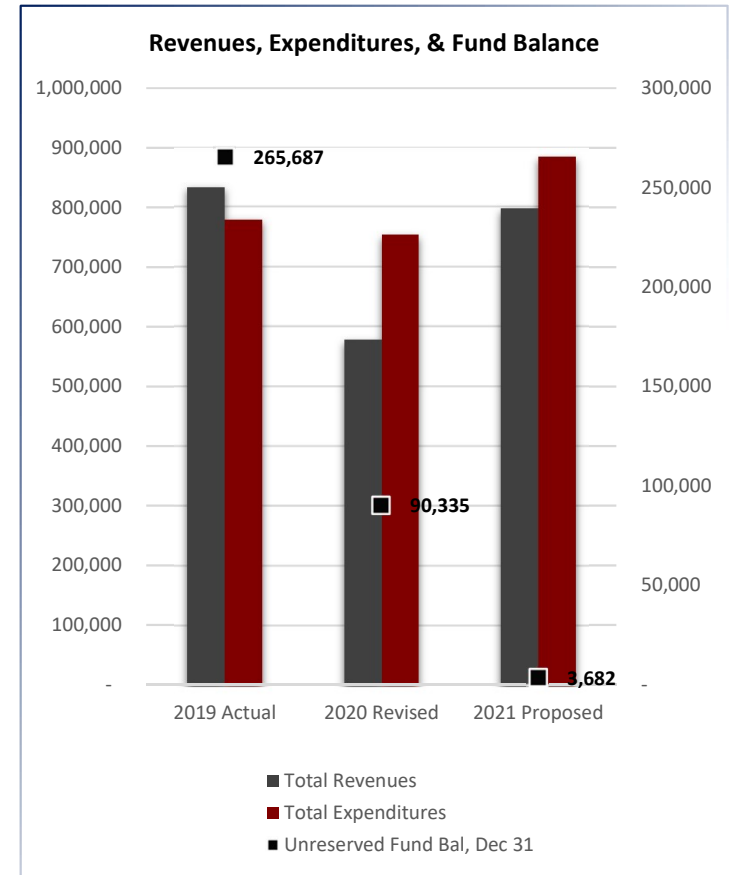
Unreserved Fund Bal, Jan 1                      211,680                      270,326                      265,687                      90,335

## Revenues

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Remb Expense	-	-	-	-
Int On Investm	6,070	5,000	2,900	1,500
Rentals	9,888	16,000	2,500	10,000
Prior Yr Rev	1,728	-	-	-
P-C Concession	-	-	-	-
Admissions	23,236	21,000	9,400	23,000
Memberships	116,610	110,000	79,000	115,000
Concessions	3,534	4,500	2,700	4,500
Programs	101,748	100,703	88,000	107,603
Miscellaneous	47	100	300	100
USD 261	32,572	39,000	39,000	39,000
Latchkey	533,501	530,000	351,000	493,700
Gen Fund Tsf	-	-	-	-
Ball League Rv	4,348	4,000	4,000	3,200
<b>Total Revenues</b>	<b>833,282</b>	<b>830,303</b>	<b>578,800</b>	<b>797,603</b>
<b>Resources Available</b>	<b>1,044,962</b>	<b>1,100,629</b>	<b>844,487</b>	<b>887,938</b>

## Expenditures

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Salary	195,899	644,947	250,461	297,901
Salary - Latchkey	264,573	-	208,897	260,385
Salary - Programs	81,806	-	67,820	78,184
Telephone	3,241	3,800	3,690	3,800
Utilities	25,135	-	28,800	37,485
Office Expense	18,507	14,331	13,500	14,231
Equip Maint	7,542	-	7,000	15,206
Materials	4,214	5,500	4,000	5,100
Postage	784	1,000	650	800
Miscellaneous	1,398	1,500	1,000	1,500
Training/Educ/Dues	2,326	2,500	2,500	2,425
Uniforms	1,124	1,500	1,200	1,500
Insurance	6,380	12,754	13,859	14,000
Building Maintenance	11,219	-	10,000	11,404
P-C Concession	-	75	75	75
Concessions	3,207	3,000	4,100	2,650
USD 261 Grant	33,097	39,000	39,000	39,000
P-C Sports Com	5,423	4,700	4,700	4,900
Programs	48,410	60,000	37,700	34,410
Latchkey Prog	60,592	50,800	50,800	53,400
COP Payments	-	-	-	-



Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
New Equipment	-	-	-	-
P-C Utilities	4,398	-	4,400	5,900
<b>Total Expenditures</b>	<b>779,275</b>	<b>845,407</b>	<b>754,152</b>	<b>884,256</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>265,687</b>	<b>255,222</b>	<b>90,335</b>	<b>3,682</b>

## Account Detail

Account	Detail	Proposed	Notes
Salary/Grant	297,901	297,901	
6 FT Employees & Program & Seasonal Workers			
Salary - Latchkey	260,385	260,385	
Salary - Programs	78,184	78,184	
Telephone		3,800	
Cox Communications - Internet/telephone	1,700		
Cox Telephone - Phone from city hall & 4 pots lines	-		
Cell Phone Reimbursement	2,100		
Utilities		37,485	
Cox Communication - cable (\$85/month)	1,020		
New HAC - Westar - electric	30,000		
New HAC - KGS - gas	5,100		
HAC - Trash, (\$125*9 mths)(80*3 mths)-Split with pool)	1,365		
Office Expense		14,231	
HAC Receipt books	1,000		
Copier Payment - Konica Minolta (\$182.62/12 mths)	2,191		
Monthly Copies - (\$115/avg/mth)	1,380		
Credit Card Merchant Services Fees	8,500		
Software Upgrades/Computer replacement/Misc.	1,000		
Eset Virus Protection	100		
I-Drive Backup	60		
Equip Maint		15,206	
Fitness Equipment Repair/Additional	6,000		
Heating and Air Repairs	1,500		
SportsMan (Core \$942+\$785 Online registration+\$555 membership	2,282		
Heating and Air Service Contract (\$962.00/bianual visit)	1,924		
Monthly Maintenace Fee- Fitness (\$149+\$75)	2,000		
Misc replacements (belts, bumper plates, tubes)	1,500		
Materials		5,100	
Restroom materials, cleaning supplies, laundry, soap, light bulbs, air filters, first aid supplies, misc. items	5,100		

Account	Detail	Proposed	Notes
Postage		800	
	800		
Miscellaneous		1,500	
Drug Screens, Headphones	1,500		
Training/Educ/Dues		2,425	
KRPA Membership - dues	1,000		
League of Kansas - dues	25		
Training - travel, fees, lodging, meals	1,100		
Supervisors/Employees Meeting	250		
Chamber of Commerce	50		
Uniforms		1,500	
T-Shirts, Polo's, Jackets	1,500		
Insurance		14,000	
HAC - Including Building, Contents, Equipment	14,000		
Building Maintenance		11,404	
Flame-Out - Fire extinguisher service	75		
Rountine Maintenance/Unknown Repairs	4,000		
Restroom Cleaning ( 52 wks @ \$100)	5,200		
Midwest Fire Protection - Sprinkler inspection (sprinklers heads)	168		
Sprinkler System Monitoring System - Pinnacle (alarms)	411		
All state fire (twice a year every 6 month)	300		
Elevator inspection (\$300 after first year)	300		
Parking Lot - Restriping	950		
P-C Concession		75	
KDHE Inspection Fee	75		
Concessions		2,650	
Coca Cola orders	2,500		
Kansas Department of Revenue - sales tax	150		
USD 261 Grant		39,000	
	39,000		
P-C Sports Com		4,900	
Chalk, Diamond Dry, Paint, Maintenance Supplies, chalker red shell, restroom materials, cleaning supplies, tarps, hoses, bases, pitching rubbers, rakes, homeplates, field drags, pad locks	4,900		

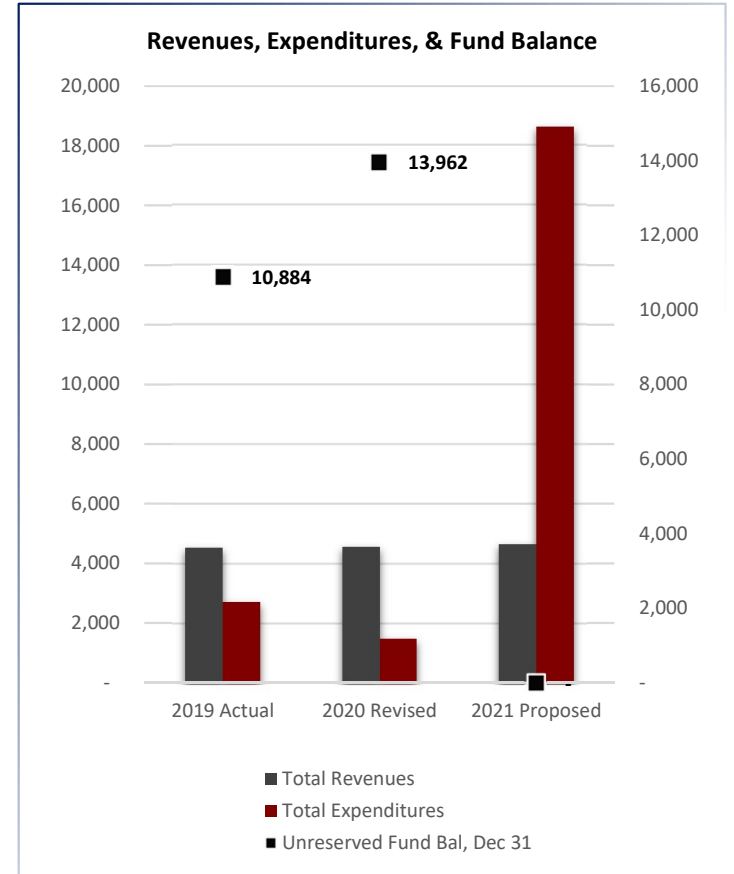
Account	Detail	Proposed	Notes
Programs		34,410	
Program expense - Supplies, shirts, medals, etc..	34,410		
Latchkey Prog		53,400	
AT&T - Cell Phone Bill - 6 phones (\$80/mth x 12)/Paysimple credit c	53,400		
Field trips - SOS days, staff shirts, summer elements, spring break camp, Bus charges, snacks, staff training, license renews, site inspections, t-shirts. craft supplies, board games, video games, first aid supplies, playground equipment			
COP Payments		-	
	-		
New Equipment		-	
	-		
P-C Utilities		5,900	
PC - Westar - electric/gas	5,000		
PC - Waste Management (\$110 x 8 mths	900		
	<b>884,256</b>	<b>884,256</b>	

# Special Parks & Recreation

Unreserved Fund Bal, Jan 1 9,085 906 10,884 13,962

Revenues				
Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Miscellaneous	-	-	-	-
Int On Investment	181	10	108	54
Alcohol Tax	4,353	3,915	4,470	4,604
Prior Yr Misc Rev	-	-	-	-
Donations	-	-	-	-
Wildlife/Prk Grant	-	-	-	-
P-C Concessions	-	-	-	-
Tree Board Donat	-	-	-	-
Skateboard Park Fd	-	-	-	-
<b>Total Revenues</b>	<b>4,534</b>	<b>3,925</b>	<b>4,578</b>	<b>4,658</b>
<b>Resources Available</b>	<b>13,619</b>	<b>4,831</b>	<b>15,462</b>	<b>18,620</b>

Expenditures				
Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
P-C Sprt Utilities	-	-	-	-
Miscellaneous	1,985	3,600	500	3,600
Stearns Memorial	-	-	-	-
P-C Sports Complex	-	-	-	-
July 4th (Fish)	750	750	750	750
Educ Connection	-	392	250	460
Wildlife/Prk Grant	-	-	-	-
Capital Outlay	-	89	-	13,810
Tree Board Expense	-	-	-	-
<b>Total Expenditures</b>	<b>2,735</b>	<b>4,831</b>	<b>1,500</b>	<b>18,620</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>10,884</b>	<b>-</b>	<b>13,962</b>	<b>-</b>



## Account Detail

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

Notes



Account	Detail	Proposed	Notes
July 4th (Fish)	-	750	
Educ Connection	750	460	
Wildlife/Prk Grant	460	-	
Capital Outlay	-	13,810	
Tree Board Expense	13,810	-	
	<b>18,620</b>	<b>18,620</b>	

# Capital Improvements

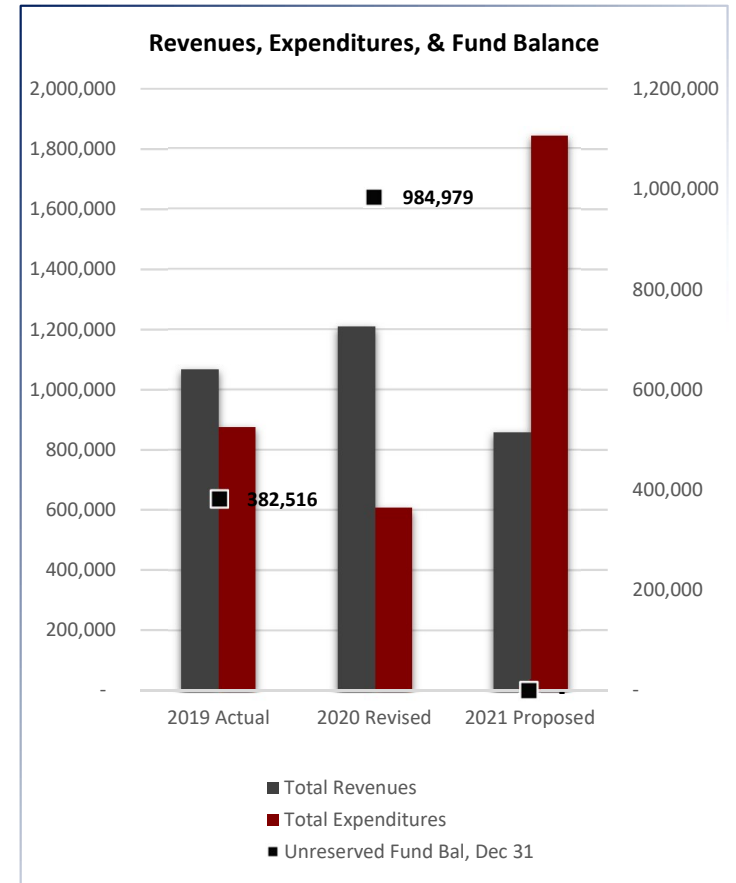
Unreserved Fund Bal, Jan 1                      191,198                      426,878                      382,516                      984,979

## Revenues

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Miscellaneous	12,632	13,700	3,500	5,000
Remb Expense	-	-	55,641	-
Int On Investments	11,513	1,000	6,300	4,000
Sewer Lift Sta Fee	6,100	2,460	-	-
Prior Yr Misc Revenue	165,963	-	3,000	-
Donations/Spring Show	-	-	-	-
Industrial Park	-	-	-	-
Tsf From Gen/Sales Tx	852,695	902,550	848,500	850,000
Sale Of Surplus Prope	20,000	-	294,258	-
<b>Total Revenues</b>	<b>1,068,903</b>	<b>919,710</b>	<b>1,211,199</b>	<b>859,000</b>
<b>Resources Available</b>	<b>1,260,101</b>	<b>1,346,588</b>	<b>1,593,715</b>	<b>1,843,979</b>

## Expenditures

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Personnel Services	-	-	-	-
EDC Pr Yr Pers Serv	-	-	-	-
Remb Overtime(FEMA)	-	-	-	-
Sidewalks	-	-	-	-
Miscellaneous Project	218	1,164,240	379,000	1,775,979
ED/Incentives	5,000	-	-	-
Community Building	-	-	-	-
Pool	7,778	-	-	-
Land Bank	3,815	-	-	-
240 S Main Blue House	-	-	-	-
Library	-	-	-	-
Senior Center	30,902	-	17,200	-
Activity Center	-	-	-	-
Park Improvements	6,683	-	-	-
Street Improvements	6,000	-	18	-
Citywide Cleanup	3,152	-	-	-
Act Ctr Lease Pymts	-	-	-	-
Emergency	-	-	-	-
Real Estate Taxes	2,950	-	-	-
Land Purchase	-	-	-	-
Development Float TBR	408	-	-	-
River Forest HOA TBR	3,147	-	-	-
Historic District	45,245	-	14,500	-
Antique Lighting	5,486	-	3,700	-
Southampton Ph II	-	-	-	-
Green Meadows Water	-	-	-	-



Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Gr Ave Ind Pk 2nd-Str	-	-	-	
Project No.0	-	-	-	
Project No.1	275,659	-	4,360	
Project No.2	158,792	-	5,620	
Project No.3	36,457	-	1,981	
Project No.4	99,282	-	9	
Project No.5	81	-	-	
Project No.6	2,500	-	-	
Project No.7	-	-	-	
Project No.8	-	-	-	
Project No.9	-	-	-	
Project No.10	-	-	-	
Project No.11	-	-	-	
Debt Service	184,030	182,348	182,348	68,000
<b>Total Expenditures</b>	<b>877,585</b>	<b>1,346,588</b>	<b>608,736</b>	<b>1,843,979</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>382,516</b>	<b>-</b>	<b>984,979</b>	<b>-</b>

Dorner - Memorial  
Dorner - Roads, Sidewalks, Parking, Drainage, Lighting, Signage  
Dorner - Lake Related  
Dorner - Soccer Fields & Concession Stand  
Dorner - Dog Park Related  
Historic Chapel  
Elevator & Supply Co. (Pink Building)

## Account Detail

Account	Detail	Proposed	Notes
Miscellaneous Project		1,775,979	
Street Projects & Various Other Items	1,775,979		
Economic Development		-	
Portion of Director's Personnel Expense	-		
Act Ctr Lease Pymts		-	
HAC Remodel - Pmts through 2017	-		
Debt Service		68,000	
PD Remodel & Sr Ctr Expansion of 2020	68,000		
	<b>1,843,979</b>	<b>1,843,979</b>	

# Land Bank Reserve

Unreserved Fund Bal, Jan 1                      105,914                      61,302                      76,368                      111,368

## Revenues

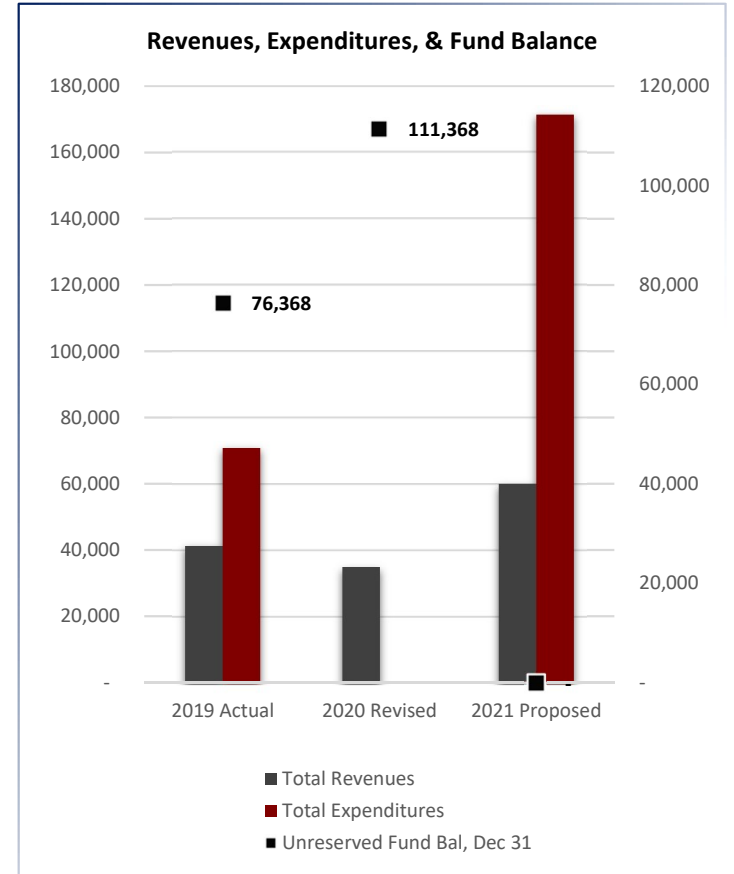
Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Miscellaneous	41,500	-	35,000	60,000
Interest on Investment	-	-	-	-
<b>Total Revenues</b>	<b>41,500</b>	<b>-</b>	<b>35,000</b>	<b>60,000</b>
<b>Resources Available</b>	<b>147,414</b>	<b>61,302</b>	<b>111,368</b>	<b>171,368</b>

## Expenditures

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Land Bank Res Expense	71,046	61,302	-	171,368
<b>Total Expenditures</b>	<b>71,046</b>	<b>61,302</b>	<b>-</b>	<b>171,368</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>76,368</b>	<b>-</b>	<b>111,368</b>	<b>-</b>

# Account Detail

Account	Detail	Proposed
Land Bank Res Expense		171,368
Timber Creek Special Assessments	37,200	
Other	134,168	
	<b>171,368</b>	<b>171,368</b>



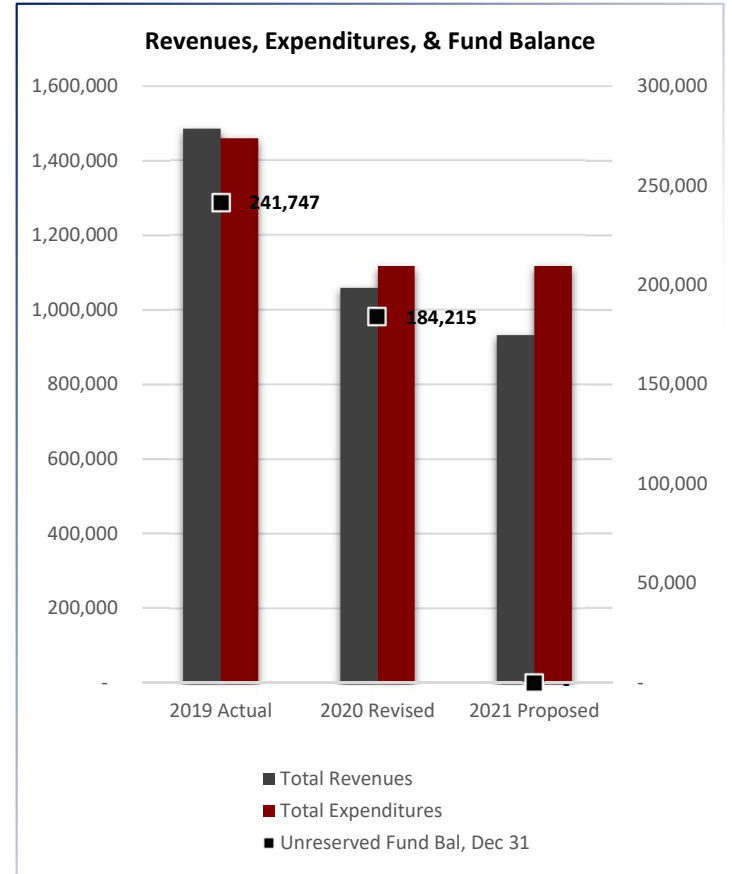
# Debt Service

**Unreserved Fund Bal, Jan 1**                      **217,403**                      **191,381**                      **241,747**                      **184,215**

<b>Revenues</b>				
<b>Account</b>	<b>2019 Actual</b>	<b>2020 Adopted</b>	<b>2020 Revised</b>	<b>2021 Proposed</b>
Ad Valorem Tax	345,198	90,062	88,261	-----
Delinquent Tax	20,689	17,000	20,100	20,000
Motor Vehicle Tax	83,477	51,662	49,264	12,908
Motor Vehicle Tax (Rec. Veh.)	1,366	1,365	1,365	200
Mach & Equip Distri	-	-	-	-
Ad Valorem Tax (16/20 M Vehicl	130	147	147	31
Commercial Vehicle Tax (K-Cover	1,615	1,155	770	254
Watercraft Tax	413	-	254	-
Special Assessments	690,118	508,411	626,000	626,711
Tsf Fr Cap Imp	184,030	182,348	182,348	68,000
Tsf From Utility	88,428	62,519	77,519	135,000
Tsf Fr Bond Series	20,800	-	-	-
Miscellaneous	32,932	5,665	8,055	-
Sale Of Property	-	-	-	-
Interest On Invest	15,120	5,500	5,600	4,000
<b>Total Revenues</b>	<b>1,484,316</b>	<b>925,834</b>	<b>1,059,683</b>	<b>867,104</b>
<b>Resources Available</b>	<b>1,701,719</b>	<b>1,117,215</b>	<b>1,301,430</b>	<b>1,051,319</b>

<b>Expenditures</b>				
<b>Account</b>	<b>2019 Actual</b>	<b>2020 Adopted</b>	<b>2020 Revised</b>	<b>2021 Proposed</b>
Miscellaneous	-	-	-	-
Commission	-	-	-	-
Int On Coupons	94,972	67,215	67,215	117,844
Principal	1,365,000	1,050,000	1,050,000	1,000,229
Bond Reserve	-	-	-	-
<b>Total Expenditures</b>	<b>1,459,972</b>	<b>1,117,215</b>	<b>1,117,215</b>	<b>1,118,073</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>241,747</b>	<b>-</b>	<b>184,215</b>	<b>-----</b>

**Tax Required**                                              **66,754**  
**Delinquency Computation**                                              **2.5%**                      **1,669**  
**Tax to be Levied**                                              **68,423**



# Account Detail

<b>Account</b>	<b>Proposed</b>
Miscellaneous	-
Commission	-

<b>Notes</b>

Account	Proposed
Int On Coupons	117,844
Principal	1,000,229
Bond Reserve	-
	<b>1,118,073</b>

Notes

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Issue	Principal	Interest	Total
GO Bond 2011	5,000.00	3,590.00	8,590.00
GO Bond 2014	25,000.00	6,885.00	31,885.00
Refunding 2016	715,000.00	123,637.50	838,637.50
GO Bond 2018	45,000.00	22,820.00	67,820.00
GO Bond 2019	30,000.00	25,695.00	55,695.00
GO Bond 2019 B	10,000.00	8,087.50	18,087.50
GO Bond 2020	170,229.00	82,128.50	252,357.50
		-	-
		-	-
		-	-
<b>Totals</b>	<b>1,000,229.00</b>	<b>272,843.50</b>	<b>1,273,072.50</b>
Paid by General Fund	-	155,000.00	155,000.00
<b>Adjusted Totals</b>	<b>1,000,229.00</b>	<b>117,843.50</b>	<b>1,118,072.50</b>

# Water Wastewater Surplus

Unreserved Fund Bal, Jan 1                      54,800                      19,550                      33,788                      34,663

## Revenues

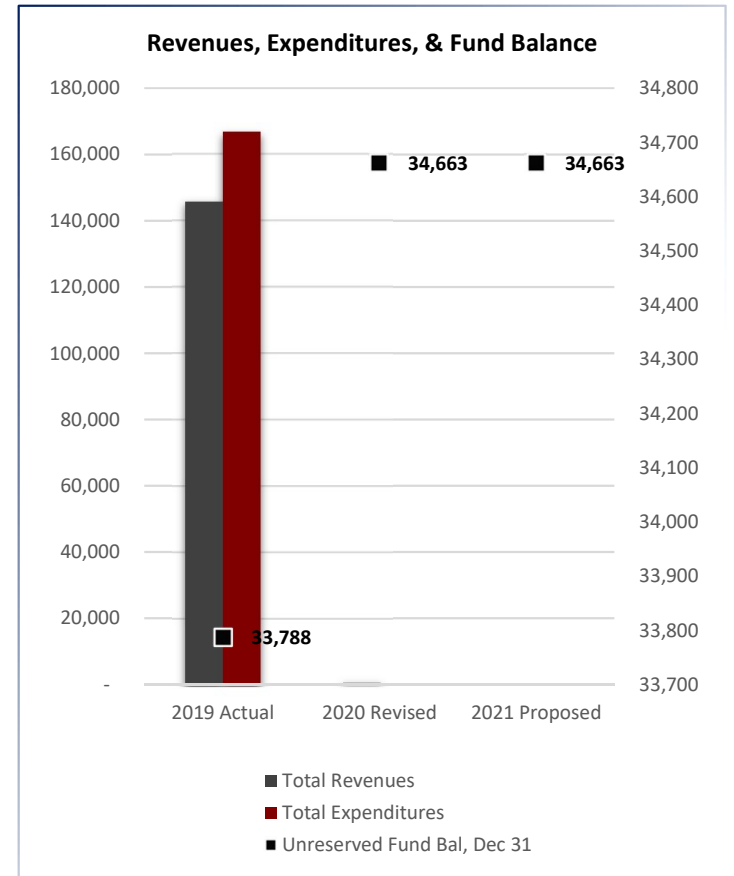
Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Surplus Misc.	1,750	-	875	-
Remb Expense	-	-	-	-
Surplus Int.	-	-	-	-
Prior Yr Misc	998	-	-	-
Tsf Fr Utility	143,000	-	-	-
<b>Total Revenues</b>	<b>145,748</b>	<b>-</b>	<b>875</b>	<b>-</b>
<b>Resources Available</b>	<b>200,548</b>	<b>19,550</b>	<b>34,663</b>	<b>34,663</b>

## Expenditures

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Expense	166,760	19,550	-	-
TSF To Wastewat	-	-	-	-
<b>Total Expenditures</b>	<b>166,760</b>	<b>19,550</b>	<b>-</b>	<b>-</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>33,788</b>	<b>-</b>	<b>34,663</b>	<b>34,663</b>

# Account Detail

Account	Detail	Proposed
Expense		-
Water Main Replacement	-	-
TSF To Wastewat	-	-
	-	-



# Special Park Improvement Reserve

Unreserved Fund Bal, Jan 1                      20,546                      58,240                      49,041                      91,951

## Revenues

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Reserve Misc	164	-	-	-
Res Interest	743	250	343	200
Prior Yr Misc Revenue	-	-	-	-
Tsf Fr General Fd	-	-	-	-
Property Sale	-	-	-	-
Res Fireworks	60,000	65,000	60,000	65,000
Res Bldg Perm	5,012	7,222	7,567	7,222
<b>Total Revenues</b>	<b>65,919</b>	<b>72,472</b>	<b>67,910</b>	<b>72,422</b>
<b>Resources Available</b>	<b>86,465</b>	<b>130,712</b>	<b>116,951</b>	<b>164,373</b>

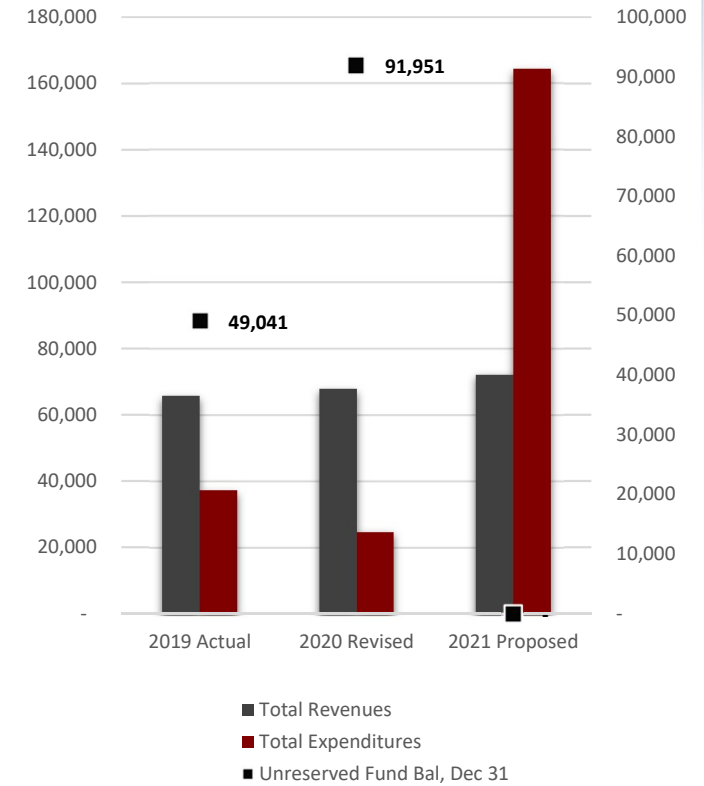
## Expenditures

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Bldg Perm Exp	-	-	-	-
Fireworks Exp	37,424	130,712	25,000	164,373
<b>Total Expenditures</b>	<b>37,424</b>	<b>130,712</b>	<b>25,000</b>	<b>164,373</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>49,041</b>	<b>-</b>	<b>91,951</b>	<b>-</b>

## Account Detail

Account	Detail	Proposed
Bldg Perm Exp		-
Fireworks Exp		164,373
	164,373	
	<b>164,373</b>	<b>164,373</b>

Revenues, Expenditures, & Fund Balance





# Highway Improvement Reserve

Unreserved Fund Bal, Jan 1                      81,517                      101,917                      103,283                      40,233

## Revenues

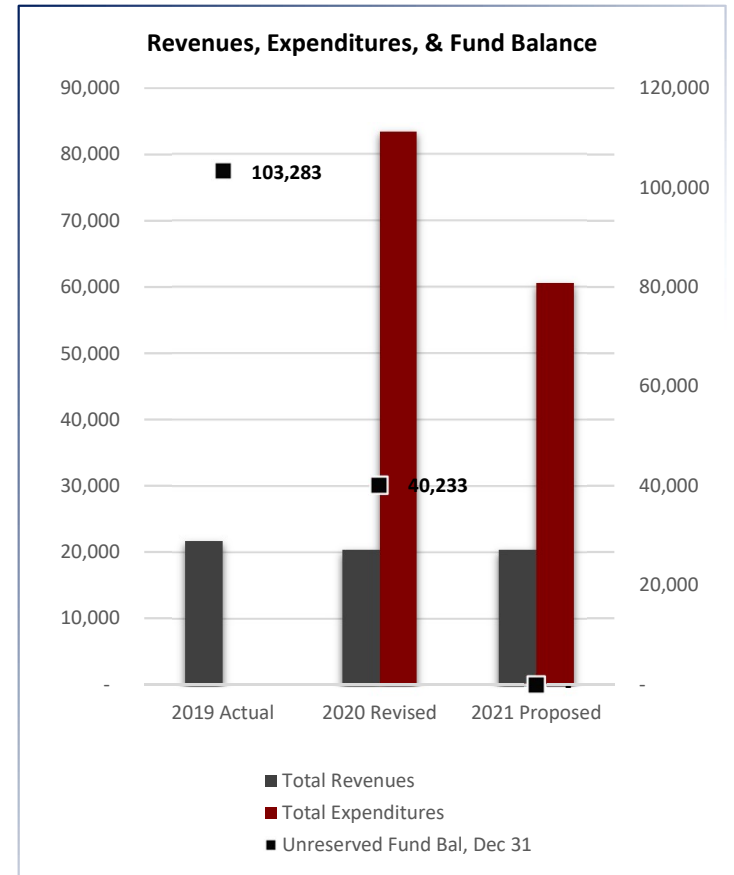
Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Tsf From Street	20,000	20,000	20,000	20,000
Res Remb Expense	-	-	-	-
Int On Investment	1,766	400	400	400
Prior Year Revenue	-	-	-	-
Sale Of Scrap/Rec	-	-	-	-
Tsf From General	-	-	-	-
<b>Total Revenues</b>	<b>21,766</b>	<b>20,400</b>	<b>20,400</b>	<b>20,400</b>
<b>Resources Available</b>	<b>103,283</b>	<b>122,317</b>	<b>123,683</b>	<b>60,633</b>

## Expenditures

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Hwy Impr Tsf To Gen	-	-	-	-
Hwy Impr Res Expense	-	122,317	83,450	60,633
<b>Total Expenditures</b>	<b>-</b>	<b>122,317</b>	<b>83,450</b>	<b>60,633</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>103,283</b>	<b>-</b>	<b>40,233</b>	<b>-</b>

## Account Detail

Account	Detail	Proposed
Hwy Impr Tsf To Gen	-	-
Hwy Impr Res Expense	60,633	60,633
	<b>60,633</b>	<b>60,633</b>



# Equipment Reserve

Unreserved Fund Bal, Jan 1                    179,190                    208,090                    182,690                    192,410

## Revenues

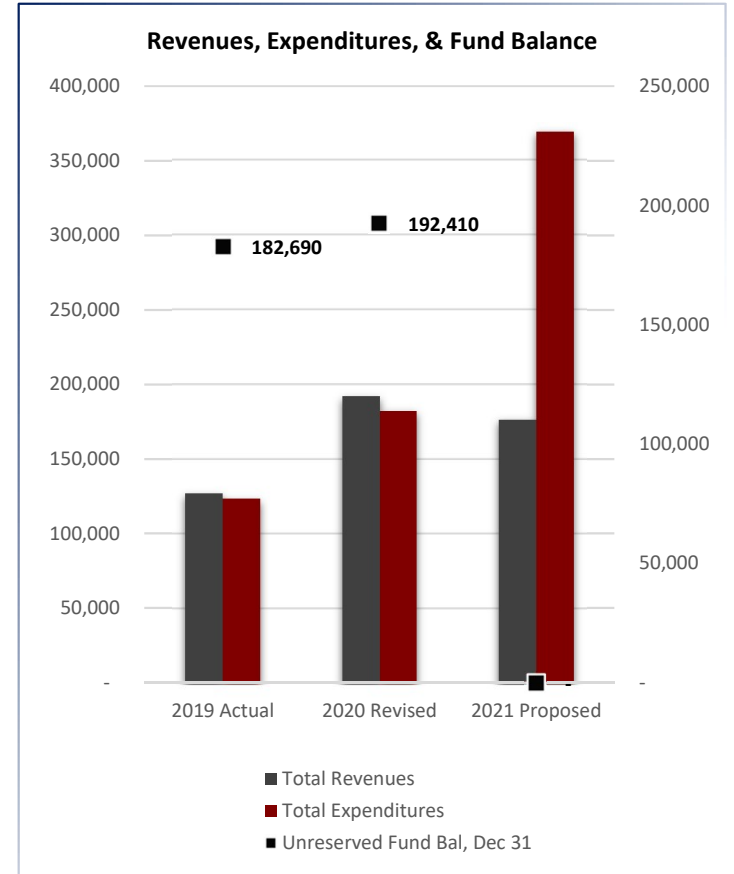
Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Equip Res Miscellaneou	5,868	-	14,920	-
Equip Res Int On Inves	2,597	841	1,200	700
Equip Res Tsf Fr Util	98,983	117,185	117,184	117,185
Equip Res Tsf Fr Street	19,661	25,728	25,728	25,728
Equip Res Tsf Fr Recre	-	-	-	-
Equip Res Tsf Fr Police Dept	-	33,000	33,000	33,000
<b>Total Revenues</b>	<b>127,109</b>	<b>176,754</b>	<b>192,032</b>	<b>176,614</b>
<b>Resources Available</b>	<b>306,299</b>	<b>384,844</b>	<b>374,722</b>	<b>369,024</b>

## Expenditures

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Equip Res Misc Expense	123,609	384,844	182,312	369,024
<b>Total Expenditures</b>	<b>123,609</b>	<b>384,844</b>	<b>182,312</b>	<b>369,024</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>182,690</b>	<b>-</b>	<b>192,410</b>	<b>-</b>

# Account Detail

Account	Detail	Proposed
Equip Res Misc Expense		369,024
	369,024	
	<b>369,024</b>	<b>369,024</b>



# Risk Management Reserve

Unreserved Fund Bal, Jan 1                    110,380                    144,795                    222,412                    347,997

## Revenues

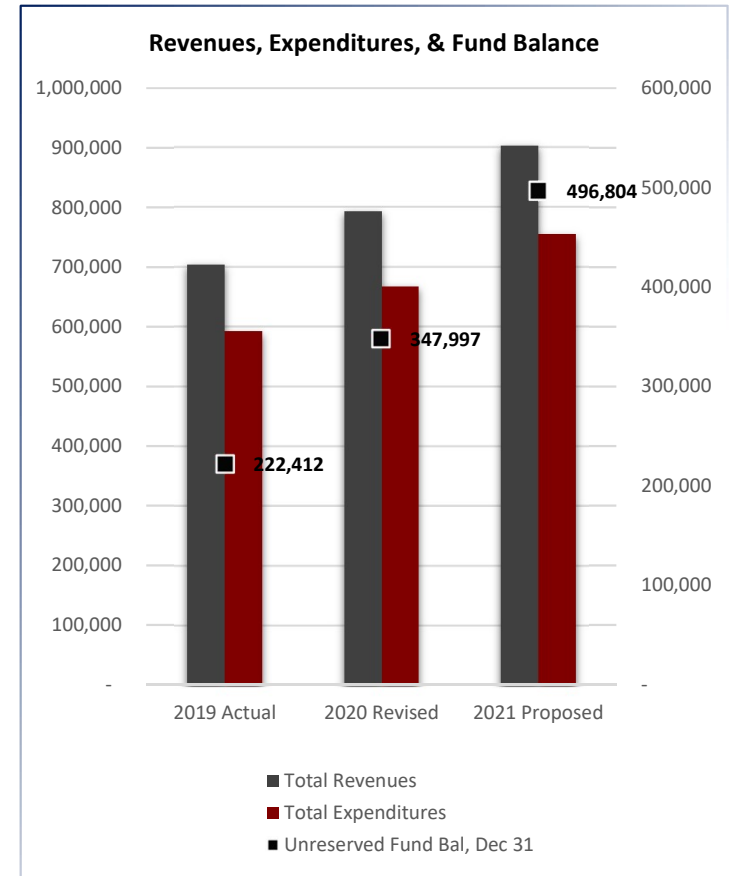
Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Risk Mgmt Res Gen Fund Assista	654,274	637,814	738,600	854,307
Risk Mgmt Res Misc	1,991	1,000	2,400	1,000
Risk Mgmt Res Int On Invest	701	450	985	800
Risk Mgmt Res Dental	38,976	39,500	43,400	39,500
Risk Mgmt Res VSP	8,985	8,700	8,200	8,200
<b>Total Revenues</b>	<b>704,927</b>	<b>687,464</b>	<b>793,585</b>	<b>903,807</b>
<b>Resources Available</b>	<b>815,307</b>	<b>832,259</b>	<b>1,015,997</b>	<b>1,251,804</b>

## Expenditures

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Risk Mgmt Res Claims	381,778	480,000	419,000	500,000
Risk Mgmt Res Premiums	136,044	131,000	166,500	170,000
Risk Mgmt Res Admin Fee	26,658	30,000	29,800	31,000
Risk Mgmt Res Dental	39,347	41,000	44,100	45,000
Rick Mgmt VSP	9,068	9,500	8,600	9,000
<b>Total Expenditures</b>	<b>592,895</b>	<b>691,500</b>	<b>668,000</b>	<b>755,000</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>222,412</b>	<b>140,759</b>	<b>347,997</b>	<b>496,804</b>

# Account Detail

Account	Detail	Proposed
Risk Mgmt Res Claims	500,000	500,000
Risk Mgmt Res Premiums	170,000	170,000
Risk Mgmt Res Admin Fee	31,000	31,000
Risk Mgmt Res Dental	45,000	45,000
Rick Mgmt VSP	9,000	9,000
	<b>755,000</b>	<b>755,000</b>



# Transient Guest Tax

Unreserved Fund Bal, Jan 1                      5,664                      24,584                      9,331                      60,182

## Revenues

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Transient Guest Tax Revenue	74,745	80,000	56,000	80,000
Tr Guest Tax Int On Invest	211	170	400	250
Tr Guest Tax Merchandise Sales	776	-	7	-
<b>Total Revenues</b>	<b>75,732</b>	<b>80,170</b>	<b>56,407</b>	<b>80,250</b>
<b>Resources Available</b>	<b>81,396</b>	<b>104,754</b>	<b>65,738</b>	<b>140,432</b>

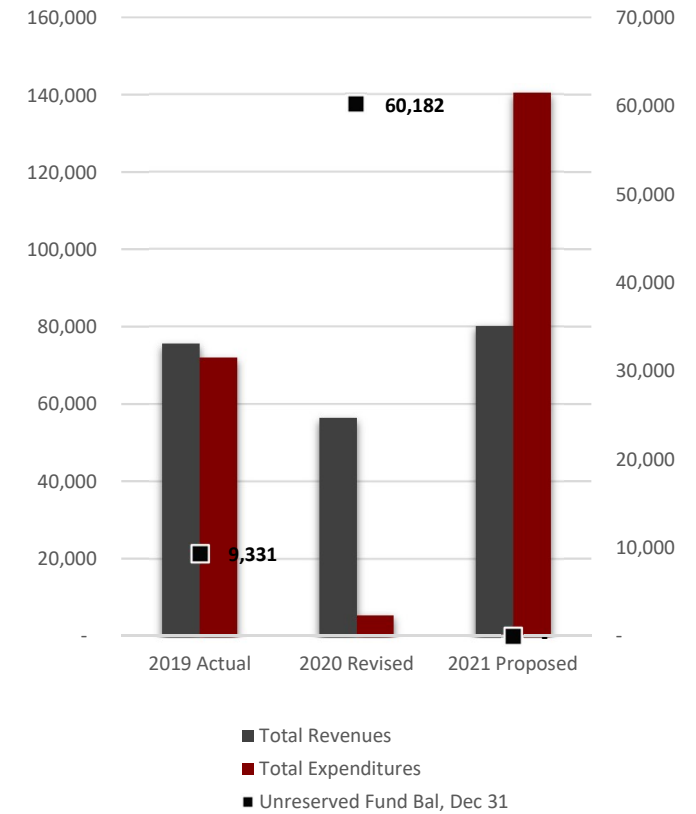
## Expenditures

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Transient Guest Tax Expense	72,065	104,754	5,556	140,432
<b>Total Expenditures</b>	<b>72,065</b>	<b>104,754</b>	<b>5,556</b>	<b>140,432</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>9,331</b>	<b>-</b>	<b>60,182</b>	<b>-</b>

# Account Detail

Account	Detail	Proposed
Transient Guest Tax Expense		140,432
	140,432	
	<b>140,432</b>	<b>140,432</b>

Revenues, Expenditures, & Fund Balance



# Sales Tax - Street Reserve

Unreserved Fund Bal, Jan 1                      330,539                      387,039                      325,488                      430,458

## Revenues

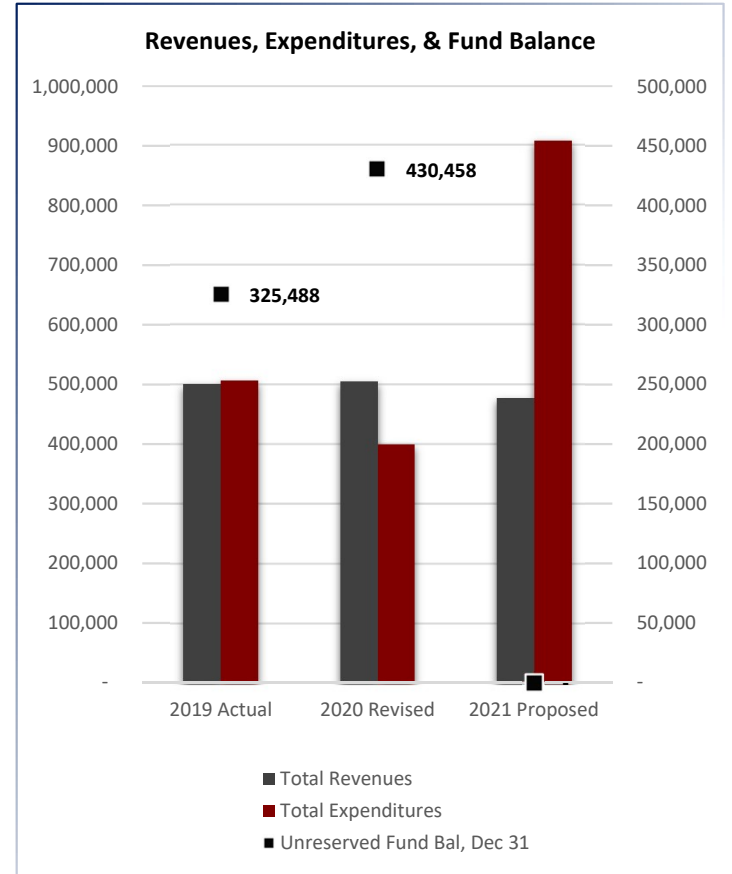
Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Interest on Investments	10,385	6,000	3,970	2,400
Prior Year Misc Revenue	300	-	-	-
Sales Tax Proceeds	490,227	450,000	501,000	475,000
<b>Total Revenues</b>	<b>500,912</b>	<b>456,000</b>	<b>504,970</b>	<b>477,400</b>
<b>Resources Available</b>	<b>831,451</b>	<b>843,039</b>	<b>830,458</b>	<b>907,858</b>

## Expenditures

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
ST Street Res Expense	505,963	843,039	400,000	907,858
<b>Total Expenditures</b>	<b>505,963</b>	<b>843,039</b>	<b>400,000</b>	<b>907,858</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>325,488</b>	<b>-</b>	<b>430,458</b>	<b>-</b>

# Account Detail

Account	Detail	Proposed
ST Street Res Expense		907,858
	907,858	
	<b>907,858</b>	<b>907,858</b>



# Sales Tax - Park Reserve

Unreserved Fund Bal, Jan 1                    123,172                    165,172                    51,400                    102,800

## Revenues

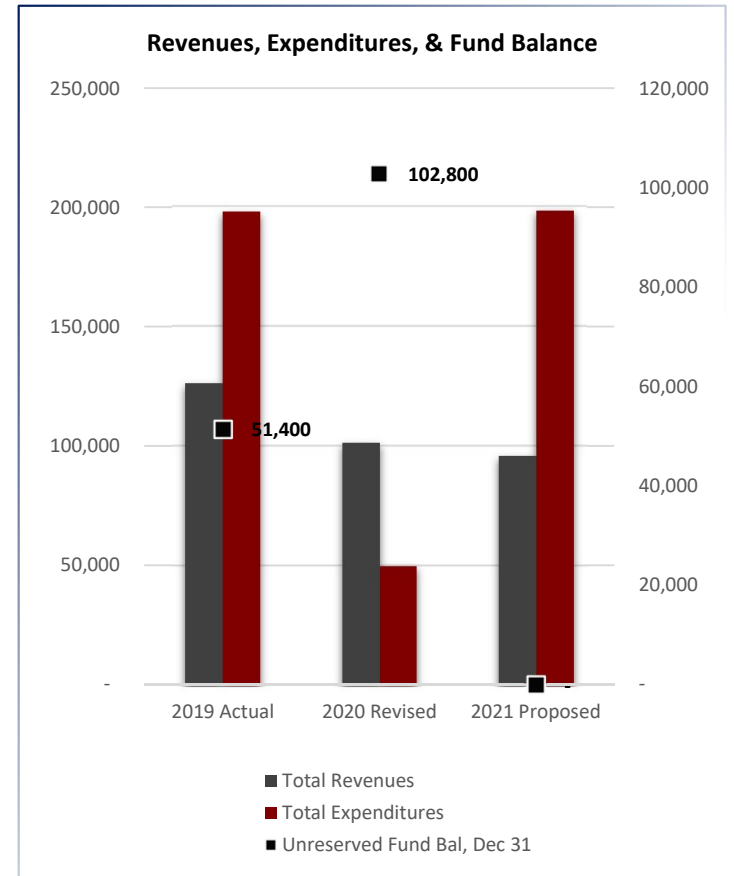
Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Interest on Investments	3,282	2,000	1,200	800
Prior Year Misc Revenue	-	-	-	-
Sales Tax Proceeds	123,001	90,000	100,200	95,000
<b>Total Revenues</b>	<b>126,283</b>	<b>92,000</b>	<b>101,400</b>	<b>95,800</b>
<b>Resources Available</b>	<b>249,455</b>	<b>257,172</b>	<b>152,800</b>	<b>198,600</b>

## Expenditures

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
ST Park Res Expense	198,055	257,172	50,000	198,600
<b>Total Expenditures</b>	<b>198,055</b>	<b>257,172</b>	<b>50,000</b>	<b>198,600</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>51,400</b>	<b>-</b>	<b>102,800</b>	<b>-</b>

## Account Detail

Account	Detail	Proposed
ST Park Res Expense		198,600
	198,600	
	<b>198,600</b>	<b>198,600</b>



# Sales Tax - Recreation Reserve

Unreserved Fund Bal, Jan 1                      **72,534**                      **124,334**                      **57,118**                      **148,958**

## Revenues

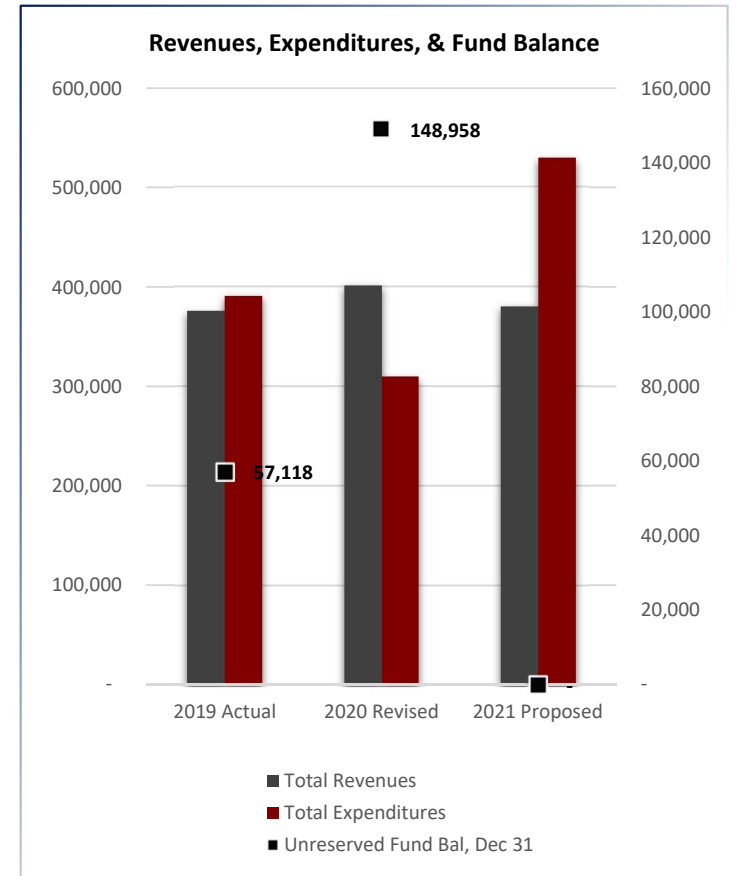
Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Interest on Investments	2,230	1,800	1,040	650
Prior Year Misc Revenue	6,312	-	-	-
Sales Tax Proceeds	367,225	360,000	400,800	380,000
<b>Total Revenues</b>	<b>375,767</b>	<b>361,800</b>	<b>401,840</b>	<b>380,650</b>
<b>Resources Available</b>	<b>448,301</b>	<b>486,134</b>	<b>458,958</b>	<b>529,608</b>

## Expenditures

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
ST Rec Res Expense	391,183	486,134	310,000	529,608
<b>Total Expenditures</b>	<b>391,183</b>	<b>486,134</b>	<b>310,000</b>	<b>529,608</b>
<b>Unreserved Fund Bal, Dec 31</b>	<b>57,118</b>	<b>-</b>	<b>148,958</b>	<b>-</b>

## Account Detail

Account	Detail	Proposed
ST Rec Res Expense		529,608
Recreation Expenses\Pool, PC, HAC Improvements	269,520	
New Activity Center Payment of Principal & Interest	260,088	
	<b>529,608</b>	<b>529,608</b>





# CITY OF HAYSVILLE, KANSAS

PUBLIC WORKS - 401 S. JANE/ P.O. BOX 404  
HAYSVILLE, KANSAS 67060 - (316) 529-5940 (316) 529-5945 - FAX

**TO:** The Honorable Bruce Armstrong  
City Council Members

**FROM:** Tony Martinez, Director of Public Works

**SUBJECT:** Angel of Hope Memorial Project

**DATE:** August 10, 2020

---

On December 10<sup>th</sup>, 2018, Council approved a Memorandum of Understanding with Angel of Hope Kansas to designate space in Dorner Park for the first Angel of Hope Memorial in Kansas. After fundraising for nearly two years, Angel of Hope Kansas has raised the remaining funds to purchase the Angel, delivery is by expected by the end of August. The City is looking to partner and contribute to this project by funding following elements:

Concrete	\$14,800
4 Concrete benches	\$ 1,060
Lighting	\$ 5,000
Pedestal Stonework	\$ 8,000
<b>Total</b>	<b>\$28,860</b>

Attached to this memo, please find an updated agreement, a site plan and an example of what plaques on the Memorial wall could look like.

We are requesting authorization to spend \$28,860 for this project. This will be paid out of capital improvements fund.

---

Tony Martinez  
Director of Public Works



## AGREEMENT AND LEASE

This Agreement (“Agreement”) is made between the City of Haysville, Kansas (“City”), and Stacy and Robert Carmine (collectively “Carmine”).

**Whereas,** The City has been approached by concerned citizens regarding the construction of an Angel of Hope Memorial on City owned property at Dorner Park (“Memorial”).

**Whereas,** The purpose of the Memorial is to provide a place of tranquility for visitors to grieve and relax.

**Whereas,** Carmine and other concerned citizens have funded the purchase of an Angel of Hope statue to be displayed as part of the Memorial (the “Statue”). The City is agreeable to the placement of the Statue along with certain commemorative plaques at the Memorial at Dorner Park pursuant to the terms of this Agreement.

**Section One: Memorial Design and Cost of Construction.** The City will construct at its expense the Memorial as described on Exhibit “A” to this Agreement.

**Section Two: Lease of Pedestal for Display of Statue and Plaques.** Carmine, in return for the construction of the Memorial by the City agrees to lease the pedestal of the Memorial from the City and to display certain commemorative plaques and the Statue at the Memorial for a period of 50 years (“Term”). The Statue and Plaques shall be displayed as provided on Exhibit “B” to this Agreement. The City shall have final say regarding any issue involved in location, format, mounting, and display of the Statue and plaques (including written content of Plaques). The City may terminate this Agreement and the lease Term at any time. Carmine shall not remove the Statue and/or Plaques during the Term unless this Agreement has been terminated early by the City.

**Section Three: Maintenance.** The City shall maintain the Memorial at its sole cost and expense.

**Section Four: Binding Nature; Subject to Final Approval by City.** This Agreement is subject to approval by the governing body of the City. Upon approval, this Agreement shall be binding upon the parties hereto.

THE CITY OF HAYSVILLE, KANSAS

By: \_\_\_\_\_  
Mayor Bruce Armstrong

CARMINE

  
Stacy Carmine

  
Robert Carmine



N: 10930392.09  
E: 1647895.82

4" In Grade LED's

33 FT of Sidewalk

40' Diameter

24" X 24" Base for statue

5'2" wingspan of statue

LED Strip Lights

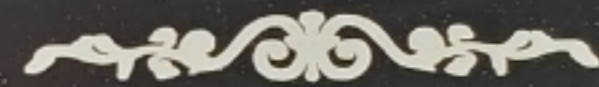
5'

5'

5'

In Loving Memory  
of

Xavier Benson



Your life made a difference in our lives



# CITY OF HAYSVILLE, KANSAS

PUBLIC WORKS - 401 S. JANE/ P.O. BOX 404  
HAYSVILLE, KANSAS 67060 - (316) 529-5940 (316) 529-5945 - FAX

**TO:** The Honorable Bruce Armstrong  
City Council Members

**FROM:** Tony Martinez, Public Works Director

**SUBJECT:** Dorner Park – Evergy

**DATE:** August 6, 2020

---

We have received a quote from Evergy to extend electrical service from 79<sup>th</sup> Street to the Angel of Hope memorial in Dorner Park. This service will power the lighting for the park entrance signage, continue to the Angel of Hope area, and can be utilized for future electrical needs throughout the park.

Evergy cost estimate	\$35,032.03
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We are requesting authorization to accept the quote from Evergy for \$35,032.03 to be paid from the capital improvements fund.

---

Tony Martinez  
City of Haysville  
Director of Public Works



# CITY OF HAYSVILLE, KANSAS

PUBLIC WORKS - 401 S. JANE/ P.O. BOX 404  
HAYSVILLE, KANSAS 67060 - (316) 529-5940 (316) 529-5945 - FAX

**TO:** The Honorable Bruce Armstrong  
City Council Members

**FROM:** Tony Martinez, Director of Public Works

**SUBJECT:** Mill and Overlay Project

**DATE:** August 10, 2020

---

The bid letting for the street departments mill and overlay project was held on August 6<sup>th</sup>.  
The bids are below:

APAC	\$398,946.45
Flint Hills	\$323,567.80
Cornejo and Sons	\$356,731.00
Pearson Construction	\$298,570.00

Council has previously approved \$282,690.00. We are requesting authorization to accept the bid from Pearson Construction in the amount of \$298,570.00. This will be paid out of the street sales tax fund.

---

Tony Martinez  
Director of Public Works



# CITY OF HAYSVILLE, KANSAS

PUBLIC WORKS - 401 S. JANE/ P.O. BOX 404  
HAYSVILLE, KANSAS 67060 - (316) 529-5940 (316) 529-5945 - FAX

HAYSVILLE  
K A N S A S

**TO:** The Honorable Bruce Armstrong  
City Council Members

**FROM:** Georgie Carter, Deputy Administrative Officer  
Tony Martinez, Director of Public Works

**SUBJECT:** Remodel City Hall and Public Works Office

**DATE:** August 10, 2020

---

We have received a preliminary bid for remodel of the Council room and Public Works office. The remodel is due to the long-term impact of social distancing requirements relating to COVID-19. Both projects will provide a higher level of security for staff and the public. The following health and safety enhancements are reflected in the project.

**City Hall (upper level) - \$111,050.00**

- Add permanent glass wall at the customer service counter for separation from citizens;
- Install secure doorway at north end of the counter to restrict public access to back offices;
- Expand Council room and alter layout;
  - Layout shall provide 6 feet of social distancing for Council and staff;
- Existing Accounting Clerk's office to be divided with a new wall;

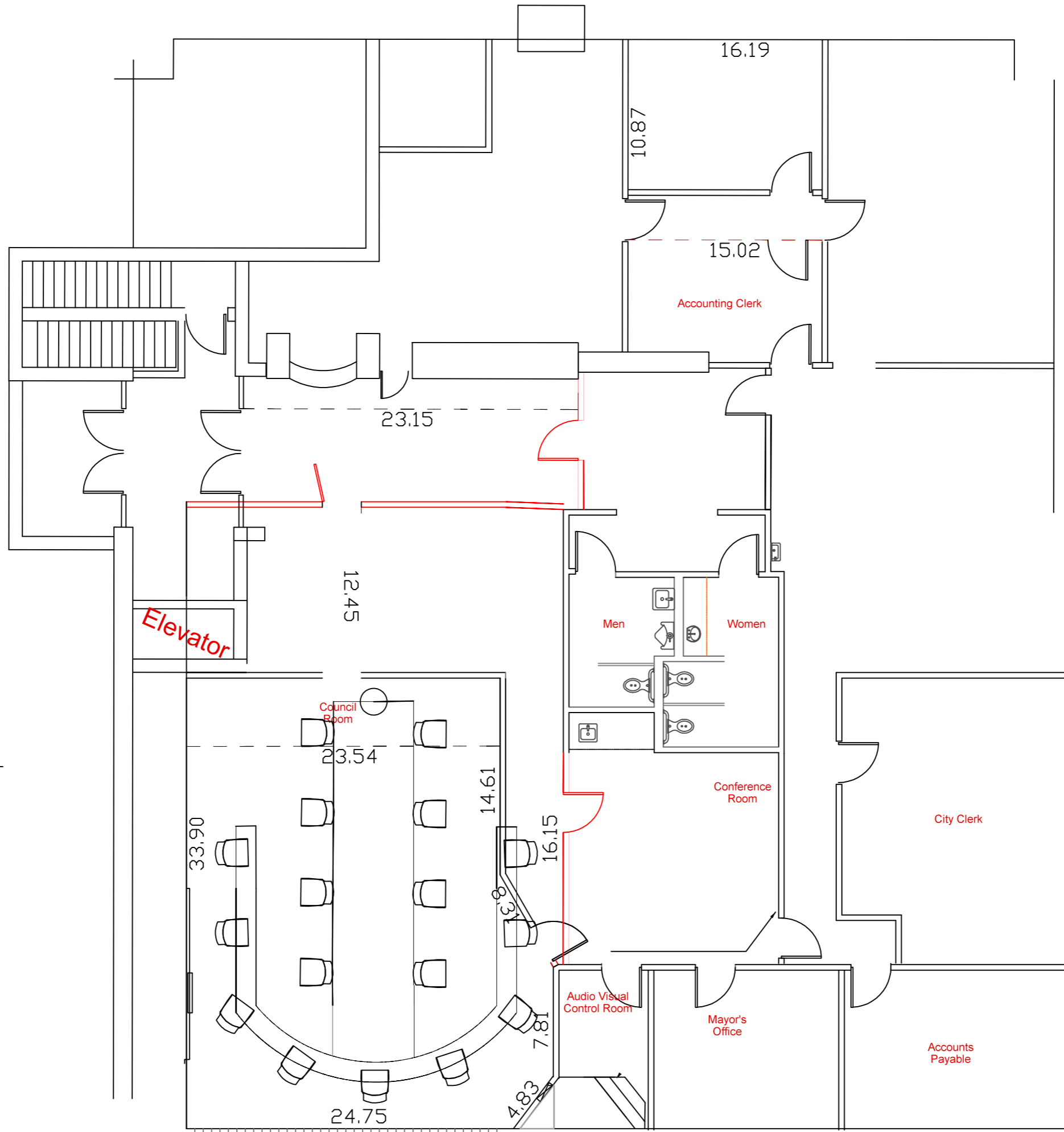
**Public Works Offices- \$99,100.00**

- Alter building entryway in order to restrict public access to office area;
- Create secure customer service counter with glass wall for servicing patrons;
- Create additional office for coordinator position;

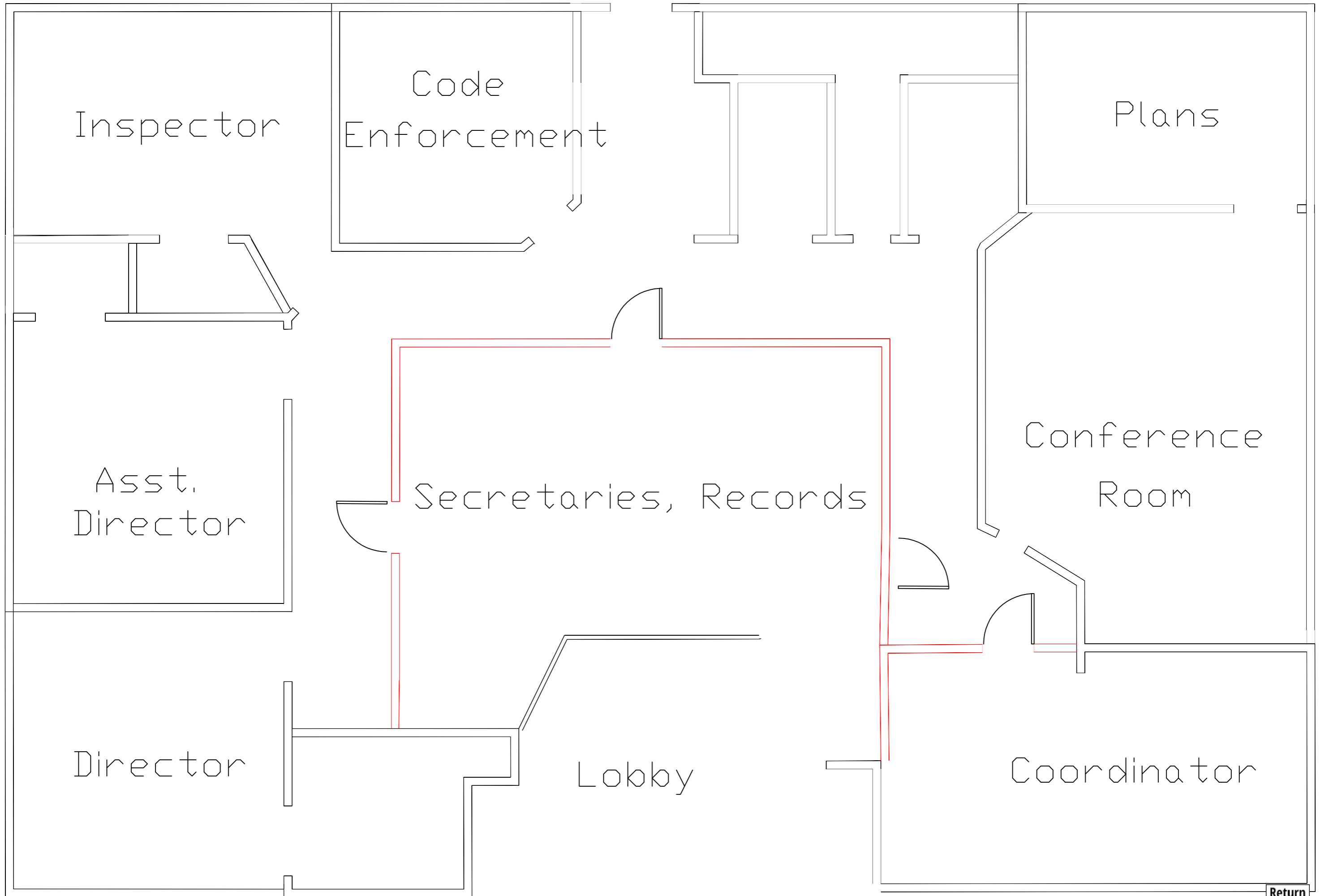
We have consulted with Accel Construction to review desired changes and to supply a preliminary bid. We are requesting authorization to spend up to \$210,150.00 for completion of these projects. We will advertise the scope to 3 contractors and select the low bid not to exceed the approved amount. We intend to apply for Cares Act funds available from Sedgwick County. This will be paid out of capital improvements fund.

Georgie Carter  
Deputy Administrative Officer

Tony Martinez  
Director of Public Works









# CITY OF HAYSVILLE, KANSAS

ADMINISTRATION SERVICES - 200 WEST GRAND/ P.O. BOX 404  
HAYSVILLE, KANSAS 67060 - (316) 529-5900 (316) 529-5925 - FAX

**TO:** The Honorable Bruce Armstrong  
City Council Members

**FROM:** Georgie Carter, Deputy Administrative Officer

**SUBJECT:** Senior Center Contract with Aging Partners, Inc.

**DATE:** August 3, 2020

---

The City has received a contract from Aging Partners, Inc. (API), outlining responsibilities for each entity in the coming year. Aside from typical changes to the effective dates of the contract, the only other change is to Item 9 of API's list of duties.

Last year's contract called for API staff to "sweep the kitchen floor and empty all trash on Fridays." This year's contract requires them to "sweep the kitchen and lunch room floor daily and empty all trash daily."

I am asking for approval of this contract as written. This is before you for your consideration.

FACILITY AGREEMENT  
Between  
AGING PROJECTS, INC. MEALS ON WHEELS/FRIENDSHIP MEALS  
And  
HAYSVILLE SENIOR CENTER

ADDRESS: 160 E. Karla  
CITY: Haysville STATE: Kansas ZIP: 67060  
TELEPHONE: 316-529-5903  
CONTACT: Kim Landers, Director

This agreement is made in order to provide TITLE III Nutrition Program to persons 60 years of age and older. It contains policies mutually agreed to by the above agencies and approved by the Central Plains Area Agency on Aging (CPAAA).

AGING PROJECTS, INC. agrees to:

1. That the dining room is to be used by Aging Projects Inc. Meals on Wheels/Friendship Meals (API) from 10:00 a.m. to 1:00 p.m. each Monday through Friday, October 1, 2020 through September 30, 2021. Excluded days shall be: November 26 and 27, 2020; December 24 and 25, 2020; January 1, 2021; April 2, 2021; May 31, 2021; July 5, 2021; and September 6, 2021. Additional closing or open dates and/or times may be requested.
2. Employ and supervise a Center Manager to oversee the program and coordinate the work of the volunteers. The Center Manager will be an employee of the API, and will be fully responsible for the operation of the site in compliance with program regulations, and under the sole supervision of the API staff.
3. Provide equipment and supplies necessary to deliver and serve the meals, and clean the equipment and tables used for the program before and after meals.
4. Provide services of the Area Supervisor to supervise the Site Supervisor in the operation of the site.
5. Pay all bills for meals, consumable supplies, staff training, meal transport and incidental expenses directly related to the meals.
6. Send to the Dining Center all communications from the central office that are sent to other centers, and at all times give the same consideration as the other centers receive.
7. Handle registration, meal reservations and deposit of contributions according to the API Policy. Participants will be informed of the cost to provide the meal and be encouraged to contribute according to their ability.
8. Acknowledge the cooperation of the Haysville Senior Center in Nutrition Program publicity whenever possible.

9. Sweep kitchen and lunch room floor daily and empty all trash daily.
10. Assist Haysville Senior Center Director in arranging occasional activities at a time that would encourage participation in the meal program.

THE HAYSVILLE SENIOR CENTER agrees to:

1. Provide in-kind space, chairs and tables for serving customers between approximately 9:30 a.m. and 1:00 p.m., on days the program operates, and provide secure storage for API supplies and equipment related to the meals. (API equipment and program supplies will not be used for any other events without prior approval of the API Executive Director and/or Area Supervisor).
2. Arrange for the opening and closing of the facility for food delivery, unless special arrangements are made with the API Director and/or Area Supervisor.
3. Purchase a license for food service from the authority designated by the state to issue the license and provide a copy of the license to the API central office.
4. Provide use of refrigerator and stove, in good repair, as needed.
5. Haysville Senior Center staff will assure that the program may be conducted in a safe, clean and sanitary manner by providing basic custodial service, including care of floors in the meeting room and regular cleaning of the bathrooms. Assure that the area designated for API use will be in the same condition, at the start of each serving day, that is was left in after the end of each API serving day and that the State of Kansas Department of Agriculture standards for kitchen and dining room cleanliness shall be enforced.
6. Provide space for a bulletin board and a sign designating the Nutrition Program, during the hours the program is in operation.
7. Arrange for timely inspection of fire extinguishers and smoke alarms and furnish copies of the inspections to API Central Office to comply with CPAAA requirements.
8. Include API in all publicity related to the program. This includes Haysville Senior Center newsletters and calendars. Show the API Meals on Wheels/Friendship Meals as a regular scheduled activity.
9. Assure that persons in the community who are under age 60, are informed that they are not eligible for the nutrition program unless they choose to volunteer the day that they eat. (Any person under 60, including Haysville Senior Center staff, may participate by making a reservation and by paying the full non-participant price for the meal if under 60 years of age.) The Center further agrees that they will not keep and/or use any leftover API foods for any purpose due to health codes, CPAAA regulations and liability issues.

10. Allow use of the building office telephone for occasional necessary calls to and from the API office.
11. Schedule occasional activities at a time to encourage participation in the meal program and take into consideration the impact to the program and API customers when scheduling group activities at such a time those API participants would need to choose between an API meal or participating in another center activity.
12. That equipment shall be the responsibility of the buyer/owner.
13. That all electrical, lighting, sewer and other building maintenance problems shall be the responsibility of the building owner.
14. That no one shall be discriminated against on the basis of race, religion, color, sex, disability, national origin, or ancestry.

Any changes to this agreement will be negotiated by the persons listed below or their designee. This agreement will remain in effect for the balance of the Aging Projects, Inc. Meals on Wheels/Friendship Meals contract (October 1, 2020 - September 30, 2021.) It may be renewed by mutual agreement. Changes can be made only with the approval of parties listed below.

Date : \_\_\_\_\_  
 \_\_\_\_\_  
 Rozanna M. O'Brien  
 Aging Projects, Inc.

Date: \_\_\_\_\_  
 \_\_\_\_\_  
 Bruce Armstrong, Mayor  
 City of Haysville



# CITY OF HAYSVILLE, KANSAS

ECONOMIC DEVELOPMENT | 140 N. MAIN STREET  
HAYSVILLE, KANSAS 67060 | (316) 529-5909 | HelloHaysville.com

HAYSVILLE  
K A N S A S

**TO:** The Honorable Mayor Bruce Armstrong  
City Council Members

**FROM:** Zach McHatton, Economic Development Director  
Georgie Carter, Deputy Administrative Officer

**SUBJECT:** Agreement with Kansas Dept. of Commerce Re: CDBG-CV Grant

**DATE:** August 6, 2020

-----  
Attached to this memo please find for your consideration a contract between the City of Haysville and the Kansas Department of Commerce. The contract relates to administration of \$132,000 in CARES Act grant funding, which was awarded to the City for disbursement to local businesses impacted by COVID-19 whose employees are Low-to-Moderate-Income.

The next step would be to issue a Request for Qualifications (RFQ) to certified Grant Administrators. Once the City chooses an administrator, Haysville businesses would be notified of the opportunity to apply for funds.

Staff recommends approval of the contract as presented. Thank you.

STATE OF KANSAS  
GRANT AGREEMENT NO. **20-CV-086**

between the

STATE OF KANSAS  
DEPARTMENT OF COMMERCE

and the

**City of Haysville**

**I. Grant Agreement**

A. This Grant Agreement, hereinafter called "Agreement," is between the State of Kansas, Department of Commerce, and its representative, hereinafter called "Department" and the **City of Haysville**, Kansas, hereinafter called the "Grantee." This Agreement consists of the body and the following: CONDITION LETTER (attached hereto as Attachment A), SPECIAL CONDITIONS (attached hereto as Attachment B), and the Grantee's APPROVED PROJECT APPLICATION (incorporated by reference as Attachment C, a copy of which shall be maintained and available in the Department's files) and the GRANTEE HANDBOOK (which is incorporated by reference as Attachment D).

**II. Authority**

- A. This Agreement is financed in part through a grant provided to the Department by the United States Department of Housing and Urban Development (HUD) under Title I of the Federal Housing and Community Development Act of 1974, as amended (42 USC 5301 et. seq.), hereinafter called "the Federal Act." As provided in the Federal Act, the State of Kansas, through the Department, has elected to administer the federal program of Small Cities Community Development Block Grants.
- B. Funding for this Agreement was made available through the Coronavirus Aid, Relief and Economic Security Act (CARES Act)(Public Law 116-136) for grants to prevent, prepare for, and respond to coronavirus (CDBG-CV grants).
- C. The Department, in accordance with the provisions of K.S.A. 74-5001 et. seq., hereinafter called "the State Act," has approved the application of the Grantee and awarded funds for the purpose of supporting the Grantee's Community Development Coronavirus Response Program.
- D. In the event of changes in any applicable Federal regulations and/or law, this Agreement shall be deemed to be amended when required to comply with any law so amended.
- E. Federal Program – Community Development Block Grant Cluster (CDBG) (CFDA No. 14.228).

**III. Description of Activities**

Grantee agrees to perform, or cause to be performed, the work specified in the APPROVED PROJECT APPLICATION.

**IV. Period of Performance**

The period of performance for all activities assisted by this Agreement shall commence on **AUGUST 1, 2020**, hereinafter called the "Commencement Date," and shall be complete on **JULY 31, 2021**, hereinafter called the "Completion Date," except those activities required for close-out and final audit.

**V. Compensation**

- A. In consideration of the Grantee's satisfactory performance of the work required under this Agreement and the Grantee's compliance with the terms of this Agreement, the Department shall provide the Grantee the total sum of **\$132,000** in Community Development Block Grant funds. Such funds shall be used by the Grantee in accordance with the Activities listed and budgeted on the APPROVED PROJECT APPLICATION and the CONTRACT PROJECT BUDGET FORM.
- B. In addition, the Grantee shall provide **\$0** in other sources of funds to this Community Development Coronavirus Response Program and such funds shall be used by the Grantee in accordance with the Activities and budget on the APPROVED PROJECT APPLICATION.
- C. It is expressly understood and agreed that in no event will the total program funds provided by the Department exceed the sum of **\$132,000**. Any additional funds required to complete the program activities set forth in this Agreement will be the sole responsibility of the Grantee, and not the responsibility of the Department.

- D. The Grantee understands that this Agreement is funded in whole or in part by federal funds. In the unlikely event the federal funds supporting this Agreement become unavailable or are reduced, the Department may terminate or amend this Agreement and will not be obligated to pay the Grantee from State revenues.
- E. In the event any portion of any funds required to be provided by the Grantee pursuant to subsection (B) of paragraph V. are not made available or used for activities as listed and budgeted, the Department may, in its discretion, withdraw or reduce proportionately the funds to be provided to the Grantee pursuant to subsection (A) of paragraph V.
- F. The Grantee shall not anticipate future funding from the Department beyond the duration of this Agreement and in no event shall this Agreement be construed as a commitment by the Department to expend funds beyond the termination of this Agreement.

#### **VI. Indemnification**

The Grantee shall indemnify, defend, and hold harmless the State and its officers and employees from any liabilities, claims, suits, judgments, and damages arising as a result of the performance of the obligations under this Agreement by the Grantee or any subgrantee, contractor, subcontractor, or person. The liability of the Grantee under this Agreement shall continue after the termination of the Agreement with respect to any liabilities, claims, suits, judgments, and damages resulting from acts occurring prior to termination of this Agreement.

#### **VII. Obligations of Grantee**

- A. All of the activities required by this Agreement shall be performed by personnel of the Grantee or by third parties (subgrantees, contractors, or subcontractors) under the direct supervision of the Grantee and in accordance with the terms of written contracts. Any such contracts may be made subject to approval by the Department.
- B. Except as may otherwise be provided in the SPECIAL CONDITIONS, the Grantee may subgrant, contract, or subcontract any of the work or services covered by this Agreement.
- C. The Grantee shall remain fully obligated and liable under the provisions of this Agreement, notwithstanding its designation of any third party or parties for the undertaking of all or any of the program being assisted under this grant.
- D. The Grantee shall require any third party to comply with all lawful requirements necessary to ensure that the program is carried out in accordance with this Agreement.
- E. The Grantee shall comply with all timelines for completion of Grantee's Environmental Review and contracting responsibilities as established by the Department in the CONDITION LETTER.

#### **VIII. Environmental Review Compliance**

- A. The obligation and utilization of the funding assistance is subject to the requirements for a release of funds by the State under the Environmental Review procedures at 24 CFR Part 58 for any activities requiring such release.
- B. The Grantee agrees to assume all of the responsibilities for Environmental Review, decision making and action, as specified and required in Section 104(g) of Title I of the Housing and Community Development Act of 1974 (Public Law 93-383), as amended. The Grantee shall not allow any subrecipient to assume the grantee's Environmental Review responsibilities.

#### **IX. Program Costs**

- A. The Grantee may only incur such costs as are reasonable and necessary to the Grantee's Program and as are allowable under the Department's Procedures (2 CFR Part 200). Cost items not specifically authorized may only be incurred after written approval by the Department.
- B. Cash and in-kind contributions made by the Grantee shall follow the criteria established by the Department's Procedures.



- C. The total “Small Cities CDBG-CV Funds” expended for “Administration” shown in the Contract Project Budget Form shall not exceed the approved amount unless amended by all parties to this contract.
- D. The Grantee shall not incur costs on any program activity until the Environmental Review required by 24 CFR 58 has been completed and the Department has issued the “Notice of Release of Funds.”
- E. Any program activities performed by the Grantee in the period between notification of award and execution of this Agreement shall be performed at the sole risk of the Grantee. In the event this agreement should not become effective, the Department shall be under no obligation to pay the Grantee for any costs incurred or monies spent in connection with program activities, or to otherwise pay for any activities performed during such period. However, upon execution of this Agreement, all Program Costs incurred in connection with approved activities performed during this period shall be reimbursed in accordance with the terms and conditions of this Agreement.
- F. Grant funds may not, without advance written approval by the Department, be obligated after the Completion Date except for those activities required for close-out. Obligations incurred prior to and still outstanding as of the Completion Date shall be liquidated within ninety (90) days.
- G. At any time during the period of performance under this Agreement, and upon receipt of the progress and financial reports, Final Program Report or Final Audit Report, the Department may review all Program Costs incurred by the Grantee and all payments made to date. Upon such review the Department shall disallow any items of expense which are not determined to be allowable or are determined to be in excess of approved expenditures; and shall, by written notice specifying the disallowed expenditures, inform the Grantee of any such disallowance.
- H. If the Department disallows costs for which payment has not yet been made, it shall refuse to pay such costs. If payment has been made with respect to costs which are subsequently disallowed, the Department may deduct the amount of disallowed costs from any future payments under this Agreement or require that the Grantee refund the amount of the disallowed costs.

**X. Requisition of Grant Funds**

- A. Requisitions for cash advances shall be made on the established forms and shall not ordinarily be made more frequently than twice a month or in amounts less than \$3,000 and in no cases more than \$200,000.
- B. The Grantee shall establish procedures to ensure that any amounts of cash in excess of the limits set forth in (A) above shall be expended within three (3) days of receipt of the funds in the depository account.
- C. Cash advances made by the Grantee to subgrantees shall conform substantially to the same standards of timing and amount as apply to the Grantee under this Agreement.
- D. Amounts withheld from contractor to assure satisfactory completion of work shall not be paid until the Grantee has received a final payment request from the contractor and has certified the work is complete and satisfactory.
- E. The Department may terminate advance financing and require the Grantee to finance its operations with its own working capital should it be determined that the Grantee is unwilling or unable to establish procedures to minimize the time lapsing between cash advances and disbursement. Payments to the Grantee would then be made only as reimbursement for actual cash disbursements.

**XI. Depositories for Program Funds**

- A. The Grantee shall maintain a separate record for money received under the Community Development Coronavirus Response Program. Into this fund shall be deposited:
  - 1. Moneys received from the Department.
  - 2. Program income earned through program activities.
- B. Any interest earned, prior to disbursement, on advances of grant funds shall be remitted to the State for subsequent return to the United States Treasury.

## **XII. Financial Management**

- A. Grantees shall establish and maintain a system which assures effective control over and accountability for all funds, property and other assets used in the Community Development Coronavirus Response Program.
- B. Grantees shall either adopt the system recommended by the Department or certify to the Department, in writing, prior to making the first requisition of funds that the alternative system proposed for use shall meet the following standards:
  - 1. Maintenance of separate accounting records and source documentation for the Community Development Coronavirus Response Program;
  - 2. Provision for accurate, current and complete disclosure of the financial status of the Program;
  - 3. Establishment of records of budgets and expenditures for each approved activity;
  - 4. Demonstration of the sequence and status of receipts, obligations, disbursements and fund balance;
  - 5. Provision of financial status reports in the form specified by the Department;
  - 6. Compliance with the Department's audit requirements (2 CFR Part 200); and
  - 7. Consistency with generally accepted accounting principles as specified by the Kansas Department of Administration, unless a waiver of GAAP has been received by the Grantee from the Kansas Director of Accounts and Reports.

## **XIII. Monitoring and Reporting**

- A. The Grantee shall monitor the activities of the Community Development Coronavirus Response Program, including those of contractors and subcontractors, to assure that all program requirements are being met.
- B. The Grantee shall submit progress and financial reports to the Department in accordance with the schedule set forth in the SPECIAL CONDITIONS. These reports shall be in a format prescribed by the Department.
- C. The Grantee shall submit a Final Program Report with the close-out no later than ninety (90) days following the Completion Date.
- D. From time to time, as requested in writing by the Department, the Grantee shall submit such data and other information as the Department may require.
- E. Failure to report as required or respond to requests for data or information in a timely manner may be grounds for suspension or termination of the Grant.

## **XIV. Procurement Procedures**

- A. The Grantee shall use established procurement procedures which reflect applicable State and local laws and regulations and the Department's Procedures for the establishment of procurement systems.
- B. These standards do not relieve the Grantee of any contractual responsibilities under its contracts. The Grantee is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements entered into support of a grant. These include but are not limited to source evaluation, protests, disputes, and claims.

## **XV. Bonding Requirements**

- A. When administering federal grants and subgrants, a Grantee may follow its own requirements and practices with respect to: (1) bonding of employees and contractors, and (2) insurance. Federal grantor agencies are not permitted to impose requirements beyond those listed below. The government-wide grants management common rule, "Uniform Administrative Requirements for Grants to State and Local Governments," contains bonding requirements only for circumstances when a grantee contracts for construction or facility improvement (including alteration and renovation) and the bids and contracts exceed \$25,000. The following types of bonds are required in the "Procurement" section of the common rule:

- A 100 percent “performance bond” on the part of the contractor to secure fulfillment of all the contractor’s obligations under the contract; and
- A 100 percent “payment bond” on the part of the contractor to assure payment, as required by law, of all persons supplying labor and materials as part of work provided under the contract.

- B. The Department reserves the right to promulgate and enforce bonding procedures and requirements applicable to any project.
- C. All bonds shall be procured from a surety company registered and licensed to do business in the State of Kansas and countersigned by its Kansas resident agent.

**XVI. Program Income**

- A. Program Income, as defined in the Final Statement, means gross income earned by the Grantee from activities supported by grants made by the Department under the provisions of the Federal Act, or as otherwise defined by the Department.
- B. All Program Income from a project funded by this Agreement may be retained by the Grantee (unless specified as a Special Condition to this agreement) and shall be added to funds committed to the support of the program established by this Agreement or for such eligible program activities as may be authorized by the Department. This income shall be disbursed to the maximum extent feasible prior to requisitioning additional funds under this agreement.

**XVII. Program Close-out Procedures**

- A. Program close-out is the process by which the Department determines that all applicable administrative and financial actions and all required work of the program including audit and resolution of audit findings have been completed or that there are no additional benefits likely to occur by continuation of program activities or costs. All findings from Department monitoring visits must be cleared prior to close-out.
- B. The Completion Date is the date specified in Section IV., Period of Performance, of this Agreement or amendment thereto, on which assistance ends for all program activities except those required to complete the close-out or the date on which the grant is suspended or terminated.
- C. The Grantee shall submit to the Department close-out documents covering the entire program within ninety (90) days of completion date. Additionally, one copy must be placed where other program documents are available for public review, and at least one copy must remain in the Grantee’s files. The Department may grant extensions to the time for submission of these documents when so requested by the Grantee in writing.
- D. The Department retains the right to recover any appropriate amount of unobligated program funds.
- E. The Grantee shall account for any property acquired with grant funds or received from the federal or state government in accordance with the Department’s property management procedures.

**XVIII. Termination for Convenience**

- A. The Department or Grantee may terminate the grant in whole, or in part, when both parties agree that the continuation of the program would not produce beneficial results commensurate with the further expenditure of funds.
- B. The two parties shall agree upon the termination conditions, including the effective date and, in the case of partial terminations, the portion to be terminated.
- C. The Grantee shall not incur new obligations for the terminated portion after the effective date and shall cancel as many outstanding obligations as possible. The Grantee shall be allowed full credit for noncancelable obligations, property incurred prior to termination.

### **XIX. Suspension or Termination-for-Cause**

- A. The Department may suspend the grant, in whole or in part, at any time during the Grant Period, and upon reasonable notice to the Grantee withhold further payments or prohibit the Grantee from incurring additional obligations of grant funds when it is determined that the Grantee has failed to substantially comply with the conditions of this Agreement. This will be done pending corrective action by the Grantee or a decision by the Department to terminate the grant. The Department shall allow all necessary and proper costs which the Grantee could not reasonably avoid during the period of suspension.
- B. The Department, after reasonable notice following procedures pursuant to Final Statement may terminate the grant, in whole or in part, at any time during the Grant Period when it is determined that the Grantee has failed to substantially comply with the conditions of this Agreement. The Department shall promptly notify the Grantee in writing, of the determination and the reasons for the termination, together with the effective date and may initiate procedures to recapture all funds advanced to Grantee.
- C. Payments made to the Grantee or recoveries by the Department under grants which have been suspended or terminated for cause shall be in accord with the legal rights and liabilities of the parties.

### **XX. Audit Requirements**

- A. The Grantee shall arrange for the performance of annual financial/compliance audits of the grant project. All audits must be performed by an independent qualified auditor. The audit period is identical with the Grantee's regular fiscal year. The audit(s) will be conducted in accordance with the requirements set forth in the audit section of the Kansas CDBG Handbook, which are based on 2 CFR Part 200.
  - 1. If the local government expends \$750,000 or more of Federal grant assistance from all programs, it must have an annual audit performed in accordance with 2 CFR Part 200. An audit is a financial and compliance audit that covers the entire operations of the local government, rather than being limited to the CDBG project or other Federal grants.
  - 2. If the local government expends less than \$750,000 in a fiscal year, it will be the option of the Department of Commerce to determine if a project specific audit will be required. If such audit is required, it will be procured and paid for by the Department.
  - 3. Grantee's will be required to submit the "audit information form" to the Department of Commerce each fiscal year. This form must be submitted to the Department by or before May 15th of each fiscal year.
- B. Grantees are required to submit one copy of a fiscal year audit report covering the program. The audit reports shall be sent within 30 days after the completion of the audit, but no later than the nine months after the end of the audit period unless agreed to by the Department.
- C. If any expenditures are disallowed as a result of the Final Audit Report, the obligation for reimbursement to the Kansas Small Cities Community Development Block Grant Program shall rest with the Grantee.

### **XXI. Retention of and Access to Records**

- A. Financial records, supporting documents, statistical records, and all other records pertinent to this program shall be retained in accordance with the Department's Procedures.
- B. Authorized representatives of the Department, the Secretary of HUD, the Inspector General of the United States, or the U.S. General Accounting Office shall have access to all books, accounts, records, reports, files, papers, things, or property belonging to, or in use by, the Grantee pertaining to the administration of this Agreement and the receipt of assistance under the Community Development Coronavirus Response Program as may be necessary to make audits, examinations, excerpts, and transcripts for a period of three years after the entire State CDBG grant year Grantee was awarded from has been closed out by HUD.
- C. Any contract or agreement entered into by the Grantee shall contain language comparable to subsection (B) so as to assure access by authorized parties to the pertinent records of any subgrantee, contractor, or subcontractor.

## **XXII. Conflict of Interest**

- A. In the procurement of supplies, equipment, construction and services by Grantees and subgrantees, the conflict of interest provisions of the Kansas Department of Commerce as provided at 2 CFR Part 200 shall apply.
- B. No member of the Governing Body, officer or employee of the Grantee, or its designees or agents, or any other person who exercises any functions or responsibilities with respect to the program assisted by this Agreement during his tenure or for one year thereafter, shall have any direct interest in any contract or subcontract, or the proceeds thereof, for the work to be performed in connection with the program.
- C. The Grantee shall incorporate, or cause to be incorporated, in all third party agreements, a provision prohibiting such interest pursuant to the purpose of this Section.
- D. The Grantee shall not employ, nor shall permit any third party to employ any employee of the Department.

## **XXIII. Equal Opportunity**

In addition to all equal opportunity provisions and the Assurances incorporated by reference herein, the Grantee agrees to comply with all of the requirements of the Kansas Acts Against Discrimination relating to fair employment practices, to the extent applicable and shall cause the foregoing provisions to be inserted in all contracts with third parties for any work covered by this Agreement so that such provisions will be binding upon such third parties.

Grantee will conduct and administer the grant in conformity with Title VI of the Civil Rights Act of 1964 (42 USC 2000d et seq., as amended) and the Fair Housing Act (42 USC 3601-20) and will affirmatively further fair housing.

## **XXIV. Waiver of Enforcement**

A waiver by the Department of the right to enforce any provision of this Agreement shall not be deemed a waiver of the right to enforce each and all of the provisions herein.

## **XXV. Reversion of Assets**

- A. Consistent with the provisions at 24 CFR 570.703, the Grantee shall transfer any CDBG funds on hand at the time of expiration of the Agreement and any accounts receivable attributable to the use of CDBG funds to the Department.
- B. Any real property under the Grantee's control that was acquired or improved in whole or in part with CDBG funds in excess of \$25,000 shall be used for its original intended purpose for five years after expiration of the agreement. Should the Grantee fail to utilize said property for its intended purpose, the Grantee shall pay the Department an amount equal to the current market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for the acquisition of, or improvement to, the property.

## **XXVI. Budget Amendments and Other Changes**

- A. During the implementation of the grant project, the Grantee may revise the CDBG activities amounts in the CONTRACT PROJECT BUDGET FORM; provided that:
  - 1. The cumulative effect of the revision is to not make line item budget transfers which exceed ten percent of the total grant or \$10,000 cumulative of CDBG monies, whichever is less.
  - 2. The change does not increase any professional services of the CDBG approved budget;
  - 3. The change will not significantly change the scope, location or objectives of the approved activities; and
  - 4. The change does not add or eliminate any activity.
- B. Any such changes to this Agreement shall constitute an amendment, including time extension of the completion date.

C. The Grantee shall notify the Department if, through the use of other funds, there is an intention to expand, enhance or add to the scope of the program covered by the Agreement, or there is a proposal to undertake activities that will have an impact upon the buildings, areas or activities of this program. The Department reserves the right to require an amendment to this Agreement if such is deemed necessary.

D. Amendments to the terms and conditions of this Agreement shall not become effective unless reduced to writing, applicable standard forms submitted in duplicate, passed by Resolution of the governing body, and signed by the duly authorized representative of the Grantee, and signed by the Department.

E. **I hereby certify that I have knowledge of all activities in the above-referenced grant. I also certify that I am aware that the regulations of the CDBG program prevent the use of any facility built or rehabilitated with CDBG funds, or any portion thereof, to be used for the conduct of official business. By accepting the above-referenced grant award, I certify that no portion of the above grant award violates this regulation.**

*Copies or originals of all CDBG recipient files and documentation must be maintained at the recipient's principal place of business.*

We, the undersigned, have read and understood the above document and hereby agree to the terms and conditions contained herein.

Dated by the Department of Commerce this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_.

STATE OF KANSAS  
DEPARTMENT OF COMMERCE

By: \_\_\_\_\_  
CDBG Program  
Kansas Department of Commerce

By: \_\_\_\_\_  
Notary Public, State of Kansas

City of Haysville Kansas  
(Grantee)

By: \_\_\_\_\_  
(Name) (Title)

(SEAL)

ATTEST: \_\_\_\_\_  
(For the Grantee)

## SPECIAL CONDITIONS

In addition to the general terms and conditions of this Agreement, the Grantee and the Department hereby agree to the following Special Conditions:

1. As provided in Section IX., Program Costs, F., the Notification of Award for the grant under this Agreement is dated **JULY 23, 2020**.
2. As provided in Section XIII., Monitoring and Reporting, B., the Grantee shall submit Quarterly Progress Reports to the Department. The reporting periods consist of January/February/March, April/May/June, July/August/September and October/November/December. Quarterly Progress Reports are to be submitted to the Department on or before ten (10) days after the end of each quarter. A Quarterly Progress Report shall be submitted for each quarter, or portion thereof, during the Period of Performance as provided in Section IV. Any extension of time approved by the Department will require additional Quarterly Progress and Financial Reports to be submitted in accordance with the above-referenced schedule.
3. As provided in Section IV., Period of Performance, all activities assisted by this Agreement shall be completed on **JULY 31, 2021** except for those activities required to close out the program, such as the Final Program Report and the Final Audit Report.
4. As provided in Section XIII., Monitoring and Reporting, C., the Grantee shall submit a Final Program Report to the Department on or before **OCTOBER 31, 2021**.
5. The Grantee shall not use funds that have been granted by HUD under the Federal Act, or which may have been accrued as a consequence of activities supported with such grant funds (program income), in whole or in part for the support of the Activities covered by this Grant Agreement without first having secured the express written approval of HUD.
6. The Grantee shall be permitted to satisfy the program audit requirements of Section XX., Audit Requirements, by conducting a single municipal government-wide financial audit at the time of an annual audit provided for by Kansas law. Said audit will be completed on or before September 30 of each year the grant is open and one year after the grant is closed. Grantees receiving federal assistance in any fiscal year must have an audit made in accordance with 2 CFR Part 200 for such fiscal year unless exempted under 2 CFR Part 200. Those Grantees having expended \$750,000 or more of total federal funds from all sources must have an annual audit.
7. Will require each unit of local government to be distributed Title I funds to adopt and enforce a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations in accordance with Section 519 of Public Law 101-144, (the 1990 HUD Appropriations Act) and prohibiting the barring of entrance or exit to any facility or location which is the subject of such demonstration (Cranston-Gonzales National Affordable Housing Act).
8. In addition to the above certifications, the undersigned also makes the certification required which is attached regarding Lobbying.

**CERTIFICATION REGARDING LOBBYING**

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Official

Grantees are required to keep records until three years after the entire CDBG grant year from HUD has been closed out.







# CITY OF HAYSVILLE, KANSAS

ADMINISTRATION SERVICES - 200 WEST GRAND/ P.O. BOX 404  
HAYSVILLE, KANSAS 67060 - (316) 529-5900 (316) 529-5925 - FAX

**TO:** The Honorable Bruce Armstrong  
City Council Members

**FROM:** Georgie Carter, Deputy Administrative Officer

**SUBJECT:** Dorner Park Playground

**DATE:** August 6, 2020

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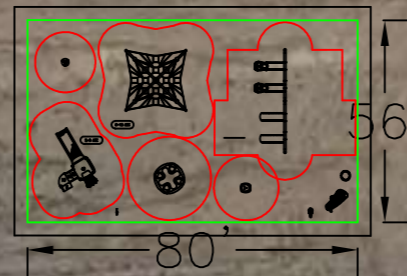
At the August Park Board meeting, the committee approved option 2 for \$100,896 for a new playground at Dorner Park. The price includes the equipment, installation, concrete apron and mulch.

Attached you will find an aerial view, pictures of the proposed equipment and a cost sheet. The park would feature the following inclusive elements: two ADA accessible swing seats and an ADA accessible spinner. Sensory elements include a roller slide and a trio of musical installations.

Staff is requesting authorization to spend \$100,896 for the total project. This will be paid from special park improvement reserve and park sales tax funds. This is before you for your consideration.

23,166 SF Road and Parking

24 x 50 Shelter w/ 2 SW



#3  
475 Total Sq. Ft  
6' SW from H/B 91

384 + +

384 + + #2  
469 Total Sq. Ft  
6' SW from H/B

380

4067  
963  
00

162,935 Sq. Ft.  
3.74 Acres

26079 SF 8' SW

287 Total Sq. Ft

287



# Dorner Park

1146167-02-04 • 08.03.2020





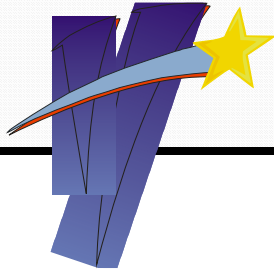
*LS*  
landscape  
structures

Dorner Park

1146167-02-04 • 08.03.2020

**AATHCO**  
Your Premier Athletic & Recreation Source

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**DATE**

7/20/2020

**City of Haysville**  
**Dorner Park Playground**

**PROPOSAL**

DESCRIPTION	QUANTITY	UNIT	ESTIMATE	
			UNIT PRICE	COST
1 Concrete Apron				\$12,000.00
			<i>Concrete Cost</i>	\$12,000.00

**Option 1**

			<i>Total Cost</i>
1	Athco (Landscape structures)		<b>\$81,325.00</b>
2	Fry & Associates (Playworld systems)		<b>\$85,163.00</b>
3	ABC Creative (Burke)		<b>\$86,871.00</b>
<b>Proposals</b>			<i>Total Cost</i> <b>\$93,325.00</b>

**Option 2**

			<i>Total Cost</i>
1	Athco (Landscape structures)		<b>\$88,896.00</b>
2	Fry & Associates (Playworld systems)		<b>\$85,163.00</b>
3	ABC Creative (Burke)		<b>\$86,871.00</b>
<b>Proposals</b>			<i>Total Cost</i> <b>\$100,896.00</b>



# CITY OF HAYSVILLE, KANSAS

ADMINISTRATION SERVICES - 200 WEST GRAND/ P.O. BOX 404  
HAYSVILLE, KANSAS 67060 - (316) 529-5900 (316) 529-5925 - FAX

**TO:** The Honorable Bruce Armstrong  
City Council Members

**FROM:** Georgie Carter, Deputy Administrative Officer

**SUBJECT:** Naming Nomination Form

**DATE:** August 6, 2020

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At the August Park Board meeting, committee members approved the attached naming nomination form. In the nomination form the anonymous benefactor who is contributing \$20,000.00 toward the construction of a large shelter in Dorner Park requests a memorial plaque on the shelter to recognize the contributions made by Mr. John Trout Jr. to the City of Haysville.

Council approval is recommended.

# CITY OF HAYSVILLE

## Designating/Naming/Renaming NOMINATION FORM

### Applicant Information

Name:	Address:
Mailing Address If different:	
Phone Number:	Mobile/Cell Number:
Relationship to Nominee:	

### Nominee Information

Name:	Phone Number:				
Home Address:					
Plaque	Marker	Memorial	Street _____	Facility _____	Other _____
Honorary Designation; Living		Deceased	Support Designation (\$ _____)		

Reason for Nomination:

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Application received by City Clerk on _____	By _____	
Given to Park Board Designee _____	Receipt of Payment _____	
Cost Associated to Designate \$ _____		
Next Park Board Date _____	Approved Yes No	Park Board Representative Signature _____
Next Council Date _____	Approved Yes No	Mayor's Signature _____

Return  
To  
Agenda



# CITY OF HAYSVILLE, KANSAS

RECREATION DEPARTMENT – 523 Sarah Lane/ P.O. BOX 404  
HAYSVILLE, KANSAS 67060 – (316) 529-5922 (316) 529-5923 – FAX

**TO:** The Honorable Bruce Armstrong, Mayor  
**FROM:** Rob Arneson, Recreation Director  
**SUBJECT:** Membership Rates  
**DATE:** August 3, 2020

I would like to propose the addition of a 1 Month Membership beginning September 1, 2020. Attached is a chart of other area fitness facilities' membership rates. With this addition we will remain one of the most affordable recreation facilities in the area. This is before you for your consideration.

## **Proposed Membership Fees:**

1 Month	
USD 261 HS/MS	\$20
55+/Active Single Military	\$25
Single	\$30
Family	\$50
Active Military Family	\$45





# HAYSVILLE POLICE DEPARTMENT

## July 2020

TOTAL CALLS	1075	DOGS IMPOUNDED	12
CASE NUMBERS ISSUED	444	SUMMONS ISSUED	08
SUMMONS ISSUED	203	RELEASED TO OWNER	10
CITY CODE	13	RELEASED TO COUNTY	02
CRIMINAL MISD	30	DECEASED ANIMALS	00
TRAFFIC MISD	50	ANIMALS HELD	00
TRAFFIC INF	105		
VOIDED	02	CONTACTS FOR NO	
WARNINGS	05	CITY LICENSE	00
ARRESTS	91	LICENSES PURCHASED	
ADULT	77	15 <sup>th</sup> TO 15 <sup>th</sup> OF MONTH	54
JUVENILE	11		
CINC	00		
CITE/RELEASE	39		
CITE/RELEASE	00		
HPD WARRANTS	15		
OUTSIDE ARRESTS	07		
MV ACCIDENTS	10	WARRANTS ISSUED	26
INJURY	4		
NON-INJURY	06		
VACATION HOMES	03		
COMMUNITY POLICING	01	K9 DEPLOYMENTS	05
		MILES DRIVEN	17,690
SPECIAL WATCH	04		
CRS WALK –INS	257		
INCOMING CALLS	912		
OUTGOING CALLS BY CRS	114		

### Code Enforcement Breakdown 2020

<b>Month</b>	<b>Grass</b>	<b>Parking</b>	<b>Nuisance</b>	<b>Inoperable</b>	<b>Court</b>	<b>Total</b>
<b>January</b>		<b>34</b>	<b>20</b>	<b>5</b>	<b>1</b>	<b>60</b>
<b>February</b>		<b>13</b>	<b>23</b>	<b>3</b>	<b>1</b>	<b>40</b>
<b>March</b>		<b>19</b>	<b>14</b>	<b>5</b>		<b>38</b>
<b>April</b>	<b>50</b>	<b>31</b>	<b>11</b>		<b>1</b>	<b>93</b>
<b>May</b>	<b>73</b>	<b>15</b>	<b>9</b>	<b>4</b>	<b>1</b>	<b>102</b>
<b>June</b>	<b>20</b>	<b>38</b>	<b>18</b>	<b>3</b>		<b>79</b>
<b>July</b>	<b>45</b>	<b>25</b>	<b>22</b>	<b>6</b>	<b>4</b>	<b>102</b>
<b>August</b>	<b>8</b>	<b>1</b>	<b>2</b>		<b>1</b>	<b>12</b>
<b>September</b>						
<b>October</b>						
<b>November</b>						
<b>December</b>						
	<b>196</b>	<b>176</b>	<b>119</b>	<b>26</b>	<b>9</b>	<b>526</b>

As Of 8/6/2020

VENDOR NO NAME	PAYMENT AMT
5 AAA PORTABLE SERVICES LLC	6.29
10 A&E NOW MERIDIAN ANALYT	2,580.00
292 AMERICAN FUN FOOD CO INC	680.37
434 ARNOLD, SAM	35.00
565 AWARDS FACTORY INC	16.40
737 BETTLES, CHAD L.	35.00
777 BIG TOOL STORE	9.45
817 BORDER STATES ELECTRIC	10,290.39
830 B-R-C BEARING COMPANY INC	289.22
836 BRENNTAG SW	1,589.55
902 BUSH, JOHN R CONSTRUCTION	800.00
1155 CINTAS CORPORATION	470.34
1176 CITY ELECTRIC SUPPLY	2,044.34
1229 CM3, INC.	17,487.18
1267 COMMUNITY BANK OF WICHITA	220.74
1307 CORE & MAIN (HD SUPPLY)	270.00
1308 COOPER LAW OFFICES LLC	525.00
1314 CORNEJO CONSTRUCTION	440.00
1325 COX COMMUNICATIONS	1,905.62
1328 CORTEZ, FRANCISCO S. III	35.00
1388 CULLEN, GINGER	35.00
1760 EVANS, MARIANNA	200.00
1766 EVERGY	7,189.63
1775 EWING IRRIGATION PRODUCTS	87.69
1825 FASTENAL COMPANY	43.26

VENDOR NO NAME	PAYMENT AMT
2000 GALLS LLC	2,694.00
2081 GOLDEN PLAINS - GARDENCIT	300.00
2168 GRAYBAR	99.00
2230 HACH COMPANY	219.80
2235 HAMILTON, DAKOTA	35.00
2271 HAWKINS, INC.	1,390.65
2367 HAYSVILLE TRUE VALUE	810.10
2381 HEARTLAND COCA COLA	382.32
2421 HIGH TOUCH TECHNOLOGIES	45.00
2596 ICI	50.00
2613 IMAGEQUEST	308.28
2679 CYBERTRON INTERNATIONAL	95.00
2835 JOJAC'S LANDSCAPE &	178.00
2844 JOHN DEERE FINANCIAL	32.12
2860 JONES, DAN	35.00
2874 K & A PROPERTY MAINT	3,043.00
3150 KDOR WATER SALES TAX	1,172.72
3230 KS GAS SERVICE-PRIMARY	65.23
3295 KS ONE-CALL SYSTEM	205.20
3350 KS STATE TREASURE REINST	5,189.27
3412 KANZA CO-OPERATIVE ASSOC.	6,427.38
3502 KONICA MINOLTA PREMIERE	1,307.05
3666 LEACH, CIARA	35.00
3690 LEWIS STREET GLASS CO INC	120.00
3706 LIN, FRANK	179.10

VENDOR NO NAME	PAYMENT AMT
3724 LIPPOLDT, MICHAEL J.	35.00
3725 LITCHFIELD, MARSHALL	35.00
3770 LOWE'S BUSINESS ACCOUNT	497.20
3818 MANNY, KIRBY	35.00
3860 MAXIMUM OUTDOOR EQUIPMENT	77.96
3945 MCHATTON ZACH	35.00
3947 MCMILLAN-BREWER, LEVI	35.00
4048 MIDWEST SINGLE SOURCE INC	674.10
4243 MYTOWN MEDIA	360.00
4260 NATIONAL ASSN OF CHIEFS	60.00
4322 NETCO COMMERCIAL PROP	211.73
4351 NEWEGG BUSINESS, INC.	35.49
4370 OFFICE DEPOT	89.84
4396 O'REILLY AUTOMOTIVE INC	412.15
4520 PETTY CASH	2,590.92
4860 QUILL CORPORATION	86.98
4976 RED MUNICIPAL/IND. EQUIP.	1,110.39
5056 RINEHART SEAN	35.00
5171 RUUD CONCRETE LLC	103.00
5220 SALINA SUPPLY COMPANY	94.92
5222 SALISBURY SUPPLY CO INC	26.99
5231 SAM'S CLUB	3,179.96
5330 SEDGWICK COUNTY ELECTRIC	2,078.78
5444 SIMONS JOHNATHAN	35.00
5449 SIMPLOT TURF & HORTICULT	2,853.50

VENDOR NO NAME	PAYMENT AMT
5455 SITEONE LANDSCAPE SUPPLY	257.67
5533 SOHM, JENNIFER M.	35.00
5580 SW PLUS	52.56
5779 SUPERIOR RUBBER STAMP	44.40
5914 TOPINKA, CALE	35.00
5916 TIMES-SENTINEL NEWSPAPERS	104.00
5917 TIRE DEALERS WAREHOUSE	598.16
5933 TRACY ELECTRIC INC	561.00
5952 TRITECH FORENSICS	348.25
5984 ULINE	285.60
6001 ULTRA MODERN POOL *DERBY	123.99
6095 USA BLUE BOOK	169.71
6150 UTILITIES PLUS INC	1,300.00
6234 VERIZON WIRELESS	440.11
6310 WAMPO	26,154.96
6324 WARD JILL	35.00
6345 WASTE CONNECTIONS INC	1,235.83
6368 WATER WISE ENTERPRISES	1,076.00
6630 WICHITA WINWATER	5,350.45
6700 WILLIAMS JANITORIAL SUPPL	519.13
6727 WORRELL, CHRISTOPHER	35.00
9070 BELL - SIMON, KARYN	160.13
10066 JACKSON, JENNIFER	90.00
10255 REEVES, WHITNEY	18.00

VENDOR NO NAME PAYMENT AMT

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 REPORT TOTAL =====  
 125,522.55

FUND	NAME	TOTAL
01	GENERAL FU	24,258.30
10	SEWER FUND	24,969.23
11	WATER FUND	11,977.71
12	MUNICIPAL	8,385.00
14	STORMWATER	1,040.00
21	STREET FUN	2,374.88
24	LAW ENFORC	684.00
30	RECREATION	7,193.36
32	HAYSVILLE	77.99
34	STATE LAW	2,010.00
36	CAPITAL IM	39,928.91
51	SPECIAL PA	263.13
92	TR GUEST T	363.92
98	ST PARK RE	1,813.50
99	ST REC RES	182.62
	TOTAL	<u>=====</u> 125,522.55

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
-----								
INTRUST								
5 AAA PORTABLE SERVICES LLC								
A-163762	1	8/11/20	8/06/20	1EA.PORTABLE REST.7/21-7/23	6.29	30	30-50-2092	1
				INVOICE TOTAL	6.29			
				VENDOR TOTAL	6.29			
10 MERIDIAN ANALYTICAL LABS, LLC.								
W0001935	1	8/11/20	8/06/20	WATER TESTING	420.00	10	10-30-2040	1
				INVOICE TOTAL	420.00			
W0002006	1	8/11/20	8/06/20	WATER TESTING	260.00	10	10-30-2040	1
				INVOICE TOTAL	260.00			
W0002014	1	8/11/20	8/06/20	WATER TESTING	100.00	11	11-31-2040	1
				INVOICE TOTAL	100.00			
W0002097	1	8/11/20	8/06/20	WATER TESTING	470.00	10	10-30-2040	1
				INVOICE TOTAL	470.00			
W0002107	1	8/11/20	8/06/20	WATER TESTING	420.00	10	10-30-2040	1
				INVOICE TOTAL	420.00			
W0002127	1	8/11/20	8/06/20	WATER TESTING	910.00	10	10-30-2040	1
				INVOICE TOTAL	910.00			
				VENDOR TOTAL	2,580.00			
292 AMERICAN FUN FOOD CO INC								
2014143-0	1	8/11/20	8/06/20	MISC POOL CONCESSION SNACKS	297.96	12	12-32-2031	1
				INVOICE TOTAL	297.96			
2014668-1	1	8/11/20	8/06/20	MISC POOL CONCESSION SNACKS	66.47	12	12-32-2031	1
				INVOICE TOTAL	66.47			
2014995-0	1	8/11/20	8/06/20	MISC POOL CONCESSION SNACKS	315.94	12	12-32-2031	1
				INVOICE TOTAL	315.94			
				VENDOR TOTAL	680.37			
434 SAM ARNOLD								
AUG 2020	1	8/11/20	8/06/20	CELL PHONE REIMBURSEMENT	35.00	01	01-21-2012	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
565 AWARDS FACTORY INC								
20-1773	1	8/11/20	8/07/20	METAL PLATE 2EA.	16.40	01	01-10-2077	1
				INVOICE TOTAL	16.40			
				VENDOR TOTAL	16.40			
737 CHAD BETTLES								
AUG 2020	1	8/11/20	8/06/20	CELL PHONE REIMBURSEMENT	35.00	01	01-20-2002	1



INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
INVOICE TOTAL					35.00			
VENDOR TOTAL					35.00			
777 BIG TOOL STORE								
611372	1	8/11/20	8/06/20	5/8X4/6 GRANITE DRILL BIT TOOL	3.15	10	10-30-2012	1
	2			5/8X4/6 GRANITE DRILL BIT TOOL	3.15	11	11-31-2012	1
	3			5/8X4/6 GRANITE DRILL BIT TOOL	3.15	21	21-41-2012	1
INVOICE TOTAL					9.45			
VENDOR TOTAL					9.45			
817 BORDER STATES ELECTRIC SUPPLY								
920340132	1	8/11/20	8/06/20	VETERANS MEMORIAL LIGHTING	9,880.36	36	36-56-3047	1
INVOICE TOTAL					9,880.36			
830 B-R-C BEARING COMPANY INC								
920382154	1	8/11/20	8/06/20	CONDUIT/CONNECT.-ANTIQUE LIGHT	235.75	36	36-56-3047	1
INVOICE TOTAL					235.75			
836 BRENNTAG SOUTHWEST INC								
920382155	1	8/11/20	8/06/20	U3914 POWER PEDESTAL/HUB 2EA.	174.28	36	36-56-3047	1
INVOICE TOTAL					174.28			
VENDOR TOTAL					10,290.39			
836 BRENNTAG SOUTHWEST INC								
0556737-IN	1	8/11/20	8/06/20	MISC. HYDRANT PARTS	289.22	11	11-31-2009	1
INVOICE TOTAL					289.22			
VENDOR TOTAL					289.22			
902 JOHN R BUSH CONSTRUCTION								
BSW224729	1	8/11/20	8/06/20	CHLORINE 900 LBS. (POOL)	1,024.85	12	12-32-2009	1
INVOICE TOTAL					1,024.85			
902 JOHN R BUSH CONSTRUCTION								
BSW224730	1	8/11/20	8/06/20	CHLORINE 450 LBS. (WATER)	564.70	11	11-31-2009	1
INVOICE TOTAL					564.70			
VENDOR TOTAL					1,589.55			
902 JOHN R BUSH CONSTRUCTION								
361648	1	8/11/20	8/06/20	PROJECT:P/C SPORTS SCOREBOX STEPS	800.00	30	30-50-2046	1
INVOICE TOTAL					800.00			
VENDOR TOTAL					800.00			
1155 CINTAS CORPORATION #451								
4057274102	1	8/11/20	8/06/20	PW BREAK/RESTROOM CLEANING	26.17	10	10-30-2004	1
	2			UNIFORM CLEAN & RENT	26.17	11	11-31-2004	1
	3			UNIFORM CLEAN & RENT	26.17	21	21-41-2004	1
	4			UNIFORM CLEAN & RENT	26.17	01	01-03-2004	1
	5			UNIFORM CLEAN & RENT	26.17	01	01-20-2004	1
INVOICE TOTAL					130.85			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
4057275489	1	8/11/20	8/06/20	SHOP TOWELS & SUPPLIES	43.28	10	10-30-2009	1
	2			SHOP TOWELS & SUPPLIES	43.28	11	11-31-2009	1
	3			SHOP TOWELS & SUPPLIES	43.27	21	21-41-2009	1
	4			UNIFORM CLEAN & RENT	46.92	01	01-03-2012	1
	5			UNIFORM CLEAN & RENT	15.44	01	01-20-2016	1
	6			UNIFORM CLEAN & RENT	56.86	10	10-30-2016	1
	7			UNIFORM CLEAN & RENT	52.97	11	11-31-2016	1
	8			UNIFORM CLEAN & RENT	37.47	21	21-41-2016	1
				INVOICE TOTAL	339.49			
				VENDOR TOTAL	470.34			
				1176 CITY ELECTRIC SUPPLY CO.				
WCC/018012	1	8/11/20	8/06/20	MISC. LIGHTING MATERIALS ANTIQUE LIGHT PROJECT	400.09	36	36-56-3047	1
				INVOICE TOTAL	400.09			
WCC/018013	1	8/11/20	8/06/20	MISC. LIGHTING MATERIALS ANTIQUE LIGHT PROJECT	400.09	36	36-56-3047	1
				INVOICE TOTAL	400.09			
WCC/018045	1	8/11/20	8/06/20	MISC. LIGHTING MATERIALS ANTIQUE LIGHT PROJECT	520.72	36	36-56-3047	1
				INVOICE TOTAL	520.72			
WCC/018059	1	8/11/20	8/06/20	TELEPH. CABLE - ANTIQUE LIGHTS	361.72	36	36-56-3047	1
				INVOICE TOTAL	361.72			
WCC/018060	1	8/11/20	8/06/20	TELEPH. CABLE - ANTIQUE LIGHTS	361.72	36	36-56-3047	1
				INVOICE TOTAL	361.72			
				VENDOR TOTAL	2,044.34			
				1229 CM3, INC.				
SD4952	1	8/11/20	8/06/20	S/C 7/9 WWTP HVAC UNIT REPAIRS	14,433.00	10	10-30-3001	1
				INVOICE TOTAL	14,433.00			
SD4952-CR	1	8/11/20	8/06/20	CREDIT: S/C 7/9 WWTP HVAC REP.	14,433.00-	10	10-30-3001	1
				INVOICE TOTAL	14,433.00-			
SD4961	1	8/11/20	8/06/20	S/C 7/22 HAC HVAC REPAIRS INSTALLED 2 NEW FAN MOTORS/ WIRING - RTU#2	861.38	30	30-50-2025	1
				INVOICE TOTAL	861.38			
SD4962	1	8/11/20	8/06/20	S/C 7/22 HAC HVAC REPAIRS INSTALLED NEW COMPRESSOR RTU#2	2,192.80	30	30-50-2025	1
				INVOICE TOTAL	2,192.80			
SD4999	1	8/11/20	8/06/20	S/C 7/9 WWTP HVAC REPAIRS INSTALL A/C UNIT - MCC ROOM	13,553.00	10	10-30-3001	1
				INVOICE TOTAL	13,553.00			
SD5000	1	8/11/20	8/06/20	S/C 7/9 WWTP MCC ROOM DUCTWORK	880.00	10	10-30-2006	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
					INVOICE TOTAL			880.00
					VENDOR TOTAL			17,487.18
8/11/20	1	8/11/20	8/07/20	1267 COMMUNITY BANK OF WICHITA TEMP EASEMENT - 371 N MAIN	220.74	36	36-56-3016	1
					INVOICE TOTAL			220.74
					VENDOR TOTAL			220.74
M694992	1	8/11/20	8/06/20	1307 CORE & MAIN HYD EXT MUELLER	270.00	11	11-31-2009	1
					INVOICE TOTAL			270.00
					VENDOR TOTAL			270.00
8/11/20	1	8/11/20	8/06/20	1308 COOPER LAW OFFICES LLC T.JENNINGS-HARRIS CASE#20-1543	75.00	01	01-06-2037	1
	2			R.LAUDERMILK CASE#19-3008	75.00	01	01-06-2037	1
	3			R.LAUDERMILK CASE#19-3776	75.00	01	01-06-2037	1
	4			R.LAUDERMILK CASE#19-3827	75.00	01	01-06-2037	1
	5			R.LAUDERMILK CASE#19-4213	75.00	01	01-06-2037	1
	6			R.LAUDERMILK CASE#19-4329	75.00	01	01-06-2037	1
	7			R.LAUDERMILK CASE#19-4333	75.00	01	01-06-2037	1
					INVOICE TOTAL			525.00
					VENDOR TOTAL			525.00
446176	2	8/11/20	8/06/20	1314 CORNEJO CONSTRUCTION BM-2 WARM MIX - STREET REPAIRS	440.00	21	21-41-2009	1
					INVOICE TOTAL			440.00
					VENDOR TOTAL			440.00
AUG 2020 CITY/PD	1	8/11/20	8/06/20	1325 COX COMMUNICATIONS CABLE/DATA SERVICES - CITY/PD	298.96	01	01-01-2002	1
	2			CABLE/DATA SERVICES - CITY/PD	908.83	01	01-02-2002	1
	3			CABLE/DATA SERVICES - CITY/PD	30.64	01	01-04-2002	1
	4			CABLE/DATA SERVICES - CITY/PD	74.74	01	01-06-2002	1
	5			CABLE/DATA SERVICES - CITY/PD	89.69	01	01-18-2002	1
	6			CABLE/DATA SERVICES - CITY/PD	30.64	01	01-21-2002	1
	7			CABLE/DATA SERVICES - CITY/PD	30.64	01	01-22-2002	1
	8			CABLE/DATA SERVICES - CITY/PD	30.64	01	01-18-2002	1
					INVOICE TOTAL			1,494.78
AUG 2020 PW	1	8/11/20	8/06/20	CABLE/DATA SERVICES - PW	27.66	01	01-03-2002	1
	2			CABLE/DATA SERVICES - PW	27.66	01	01-20-2002	1
	3			CABLE/DATA SERVICES - PW	27.66	10	10-30-2002	1
	4			CABLE/DATA SERVICES - PW	27.65	11	11-31-2002	1
	5			CABLE/DATA SERVICES - PW	27.66	21	21-41-2002	1
					INVOICE TOTAL			138.29
AUG 2020 SR CNTR	1	8/11/20	8/06/20	SR. CNTR. - CABLE/DATA SVCS.	272.55	01	01-12-2003	1
					INVOICE TOTAL			272.55

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
VENDOR TOTAL					1,905.62			
JULY 2020	1	8/11/20	8/06/20	1328 FRANCISCO S. CORTEZ III CELL PHONE REIMBURSEMENT	35.00	30	30-50-2002	1
INVOICE TOTAL					35.00			
VENDOR TOTAL					35.00			
AUG 2020	1	8/11/20	8/06/20	1388 GINGER CULLEN CELL PHONE REIMBURSEMENT	35.00	01	01-18-2002	1
INVOICE TOTAL					35.00			
VENDOR TOTAL					35.00			
8/11/2020	1	8/11/20	8/06/20	1760 MARIANNA K. EVANS SR. CNTR. YOGA - JULY 2020	200.00	01	01-12-2012	1
INVOICE TOTAL					200.00			
VENDOR TOTAL					200.00			
JULY 2020 STREET	1	8/11/20	8/06/20	1766 EVERGY MONTHLY ELECTRIC UTILITIES	7,189.63	01	01-08-2003	1
INVOICE TOTAL					7,189.63			
VENDOR TOTAL					7,189.63			
4280876	1	8/11/20	8/06/20	1775 EWING IRRIGATION PRODUCTS TURFACE MOUND CLAY - P/C SPORT	87.69	01	01-03-2046	1
INVOICE TOTAL					87.69			
VENDOR TOTAL					87.69			
KSWI262433	1	8/11/20	8/06/20	1825 FASTENAL COMPANY TUBES 50EA. - KIRBY PLAYGROUND	10.11	01	01-03-2009	1
INVOICE TOTAL					10.11			
KSWI262462	1	8/11/20	8/06/20	3/8-16X1.5 CAP SCREWS 30EA. KIRBY PARK PLAYGROUND	33.15	01	01-03-2009	1
INVOICE TOTAL					33.15			
VENDOR TOTAL					43.26			
016115782	1	8/11/20	8/06/20	2000 GALLS LLC BODY ARMOUR PANELS/CARRIERS	684.00	24	24-44-2012	1
	2			BODY ARMOUR PANELS/CARRIERS	2,010.00	34	34-54-2012	1
INVOICE TOTAL					2,694.00			
VENDOR TOTAL					2,694.00			
8/11/20	1	8/11/20	8/07/20	2081 GOLDEN PLAINS CREDIT UNION TEMP EASEMENT - 101 N MAIN	300.00	36	36-56-3016	1
INVOICE TOTAL					300.00			
VENDOR TOTAL					300.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
-----								
9316944306	1	8/11/20	8/06/20	2168 GRAYBAR MISC. CONN/HOUSINGS ANTIQU LIGHTNING PROJECT	89.00	36	36-56-3047	1
				INVOICE TOTAL	89.00			
9317012143	1	8/11/20	8/06/20	FREIGHT CHARGE INV.9316944306	10.00	36	36-56-3047	1
				INVOICE TOTAL	10.00			
				VENDOR TOTAL	99.00			
12042894	1	8/11/20	8/06/20	2230 HACH COMPANY THERMOMETER 4EA.	219.80	10	10-30-2008	1
				INVOICE TOTAL	219.80			
				VENDOR TOTAL	219.80			
JULY 2020	1	8/11/20	8/06/20	2235 DAKOTA HAMILTON CELL PHONE REIMBURSEMENT	35.00	30	30-50-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
4761343	1	8/11/20	8/06/20	2271 HAWKINS, INC. ELECTRONIC WATER METERING PUMP	1,359.00	12	12-32-2006	1
	2			FREIGHT CHARGE	31.65	12	12-32-2006	1
				INVOICE TOTAL	1,390.65			
				VENDOR TOTAL	1,390.65			
STMNT. 7/31/2020	1	8/11/20	8/06/20	2367 HAYSVILLE TRUE VALUE MONTHLY HARDWARE SUPPLIES	142.86	10	10-30-2006	1
	2			MONTHLY HARDWARE SUPPLIES	4.49	10	10-30-2008	1
	3			MONTHLY HARDWARE SUPPLIES	15.94	10	10-30-2009	1
	4			MONTHLY HARDWARE SUPPLIES	41.08	11	11-31-2009	1
	5			MONTHLY HARDWARE SUPPLIES	19.48	11	11-31-2012	1
	6			MONTHLY HARDWARE SUPPLIES	.78	21	21-41-2006	1
	7			MONTHLY HARDWARE SUPPLIES	15.91	21	21-41-2009	1
	8			MONTHLY HARDWARE SUPPLIES	2.56	01	01-03-2006	1
	9			MONTHLY HARDWARE SUPPLIES	310.21	01	01-03-2009	1
	10			MONTHLY HARDWARE SUPPLIES	47.97	01	01-09-2025	1
	11			MONTHLY HARDWARE SUPPLIES	5.29	01	01-12-2025	1
	12			MONTHLY HARDWARE SUPPLIES	8.28	01	01-02-2013	1
	13			MONTHLY HARDWARE SUPPLIES	47.48	36	36-56-3011	1
	14			MONTHLY HARDWARE SUPPLIES	18.36	36	36-56-3047	1
	15			MONTHLY HARDWARE SUPPLIES	63.22	36	36-56-3035	1
	16			MONTHLY HARDWARE SUPPLIES	28.24	12	12-32-2006	1
	17			MONTHLY HARDWARE SUPPLIES	1.06	12	12-32-2025	1
	18			MONTHLY HARDWARE SUPPLIES	14.98	30	30-50-2025	1
	19			MONTHLY HARDWARE SUPPLIES	3.92	92	92-66-3001	1
	20			MONTHLY HARDWARE SUPPLIES	17.99	32	32-52-2012	1
				INVOICE TOTAL	810.10			
				VENDOR TOTAL	810.10			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
-----								
5961204499	1	8/11/20	8/06/20	2381 HEARTLAND COCA COLA MONTHLY BEVERAGE CONCESSIONS	382.32	12	12-32-2031	1
				INVOICE TOTAL	382.32			
				VENDOR TOTAL	382.32			
0143742-IN	1	8/11/20	8/06/20	2421 HIGH TOUCH TECHNOLOGIES S/C 7/29 TECH SUPPORT (HAC)	45.00	30	30-50-2002	1
				INVOICE TOTAL	45.00			
				VENDOR TOTAL	45.00			
12588	1	8/11/20	8/06/20	2596 ICI NOTARY BOND - A. MILLSPAUGH	50.00	01	01-01-2004	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
IN362502	1	8/11/20	8/06/20	2613 IMAGEQUEST EQUIP.ID 36066 CITY CLERK	77.07	01	01-10-2040	1
	2			EQUIP.ID 36067 WORK ROOM	77.07	01	01-10-2040	1
	3			EQUIP.ID 35815 ACCTG OFFICE	77.07	01	01-10-2040	1
	4			EQUIP.ID 35894 HR/PAYROLL	77.07	01	01-10-2040	1
				INVOICE TOTAL	308.28			
				VENDOR TOTAL	308.28			
20312250	1	8/11/20	8/06/20	2679 CYBERTRON INTERNATIONAL, INC. JUL 2020 REFLEXION SPAM FILTER	95.00	01	01-21-2040	1
				INVOICE TOTAL	95.00			
				VENDOR TOTAL	95.00			
82737	1	8/11/20	8/06/20	2835 JOJAC'S LANDSCAPE & MOWING INC MOWING: 6406 S. OSAGE	178.00	01	01-28-2012	1
				INVOICE TOTAL	178.00			
				VENDOR TOTAL	178.00			
10302681	1	8/11/20	8/06/20	2844 JOHN DEERE FINANCIAL PACKING 2EA./FUEL LINE-JD 4300	72.56	01	01-03-2006	1
				INVOICE TOTAL	72.56			
10303825	1	8/11/20	8/06/20	WASHER/VALVE - JD 4300	32.12	01	01-03-2006	1
	2			RETURNED: PACKING/FUEL LINE JD 4300, ORG INV 10302681	72.56-	01	01-03-2006	1
				INVOICE TOTAL	40.44-			
				VENDOR TOTAL	32.12			
AUG 2020	1	8/11/20	8/06/20	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#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
					INVOICE TOTAL		35.00	
					VENDOR TOTAL		35.00	
2874 K & A PROPERTY MAINTENANCE LLC								
4789	1	8/11/20	8/06/20	CLEAN CITY BLDG.	528.00	01	01-09-2040	1
	2			CLEAN PD	440.00	01	01-09-2040	1
	3			CLEAN SR. CNTR.	425.00	01	01-12-2025	1
	4			CLEAN HAC	400.00	30	30-50-2025	1
	5			CLEAN VICERKS BLDG	200.00	01	01-09-2040	1
	6			CLEAN COMM. BLDG. - RENTALS	600.00	01	01-00-5016	1
	7			CLEAN HAC - RENTALS	450.00	30	30-00-5016	1
					INVOICE TOTAL		3,043.00	
					VENDOR TOTAL		3,043.00	
3150 KANSAS DEPT OF REVENUE								
JULY 2020	1	8/11/20	8/06/20	WATER SALES TAX RETURN	1,172.72	11	11-31-2022	1
					INVOICE TOTAL		1,172.72	
					VENDOR TOTAL		1,172.72	
3230 KANSAS GAS SERVICE								
JULY 2020*	1	8/11/20	8/06/20	MONTHLY GAS SVC. - 428 S JANE	65.23	10	10-30-2003	1
					INVOICE TOTAL		65.23	
					VENDOR TOTAL		65.23	
3295 KANSAS ONE-CALL SYSTEM INC								
0070278	1	8/11/20	8/06/20	171 LOCATES @ \$1.20EA.	68.40	10	10-30-2040	1
	2			171 LOCATES @ \$1.20EA.	68.40	11	11-31-2040	1
	3			171 LOCATES @ \$1.20EA.	68.40	21	21-41-2040	1
					INVOICE TOTAL		205.20	
					VENDOR TOTAL		205.20	
3350 KANSAS STATE TREASURER								
AUG 2020	1	8/11/20	8/06/20	REINSTATEMENT FEES	1,439.00	01	01-06-2060	1
	2			JUDICIAL BRANCH DOCKET FEE	374.00	01	01-06-2060	1
	3			JUDICIAL BRANCH EDUCATION FUND	108.50	01	01-06-2073	1
	4			COURT COSTS/LAW ENF TRNG FUND	2,491.90	01	01-06-2074	1
	5			DUI FEES	335.87	01	01-06-2075	1
	6			SEAT BELT SAFETY FUND	440.00	01	01-00-5006	1
					INVOICE TOTAL		5,189.27	
					VENDOR TOTAL		5,189.27	
3412 KANZA CO-OPERATIVE ASSOC.								
1050715	1	8/11/20	8/06/20	DIESEL FUEL 800 GAL.	1,312.33	10	10-30-2009	1
					INVOICE TOTAL		1,312.33	
1050719	1	8/11/20	8/06/20	UNLEADED FUEL 1,252 GAL.	2,028.73	10	10-30-2009	1
					INVOICE TOTAL		2,028.73	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
1054728	1	8/11/20	8/06/20	DIESEL FUEL 500 GAL.	860.00	10	10-30-2009	1
				INVOICE TOTAL	860.00			
1054733	1	8/11/20	8/06/20	UNLEADED FUEL 1400 GAL.	2,226.32	10	10-30-2009	1
				INVOICE TOTAL	2,226.32			
				VENDOR TOTAL	6,427.38			
				3502 KONICA MINOLTA PREMIERE				
419907803	1	8/11/20	8/06/20	C458 COPIER LEASE - CITY BSMNT	189.37	01	01-10-2040	1
	2			C458 COPIER LEASE - CITY HALL	381.87	01	01-10-2040	1
	3			C458 COPIER LEASE - POLICE	351.46	01	01-02-2004	1
	4			C458 COPIER LEASE - PW	201.73	01	01-20-2004	1
	5			C458 COPIER LEASE - HAC	182.62	99	99-66-3003	1
				INVOICE TOTAL	1,307.05			
				VENDOR TOTAL	1,307.05			
				3666 CIARA LEACH				
JULY 2020	1	8/11/20	8/06/20	CELL PHONE REIMBURSEMENT	35.00	30	30-50-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
				3690 LEWIS STREET GLASS CO INC				
W099542	1	8/11/20	8/06/20	RECEPTION SHIELD/SNEEZE GUARD	30.00	10	10-30-2004	1
	2			RECEPTION SHIELD/SNEEZE GUARD	30.00	11	11-31-2004	1
	3			RECEPTION SHIELD/SNEEZE GUARD	30.00	21	21-41-2004	1
	4			RECEPTION SHIELD/SNEEZE GUARD	30.00	01	01-03-2004	1
				INVOICE TOTAL	120.00			
				VENDOR TOTAL	120.00			
				3706 FRANK LIN				
8/11/20	1	8/11/20	8/07/20	TEMP EASEMENT - 301 N MAIN	179.10	36	36-56-3016	1
				INVOICE TOTAL	179.10			
				VENDOR TOTAL	179.10			
				3724 MICHAEL J. LIPPOLDT				
AUG 2020	1	8/11/20	8/06/20	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			
				3725 MARSHALL LITCHFIELD				
AUG 2020	1	8/11/20	8/06/20	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#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
INVOICE TOTAL					35.00			
VENDOR TOTAL					35.00			
3770 LOWES BUSINESS ACCT/GEGRB								
JULY 2020	1	8/11/20	8/07/20	MONTHLY SUPPLIES	62.26	01	01-03-2009	1
	2			MONTHLY SUPPLIES	18.99	10	10-30-2004	1
	3			MONTHLY SUPPLIES	240.35	21	21-41-2009	1
	4			MONTHLY SUPPLIES	11.98	36	36-56-3011	1
	5			MONTHLY SUPPLIES	163.62	36	36-56-3035	1
INVOICE TOTAL					497.20			
VENDOR TOTAL					497.20			
3818 KIRBY MANNY								
AUG 2020	1	8/11/20	8/06/20	REIMBURSE CELL PHONE USE ON CALL PERSONNEL	35.00	01	01-03-2002	1
INVOICE TOTAL					35.00			
VENDOR TOTAL					35.00			
3860 MAXIMUM OUTDOOR EQUIPMENT								
314210	1	8/11/20	8/06/20	TRIMMER LINE/DECK WHEEL	32.51	10	10-30-2006	1
INVOICE TOTAL					32.51			
314351	1	8/11/20	8/06/20	DECK WHEEL KIT 2EA.	18.22	10	10-30-2006	1
INVOICE TOTAL					18.22			
314875	1	8/11/20	8/06/20	BLADES/DECK WHEEL KIT	27.23	10	10-30-2006	1
INVOICE TOTAL					27.23			
VENDOR TOTAL					77.96			
3945 ZACH MCHATTON								
AUG 2020	1	8/11/20	8/06/20	CELL PHONE REIMBURSEMENT	35.00	01	01-18-2002	1
INVOICE TOTAL					35.00			
VENDOR TOTAL					35.00			
3947 LEVI BREWER								
AUG 2020	1	8/11/20	8/06/20	CELL PHONE REIMBURSEMENT	35.00	11	11-31-2002	1
INVOICE TOTAL					35.00			
VENDOR TOTAL					35.00			
4048 MIDWEST SINGLE SOURCE INC								
32703-0	1	8/11/20	8/06/20	IN700 ANNUAL MAINT. CONTRACT VALID: 9/5/20 - 9/5/21	674.10	01	01-10-2040	1
INVOICE TOTAL					674.10			
VENDOR TOTAL					674.10			
4243 MYTOWN MEDIA								
13899-00003-0001	1	8/11/20	8/06/20	ELECTRONIC BILLBOARD ADVERT.	360.00	92	92-66-3001	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL		360.00	
					VENDOR TOTAL		360.00	
2020	1	8/11/20	8/06/20	4260 NATIONAL ASSN. OF CHIEFS J. WHITFIELD ANNUAL DUES 2020	60.00	01	01-02-2012	1
					INVOICE TOTAL		60.00	
					VENDOR TOTAL		60.00	
8/11/20	1	8/11/20	8/07/20	4322 NETCO COMMERCIAL PROPERTIES TEMP EASEMENT - 111 N MAIN	211.73	36	36-56-3016	1
					INVOICE TOTAL		211.73	
					VENDOR TOTAL		211.73	
1302875621	1	8/11/20	8/06/20	4351 NEWEGG BUSINESS, INC. ETHERNET CABLE	35.49	01	01-06-2004	1
					INVOICE TOTAL		35.49	
					VENDOR TOTAL		35.49	
105397058001	1	8/11/20	8/06/20	4370 OFFICE DEPOT FOLDERS / AIR FRESHENER	17.18	01	01-20-2004	1
					INVOICE TOTAL		17.18	
106591674001	1	8/11/20	8/06/20	PAPER/KLEENEX	72.66	01	01-20-2004	1
					INVOICE TOTAL		72.66	
					VENDOR TOTAL		89.84	
4814-355551	1	8/11/20	8/06/20	4396 O'REILLY AUTOMOTIVE INC 1GAL CARWASH 2EA.	9.98	01	01-02-2035	1
					INVOICE TOTAL		9.98	
4814-355575	1	8/11/20	8/06/20	STD IGNITION 4EA.-BUSH HOG MWR	53.96	01	01-03-2006	1
	2			FREIGHT	14.28	01	01-03-2006	1
					INVOICE TOTAL		68.24	
4814-355656	1	8/11/20	8/06/20	HINGE PIN KIT 2EA.-TRK #25	17.18	21	21-41-2006	1
	2			WIPER FLUID 2 EA.	3.33	10	10-30-2009	1
	3			WIPER FLUID 2 EA.	3.32	11	11-31-2009	1
	4			WIPER FLUID 2 EA.	3.33	21	21-41-2009	1
					INVOICE TOTAL		27.16	
4814-355816	1	8/11/20	8/06/20	WIPER FLUID 12 EA.	14.97	10	10-30-2009	1
	2			WIPER FLUID 12 EA.	14.97	11	11-31-2009	1
	3			WIPER FLUID 12 EA.	14.97	21	21-41-2009	1
	4			WIPER FLUID 12 EA.	14.97	01	01-03-2009	1
					INVOICE TOTAL		59.88	
4814-355817	1	8/11/20	8/06/20	HEAT TERM/SPLICE/SOLDER/SHRINK	18.25	10	10-30-2009	1
	2			HEAT TERM/SPLICE/SOLDER/SHRINK	18.24	11	11-31-2009	1
	3			HEAT TERM/SPLICE/SOLDER/SHRINK	18.24	21	21-41-2009	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	4			HEAT TERM/SPLICE/SOLDER/SHRINK INVOICE TOTAL	18.24 72.97	01	01-03-2009	1
4814-355824	1	8/11/20	8/06/20	NEW MAF - TRUCK #56 INVOICE TOTAL	88.81 88.81	21	21-41-2006	1
4814-356305	1	8/11/20	8/06/20	1QT MOTOR OIL/FILTER-CAR#07-16	32.35	01	01-02-2035	1
	2			OIL FILTER - CAR #10-15 CAR#07-16 AND CAR#10-15 INVOICE TOTAL	6.79 39.14	01	01-02-2035	1
4814-356364	1	8/11/20	8/06/20	LOCKING CAP - SR. CNTR VAN INVOICE TOTAL	19.09 19.09	01	01-13-2035	1
4814-356483	1	8/11/20	8/06/20	CERAMIC PAD - CAR #07-16 INVOICE TOTAL	26.88 26.88	01	01-02-2035	1
				VENDOR TOTAL	412.15			
				4520 PETTY CASH				
8/11/20	1	8/11/20	8/06/20	REIMBURSE FUND	480.00	01	01-00-5016	1
	2			REIMBURSE FUND	150.92	01	01-02-2035	1
	3			REIMBURSE FUND	145.00	01	01-00-5012	1
	4			REIMBURSE FUND	650.00	12	12-00-5016	1
	5			REIMBURSE FUND	90.00	12	12-00-5042	1
	6			REIMBURSE FUND	535.00	30	30-00-5077	1
	7			REIMBURSE FUND	465.00	30	30-00-5016	1
	8			REIMBURSE FUND	15.00	01	01-10-2088	1
	9			REIMBURSE FUND	25.00	32	32-00-5012	1
	10			REIMBURSE FUND	35.00	32	32-52-2012	1
				INVOICE TOTAL	2,590.92			
				VENDOR TOTAL	2,590.92			
				4860 QUILL CORPORATION				
8744695	1	8/11/20	8/06/20	DEFLECTO VERTICAL FILING INVOICE TOTAL	15.99 15.99	01	01-02-2004	1
9020918	1	8/11/20	8/06/20	AVERY BUSINESS CARDS 1 PK. INVOICE TOTAL	70.99 70.99	01	01-02-2004	1
				VENDOR TOTAL	86.98			
				4976 RED MUNICIPAL/INDUSTRIAL EQUIP				
13720	1	8/11/20	8/06/20	8" WANDERHOSE 25EA. - RAVO SWPR	1,000.00	21	21-41-2006	1
	2			FREIGHT CHARGE INVOICE TOTAL	110.39 1,110.39	21	21-41-2006	1
				VENDOR TOTAL	1,110.39			
				5056 SEAN RINEHART				
AUG 2020	1	8/11/20	8/06/20	REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	10	10-30-2002	1
	2			REIMBURSE CELL PHONE USE	11.67	11	11-31-2002	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	3			ON CALL PERSONNEL REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.66	21	21-41-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
4055	1	8/11/20	8/06/20	5171 RUUD CONCRETE LLC 3500 ROCK MIX - SIDEWALK BENCH SIDEWALK BENCH ON MARLEN STR.	103.00	51	51-66-3005	1
				INVOICE TOTAL	103.00			
				VENDOR TOTAL	103.00			
S100174092.001	1	8/11/20	8/06/20	5220 SALINA SUPPLY COMPANY HAND WIPES/THREAD SEALANT	94.92	11	11-31-2009	1
				INVOICE TOTAL	94.92			
				VENDOR TOTAL	94.92			
230936	1	8/11/20	8/06/20	5222 SALISBURY SUPPLY CO INC TRIMMER LINE - WWTP WEED EATER	26.99	10	10-30-2006	1
				INVOICE TOTAL	26.99			
				VENDOR TOTAL	26.99			
JUL 2020	1	8/11/20	8/06/20	5231 SAM'S CLUB / GEGRB MONTHLY SUPPLIES	50.00	01	01-01-2064	1
	2			MONTHLY SUPPLIES	100.00	01	01-02-2012	1
	3			MONTHLY SUPPLIES	16.67	10	10-30-2012	1
	4			MONTHLY SUPPLIES	16.66	11	11-31-2012	1
	5			MONTHLY SUPPLIES	16.67	21	21-41-2012	1
	6			MONTHLY SUPPLIES	7.98	10	10-30-2016	1
	7			MONTHLY SUPPLIES	7.98	11	11-31-2016	1
	8			MONTHLY SUPPLIES	7.98	21	21-41-2016	1
	9			MONTHLY SUPPLIES	19.94	12	12-32-2009	1
	10			MONTHLY SUPPLIES	2,731.34	12	12-32-2031	1
	11			MONTHLY SUPPLIES	16.98	30	30-50-2009	1
	12			MONTHLY SUPPLIES	50.00	30	30-50-2012	1
	13			MONTHLY SUPPLIES	87.76	30	30-50-2092	1
	14			MONTHLY SUPPLIES	50.00	01	01-18-2012	1
				INVOICE TOTAL	3,179.96			
				VENDOR TOTAL	3,179.96			
JULY 2020 EAST	1	8/11/20	8/07/20	5330 SEDGWICK COUNTY ELECTRIC COOP ELECTRIC USE @ EAST WATER WELL	1,123.66	11	11-31-2003	1
				INVOICE TOTAL	1,123.66			
JULY 2020 WEST	1	8/11/20	8/07/20	ELECTRIC USE @ WEST WATER WELL	955.12	11	11-31-2003	1
				INVOICE TOTAL	955.12			
				VENDOR TOTAL	2,078.78			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
-----								
AUG 2020	1	8/11/20	8/06/20	5444 JOHNATHAN SIMONS REIMBURSE CELL PHONE USE ON CALL PERSONNEL	35.00	21	21-41-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
210029578	1	8/11/20	8/06/20	5449 SIMPLOT TURF & HORTICULTURE AQUASPHERE 16EA.-OLD OAKS POND	1,040.00	14	14-34-2080	1
				INVOICE TOTAL	1,040.00			
218043483	1	8/11/20	8/07/20	PRAIRIE MIX 150LBS-DORNER PARK	1,417.50	98	98-00-2001	1
				INVOICE TOTAL	1,417.50			
218044194	1	8/11/20	8/07/20	BUFFALOGRASS 22LBS-DORNER PARK	396.00	98	98-00-2001	1
				INVOICE TOTAL	396.00			
				VENDOR TOTAL	2,853.50			
101908984-001	1	8/11/20	8/06/20	5455 SITEONE LANDSCAPE SUPPLY MISC. SPLASH PAD PARTS	194.22	12	12-32-2006	1
				INVOICE TOTAL	194.22			
101929858-001	1	8/11/20	8/06/20	GLOBE/ANGLE VALVE - SPLASH PAD	63.45	12	12-32-2006	1
				INVOICE TOTAL	63.45			
				VENDOR TOTAL	257.67			
JULY 2020	1	8/11/20	8/06/20	5533 JENNIFER M. SOHM CELL PHONE REIMBURSEMENT	35.00	30	30-50-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
I-235331	1	8/11/20	8/06/20	5580 SW PLUS DISINFECTANT CLEANER 32OZ 24EA	52.56	12	12-32-2009	1
				INVOICE TOTAL	52.56			
				VENDOR TOTAL	52.56			
97996	1	8/11/20	8/06/20	5779 SUPERIOR RUBBER STAMP NOTARY STAMP - A. MILLSAUGH	25.50	01	01-01-2004	1
	2			DATER PAD / PRINTER 30 PAD	18.90	01	01-10-2077	1
				INVOICE TOTAL	44.40			
				VENDOR TOTAL	44.40			
AUG 2020	1	8/11/20	8/06/20	5914 CALE TOPINKA 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#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
					INVOICE TOTAL		35.00	
					VENDOR TOTAL		35.00	
47169	1	8/11/20	8/06/20	5916 TIMES-SENTINEL NEWSPAPERS ZONING REGULAT. HEARING 7/23	104.00	01	01-04-2014	1
					INVOICE TOTAL		104.00	
					VENDOR TOTAL		104.00	
325-793469	1	8/11/20	8/06/20	5917 TIRE DEALERS WAREHOUSE 245/75R16/10 TIRES 4EA.-TRK#33	598.16	01	01-03-2006	1
					INVOICE TOTAL		598.16	
					VENDOR TOTAL		598.16	
1062	1	8/11/20	8/06/20	5933 TRACY ELECTRIC INC S/C 7/2 KIRBY POND LIFT STAT REPLACED BAD FLOAT	306.00	10	10-30-2006	1
	2			S/C 7/9, 7/11 LOW VOLTAGE CHECKED GENERATOR CONNECTION	255.00	10	10-30-2006	1
					INVOICE TOTAL		561.00	
					VENDOR TOTAL		561.00	
296905	1	8/11/20	8/06/20	5952 TRITECH FORENSICS LG POWDER FREE GLOVES 5 EA.	64.75	01	01-02-2055	1
	2			MD POWDER FREE GLOVES 8 EA.	103.60	01	01-02-2055	1
	3			FREIGHT	24.50	01	01-02-2055	1
					INVOICE TOTAL		192.85	
296979	1	8/11/20	8/06/20	XL EXAM GLOVES 12 EA.	155.40	01	01-02-2055	1
					INVOICE TOTAL		155.40	
					VENDOR TOTAL		348.25	
122701521	1	8/11/20	8/07/20	5984 ULINE CLOTHES RACK / ROUND DIVIDERS	285.60	01	01-02-2016	1
					INVOICE TOTAL		285.60	
					VENDOR TOTAL		285.60	
165134-1	1	8/11/20	8/06/20	6001 ULTRA MODERN POOL & PATIO 3" SILKGUARD CHLORINE TABS	123.99	36	36-56-3011	1
					INVOICE TOTAL		123.99	
					VENDOR TOTAL		123.99	
296878	1	8/11/20	8/06/20	6095 USA BLUE BOOK INSULATED STORM HIP BOOTS	169.71	11	11-31-2006	1
					INVOICE TOTAL		169.71	
					VENDOR TOTAL		169.71	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
-----								
20-363	1	8/11/20	8/06/20	6150 UTILITIES PLUS INC BORE/PULL 1" WATER LINE LOCATION:718 LAKEVIEW CT.	650.00	11	11-31-2040	1
				INVOICE TOTAL	650.00			
20-364	1	8/11/20	8/06/20	BORE/PULL 1" WATER LINE LOCATION:377 RIVER BIRCH ST.	650.00	11	11-31-2040	1
				INVOICE TOTAL	650.00			
				VENDOR TOTAL	1,300.00			
AUG 2020	1	8/11/20	8/07/20	6234 VERIZON WIRELESS POLICE DEPT.- MOBILE BROADBAND	440.11	01	01-02-2040	1
				INVOICE TOTAL	440.11			
				VENDOR TOTAL	440.11			
1091	1	8/11/20	8/06/20	6310 WAMPO 2020 N. MAIN STREET PROJECT	26,154.96	36	36-56-3016	1
				INVOICE TOTAL	26,154.96			
				VENDOR TOTAL	26,154.96			
JULY 2020	1	8/11/20	8/06/20	6324 JILL WARD CELL PHONE REIMBURSEMENT	35.00	30	30-50-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
14730303	1	8/11/20	8/06/20	6345 WASTE CONNECTIONS INC MONTHLY TRASH SVC.- CITY BLDG	49.66	01	01-09-2040	1
	2			MONTHLY TRASH SVC.- CITY BLDG	49.67	10	10-30-2040	1
	3			MONTHLY TRASH SVC.- CITY BLDG	49.66	11	11-31-2040	1
				INVOICE TOTAL	148.99			
14730304	1	8/11/20	8/06/20	MONTHLY TRASH SVC. - SR. CNTR.	138.67	01	01-12-2003	1
				INVOICE TOTAL	138.67			
14730305-06	1	8/11/20	8/06/20	MONTHLY TRASH SVC. - PW	70.85	10	10-30-2040	1
	2			MONTHLY TRASH SVC. - PW	70.85	11	11-31-2040	1
	3			MONTHLY TRASH SVC. - PW	70.85	21	21-41-2040	1
				INVOICE TOTAL	212.55			
14730307	1	8/11/20	8/06/20	MONTHLY TRASH SVC. - COMM BLDG	86.86	01	01-09-2040	1
				INVOICE TOTAL	86.86			
14730308	1	8/11/20	8/06/20	MONTHLY TRASH SVC.- RIGGS	169.76	01	01-03-2012	1
				INVOICE TOTAL	169.76			
14730309	1	8/11/20	8/06/20	MONTHLY TRASH SVC.- P/C SPORT	291.64	30	30-50-2046	1
				INVOICE TOTAL	291.64			
14730323	1	8/11/20	8/06/20	MONTHLY TRASH SVC.- HAC	174.40	30	30-50-2003	1
				INVOICE TOTAL	174.40			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
14730427	1	8/11/20	8/06/20	MONTHLY TRASH SVC. - FARM MRKT	12.96	01	01-09-2079	1
				INVOICE TOTAL	12.96			
				VENDOR TOTAL	1,235.83			
				6368 WATER WISE ENTERPRISES				
8275	1	8/11/20	8/06/20	SODA ASH 50 LBS. 54 EA. (POOL)	1,026.00	12	12-32-2009	1
	2			DELIVERY CHARGE	50.00	12	12-32-2009	1
				INVOICE TOTAL	1,076.00			
				VENDOR TOTAL	1,076.00			
				6630 WICHITA WINWATER WORKS				
241585 00	1	8/11/20	8/06/20	RETURNED SETTER CREDIT	129.33-	11	11-31-2009	1
				INVOICE TOTAL	129.33-			
241657 00	1	8/11/20	8/06/20	8.54-9.84 HYMAX COUPLING 2EA.	630.80	11	11-31-2009	1
				INVOICE TOTAL	630.80			
242066 00	1	8/11/20	8/06/20	DP UNION 3/4" 30 EA.	307.20	11	11-31-2009	1
	2			8X1 CC BR SADDLE 10 EA.	715.30	11	11-31-2009	1
				INVOICE TOTAL	1,022.50			
242098 00	1	8/11/20	8/06/20	OPERATING NUT - 5 1/4	171.00	11	11-31-2009	1
	2			THRUST NUT - 5 1/4	137.00	11	11-31-2009	1
	3			WEATER CAP - 5 1/4	50.00	11	11-31-2009	1
	4			THRUST BEARING - 5 1/4 2EA.	4.00	11	11-31-2009	1
	5			STEM JAM NUT - 5 1/4	22.00	11	11-31-2009	1
	6			SHIPPING & HANDLING	12.40	11	11-31-2009	1
				INVOICE TOTAL	396.40			
242106 00	1	8/11/20	8/06/20	5/8 X 3/4" SETTER 12EA.	1,590.12	11	11-31-2009	1
				INVOICE TOTAL	1,590.12			
242381 00	1	8/11/20	8/06/20	MISC WATER SUPPLIES	53.87	11	11-31-2009	1
				INVOICE TOTAL	53.87			
242383 00	1	8/11/20	8/06/20	METER BOX EXTENSION	37.16	11	11-31-2009	1
				INVOICE TOTAL	37.16			
242390 00	1	8/11/20	8/06/20	PJ CTSXMIP ADPTR 5 EA.	111.05	11	11-31-2009	1
	2			SS INSERT STIF CTS	9.25	11	11-31-2009	1
				INVOICE TOTAL	120.30			
242484 00	1	8/11/20	8/06/20	21X36 METER PIT/20" METER LID	1,249.10	11	11-31-2009	1
				INVOICE TOTAL	1,249.10			
242548 00	1	8/11/20	8/06/20	1"PVC CUTTER/HOLES AW ARBOR 1EA	379.53	11	11-31-2009	1
				INVOICE TOTAL	379.53			
				VENDOR TOTAL	5,350.45			
				6700 WILLIAMS JANITORIAL SUPPLY				
0590806-IN	1	8/11/20	8/06/20	PAPER TOWELS/BATH TISSUE	93.03	30	30-50-2009	1



INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
INVOICE TOTAL					93.03			
0591589-IN	1	8/11/20	8/06/20	REPAIRS:VIPERFANG 20 FLR CLNR	75.00	30	30-50-2006	1
	2			PICK UP & DELIVERY CHARGE	40.00	30	30-50-2006	1
	3			SOLUTION VALVE 1EA.	56.50	30	30-50-2006	1
	4			CABLE SOLENOID 1EA.	12.00	30	30-50-2006	1
	5			SWIVEL CASTOR 2EA.	37.60	30	30-50-2006	1
INVOICE TOTAL					221.10			
0591591-IN	1	8/11/20	8/06/20	REPAIRS: CLARKE SCRUBBER	165.00	30	30-50-2006	1
	2			PICK UP & DELIVERY CHARGE	40.00	30	30-50-2006	1
INVOICE TOTAL					205.00			
VENDOR TOTAL					519.13			
6727 CHRISTOPHER WORRELL								
AUG 2020	1	8/11/20	8/06/20	CELL PHONE REIMBURSEMENT	35.00	01	01-22-2002	1
INVOICE TOTAL					35.00			
VENDOR TOTAL					35.00			
9070 KARYN BELL - SIMON								
03 - JULY 2020	1	8/11/20	8/07/20	HOMETOWN MKT. MGR. 10.50 HRS.	160.13	51	51-66-3005	1
INVOICE TOTAL					160.13			
VENDOR TOTAL					160.13			
10066 JENNIFER JACKSON								
8/11/20 A	1	8/11/20	8/06/20	FITNESS INSTRUCTOR 2 HRS 7/27	30.00	30	30-50-1250	1
INVOICE TOTAL					30.00			
8/11/20 B	1	8/11/20	8/06/20	FITNESS INSTRUCTOR 2 HRS 7/28	30.00	30	30-50-1250	1
INVOICE TOTAL					30.00			
8/11/20 C	1	8/11/20	8/06/20	FITNESS INSTRUCTOR 2 HRS 7/29	30.00	30	30-50-1250	1
INVOICE TOTAL					30.00			
VENDOR TOTAL					90.00			
10255 WHITNEY REEVES								
8/11/20 A	1	8/11/20	8/06/20	TUMBLING INSTRUCT. 2 HRS 7/28	18.00	30	30-50-1250	1
INVOICE TOTAL					18.00			
VENDOR TOTAL					18.00			
INTRUST TOTAL					125,522.55			
TOTAL MANUAL CHECKS					.00			
TOTAL E-PAYMENTS					.00			
TOTAL PURCH CARDS					.00			
TOTAL ACH PAYMENTS					.00			
TOTAL OPEN PAYMENTS					125,522.55			

HKMESSAGE  
06.30.20

Fri Aug 7, 2020 2:17 PM

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City of Haysville  
SCHEDULED CLAIMS LIST

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OPER: AMD

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
-----					GRAND TOTALS	125,522.55	



CK #	DATE	PAYEE	DESCRIPTION	DEPARTMENT	AMOUNT
47906	7/28/2020	Darren Johnson	Reimburse Tire Repair	Police - Vehicle Maintenance	150.92
47907	7/30/2020	Jeremy Bennett	Refund Swim Lesson Fees- Rcpt #98139	Pool Revenue - Swim Lessons	60.00
47908	7/30/2020	Pam Kane	Refund Pool Rental - Rcpt #98274	Pool Revenue - Rentals	200.00
47909	7/30/2020	Kyle Hill	Refund HAC Rental Fee - Rcpt #98608	Recreation Revenue - Rental Fees	205.00
47910	7/30/2020	Brooke Aziere	Refund PIT060 5K Fee - Rcpt #97282	Recreation Revenue - Programs	30.00
47911	7/30/2020	Lynne Baker	Refund PIT060 5K Fee - Rcpt #97282	Recreation Revenue - Programs	35.00
47912	7/30/2020	Kimberly Brashear	Refund PIT060 5K Fee - Rcpt #97282	Recreation Revenue - Programs	30.00
47913	7/30/2020	Vicky Camp	Refund PIT060 5K Fee - Rcpt #97282	Recreation Revenue - Programs	30.00
47914	7/30/2020	Alicia Chavers	Refund PIT060 5K Fee - Rcpt #96174	Recreation Revenue - Programs	30.00
47915	7/30/2020	Ronda Clark	Refund PIT060 5K Fee - Rcpt #97282	Recreation Revenue - Programs	30.00
47916	7/30/2020	Jose Friesen	Refund PIT060 5K Fee - Rcpt #97282	Recreation Revenue - Programs	35.00
47917	7/30/2020	Dave Kovaci	Refund PIT060 5K Fee - Rcpt #97282	Recreation Revenue - Programs	60.00
47918	7/30/2020	Becky Loos	Refund PIT060 5K Fee - Rcpt #97282	Recreation Revenue - Programs	30.00
47919	7/30/2020	Ashley Mast	Refund PIT060 5K Fee - Rcpt #97282	Recreation Revenue - Programs	30.00
47920	7/30/2020	Patti Rolf	Refund PIT060 5K Fee - Rcpt #97282	Recreation Revenue - Programs	60.00
47921	7/30/2020	Rolando Romero	Refund PIT060 5K Fee - Rcpt #97282	Recreation Revenue - Programs	30.00
47922	7/30/2020	Samantha Sullivan	Refund PIT060 5K Fee - Rcpt #97282	Recreation Revenue - Programs	35.00
47923	7/30/2020	Marissa Sutter	Refund PIT060 5K Fee - Rcpt #97282	Recreation Revenue - Programs	35.00
47924	8/3/2020	Lauren Kliever	Youth Soccer Coaches Refund - Rcpt #96451	Recreation Revenue - Programs	35.00
47925	8/3/2020	Jamie Aguiere/Jessica Kessler	Refund HAC Rental Deposit & Fee - Rcpt #96720	Recreation Revenue - Rental Fees	260.00
47926	8/3/2020	Jamie Gordon	Refund Dep/Rntl on Comm Bldg & Hist Gazebo - Rcpt #107863	General Revenue - Bldg. Rentals	215.00
				General Revenue - Misc	95.00
				Historic Revenue - Misc	15.00
47927	8/3/2020	Tara Lawrenz	Refund Deposit & Rental on Comm Bldg Rental - Rcpt #107693	General Revenue - Bldg. Rentals	215.00
				Historic Revenue - Misc.	10.00
47928	8/3/2020	April Utt	Refund Deposit on Comm Bldg Rental - Rcpt #107465	General Revenue - Bldg. Rentals	50.00
47929	8/3/2020	Tammy Balding	Refund Deposit on Lions Club Shelter - Rcpt #107042	General Revenue - Misc.	50.00
47930	8/3/2020	Brandi Johnson	Refund Swim Lesson Fees- Rcpt #97324	Pool Revenue - Swim Lessons	30.00
47931	8/3/2020	Kara Cole	Refund Pool Rental Deposit - Rcpt #97505	Pool Revenue - Rentals	50.00
47932	8/3/2020	Krystina Olinger	Refund Pool Rental Deposit - Rcpt #98505	Pool Revenue - Rentals	50.00
47933	8/3/2020	Whitney Kiefer	Refund Pool Rental Deposit - Rcpt #98505	Pool Revenue - Rentals	50.00
47934	8/3/2020	Colletta McGregor	Refund Pool Rental Deposit - Rcpt #97552	Pool Revenue - Rentals	50.00
47935	8/3/2020	Heidi Burton	Refund Pool Rental Deposit - Rcpt #98241	Pool Revenue - Rentals	50.00
47936	8/3/2020	Tamara Toombs	Refund Pool Rental Deposit - Rcpt #98202	Pool Revenue - Rentals	50.00
47937	8/3/2020	Rachel Guoladdle	Refund Pool Rental Deposit - Rcpt #98576	Pool Revenue - Rentals	50.00
47938	8/3/2020	Kayla Shetler	Refund Pool Rental Deposit - Rcpt #98201	Pool Revenue - Rentals	50.00
47939	8/3/2020	Lucinda Culver	Refund Pool Rental Deposit - Rcpt #98207	Pool Revenue - Rentals	50.00
47940	8/3/2020	Teri Sanders	Hometown Market - Market Bucks	Sp Funds - Historic	15.00
47941	8/3/2020	Bill Green	Hometown Market Horse Rides on 08/01/2020	Historic - Misc	35.00
				<b>TOTAL CHECKS WRITTEN</b>	<b>2,590.92</b>

VENDOR NO NAME	PAYMENT AMT
1325 COX COMMUNICATIONS	217.23
1710 EMC INSURANCE COMPANIES	21,667.50
1766 EVERGY	30,943.83
3230 KS GAS SERVICE-PRIMARY	413.53
4520 PETTY CASH	2,655.00
REPORT TOTAL	55,897.09

FUND	NAME	TOTAL
01	GENERAL FU	12,662.92
10	SEWER FUND	15,303.60
11	WATER FUND	7,527.91
12	MUNICIPAL	3,578.82
21	STREET FUN	3,116.83
27	SPECIAL LI	5,843.20
30	RECREATION	7,843.81
32	HAYSVILLE	20.00
TOTAL		55,897.09

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
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INTRUST								
1325 COX COMMUNICATIONS								
JULY 2020 HAC	1	7/30/20	7/28/20	HAC - CABLE SERVICES	87.74	30	30-50-2003	1
	2			HAC - DATA SERVICES	129.49	30	30-50-2002	1
				INVOICE TOTAL	217.23			
				VENDOR TOTAL	217.23			
1710 EMC INSURANCE COMPANIES								
L-06902062	1	7/30/20	7/28/20	AUG 2020 INSURANCE PREMIUMS	6,437.05	01	01-10-2020	1
	2			AUG 2020 INSURANCE PREMIUMS	5.00	01	01-10-2020	1
	3			AUG 2020 INSURANCE PREMIUMS	239.80	01	01-12-2020	1
	4			AUG 2020 INSURANCE PREMIUMS	4,024.75	10	10-30-2020	1
	5			AUG 2020 INSURANCE PREMIUMS	1,759.35	11	11-31-2020	1
	6			AUG 2020 INSURANCE PREMIUMS	1,947.45	21	21-41-2020	1
	7			AUG 2020 INSURANCE PREMIUMS	5,843.20	27	27-47-2020	1
	8			AUG 2020 INSURANCE PREMIUMS	1,385.90	30	30-50-2020	1
	9			AUG 2020 INSURANCE PREMIUMS	25.00	01	01-13-2020	1
				INVOICE TOTAL	21,667.50			
				VENDOR TOTAL	21,667.50			
1766 EVERGY								
JULY 2020	1	7/30/20	7/28/20	MONTHLY ELECTRIC UTILITIES	72.26	01	01-02-2013	1
	2			MONTHLY ELECTRIC UTILITIES	789.06	01	01-03-2003	1
	3			MONTHLY ELECTRIC UTILITIES	556.24	01	01-08-2003	1
	4			MONTHLY ELECTRIC UTILITIES	2,922.61	01	01-09-2003	1
	5			MONTHLY ELECTRIC UTILITIES	987.70	01	01-12-2003	1
	6			MONTHLY ELECTRIC UTILITIES	11,209.08	10	10-30-2003	1
	7			MONTHLY ELECTRIC UTILITIES	5,729.55	11	11-31-2003	1
	8			MONTHLY ELECTRIC UTILITIES	3,318.82	12	12-32-2003	1
	9			MONTHLY ELECTRIC UTILITIES	1,130.38	21	21-41-2003	1
	10			MONTHLY ELECTRIC UTILITIES	3,174.77	30	30-50-2003	1
	11			MONTHLY ELECTRIC UTILITIES	1,053.36	30	30-50-3065	1
				INVOICE TOTAL	30,943.83			
				VENDOR TOTAL	30,943.83			
3230 KANSAS GAS SERVICE								
JULY 2020	1	7/30/20	7/28/20	MONTHLY GAS SERVICE - PD	53.04	01	01-02-2013	1
	2			MONTHLY GAS SERVICE - BLD/GRND	81.41	01	01-09-2003	1
	3			MONTHLY GAS SERVICE - SR CNTR	58.75	01	01-12-2003	1
	4			MONTHLY GAS SERVICE - SEWER	69.77	10	10-30-2003	1
	5			MONTHLY GAS SERVICE - WATER	39.01	11	11-31-2003	1
	6			MONTHLY GAS SERVICE - STREET	39.00	21	21-41-2003	1
	7			MONTHLY GAS SERVICE - HAC	72.55	30	30-50-2003	1
				INVOICE TOTAL	413.53			
				VENDOR TOTAL	413.53			
4520 PETTY CASH								
7/30/2020	1	7/30/20	7/28/20	REIMBURSE FUND	405.00	01	01-00-5016	1
	2			REIMBURSE FUND	25.00	01	01-00-5012	1
	3			REIMBURSE FUND	200.00	12	12-00-5016	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	4			REIMBURSE FUND	60.00	12 12-00-5042	1
	5			REIMBURSE FUND	80.00	30 30-00-5077	1
	6			REIMBURSE FUND	150.00	30 30-00-5016	1
	7			REIMBURSE FUND	1,710.00	30 30-00-6004	1
	8			REIMBURSE FUND	5.00	01 01-10-2088	1
	9			REIMBURSE FUND	20.00	32 32-00-5012	1
				INVOICE TOTAL	2,655.00		
				VENDOR TOTAL	2,655.00		
				INTRUST TOTAL	55,897.09		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	55,897.09		
				GRAND TOTALS	55,897.09		



# CITY OF HAYSTACK

## ACTION REQUEST FORM

To: Public Works Director

Date: 6/22/20

Address of Request: 100 S. Ward Parkway (please complete a separate form for each property)

**The following action is being requested:**

House at 100 S. Ward Parkway weeds and grass not mowed. Drove by today and lawn has been addressed but fence is in need of repair, replaced or removed. I have received several complaints about this property.

**Please:**

- Check into this
- Contact me to discuss this further by phone or email (circle one)
- Get me information regarding this
- Other

**Submitted By:**

Name: Bob Rardin  
 Phone #: 316-253-7936  
 Email: brardin@cox.net

**FIRST RESPONSE:**

**Remarks from staff:**

Administrative letter was sent to property owner on 6/23. The letter went unsigned by property owner. It will be published in the newspaper for abatement.

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

Date: 7/9/2020

**UPDATE:**

**Remarks from staff**

Resident has removed fence material strewn about the property. The fence posts are in still in place. We have been attempting to reach resident to see if they are installing new fence panels. Abatement of fence posts is scheduled for August 12th.

**COMPLETED**

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

Date: 8/6/2020





# CITY OF HAYSTACK

## ACTION REQUEST FORM

To: Public Works Director

Date: 7/25/20

Address of Request: 750 E. Forest Ct. (please complete a separate form for each property)

**The following action is being requested:**

I have received several complaints about this address. The grass in the back and side yards appears to have not been cut and is taller than the privacy fence.

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**Please:**

- Check into this
- Contact me to discuss this further by phone or email (circle one)
- Get me information regarding this
- Other

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**Submitted By:**

Name: Councilmember Bob Rardin

Phone #: \_\_\_\_\_

Email \_\_\_\_\_

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**FIRST RESPONSE:**

**Remarks from staff:**

Code Enforcement was in process on violations at this address. Resident signed NTA and was advised to address violations prior to the court date.

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

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

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**UPDATE:**

**Remarks from staff**

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

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