

CITY OF HAYSVILLE

Agenda

July 10, 2017

CALL TO ORDER

ROLL CALL

INVOCATION BY: Pastor Monte Leichner, River of Live Worship Center

PLEDGE OF ALLEGIANCE

PRESENTATION AND APPROVAL OF MINUTES

- A. [Minutes of June 26th, 2017](#)

ITEM #1 CITIZENS TO BE HEARD

- A. Friends of the Library re: Citywide Garage Sale
- B. Joseph Dom, KDHE

ITEM #2 APPROVAL OF LICENSES AND BONDS

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

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. [AN ORDINANCE AMENDING SECTION 182.1 OF THE "STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES," EDITION OF 2015 WHICH REGULATES TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF HAYSVILLE, KANSAS.](#)
- B. [AN ORDINANCE AMENDING SECTIONS 204 AND 211 OF THE SIGN CODE OF THE CITY OF HAYSVILLE, KANSAS.](#)

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements
- B. [Letter from KDHE re: Wastewater Treatment Plant](#)
- C. [Memo to Council Re: Ice Cream Vendor License](#)

ITEM #5 OLD BUSINESS

ITEM #6 OTHER BUSINESS

- A. [Presentation of 2016 Audit Report](#)
- B. [Quarterly Economic Development Update](#)

ITEM #7 DEPARTMENT REPORTS

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

ITEM #8 APPOINTMENTS

ITEM #9 OFF AGENDA CITIZENS TO BE HEARD

ITEM #10 EXECUTIVE SESSION

ITEM #11 BILLS TO BE PAID

- A. [Bills to be Paid for the First Half of July](#)

ITEM #12 CONSENT AGENDA

ITEM #13 COUNCIL ITEMS

- A. Council Concerns
- B. [Council Action Request Update](#)
 - a. [860 Freeman](#)

ITEM #14 ADJOURNMENT

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

Roll was taken by Recording Secretary Ginger Cullen: Kessler here, Kanaga here, Rardin here, Ewert here, Benner here, Parton here, Crum here, Thompson here.

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 June 12th, 2017.

Motion by Kessler – Second by Ewert

I make a motion that we approve the minutes of June 12th, 2017.

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

Motion declared carried.

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

Under Approval of Licenses and Bonds, Mayor Bruce Armstrong presented Refuse Haulers License Renewal for Allen & Sons Waste Services, LLC, P.O. Box 771083 in Wichita.

Motion by Crum – Second by Parton

I'll make a motion that we approve the refuse haulers license renewal for Allen & Sons Waste Services, LLC, P.O. Box 771083, Wichita.

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

Motion declared carried.

There were no Ordinances or Resolutions.

Under Notices and Communications, Mayor Bruce Armstrong called for Governing Body Announcements. Councilperson Ewert reviewed events at the Senior Center. Councilperson Russ Kessler advised Whisler Park had received upgrades and was in use by area children. Kessler also reviewed activities scheduled for the Independence Day Celebration. Councilperson Steve Crum reviewed activities at the Library, including story time, the summer reading program, and Monday evening movies. Crum also advised there would be no horticulture club meeting in July as the regularly scheduled meeting fell on July 4th. Crum advised of upcoming activity from the Haysville Healthy Habits Community Coalition. Crum also gave updates on state level activity, including reversing laws regarding political signage and working to prevent a fee from being added to citizens' utility bills.

Under Notices and Communications, Mayor Bruce Armstrong presented a Memo to Council Regarding New Businesses and a Thank You Card from the Richard Lee Adams Family.

Regular Council Meeting

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There was no Old Business.

Under Other Business, Mayor Bruce Armstrong presented an item to Establish a Budget Workshop for 6:00 p.m. on Monday, July 10th.

Motion by Parton – Second by Ewert

I make a motion we establish a budget workshop for 6:00 p.m. on Monday, July 10th, here at City Hall.

Kessler yea, Kanaga 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 Planning Commission Recommendation for Zoning Change. Planning and Zoning Administrator Rose Corby presented details of the case and advised Planning Commission recommended approval.

Motion by Crum – Second by Benner

I make a motion that we approve the zoning change as presented to us on the site size that is .61 acres.

Kessler yea, Kanaga 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 Planning Commission Recommendation for Zoning Change. Planning and Zoning Administrator Rose Corby presented details of the case and advised Planning Commission recommended approval.

Motion by Kessler – Second by Rardin

I make a motion that we approve the zoning change from “D” light commercial to “BB” one and two family.

Kessler yea, Kanaga 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 Planning Commission Recommendation for Park Plan Approval. Planning and Zoning Administrator Rose Corby was available to answer questions from Council.

Motion by Kessler – Second by Ewert

I do make a motion that we approve the Park Plan as presented in our packet.

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

Motion declared carried.

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Under Other Business, Mayor Bruce Armstrong presented Consideration of Personnel Manual Changes Regarding Multimedia Specialist. Chief Administrative Officer Will Black advised the changes to the job description were detailed in a memo in the Council packet. Black requested authorization for the position to be moved back to a full time position. Councilperson Benner asked for clarification on the type of transmitting equipment due to licensing requirements by the FCC for wireless transmittal. Black advised that transmission was achieved via a hard-wired video server which transmits to Cox Cable for Channel 7.

Motion by Kessler – Second by Rardin

I make a motion we approve the Multimedia Specialist job description for the City.

Kessler yea, Kanaga 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 Request for Additional Probing Locations. Mayor Armstrong advised that the City had recently approved some probing locations, but additional probing locations had been requested. Councilperson Steve Crum asked if the agreement would stipulate that citizens affected receive advance notice, and also have the condition of property disturbed by the probes restored to its original condition. Chief Administrative Officer Will Black advised that wording to that effect was included in the memo provided in the Council packet.

Motion by Crum – Second by Parton

I'll make a motion that we allow these new probing spots as long as they follow the same guidelines we gave for their original ones as posted in the last paragraph of our proposal.

Kessler yea, Kanaga 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 Parking Lot Repairs in Riggs Park and the Historic District. Acting Public Works Director Tony Martinez reviewed details of the proposal and was available to answer questions from Council.

Motion by Crum – Second by Ewert

I make a motion that we go ahead and accept the bid for the two parking lots at Riggs Park and the Historic District not to exceed \$10,175.52.

Kessler yea, Kanaga 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 Request for Purchase and Installation of Cured in Place Pipe. Acting Public Works Director Tony Martinez reviewed details of the proposal and was available to answer questions from Council.

Motion by Kessler – Second by Rardin

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I make a motion that we enter into a renewable term agreement with Insituform Technologies USA, LLC for \$164,927.95.

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

Motion declared carried.

Mayor Bruce Armstrong asked for Department Reports.

Chief Administrative Officer Will Black introduced Economic Development Director Zach McHatton. McHatton reviewed details of an event recently held called the Haysville Showcase. He advised the purpose of the event was to bring real estate agents, builders and developers to town to show them what Haysville has to offer. He advised the event went well and he has received positive feedback.

City Clerk Janie Cox advised city offices would be closed on July 4th for the Independence Day Holiday.

Police Chief Jeff Whitfield advised the visiting officer was Master Police Officer Brady Simmons. He also reviewed fireworks regulations, including detonation times and locations. He advised the Sedgwick County Non-emergency line would be staffed over the holiday and that phone number is 290-1011.

Acting Public Works Director Tony Martinez advised Public Works offices would be closed on July 4th but would be available for emergencies by contacting the Police Department on their non-emergency number, 529-5912. Martinez also advised the street department would be out doing some street work around town and asked citizens to be aware of that. Mayor Armstrong thanked Public Works for their hard work during the Citywide Cleanup.

Recreation Director Georgie Carter had nothing to report.

There were no Appointments.

Mayor Bruce Armstrong asked for any Off Agenda Citizens to be Heard. **Bruce Cloyd, 220 Timberlane Ct.**, thanked the Council for their approval of the zoning changes to his properties earlier in the meeting.

There was no Executive Session.

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

Motion by Ewert – Second by Rardin

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

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

Motion declared carried.

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There was nothing under the Consent Agenda.

Under Council Items, Mayor Bruce Armstrong asked for Council Concerns. Councilperson Steve Crum asked if the drainage ditch on Timberlane Drive could be trimmed down a bit. Crum also asked that the rip rap at Riggs Park Lake possibly be replaced. Mayor Armstrong advised that cost could be investigated. Crum mentioned that 79th Street between Seneca and Meridian does not have any speed limit signage posted. He asked that the county be contacted to request signage there, in light of it being the alternate route for the west Grand road closure. Councilperson Janet Parton asked that excessive lighting from a neighbor be investigated for possible inclusion in the nuisance code. Mayor Armstrong advised that counsel has been instructed to determine whether included something in the nuisance code would be feasible. Councilperson Mike Kanaga expressed frustration at the seeming lack of progress regarding the bridge on Meridian. Chief Administrative Officer Will Black advised the most recent information he received from the county was that the bridge project will likely extend beyond the estimated completion date of the west Grand road construction. Councilperson Bob Rardin stated many places on the bike path are in disrepair between Grand and the Public Works office and stated his concern for citizens' safety during use. Mayor Armstrong advised a full analysis of the bike paths around town should be completed so that all the parts that need repaired can be included in the Capital Improvement Plan.

Under Council Items, Mayor Bruce Armstrong presented Council Action Request Updates. Regarding 239 Nelson, Acting Public Works Director Tony Martinez reviewed updates and advised that it had been marked complete. Regarding 860 Freeman, Martinez advised discussion occurred between code enforcement and landlord of property. Landlord advised a trash cart was scheduled to be delivered to the home on Wednesday, June 28th in the hopes that the tenant will stop burning trash.

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

Motion declared carried.

The Regular Council Meeting adjourned at 7:38 p.m.

Janie Cox, City Clerk

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MEMORANDUM

TO: Honorable Mayor Bruce Armstrong; City Council
FROM: Kayla Corby, Administrative Secretary
DATE: 7/10/2017
RE: 2017 Manufactured Mobile Home License Renewal

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

Park Avenue Estates – 1400 E. Kay

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

Sincerely,

Kayla Corby
Administrative Secretary
City of Haysville

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ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 182.1 OF THE “STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES,” EDITION OF 2015 WHICH REGULATES TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF HASVILLE, KANSAS.

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

SECTION 1. Section 182.1 of the Standard Traffic Ordinance adopted and incorporated by Ordinance No. 1037 is amended to read as follows:

Sec. 182.1 Seat Belts.

(a) Except as provided in subsection (b):

(1) Each occupant of either a passenger car manufactured with safety belts in compliance with federal motor vehicle safety standard no. 208 or an autocyte, who is 18 years of age or older, shall have a safety belt properly fastened about such person’s body at all times when the passenger car is in motion; and

(2) Each occupant of either a passenger car manufactured with safety belts in compliance with federal motor vehicle safety standard no. 208 or an autocyte, who is at least 14 years of age but less than 18 years of age, shall have a safety belt properly fastened about such person’s body at all times when the passenger car is in motion.

(b) This section does not apply to:

(1) An occupant of a passenger car who possesses a written statement from a licensed physician that such person is unable for medical reasons to wear a safety belt system;

(2) Carriers of United States mail while actually engaged in delivery and collection of mail along their specified routes; or

(3) Newspaper delivery persons while actually engaged in delivery of newspapers along their specified routes.

(c) Law enforcement officers shall not stop drivers for violations of subsection (a)(1) by a back seat occupant in the absence of another violation of law. A citation for violation of subsection (a)(1) by a back seat occupant shall not be issued without citing the violation that initially caused the officer to effect the enforcement stop.

(d) (1) Persons violating subsection (a)(1) shall be fined \$30 and no court costs; and

(2) Persons violating subsection (a)(2) shall be fined \$60 and no court costs.

(e) As used in this section, **passenger car** means a motor vehicle, manufactured or assembled after January 1, 1968, or a motor vehicle manufactured or assembled prior to 1968 which was manufactured or assembled with safety belts, with motive power designed for carrying 10 passengers or fewer, including vans, but does not include a motorcycle or a motor-driven cycle. (K.S.A. Supp. 8-2502-8-2504)

SECTION 2. Existing Sections. Except as provided herein, all provisions of Ordinance No. 1037 shall remain in full force and effect.

SECTION 3. Effective Date. After passage and publication provided by law, this ordinance shall be in full force and effect beginning July 1, 2017.

PASSED BY THE City Council the _____ day of _____, 2017.

APPROVED BY THE Mayor the _____ day of _____, 2017.

Bruce Armstrong, Mayor

SEAL

ATTEST:

Janie Cox, City Clerk

Approved as to form:

Joshua Pollak, City Attorney

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MEMORANDUM

To: Honorable Mayor Bruce Armstrong; Council Members
From: Planning & Zoning Administrator Rose Corby
Date: July 10, 2017
RE: Sign Code Updates

Kansas Legislature addressed issues concerning political signs a couple of times and recently passed another bill (HB 25-2711) pertaining to such signs resulting in the City of Haysville to examine section 204 B. 6. of the Sign Code that was passed by Council in 2016. In addition, the 2016 Sign Code does not allow any signs to be placed in the public right-of-way. As a result it is recommended that this section be removed and re-number section 204 B.

Additional corrections in the 2016 Sign Code are also being recommended to include removing the term “Portable signs and” from section 204 A. 3. because portable signs are permitted with a fee, re-wording section 211 A. 1., and the inclusion of language addressing length of time in which signs that are exempt from permitting may be displayed, section 211 A. 9.

If you have any other questions about this, please feel free to call or email me.

Rose Corby
Planning & Zoning Administrator

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTIONS 204 AND 211 OF THE SIGN CODE OF THE CITY OF HASVILLE, KANSAS.

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

SECTION 1. That Section 204 of the Sign Code of the City of Haysville Kansas is amended to read as follows:

204 PROHIBITED AND EXEMPT SIGNS

A. **Prohibitions.** The following signs shall not be allowed pursuant to the terms of this Code:

1. Abandoned, dilapidated or blighted signs;
2. Signs painted on or attached to trees, rocks, other natural features, utility poles or other unapproved supporting structures which are maintained, owned, or leased by any governmental entity.
3. Signs placed on vehicles or trailers parked outside of marked stalls or lawful parking spots. (See § 211(g)).
4. Signs erected or displayed in public rights-of-way, utility easements and/or within the sight triangle at intersections, as defined in Section 221 of this Code, except in conformance with K.S.A. 25-2711 and 204(B)(5) below.

B. **Exemptions.**

These exemptions shall apply only to the requirement for a permit and shall not relieve the owner of any other requirements as provided in this Code and from the responsibility of erecting and maintaining such sign in a safe condition. The following signs shall be exempt from permitting:

1. Flags, pennants, and emblems not to exceed thirty-five (35) feet in height. Pole height shall be measured from the average base elevation of all adjacent property surface grades to the top of the pole. If pole is placed on top of an existing or newly established elevated surface grade (both artificial and natural surfaces) the Zoning Administrator shall survey the area before making a determination.
2. People signs, name plate signs.
3. Holiday signs or decorations.
4. Freestanding/Yard signs not exceeding eight (8) square feet in area.
5. Structures resembling a sign which are clearly displayed as art, and not for informational purposes, within a residential zone may be exempted from this Code, within the discretion of the Zoning Administrator. An example of a sign used for artistic purposes includes a pole containing a faux railroad crossing sign sited within a flowerbed located in a residential front yard. The faux railroad crossing sign is clearly not advising of a railroad crossing, but is being utilized for artistic interest. Signage within commercial districts may only be designated as

- ...serving a primary artistic purpose, rather than informational purpose, at the discretion of the Administrative Committee.
6. Plaques, plates, tablets, or cornerstones when cut or carved into a masonry surface or when made of incombustible material and made an integral part of the building or structure.
 7. Traffic, wayfinding, safety, directional, warning or information signs sanctioned by the City, the State of Kansas, or the United States of America.
 8. Official notices authorized by a court, public body, or public officer.
 9. Signs notifying the community of matters of communitywide interest, not limited to signs owned or controlled by the City, may be approved by the Administrative Committee.
 10. Temporary double-sided and A-Frame (also known as Menu Board) type freestanding signs advertising for an adjacent business or public institution. The size of the sign shall not exceed 32 inches wide and 48 inches tall above the adjacent sidewalk. The sign shall be located on private property where the advertised business exists. The sign shall not be located in a public right-of-way. No sign shall be placed on any public sidewalk or Bicycle/Pedestrian Path. One sign shall be permitted per business or public institution. Signs shall not be illuminated, contain any digital display, and shall not be displayed during non-business hours. Signs displayed during non-business hours will be subject to the removal and storage regulations in Section 220. Signs shall be constructed of durable, sturdy material (no banners, flags, streamers, balloons, or other moving parts) and shall be maintained in good repair.
 11. Window signs not exceeding seventy-five percent (75%) of window coverage, that do not prevent visibility by safety services into that portion of the commercial enterprise open to the public.
 12. Planned Unit Development. Signs located within a Planned Unit Development (PUD or CUP) shall be determined by the Zoning Administrator. Due to the zoning standards and site development standards of a PUD/CUP, these Sign Regulations may be waived by the Administrative Committee as deemed appropriate to the PUD/CUP development. Alternative standards may be imposed upon the signs placed in a PUD/CUP development as deemed necessary by the Zoning Administrator. Additional regulations imposed upon signs placed within a PUD/CUP shall be set forth upon the PUD/CUP plat, the sign permit, development agreement, or such other document as appropriate, and accessible to all potential purchasers within the PUD/CUP.
 13. Fireworks Sales. All signs associated with the sale of fireworks pursuant to a valid fireworks sale permit issued by the City shall be in conformance with this Code, unless a standard is waived by the Zoning Administrator or Administrative Committee due to the limited sales period associated with fireworks.

SECTION 2. That Section 211 of the Sign Code of the City of Haysville Kansas is amended to read as follows:

211 TEMPORARY SIGN REGULATIONS Temporary signs include, but are not limited to the following types of signs: balloon signs, banner signs, blade signs, portable message centers, projected image signs, and vehicle signs.

A. General Requirements.

1. A permit is required for each temporary sign except those exempt pursuant to Section 204 B.
2. See fee schedule in Section 208 for all applicable fees.
3. Each business or person is entitled to display seven (7) temporary signs per calendar year.
4. Temporary sign permits are valid for thirty-five (35) days. At the end of the thirty-five (35) days temporary signs must be removed and are required to wait a seven (7) day period before applying for another temporary permit.
5. Except in accordance with exemptions as set forth with 204(B)(4) of these Regulations, a temporary sign may not be erected or displayed in the public right-of-way, easement, attached to utility poles or within the sight triangle at intersections.
6. Temporary signs may not be used as permanent signs.
7. All temporary signs including those exempt from permitting under this section shall have the erection/placement date marked on the bottom right hand corner of such signs. Failure to mark the date may result in abatement of such sign/sign structure in conformance with these Regulations.
8. All Retail promotional signs must have the sale dates marked above the permit issue date located on the bottom right hand corner. The Zoning Administrator shall approve such method of documentation.
9. All temporary signs exempt from permitting under this section may be displayed for no longer than two (2) weeks. If such sign advertises or pertains to a specific event or occurrence such sign must be removed within forty-eight (48) hours after the conclusion of such event or occurrence. Such forty-eight (48) hour removal period shall be in addition to and not be counted as part of the two (2) week display period.

B. Balloon (Inflatable) Signs.

1. May be illuminated in conformance with these Regulations.
2. Must be located entirely upon the site for which the permit is issued, and shall not extend or expand onto neighboring properties when impacted by the wind or other elements.
3. Shall not be located in the public right-of-way, easement, under utility poles, under utility lines, or in a location that may result in such balloon sign obscuring the vision of operators of moving vehicles upon either public streets, driveways, or other lawful traffic way.
4. Must be attached to ground or structure in a manner that prevents any part of such balloon from moving more than three (3) feet at the base under any circumstance.
5. Must meet all applicable building and electrical codes.
6. Shall not exceed thirty (30) feet in height from grade or forty-five (45) in height when tethered to the roof or a structure.
7. Commercial balloon signs shall be located in accordance with all applicable Federal Aviation Administration regulations.
8. Any gas used in commercial balloon signs must be noncombustible.
9. Commercial balloon signs shall be fire retardant.

10. Commercial balloons signs shall be located no closer than the height of the commercial balloon plus ten feet from any electric power transmission line.
11. Commercial balloon signs must be anchored and/or tethered in accordance with the commercial balloon sign manufacturer's recommendations.
12. Commercial balloon signs must be deflated and properly secured when wind speeds exceed forty miles per hour or the manufacturer's maximum wind speed, whichever is less.

C. Banner Signs.

1. May not have specific illumination.
2. Shall meet the sign size requirements provided in Section 210 based on the speed of the facing roadway.
3. Shall be permissible without regular sign permit for sixty (60) days following the first day of operation of any new/relocated business within the City. New businesses and businesses that relocate within the City shall be issued an interim permit valid for sixty (60) days. Such interim permit is separate from the allowable seven (7) temporary sign permits per business site per calendar year.

D. Blade (Feather) Signs.

1. May not have specific illumination.
2. Each temporary sign permit for blade sign shall allow one (1) per fifty (50) feet of street frontage not to exceed three (3) per street frontage.
3. May not exceed thirty (30) feet in height.

E. Portable Message Centers.

1. Meet the sign size requirements defined in Section 210 based on the speed of the facing roadway.
2. Adhere to illumination standards set forth within these Regulations.

F. Projected Image Signs.

1. Shall meet the sign size requirements defined in Section 210 based on the speed of the facing roadway.
2. Shall adhere to illumination standards in Section 209.
3. May not project onto any building without the written consent of the building owner?

G. Vehicle (Wheeled and Trailer) Signs.

1. Vehicles may display signs upon the sides or back in conformance with applicable vehicle operator standards.
2. Vehicle signs may be painted, wrapped or applied in the form of a banner.
3. Vehicle signs may not be illuminated.
4. Vehicle signs do not include:
 - a. Vehicles actively involved in construction work both upon or in service to the site;

- b. Vehicles delivering products when parked in designated loading areas or parking stalls;
- c. Vehicles parked in designated truck parking areas of business park districts that have been screened from or are not generally visible from the public right of way; or
- d. Passenger vehicles, pick-up trucks and vans sized to fit within a standard parking space, containing signs of a commercial nature with signs magnetically affixed or permanently affixed upon the doors or integral side body panels.
- e. Vehicles in motion bearing signs are outside the scope of this Code, but governed by applicable traffic safety laws.

H. Grand Opening and/or Closing Signs. Commercial entities conducting Grand Opening events in association with a new/relocated business or conducting an event associated with the closing/relocation of a business are permitted to obtain permit allowing for the concurrent use of all Temporary Signage including: balloon (inflated) signs, banner signs, blade (feather) signs, portable message centers, projected image signs, and vehicle (wheeled and trailer) signs. Grand Opening and/or Closing Permits are valid for thirty (30) days. See fee schedule in Chapter 17 for all applicable fees.

SECTION 3. Existing Sections. Along with the sections amended herein, all other provisions of the Sign Code of the City of Haysville Kansas shall remain in full force and effect.

SECTION 4. Effective Date. This Ordinance shall become effective after passage and publication once in the official City paper.

PASSED BY THE City Council the _____ day of _____, 2017.

APPROVED BY THE Mayor the _____ day of _____, 2017.

Bruce Armstrong, Mayor

SEAL

ATTEST:

Janie Cox, City Clerk

Approved as to form:

Joshua Pollak, City Attorney

204 PROHIBITED AND EXEMPT SIGNS

A. **Prohibitions.** The following signs shall not be allowed pursuant to the terms of this Code:

1. Abandoned, dilapidated or blighted signs;
2. Signs painted on or attached to trees, rocks, other natural features, utility poles or other unapproved supporting structures which are maintained, owned, or leased by any governmental entity.
3. ~~Portable signs and signs~~ Signs placed on vehicles or trailers parked outside of marked stalls or lawful parking spots. (See § 211(g)).
4. Signs erected or displayed in public rights-of-way, utility easements and/or within the sight triangle at intersections, as defined in Section 221 of this Code, except in conformance with K.S.A. 25-2711 and 204(B)(5) below.

B. **Exemptions.**

These exemptions shall apply only to the requirement for a permit and shall not relieve the owner of any other requirements as provided in this Code and from the responsibility of erecting and maintaining such sign in a safe condition. The following signs shall be exempt from permitting:

1. Flags, pennants, and emblems not to exceed thirty-five (35) feet in height. Pole height shall be measured from the average base elevation of all adjacent property surface grades to the top of the pole. If pole is placed on top of an existing or newly established elevated surface grade (both artificial and natural surfaces) the Zoning Administrator shall survey the area before making a determination;
2. People signs, name plate signs.
3. Holiday signs or decorations.
4. Freestanding/Yard signs not exceeding eight (8) square feet in area.
5. Structures resembling a sign which are clearly displayed as art, and not for informational purposes, within a residential zone may be exempted from this Code, within the discretion of the Zoning Administrator. An example of a sign used for artistic purposes includes a pole containing a faux railroad crossing sign sited within a flowerbed located in a residential front yard. The faux railroad crossing sign is clearly not advising of a railroad crossing, but is being utilized for artistic interest. Signage within commercial districts may only be designated as serving a primary artistic purpose, rather than informational purpose, at the discretion of the Administrative Committee.
6. ~~Political signs notifying the public of the name of a political candidate and/or information concerning a political campaign of any nature posted during the election period in conformance with K.S.A. 25-2711 and § 204(B)(5) below may be temporarily exempt from selected portions of this section if placed in conformance with the following:~~

- ~~a. No political sign shall be placed or erected in or on any private property without the express permission of the owner or occupant of such property. By accepting placement of a political sign upon property one owns or controls, property owner and/or occupant agrees to abide by the regulations of this Code and K.S.A. 25-2711.~~
 - ~~b. No political sign shall be placed within the City beyond the election period as set forth in K.S.A. 25-2711 which extends from forty five (45) days before any election until two (2) days after any election.~~
 - ~~c. No political sign shall be located:
 - ~~1. between the street and any sidewalk;~~
 - ~~2. in a manner that blocks access to a curb cut or ADA access point;~~
 - ~~3. within four feet of a roadway, as measured from the curb.~~~~
 - ~~d. No political sign placed within six feet of the roadway shall exceed the following size: eighteen (18) inches in height as measured from the ground to the finish height of said sign and twenty four (24) inches in width as measured from the widest part of each side of said sign.~~
 - ~~e. Should any sign, which is placed in a public easement, be damaged due to maintenance of utilities in that easement, or mowing or maintenance of the easement or the public right of way itself, by the City or others, the cost for repairs or replacement of said sign shall be borne by the sign owner.~~
 - ~~f. During an election period, signage placed outside the permitted sign placement areas as described herein, of either roadway rights of way or easements, may be removed and disposed of without notice to the owner.~~
 - ~~g. During an election period, Public Works employees may, but are not required to, remove and replace or relocate signs further back in the right of way to perform maintenance work within the right of way area.~~
6. ~~7.~~ Plaques, plates, tablets, or cornerstones when cut or carved into a masonry surface or when made of incombustible material and made an integral part of the building or structure.
 7. ~~8.~~ Traffic, wayfinding, safety, directional, warning or information signs sanctioned by the City, the State of Kansas, or the United States of America.
 8. ~~9.~~ Official notices authorized by a court, public body, or public officer.
 9. ~~10.~~ Signs notifying the community of matters of communitywide interest, not limited to signs owned or controlled by the City, may be approved by the Administrative Committee.
 10. ~~11.~~ Temporary double-sided and A-Frame (also known as Menu Board) type freestanding signs advertising for an adjacent business or public institution. The size of the sign shall not exceed 32 inches wide and 48 inches tall above the adjacent sidewalk. The sign shall be located on private property where the advertised business exists. The sign shall not be located in a public right-of-way. No sign shall be placed on any public sidewalk or Bicycle/Pedestrian Path. One sign

shall be permitted per business or public institution. Signs shall not be illuminated, contain any digital display, and shall not be displayed during non-business hours. Signs displayed during non-business hours will be subject to the removal and storage regulations in Section 220. Signs shall be constructed of durable, sturdy material (no banners, flags, streamers, balloons, or other moving parts) and shall be maintained in good repair.

11. ~~12.~~ Window signs not exceeding seventy-five percent (75%) of window coverage, that do not prevent visibility by safety services into that portion of the commercial enterprise open to the public.
12. ~~13.~~ Planned Unit Development. Signs located within a Planned Unit Development (PUD or CUP) shall be determined by the Zoning Administrator. Due to the zoning standards and site development standards of a PUD/CUP, these Sign Regulations may be waived by the Administrative Committee as deemed appropriate to the PUD/CUP development. Alternative standards may be imposed upon the signs placed in a PUD/CUP development as deemed necessary by the Zoning Administrator. Additional regulations imposed upon signs placed within a PUD/CUP shall be set forth upon the PUD/CUP plat, the sign permit, development agreement, or such other document as appropriate, and accessible to all potential purchasers within the PUD/CUP.
13. ~~14.~~ Fireworks Sales. All signs associated with the sale of fireworks pursuant to a valid fireworks sale permit issued by the City shall be in conformance with this Code, unless a standard is waived by the Zoning Administrator or Administrative Committee due to the limited sales period associated with fireworks.

211 TEMPORARY SIGN REGULATIONS Temporary signs include, but are not limited to the following types of signs: balloon signs, banner signs, blade signs, portable message centers, projected image signs, and vehicle signs.

A. General Requirements.

1. A permit is required for ~~all signs, see exemptions.~~ each temporary sign except those exempt pursuant to Section 204 B.
2. See fee schedule in Section 208 for all applicable fees.
3. Each business or person is entitled to display seven (7) temporary signs per calendar year.
4. Temporary sign permits are valid for thirty-five (35) days. At the end of the thirty-five (35) days temporary signs must be removed and are required to wait a seven (7) day period before applying for another temporary permit.
5. Except in accordance with exemptions as set forth with 204(B)(4) of these Regulations, a temporary sign may not be erected or displayed in the public right-of-way, easement, attached to utility poles or within the sight triangle at intersections.

6. Temporary signs may not be used as permanent signs.
7. All temporary signs including those exempt from permitting under this section shall have the erection/placement date marked on the bottom right hand corner of such signs. Failure to mark the date may result in abatement of such sign/sign structure in conformance with these Regulations.
8. All Retail promotional signs must have the sale dates marked above the permit issue date located on the bottom right hand corner. The Zoning Administrator shall approve such method of documentation.
9. All temporary signs exempt from permitting under this section may be displayed for no longer than two (2) weeks. If such sign advertises or pertains to a specific event or occurrence such sign must be removed within forty-eight (48) hours after the conclusion of such event or occurrence. Such forty-eight (48) hour removal period shall be in addition to and not be counted as part of the two (2) week display period.

B. Balloon (Inflatable) Signs.

1. May be illuminated in conformance with these Regulations.
2. Must be located entirely upon the site for which the permit is issued, and shall not extend or expand onto neighboring properties when impacted by the wind or other elements.
3. Shall not be located in the public right-of-way, easement, under utility poles, under utility lines, or in a location that may result in such balloon sign obscuring the vision of operators of moving vehicles upon either public streets, driveways, or other lawful traffic way.
4. Must be attached to ground or structure in a manner that prevents any part of such balloon from moving more than three (3) feet at the base under any circumstance.
5. Must meet all applicable building and electrical codes.
5. Shall not exceed thirty (30) feet in height from grade or forty-five (45) in height when tethered to the roof or a structure.
6. Commercial balloon signs shall be located in accordance with all applicable Federal Aviation Administration regulations.
7. Any gas used in commercial balloon signs must be noncombustible.
8. Commercial balloon signs shall be fire retardant.
9. Commercial balloons signs shall be located no closer than the height of the commercial balloon plus ten feet from any electric power transmission line.
10. Commercial balloon signs must be anchored and/or tethered in accordance with the commercial balloon sign manufacturer's recommendations.
11. Commercial balloon signs must be deflated and properly secured when wind speeds exceed forty miles per hour or the manufacturer's maximum wind speed, whichever is less.

C. Banner Signs.

1. May not have specific illumination.
2. Shall meet the sign size requirements provided in Section 210 based on the speed of the facing roadway.
3. Shall be permissible without regular sign permit for sixty (60) days following the first day of operation of any new/relocated business within the City. New businesses and businesses that relocate within the City shall be issued an interim permit valid for sixty (60) days. Such interim permit is separate from the allowable seven (7) temporary sign permits per business site per calendar year.

D. Blade (Feather) Signs.

1. May not have specific illumination.
2. Each temporary sign permit for blade sign shall allow one (1) per fifty (50) feet of street frontage not to exceed three (3) per street frontage.
3. May not exceed thirty (30) feet in height.

E. Portable Message Centers.

1. Meet the sign size requirements defined in Section 210 based on the speed of the facing roadway.
2. Adhere to illumination standards set forth within these Regulations.

F. Projected Image Signs.

1. Shall meet the sign size requirements defined in Section 210 based on the speed of the facing roadway.
2. Shall adhere to illumination standards in Section 209.
3. May not project onto any building without the written consent of the building owner?

G. Vehicle (Wheeled and Trailer) Signs.

1. Vehicles may display signs upon the sides or back in conformance with applicable vehicle operator standards.
2. Vehicle signs may be painted, wrapped or applied in the form of a banner.
3. Vehicle signs may not be illuminated.
4. Vehicle signs do not include:
 - a. Vehicles actively involved in construction work both upon or in service to the site;
 - b. Vehicles delivering products when parked in designated loading areas or parking stalls;

- c. Vehicles parked in designated truck parking areas of business park districts that have been screened from or are not generally visible from the public right of way; or
- d. Passenger vehicles, pick-up trucks and vans sized to fit within a standard parking space, containing signs of a commercial nature with signs magnetically affixed or permanently affixed upon the doors or integral side body panels.
- e. Vehicles in motion bearing signs are outside the scope of this Code, but governed by applicable traffic safety laws.

H. **Grand Opening and/or Closing Signs.** Commercial entities conducting Grand Opening events in association with a new/relocated business or conducting an event associated with the closing/relocation of a business are permitted to obtain permit allowing for the concurrent use of all Temporary Signage including: balloon (inflated) signs, banner signs, blade (feather) signs, portable message centers, projected image signs, and vehicle (wheeled and trailer) signs. Grand Opening and/or Closing Permits are valid for thirty (30) days. See fee schedule in Chapter 17 for all applicable fees.

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June 20, 2017

The Honorable Bruce Armstrong, Mayor
and City Council
City Hall, 200 W. Grand Ave
P.O. Box 404
Haysville, Kansas 67060

Attn: Mr. William Black, City Administrator

Re: Haysville Wastewater Treatment Facility
KWPC Permit Number M-AR43-OO04
Review for Permit Reissuance

Dear Mayor Armstrong:

As part of the effort to review the Kansas Water Pollution Control (KWPC) permit for reissuance for the referenced facility, the Kansas Department of Health and Environment (KDHE) has reviewed the inspection reports and the permit files for the Haysville Wastewater Treatment Facility, KWPC Permit Number M-AR43-OO04. The most recent inspection report by the KDHE South Central District Office (SCDO) is dated January 21, 2016, and was followed by an inspection report letter dated February 15, 2016. (copy attached) The SCDO letter notes there were no issues or deficiencies and indicated the city staff should be commended on the excellent operation and maintenance of the Haysville Wastewater Treatment Facility.

The Haysville Wastewater Treatment Facility was constructed in 1997 with a design capacity of 2.0 MGD average daily flow and has the capacity for continued domestic and industrial growth. The continued expansion of the population and service area and proper sewage treatment by this facility is important to the economic and social development of this area.

The Discharge Monitoring Reports (DMRs) are submitted by the City of Haysville and a summary follows:

Effluent to the stream BOD - two year average 4.1 mg/l.

There were no sample values above the permit limits during the past four years.

Effluent to the stream TSS - two year average 6.4 mg/l.

There were no sample values above the permit limit of 30 mg/l during the past four years.

Effluent to the stream Ammonia – Two year average 0.3 mg/l.

There were two sample values above the permit limits during the past four years on 8/27/2013 and 6/15/2016.

Effluent to the stream E.coli – two year geomean 3.4 colonies per 100 milliliters.

There were five sample values above permit limits during the past four years on 6/10/15, 5/11/16, 5/25/16, 6/15/16 & 9/14/16.

Effluent to the stream trace copper- two year average 12.9 µg/l.

Effluent to the stream trace lead - two year average 1.6 µg/l.

Flows: Infl. 001AG - 2 year average = 0.632 MGD flow into plant.

Eff. 001A1 - 2 year average = 0.511 MGD flow to Cowskin Creek.

Eff. 001A2 - 2 year average = 0.512 MGD flow measured upstream of UV Structure.

Eff. 002A1 - 2 year average = 0.001 MGD flow reclaimed water for reuse and irrigation.

The reissued permit will retain the existing technology based effluent limits for total suspended solids and pH, and water quality based effluent limits for BOD, ammonia and E.coli, and whole effluent toxicity (WET) testing. Monitoring will be required for total nitrogen and total phosphorus with goals of 10 mg/l and 1.0 mg/l. Three Priority Pollutant Scans are required to be conducted before the expiration of the new permit. Influent monitoring of nutrients as Total Kjeldahl Nitrogen and Total Phosphorus will continue to determine the amount of nutrient removal by the treatment processes. Monitoring will continue to be required for influent flow, effluent discharged flow, and reuse and irrigation flow. The Water Quality Review has delisted copper and lead, therefore copper, lead will no longer be monitored. This permit will be reissued, with a sampling frequency of twice monthly for conventional pollutants, once weekly for nutrients, daily for influent and effluent flows, reporting daily flows for private irrigation and reuse water, and a reporting frequency of monthly, with limits for Biochemical Oxygen Demand, Total Suspended Solids, ammonia, pH, E.coli, and WET.

The Whole Effluent Toxicity (WET) tests has been reviewed and the 7-day chronic fathead minnows and Cladoceran tests as noted from the Pace Analytical Services indicated the Haysville WWTF effluent discharge for the past four years were acceptable as described in EPA 821-R-02-13 for test acceptance. There were five (5) WET metals tests measured above the minimum detection, however none of the listed parameters require action at this time.

The 2016 Priority Pollutant Scan showed two metal tests measured above the minimum detection and no chemicals were above the minimum detection and no parameters required action at this time.

The prior permit required a WET test be conducted annually or five (5) total in the 5 year period of the permit. As the new permit requires three (3) Priority Pollutant Scans, the WET testing is reduced to only two (2) in the five (5) year period of the new permit.

The Haysville Wastewater Treatment Facility was designed and constructed to biologically remove nutrients. The draft permit requires the permittee to maximize the level of nutrient removal with the intent of achieving goals below to reducing nutrients:

Total Nitrogen (as N) – mg/l	10.0 as an annual average
Total Phosphorus (as P) – mg/l	1.0 as an annual average

Please note in the near future KDHE anticipates new regulations will be adopted for Kansas which will significantly reduce the effluent limits for ammonia. It is expected Haysville will see the monthly average ammonia limit reduce from 5.20 mg/l to 2.33 mg/l for December through February and the monthly average limit for July will be reduced from 1.50 mg/l to 0.64 mg/l, and the other months will have similar reductions. Currently this facility is meeting these more stringent ammonia requirements.

Currently this facility is submitting the DRM data electronically. However, in keeping with the EPA ruling the permit has the following paragraph. "EPA has promulgated a final rule requiring regulated entities to report DMR data electronically by December 21, 2016. Also, KAR 28-16-63 requires permittees to report NPDES data in a form required by KDHE. KDHE has developed electronic reporting tools to assist permittees in complying with the EPA electronic reporting rule and KAR 28-61-63. Unless a waiver has been approved by KDHE, permittees are required to submit reports electronically."

The DMR showed five (5) E.coli sample values above permits limits. The UV disinfection maintenance such as bulb cleaning and bulb replacement may have caused these E.coli sample values to be above permit limits, but the system is in compliance since September 2016. It is noticed the Total Phosphorus has both a two year and a four year average above 2.6 mg/l. If the City cannot made facility adjustments to lower the Total Phosphorus to the permit goal the City may need to consider plant modifications such as a chemical feed to further reduce total phosphorus. Please remember Total Phosphorus is a permit goal and not a permit limit or requirement at this time.

If there are any questions, please contact me by e-mail at Frank.Weinhold@ks.gov or by telephone at 785-296-5530.

Sincerely yours,



Frank R. Weinhold, PE
Municipal Programs Section
Bureau of Water

Attachments: SCDO letter 5/12/17
Draft Permit

pc: Lance Durfey, City of Haysville
South Central District Office
Rod Geisler
Permit File

MEMORANDUM

TO: Honorable Mayor Bruce Armstrong; City Council

FROM: Kayla Corby, Administrative Secretary

DATE: 7/10/2017

RE: 2017 Ice Cream Vendor License

The following business has applied for an Ice Cream Vendor's license and passed all the requirements for the City of Haysville. No action is required.

Frosty Treats, Inc. – 436 St. Francis, Wichita

Sincerely,

Kayla Corby
Administrative Secretary
City of Haysville

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City Council
City of Haysville
Haysville, Kansas

As part of our audit of the financial statement of City of Haysville as of and for the year ended December 31, 2016, we wish to communicate the following to you.

AUDIT SCOPE AND RESULTS

Auditor's Responsibility Under Auditing Standards Generally Accepted in the United States of America

An audit performed in accordance with auditing standards generally accepted in the United States of America is designed to obtain reasonable, rather than absolute, assurance about the financial statement. In performing auditing procedures, we establish scopes of audit tests in relation to the financial statement taken as a whole. Our engagement does not include a detailed audit of every transaction. Our engagement letter more specifically describes our responsibilities.

These standards require communication of significant matters related to the financial statement audit that are relevant to the responsibilities of those charged with governance in overseeing the financial reporting process. Such matters are communicated in the remainder of this letter or have previously been communicated during other phases of the audit. The standards do not require the auditor to design procedures for the purpose of identifying other matters to be communicated with those charged with governance.

An audit of the financial statement does not relieve management or those charged with governance of their responsibilities. Our engagement letter more specifically describes your responsibilities.

Qualitative Aspects of Significant Accounting Policies and Practices

Significant Accounting Policies

The City's significant accounting policies are described in *Note 1* of the audited financial statement.

Alternative Accounting Treatments

We had discussions with management regarding alternative accounting treatments within the financial reporting provisions of the Kansas Municipal Audit and Accounting Guide (KMAAG) which is a basis of accounting other than accounting principles generally accepted in the United States of America (GAAP) for policies and practices for material items, including recognition, measurement and disclosure considerations related to the accounting for specific transactions as well as general accounting policies, as follows:

No matters are reportable.

Management Judgments and Accounting Estimates

Accounting estimates are an integral part of financial statement preparation by management, based on its judgments. The following areas involve significant estimates for which we are prepared to discuss management's estimation process and our procedures for testing the reasonableness of those estimates:

No matters are reportable.

Financial Statement Disclosures

The following areas involve particularly sensitive financial statement disclosures for which we are prepared to discuss the issues involved and related judgments made in formulating those disclosures:

No matters are reportable.

Audit Adjustments

During the course of any audit, an auditor may propose adjustments to financial statement amounts. Management evaluates our proposals and records those adjustments which, in its judgment, are required to prevent the financial statement from being materially misstated. Some adjustments proposed were not recorded because their aggregate effect is not currently material; however, they involve areas in which adjustments in the future could be material, individually or in the aggregate.

Areas in which adjustments were proposed include:

Proposed Audit Adjustments Recorded

- To encumber retainage related to the Haysville activity center project

Proposed Audit Adjustments Not Recorded

- None

Auditor's Judgments About the Quality of the City's Accounting Principles

During the course of the audit, we made the following observations regarding the City's application of accounting principles:

- The use of Kansas regulatory basis accounting instead of GAAP

Other Material Written Communications

Listed below are other material written communications between management and us related to the audit:

- Management representation letter
- Engagement letter

This communication is intended solely for the information and use of management, city council and others within the organization and is not intended to be and should not be used by anyone other than these specified parties.

BKD, LLP

Wichita, Kansas
June 20, 2017

City of Haysville, Kansas

*200 West Grand Avenue
Haysville, Kansas 67060-0404*

June 20, 2017

BKD, LLP

Certified Public Accountants
1551 North Waterfront Parkway, Suite 300
Wichita, Kansas 67206

We are providing this letter in connection with your audit of our financial statement as of and for the year ended December 31, 2016. We confirm that we are responsible for the fair presentation of the financial statement in conformity with the regulatory basis of accounting for the State of Kansas. We are also responsible for adopting sound accounting policies, establishing and maintaining effective internal control over financial reporting, operations and compliance, and preventing and detecting fraud.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement.

We confirm, to the best of our knowledge and belief, the following:

1. We have fulfilled our responsibilities, as set out in the terms of our engagement letter dated January 16, 2017, for the preparation and fair presentation of the financial statement in accordance with Kansas regulatory basis and for preparation of the supplementary information in accordance with the applicable criteria.
2. We acknowledge our responsibility for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statement that are free from material misstatement, whether due to fraud or error.
3. We acknowledge our responsibility for the design, implementation and maintenance of internal control to prevent and detect fraud.
4. We have reviewed and approved a draft of the financial statement and related notes referred to above, which you prepared in connection with your audit of our financial statement. We acknowledge that we are responsible for the fair presentation of the financial statement and related notes.

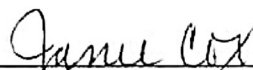
5. We have provided you with:
 - (a) Access to all information of which we are aware that is relevant to the preparation and fair presentation of the financial statement such as records, documentation and other matters.
 - (b) Additional information that you have requested from us for the purpose of the audit.
 - (c) Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
 - (d) All minutes of meetings of the governing body held through the date of this letter.
 - (e) All significant contracts and grants.
6. All transactions have been recorded in the accounting records and are reflected in the financial statement.
7. We have informed you of all current risks of a material amount that are not adequately prevented or detected by City procedures with respect to:
 - (a) Misappropriation of assets.
 - (b) Misrepresented or misstated assets, liabilities or net position.
8. We have no knowledge of any known or suspected:
 - (a) Fraudulent financial reporting or misappropriation of assets involving management or employees who have significant roles in internal control.
 - (b) Fraudulent financial reporting or misappropriation of assets involving others that could have a material effect on the financial statement.
9. We have no knowledge of any allegations of fraud or suspected fraud affecting the City received in communications from employees, customers, regulators, suppliers or others.
10. We have disclosed to you the identity of the entity's related parties and all the related party relationships and transactions of which we are aware. Related party relationships and transactions have been appropriately accounted for and disclosed in accordance with accounting principles generally accepted in the United States of America. We understand that the term related party refers to an affiliate; management, and members of their immediate families, component units; and any other party with which the entity may deal if it can significantly influence, or be influenced by, the management or operating policies of the other. The term affiliate refers to a party that directly or indirectly controls, or is controlled by, or is under common control with us.

11. Except as reflected in the financial statement, there are no:
 - (a) Plans or intentions that may materially affect carrying values or classifications of assets and liabilities.
 - (b) Material transactions omitted or improperly recorded in the financial statement.
 - (c) Material gain/loss contingencies requiring accrual or disclosure, including those arising from environmental remediation obligations.
 - (d) Events occurring subsequent to the balance sheet date through the date of this letter requiring adjustment or disclosure in the financial statement.
 - (e) Agreements to purchase assets previously sold.
 - (f) Restrictions on cash balances or compensating balance agreements.
 - (g) Guarantees, whether written or oral, under which the City is contingently liable.
12. We have disclosed to you all known instances of noncompliance or suspected noncompliance with laws and regulations whose effects should be considered when preparing financial statement.
13. We have no reason to believe the City owes any penalties or payments under the Employer Shared Responsibility Provisions of the *Patient Protection and Affordable Care Act* nor have we received any correspondence from the IRS or other agencies indicating such payments may be due.
14. We are not aware of any pending or threatened litigation or claims whose effects should be considered when preparing the financial statement. We have not sought or received attorney's services related to pending or threatened litigation or claims during or subsequent to the audit period. Also, we are not aware of any litigation or claims, pending or threatened, for which legal counsel should be sought.
15. Except as disclosed in the financial statement, we have:
 - (a) Complied with all aspects of contractual and grant agreements, for which noncompliance would materially affect the financial statement.
16. We have not been designated as a potentially responsible party (PRP or equivalent status) by the Environmental Protection Agency (EPA) or other cognizant regulatory agency with authority to enforce environmental laws and regulations.
17. We have notified you of any instances of noncompliance with applicable disclosure requirements of the SEC Rule 15c2-12 and applicable state laws.

18. With regard to deposit and investment activities:
- (a) All deposit, repurchase and reverse repurchase agreements and investment transactions have been made in accordance with legal and contractual requirements.
 - (b) Disclosures of deposit and investment balances and risks in the financial statement are consistent with our understanding of the applicable laws regarding enforceability of any pledges of collateral.
 - (c) We understand that your audit does not represent an opinion regarding the enforceability of any collateral pledges.
19. With respect to any nonattest services you have provided us during the year, including assisting with the preparation of the financial statement:
- (a) We have designated a qualified management-level individual to be responsible and accountable for overseeing the nonattest services.
 - (b) We have established and monitored the performance of the nonattest services to ensure that they meet our objectives.
 - (c) We have made any and all decisions involving management functions with respect to the nonattest services and accept full responsibility for such decisions.
 - (d) We have evaluated the adequacy of the services performed and any findings that resulted.
20. The supplementary information required by the state of Kansas, consisting of schedules 2 and 3, have been prepared and is measured and presented in conformity with the applicable Kansas regulatory basis pronouncements, and we acknowledge our responsibility for the information. The information contained therein is based on all facts, decisions and conditions currently known to us and is measured using the same methods and assumptions as were used in the preparation of the financial statement. There has been no change from the preceding period in the methods of measurement and presentation.
21. With regard to supplementary information:
- (a) We acknowledge our responsibility for the presentation of the supplementary information in accordance with the applicable criteria.
 - (b) We believe the supplementary information is fairly presented, both in form and content, in accordance with the applicable criteria.
 - (c) The methods of measurement and presentation of the supplementary information are unchanged from those used in the prior.



Will Black, Chief Administrative Officer



Janiq Cox, City Clerk

City of Haysville, Kansas

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

For the Year Ended December 31, 2016



City of Haysville, Kansas
December 31, 2016

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City of Haysville, Kansas
December 31, 2016

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Independent Auditor's Report

The Mayor and City Council
City of Haysville, Kansas

Report on Financial Statement

We have audited the accompanying fund summary statement of regulatory basis receipts, expenditures and unencumbered cash balances of City of Haysville, Kansas, as of and for the year ended December 31, 2016, and the related notes to the financial statement.

Management's Responsibility for the Financial Statement

Management is responsible for the preparation and fair presentation of this financial statement in accordance with the *Kansas Municipal Audit and Accounting Guide* as described in Note 1 to meet the financial reporting requirements of the State of Kansas. Management is also responsible for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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

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

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

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

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

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

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the *Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles* paragraph, the financial statement referred to above does not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of the City of Haysville, Kansas as of December 31, 2016, or changes in financial position and cash flows thereof for the year then ended.

Opinion on Regulatory Basis of Accounting

In our opinion, the financial statement referred to above presents fairly, in all material respects, the aggregate cash and unencumbered cash balance of the City of Haysville, Kansas as of December 31, 2016, and the aggregate receipts and expenditures for the year then ended in accordance with the financial reporting provisions of the *Kansas Municipal Audit and Accounting Guide* described in Note 1.

Report on Supplementary Information

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

BKD, LLP

Wichita, Kansas
June 20, 2017

City of Haysville, Kansas
Summary Statement of Receipts, Expenditures and Unencumbered Cash
Regulatory Basis
For the Year Ended December 31, 2016

Funds	Beginning Unencumbered Cash Balance	Prior Year Cancelled Encumbrances	Receipts
Primary Governmental Funds			
General Fund	\$ 64,177	\$ -	\$ 5,301,583
Special Purpose Funds:			
Special Street and Highway	16,591	-	435,341
Law Enforcement	196,945	-	131,908
Library	-	-	327,756
Special Liability	7,123	-	42,074
Special Alcohol	40,189	-	4,329
Special Parks and Recreation	8,771	-	5,398
Recreation Department	95,380	-	598,210
Transient Guest Tax	42,545	-	73,329
Haysville Historical	9,431	-	4,825
Program for the Aged	-	-	35,000
Federal Law Enforcement Trust	195,065	-	62,616
City Law Enforcement Trust	27,246	-	100
Special Highway Improvement Reserve	20,700	-	20,046
Office Equipment Reserve	28,792	-	41
Park Improvement Reserve	33,628	-	71,570
Equipment Reserve	180,108	-	70,177
Sales Tax Street Reserve	131,643	-	431,997
Sales Tax Park Reserve	65,751	-	55,931
Sales Tax Recreation Reserve	91,424	-	376,082
Bond and Interest Fund	28,798	-	1,869,800
Capital Projects Funds:			
Multi-Year Capital Improvement Plan	233,419	-	821,678
Haysville Activity Center Acquisition Project	3,648,683	-	493
Land Bank	150	-	23,645
Business Funds:			
Water-Sewer Utility	4,249	-	2,886,247
Municipal Pool	3,293	-	112,790
Stormwater	10,440	-	146,082
Water/Wastewater Revenue Bond Surplus Reserve	19,856	-	271,750

Expenditures	Ending Unencumbered Cash Balance	Add Outstanding Encumbrances	Ending Cash Balance
\$ 5,157,420	\$ 208,340	\$ 137,530	\$ 345,870
416,591	35,341	8,612	43,953
249,755	79,098	56	79,154
327,756	-	-	-
49,197	-	-	-
9,716	34,802	15	34,817
5,747	8,422	-	8,422
601,156	92,434	21,177	113,611
87,985	27,889	261	28,150
1,876	12,380	10	12,390
35,000	-	-	-
28,863	228,818	-	228,818
8,283	19,063	-	19,063
-	40,746	-	40,746
849	27,984	-	27,984
68,970	36,228	-	36,228
140,395	109,890	-	109,890
308,669	254,971	-	254,971
61,225	60,457	-	60,457
318,545	148,961	5,436	154,397
1,895,424	3,174	-	3,174
644,237	410,860	924	411,784
1,360,871	2,288,305	141,835	2,430,140
16,036	7,759	-	7,759
2,788,785	101,711	283,850	385,561
110,423	5,660	210	5,870
156,522	-	7,600	7,600
221,409	70,197	-	70,197

City of Haysville, Kansas
Summary Statement of Receipts, Expenditures and Unencumbered Cash
(Continued)
Regulatory Basis
For the Year Ended December 31, 2016

Funds	Beginning Unencumbered Cash Balance	Prior Year Cancelled Encumbrances	Receipts
Water/Wastewater General Obligation Bond			
Debt Reserve	\$ 5,410	\$ -	\$ 27,051
Risk Management	138,195	-	651,625
	<hr/>	<hr/>	<hr/>
Total primary governmental funds	5,348,002	-	14,859,474
Related Municipal Entities			
Haysville Community Library	53,148	-	394,641
	<hr/>	<hr/>	<hr/>
Total reporting entity (excluding Agency Fund)	<u>\$ 5,401,150</u>	<u>\$ -</u>	<u>\$ 15,254,115</u>

Expenditures	Ending Unencumbered Cash Balance	Add Outstanding Encumbrances	Ending Cash Balance
\$ 32,461	\$ -	\$ -	\$ -
<u>724,158</u>	<u>65,662</u>	<u>-</u>	<u>65,662</u>
15,828,324	4,379,152	607,516	4,986,668
<u>345,259</u>	<u>102,530</u>	<u>-</u>	<u>102,530</u>
<u>\$ 16,173,583</u>	<u>\$ 4,481,682</u>	<u>\$ 607,516</u>	<u>\$ 5,089,198</u>

Composition of Cash

Primary Governmental	
Petty cash	\$ 826
INTRUST Bank, N.A.	
Regular checking	295,545
Petty cash checking	2,864
Treasury savings	2,183,871
Municipal Court Bond	7,376
Community Bank	
Savings account	7,759
Risk management account	65,663
Security Bank of KC	
Certificates of participation money market	<u>2,430,140</u>
Total primary governmental	<u>4,994,044</u>
Related Municipal Entity	
Haysville Community Library:	
Community Bank	
General checking	60,129
Savings account	41,651
Petty cash checking	<u>750</u>
Total related municipal entity	<u>102,530</u>
Agency Fund per Schedule 3	<u>(7,376)</u>
Total reporting entity (excluding Agency Fund)	<u>\$ 5,089,198</u>

City of Haysville, Kansas
Notes to Financial Statement
For the Year Ended December 31, 2016

Note 1: Summary of Significant Accounting Policies

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

Reporting Entity

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

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

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

Basis of Presentation

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

The following types of funds comprise the financial activities of the City of Haysville, Kansas for the year 2016:

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

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

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

City of Haysville, Kansas
Notes to Financial Statement
For the Year Ended December 31, 2016

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

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

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

Basis of Accounting

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

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

Note 2: Budgetary Information

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

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

City of Haysville, Kansas
Notes to Financial Statement
For the Year Ended December 31, 2016

The statutes allow for the governing body to increase the originally adopted budget for previously unbudgeted increases in revenue other than ad valorem property taxes. To do this, a notice of public hearing to amend the budget must be published in the local newspaper. At least ten days after publication, the hearing may be held and the governing body may amend the budget at that time. There were no budget amendments for this year.

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

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

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

- Haysville Historical
- Program for the Aged
- Federal Law Enforcement Trust
- City Law Enforcement Trust
- Special Highway Improvement Reserve
- Office Equipment Reserve
- Park Improvement Reserve
- Equipment Reserve
- Sales Tax Street Reserve
- Sales Tax Park Reserve
- Sales Tax Recreation Reserve

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

City of Haysville, Kansas
Notes to Financial Statement
For the Year Ended December 31, 2016

Note 3: Defined Benefit Pension Plan

General Information About the Pension Plan

Plan description. The City and the Library participate in the Kansas Public Employees Retirement System (KPERS), a cost-sharing multiple-employer defined benefit pension plan as provided by K.S.A. 74-4901, et. seq. Kansas law establishes and amends benefit provisions. KPERS issues a publically available financial report that includes financial statements and required supplementary information. KPERS' financial statements are included in its Comprehensive Annual Financial Report which can be found on the KPERS website at www.kpers.org or by writing to KPERS (611 South Kansas, Suite 100, Topeka, Kansas 66603) or by calling 1.888.275.5737.

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

State law provides that the employer contribution rates for KPERS 1 and KPERS 2 and KPERS 3 be determined based on the results of each annual actuarial valuation. Kansas law sets a limitation on annual increases in the employer contribution rates. The actuarially determined employer contribution rate (not including the 1% contribution rate through March 31, 2016, with a 0% moratorium until June 30, 2017, for the Death and Disability Program) and the statutory contribution rate was 9.18% for the fiscal year ended December 31, 2016. Contributions to the pension plan from the City and Library were \$322,148 and 26,012 for the year ended December 31, 2016.

Net Pension Liability

At December 31, 2016, the City and Library's proportionate share of the collective net pension liability reported by KPERS was \$3,089,898 and \$140,238, respectively. The net pension liability was measured as of June 30, 2016, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2015, which was rolled forward to June 30, 2016. The City and Library's proportion of the net pension liability was based on the ratio of their contributions to KPERS, relative to the total employer and non-employer contributions of the Local subgroup within KPERS. Since the KMAAG regulatory basis of accounting does not recognize long-term debt, this liability is not reported in these financial statements.

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

City of Haysville, Kansas
Notes to Financial Statement
For the Year Ended December 31, 2016

Note 4: Other Post-Employment Benefits

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

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

Note 5: Compensated Absences

Vacation

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

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

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

Sick Leave

All employees in a regular position with the City shall be granted on the basis of eight hours per month. Sick leave may be accumulated to a maximum of 800 hours. Any employee accumulating more than eight hundred hours may, by November 15, request to receive 50% sick leave pay for hours in excess of eight hundred or take 50% vacation for the hours in excess of eight hundred. If the 50% vacation is elected, the time off must be taken within the next calendar year. Upon voluntary termination of employment, if two weeks' notice has been given, an employee may receive pay for one-half, up to thirty days (240 hours), of credited sick leave. If an employee resigns without giving two weeks' notice, payment for sick leave may be made at the option of the department head. If the employer terminates employment, no payment for sick leave will be made. An employee retiring from City service shall receive pay for all accrued, credited, sick leave.

City of Haysville, Kansas
Notes to Financial Statement
For the Year Ended December 31, 2016

Note 6: Deposits

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

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

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

Custodial credit risk – deposits. Custodial credit risk is the risk that in the event of a bank failure, the City's deposits may not be returned to it. State statutes require the City's deposits in financial institutions to be entirely covered by federal depository insurance or by collateral held under a joint custody receipt issued by a bank within the State of Kansas, the Federal Reserve Bank of Kansas City, or the Federal Home Loan Bank of Topeka. All deposits were legally secured at December 31, 2016.

At December 31, 2016, the City's carrying amount of deposits was \$4,986,668 and the bank balances were \$5,143,836. The bank balances were held by INTRUST Bank, N.A. and Community Bank. The difference between the carrying amount and the bank balances is outstanding checks and deposits in transit. Of the bank balances, \$500,000 was covered by FDIC insurance and the remaining amount was collateralized by pledged securities held under joint custody receipts issued by third-party banks in the City's name. The third-party banks holding the pledged securities are independent of the pledging banks. The pledged securities are held under a tri-party custodial agreement signed by all three parties: the City, the pledging banks and the independent third-party banks holding the pledged securities.

The City's related municipal entity, the Haysville Community Library, at December 31, 2016, had a carrying amount of deposits of \$102,530 and a bank balance of \$121,299. The bank balance was entirely covered by FDIC insurance at December 31, 2016.

Note 7: Risk Management

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

City of Haysville, Kansas
Notes to Financial Statement
For the Year Ended December 31, 2016

Note 8: Interfund Transfers

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

From	To	Amount
General	Multi-Year Capital Improvement Plan	\$ 804,376
General	Recreation Department	54,061
General	Municipal Pool	10,000
General	Park Improvement Reserve	71,487
Special Street and Highway	General	66,563
Special Street and Highway	Special Highway Improvement Reserve	20,000
Multi-Year Capital Improvement Plan	Recreation Department	71,075
Multi-Year Capital Improvement Plan	Bond and Interest	180,814
Water-Sewer Utility	General	258,119
Water-Sewer Utility	Bond and Interest	84,150
Water-Sewer Utility	Water/Wastewater Surplus Reserve	270,000
Water-Sewer Utility	Water/Wastewater Revenue Bond Debt Reserve	27,051
Water-Sewer Utility	Equipment Reserve	70,000
Stormwater	General	9,610
Stormwater	Bond and Interest	52,949

Note 9: Capital Projects

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

	Project Authorization	Expenditures to Date
Haysville Activity Center	\$ 3,700,000	\$ 1,425,079

Note 10: Litigation Contingencies

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

City of Haysville, Kansas
Notes to Financial Statement
For the Year Ended December 31, 2016

Note 11: Self-Insurance Claims

The City established a limited risk management program for employees' health care insurance that runs from July 1st through June 30th each year. The program includes a stop-loss provision for claims over \$40,000 per individual and aggregate claims over \$1,000,000 from July 1, 2015 through June 30, 2016, and a stop-loss provision for claims over \$50,000 per individual and aggregate claims over \$1,000,000 for July 1, 2016 through June 30, 2017. The estimated liability for payment of incurred (both reported and unreported) but unpaid claims are recorded in the Risk Management fund. Claim liabilities are calculated considering the effects of inflation, recent claim settlement trends, including frequency and amount of payouts, and other economic and social factors. Liabilities related to risk of loss are reported when it is probable that a loss has occurred and the amount of loss can be reasonably estimated

Note 12: Long-Term Debt

Changes in long-term debt for the City for the year ended December 31, 2016, were as follows:

Issue	Interest Rates	Date of Issue	Amount of Issue
General Obligation Bond			
Series A 2006	3.7%-4.25%	3/1/2006	\$ 152,000
Series 2007	4.1%-5.25%	8/1/2007	4,442,000
Series 2008	3.25%-4.6%	9/15/2008	3,175,000
Series 2009	2.0%-3.1%	12/1/2009	2,340,000
Series 2010	2.0%-5.0%	4/15/2010	4,055,000
Series 2011	2.5%-5.4%	11/1/2011	107,000
Refunding and Improvement - Series 2012	2.00%	7/1/2012	3,930,000
Series 2014	3.50%	6/4/2014	369,000
Refunding Series 2016	2.00%-3.250%	2/1/2016	6,455,000
Certificate of Participation			
Series 2007	4.0%-4.5%	11/1/2007	590,000
Series 2015	2.0%-4.125%	11/12/2015	3,700,000
Temporary Notes			
Series 2013	1.5%-2.0%	12/1/2013	770,000
Capital Lease			
Copier	12.95%	6/14/2012	8,260
Copier	9.19%	2/1/2014	29,930

Total contractual indebtedness

Date of Final Maturity	Balance Beginning of Year	Additions	Reductions/ Payments	Balance End of Year	Interest Paid
3/1/2021	\$ 735,000	\$ -	\$ 735,000	\$ -	\$ 4,180
10/1/2027	3,055,000	-	2,830,000	225,000	18,040
10/1/2028	1,975,000	-	1,765,000	210,000	15,165
12/1/2016	200,000	-	200,000	-	11,900
10/1/2030	2,745,000	-	1,765,000	980,000	111,853
10/1/2032	95,000	-	5,000	90,000	4,490
10/1/2019	2,320,000	-	770,000	1,550,000	61,300
10/1/2029	355,000	-	20,000	335,000	14,000
10/1/2030	-	6,455,000	100,000	6,355,000	128,092
	<u>11,480,000</u>	<u>6,455,000</u>	<u>8,190,000</u>	<u>9,745,000</u>	<u>369,020</u>
9/1/2017	135,000	-	65,000	70,000	6,075
11/1/2035	3,700,000	-	120,000	3,580,000	127,438
	<u>3,835,000</u>	<u>-</u>	<u>185,000</u>	<u>3,650,000</u>	<u>133,513</u>
12/1/2016	<u>260,000</u>	<u>-</u>	<u>260,000</u>	<u>-</u>	<u>3,900</u>
6/4/2017	3,079	-	1,986	1,093	284
1/1/2019	20,042	-	5,895	14,147	1,598
	<u>23,121</u>	<u>-</u>	<u>7,881</u>	<u>15,240</u>	<u>1,882</u>
	<u>\$ 15,598,121</u>	<u>\$ 6,455,000</u>	<u>\$ 8,642,881</u>	<u>\$ 13,410,240</u>	<u>\$ 508,315</u>

City of Haysville, Kansas
Notes to Financial Statement
For the Year Ended December 31, 2016

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

Maturities	2017	2018	2019
Principal			
General obligation bonds	\$ 1,720,000	\$ 1,325,000	\$ 1,325,000
Certificate of Participation	195,000	130,000	140,000
Capital leases	7,548	7,073	619
	<u> </u>	<u> </u>	<u> </u>
Total principal	<u><u>\$ 1,922,548</u></u>	<u><u>\$ 1,462,073</u></u>	<u><u>\$ 1,465,619</u></u>
Interest			
General obligation bonds	\$ 521,186	\$ 298,728	\$ 261,840
Certificate of Participation	125,037	122,538	118,637
Capital leases	1,075	414	4
	<u> </u>	<u> </u>	<u> </u>
Total interest	<u><u>\$ 647,298</u></u>	<u><u>\$ 421,680</u></u>	<u><u>\$ 380,481</u></u>

2020	2021	2022-2026	2027-2031	2032-2036	Total
\$ 970,000	\$ 745,000	\$ 2,710,000	\$ 940,000	\$ 10,000	\$ 9,745,000
145,000	150,000	850,000	1,040,000	1,000,000	3,650,000
-	-	-	-	-	15,240
<u>\$ 1,115,000</u>	<u>\$ 895,000</u>	<u>\$ 3,560,000</u>	<u>\$ 1,980,000</u>	<u>\$ 1,010,000</u>	<u>\$ 13,410,240</u>
\$ 162,988	\$ 134,112	\$ 384,705	\$ 61,500	\$ 540	\$ 1,825,599
114,438	110,088	479,037	324,400	102,294	1,496,469
-	-	-	-	-	1,493
<u>\$ 277,426</u>	<u>\$ 244,200</u>	<u>\$ 863,742</u>	<u>\$ 385,900</u>	<u>\$ 102,834</u>	<u>\$ 3,323,561</u>

Regulatory-Required Supplementary Information

City of Haysville, Kansas
Summary of Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2016

Funds	Certified Budget	Expenditures Chargeable to Current Year	Variance - Over (Under)
General Fund	\$ 5,386,732	\$ 5,157,420	\$ (229,312)
Special Purpose Funds			
Special Street and Highway	431,778	416,591	(15,187)
Law Enforcement	310,750	249,755	(60,995)
Library	338,194	327,756	(10,438)
Special Liability	50,000	49,197	(803)
Special Alcohol	47,679	9,716	(37,963)
Special Parks and Recreation	13,640	5,747	(7,893)
Recreation Department	603,821	601,156	(2,665)
Transient Guest Tax	119,949	87,985	(31,964)
Bond and Interest Fund	1,929,051	1,895,424	(33,627)
Business Funds			
Water-Sewer Utility	3,137,904	2,788,785	(349,119)
Municipal Pool	110,550	110,423	(127)
Stormwater	166,899	156,522	(10,377)

City of Haysville, Kansas
General Fund
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2016

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Taxes and shared receipts:			
Ad valorem	\$ 1,612,025	\$ 1,671,422	\$ (59,397)
Delinquent	63,025	63,000	25
Motor vehicle	278,170	267,914	10,256
Countywide sales tax	1,608,752	1,597,000	11,752
Liquor tax	3,807	5,034	(1,227)
Franchise tax	665,647	715,000	(49,353)
Permits and licenses	349,201	209,923	139,278
Fines and forfeitures	169,935	213,175	(43,240)
Interest	993	870	123
Miscellaneous	46,591	58,873	(12,282)
Reimbursements	169,145	148,391	20,754
Transfers from:			
Water-Sewer Utility	258,119	290,408	(32,289)
Stormwater	9,610	12,084	(2,474)
Special Street	66,563	-	66,563
Special Highway	-	81,403	(81,403)
	<u>5,301,583</u>	<u>5,334,497</u>	<u>(32,914)</u>
Total receipts			
Expenditures			
Administration	135,754	151,005	(15,251)
Police department	1,391,542	1,527,662	(136,120)
Parks	264,818	307,831	(43,013)
Planning	32,740	36,813	(4,073)
Municipal Court	175,386	186,638	(11,252)
Street lights	97,578	90,000	7,578
Building and grounds	88,543	122,559	(34,016)
Special funds	213,399	282,617	(69,218)
Senior center	41,970	41,902	68
Governmental services	168,853	171,888	(3,035)
Inspections	80,078	80,663	(585)
Information systems	38,278	37,122	1,156
Media specialist	18,488	23,554	(5,066)

City of Haysville, Kansas
General Fund (Continued)
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2016

	Actual	Budget	Variance - Over (Under)
Employee benefits	\$ 1,198,462	\$ 1,183,376	\$ 15,086
Miscellaneous	100	344,602	(344,502)
Bond expense	271,416	-	271,416
Transfers to:			
Multi-Year Capital Improvement Plan	804,467	798,500	5,967
Recreation Department	54,061	-	54,061
Municipal Pool	10,000	-	10,000
Park Improvement Reserve	71,487	-	71,487
Total expenditures	<u>5,157,420</u>	<u>5,386,732</u>	<u>\$ (229,312)</u>
Receipts Over (Under) Expenditures	144,163	(52,235)	
Unencumbered Cash, Beginning	<u>64,177</u>	<u>52,235</u>	
Unencumbered Cash, Ending	<u>\$ 208,340</u>	<u>\$ -</u>	

City of Haysville, Kansas
Special Street and Highway
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2016

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Kansas gas tax	\$ 296,217	\$ 284,380	\$ 11,837
County fuel tax	128,861	121,470	7,391
Surplus property sales	-	2,000	(2,000)
Interest	113	300	(187)
Miscellaneous	10,150	1,000	9,150
	<u>435,341</u>	<u>409,150</u>	<u>26,191</u>
Expenditures			
Personnel services	159,322	150,562	8,760
Contractual services	42,969	5,099	37,870
Commodities	120,412	167,964	(47,552)
Capital outlay	4,880	3,300	1,580
Miscellaneous	2,445	700	1,745
Transfers to:			
Special Highway Improvement Reserve	20,000	20,000	-
General Fund	66,563	84,153	(17,590)
	<u>416,591</u>	<u>431,778</u>	<u>\$ (15,187)</u>
Receipts Over (Under) Expenditures	18,750	(22,628)	
Unencumbered Cash, Beginning	<u>16,591</u>	<u>22,628</u>	
Unencumbered Cash, Ending	<u>\$ 35,341</u>	<u>\$ -</u>	

City of Haysville, Kansas
Law Enforcement
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2016

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Taxes and shared receipts:			
Ad valorem	\$ 103,596	\$ 108,121	\$ (4,525)
Delinquent	3,727	4,500	(773)
Motor vehicle	17,560	16,906	654
Interest	364	500	(136)
Vending machine	1,800	2,000	(200)
Grant	4,261	-	4,261
Miscellaneous	600	-	600
	<u>131,908</u>	<u>132,027</u>	<u>(119)</u>
Expenditures			
Personnel services	193,726	250,250	(56,524)
Capital outlay	54,723	59,000	(4,277)
Vending machine	1,306	1,500	(194)
	<u>249,755</u>	<u>310,750</u>	<u>\$ (60,995)</u>
Receipts Over (Under) Expenditures	(117,847)	(178,723)	
Unencumbered Cash, Beginning	<u>196,945</u>	<u>178,723</u>	
Unencumbered Cash, Ending	<u>\$ 79,098</u>	<u>\$ -</u>	

City of Haysville, Kansas
Library
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2016

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Taxes and shared receipts:			
Ad valorem	\$ 271,875	\$ 283,818	\$ (11,943)
Delinquent	9,783	10,000	(217)
Motor vehicle	46,098	44,376	1,722
	<u>327,756</u>	<u>338,194</u>	<u>(10,438)</u>
Total receipts			
	<u>327,756</u>	<u>338,194</u>	<u>(10,438)</u>
Expenditures			
Library appropriation	<u>327,756</u>	<u>338,194</u>	<u>\$ (10,438)</u>
Receipts Over (Under) Expenditures	-	-	
Unencumbered Cash, Beginning	<u>-</u>	<u>-</u>	
Unencumbered Cash, Ending	<u>\$ -</u>	<u>\$ -</u>	

City of Haysville, Kansas
Special Liability
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2016

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Taxes and shared receipts:			
Ad valorem	\$ 34,983	\$ 35,624	\$ (641)
Delinquent	1,376	1,399	(23)
Motor vehicle	<u>5,715</u>	<u>5,400</u>	<u>315</u>
Total receipts	<u>42,074</u>	<u>42,423</u>	<u>(349)</u>
Expenditures			
Insurance	<u>49,197</u>	<u>50,000</u>	<u>\$ (803)</u>
Receipts Over (Under) Expenditures	(7,123)	(7,577)	
Unencumbered Cash, Beginning	<u>7,123</u>	<u>7,577</u>	
Unencumbered Cash, Ending	<u>\$ -</u>	<u>\$ -</u>	

City of Haysville, Kansas
Special Alcohol
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2016

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Local alcohol liquor tax	\$ 4,272	\$ 5,034	\$ (762)
Interest	57	65	(8)
	<u>4,329</u>	<u>5,099</u>	<u>(770)</u>
Total receipts			
Expenditures			
Prevention and education	9,716	47,679	<u>\$ (37,963)</u>
Receipts Over (Under) Expenditures	(5,387)	(42,580)	
Unencumbered Cash, Beginning	<u>40,189</u>	<u>42,580</u>	
Unencumbered Cash, Ending	<u>\$ 34,802</u>	<u>\$ -</u>	

City of Haysville, Kansas
Special Parks and Recreation
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2016

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Local alcohol liquor tax	\$ 3,807	\$ 5,034	\$ (1,227)
Donations	1,580	-	1,580
Interest	11	-	11
	<u>5,398</u>	<u>5,034</u>	<u>364</u>
Total receipts			
	<u>5,398</u>	<u>5,034</u>	<u>364</u>
Expenditures			
Park programs	5,747	4,350	1,397
Education connection	-	503	(503)
Capital outlay	-	8,787	(8,787)
	<u>5,747</u>	<u>13,640</u>	<u>\$ (7,893)</u>
Total expenditures			
	<u>5,747</u>	<u>13,640</u>	<u>\$ (7,893)</u>
Receipts Over (Under) Expenditures	(349)	(8,606)	
Unencumbered Cash, Beginning	<u>8,771</u>	<u>8,606</u>	
Unencumbered Cash, Ending	<u>\$ 8,422</u>	<u>\$ -</u>	

City of Haysville, Kansas
Recreation Department
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2016

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Program fees	\$ 77,309	\$ 79,440	\$ (2,131)
Admission and memberships	41,417	51,000	(9,583)
Concessions	1,879	5,000	(3,121)
Latchkey	347,608	332,970	14,638
PC sports complex	396	54,561	(54,165)
Interest	195	200	(5)
Miscellaneous	4,270	4,000	270
Transfers from:			
Multi-Year Capital Improvement Plan	71,075	71,075	-
General Fund	54,061	-	54,061
	<u>598,210</u>	<u>598,246</u>	<u>(36)</u>
Total receipts			
Expenditures			
Salaries and wages	440,933	435,001	5,932
Commodities	39,863	57,345	(17,482)
Latchkey	36,189	25,900	10,289
PC sports complex	11,970	13,800	(1,830)
Certificate of Participation payments	71,075	71,075	-
Miscellaneous	1,126	700	426
	<u>601,156</u>	<u>603,821</u>	<u>\$ (2,665)</u>
Total expenditures			
Receipts Over (Under) Expenditures	(2,946)	(5,575)	
Unencumbered Cash, Beginning	<u>95,380</u>	<u>107,539</u>	
Unencumbered Cash, Ending	<u>\$ 92,434</u>	<u>\$ 101,964</u>	

City of Haysville, Kansas
Transient Guest Tax
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2016

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Transient guest tax	\$ 73,265	\$ 80,000	\$ (6,735)
Interest	64	30	34
	<u>73,329</u>	<u>80,030</u>	<u>(6,701)</u>
Total receipts			
Expenditures			
Tourism and convention promotion	87,985	119,949	<u>\$ (31,964)</u>
Receipts Over (Under) Expenditures	(14,656)	(39,919)	
Unencumbered Cash, Beginning	<u>42,545</u>	<u>39,919</u>	
Unencumbered Cash, Ending	<u>\$ 27,889</u>	<u>\$ -</u>	

City of Haysville, Kansas
Haysville Historical
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2016

	Actual
Receipts	
Interest	\$ 16
Miscellaneous	4,809
Total receipts	4,825
Expenditures	
Contractual services	1,876
Receipts Over (Under) Expenditures	2,949
Unencumbered Cash, Beginning	9,431
Unencumbered Cash, Ending	\$ 12,380

City of Haysville, Kansas
Program for the Aged
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2016

	Actual
Receipts	
Intergovernmental	\$ 35,000
Expenditures	
Personnel services	23,386
Contractual services	11,355
Commodities	259
Total expenditures	35,000
Receipts Over (Under) Expenditures	-
Unencumbered Cash, Beginning	-
Unencumbered Cash, Ending	\$ -

City of Haysville, Kansas
Federal Law Enforcement Trust
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2016

	Actual
Receipts	
Interest	\$ 312
Miscellaneous	62,304
Total receipts	62,616
Expenditures	
Capital outlay	28,863
Receipts Over (Under) Expenditures	33,753
Unencumbered Cash, Beginning	195,065
Unencumbered Cash, Ending	\$ 228,818

City of Haysville, Kansas
City Law Enforcement Trust
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2016

	<u>Actual</u>
Receipts	
Interest	\$ 35
Miscellaneous	<u>65</u>
Total receipts	100
Expenditures	
Capital outlay	<u>8,283</u>
Receipts Over (Under) Expenditures	(8,183)
Unencumbered Cash, Beginning	<u>27,246</u>
Unencumbered Cash, Ending	<u><u>\$ 19,063</u></u>

City of Haysville, Kansas
Special Highway Improvement Reserve
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2016

	Actual
Receipts	
Interest	\$ 46
Transfer from Special Street and Highway Fund	20,000
Total receipts	20,046
Unencumbered Cash, Beginning	20,700
Unencumbered Cash, Ending	\$ 40,746

City of Haysville, Kansas
Office Equipment Reserve
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2016

	<u>Actual</u>
Receipts	
Interest	\$ 41
Expenditures	
Capital outlay	<u>849</u>
Receipts Over (Under) Expenditures	(808)
Unencumbered Cash, Beginning	<u>28,792</u>
Unencumbered Cash, Ending	<u><u>\$ 27,984</u></u>

City of Haysville, Kansas
Park Improvement Reserve
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2016

	Actual
Receipts	
Interest	\$ 83
Transfer from General Fund	71,487
Total receipts	71,570
Expenditures	
Capital outlay	68,970
Receipts Over (Under) Expenditures	2,600
Unencumbered Cash, Beginning	33,628
Unencumbered Cash, Ending	\$ 36,228

City of Haysville, Kansas
Equipment Reserve
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2016

	Actual
Receipts	
Interest	\$ 177
Transfer from Water-Sewer Utility	70,000
Total receipts	70,177
Expenditures	
Capital outlay	140,395
Receipts Over (Under) Expenditures	(70,218)
Unencumbered Cash, Beginning	180,108
Unencumbered Cash, Ending	\$ 109,890

City of Haysville, Kansas
Sales Tax Street Reserve
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2016

	Actual
Receipts	
Interest	\$ 379
Sales tax	431,618
Total receipts	431,997
Expenditures	
Capital outlay	308,669
Receipts Over (Under) Expenditures	123,328
Unencumbered Cash, Beginning	131,643
Unencumbered Cash, Ending	\$ 254,971

City of Haysville, Kansas
Sales Tax Park Reserve
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2016

	Actual
Receipts	
Interest	\$ 122
Sales tax	55,809
Total receipts	55,931
Expenditures	
Capital outlay	61,225
Receipts Over (Under) Expenditures	(5,294)
Unencumbered Cash, Beginning	65,751
Unencumbered Cash, Ending	\$ 60,457

City of Haysville, Kansas
Sales Tax Recreation Reserve
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2016

	Actual
Receipts	
Interest	\$ 273
Sales tax	375,809
Total receipts	376,082
Expenditures	
Capital outlay	75,002
Certificate of Participation payments	243,543
Total expenditures	318,545
Receipts Over (Under) Expenditures	57,537
Unencumbered Cash, Beginning	91,424
Unencumbered Cash, Ending	\$ 148,961

City of Haysville, Kansas
Bond and Interest Fund
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2016

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Taxes and shared receipts:			
Ad valorem	\$ 465,719	\$ 474,339	\$ (8,620)
Delinquent	16,815	18,000	(1,185)
Motor vehicle	79,288	76,362	2,926
Special assessments	967,139	1,023,074	(55,935)
Interest	1,178	1,600	(422)
Miscellaneous	21,748	5,664	16,084
Transfers from:			
Multi-Year Capital Improvement Plan	180,814	180,814	-
Water-Sewer Utility	84,150	149,198	(65,048)
Stormwater	52,949	-	52,949
	<u>1,869,800</u>	<u>1,929,051</u>	<u>(59,251)</u>
Total receipts			
	<u>1,869,800</u>	<u>1,929,051</u>	<u>(59,251)</u>
Expenditures			
Principal	1,856,531	1,793,514	63,017
Interest	38,893	135,487	(96,594)
Commission	-	50	(50)
	<u>1,895,424</u>	<u>1,929,051</u>	<u>\$ (33,627)</u>
Total expenditures			
	<u>1,895,424</u>	<u>1,929,051</u>	<u>\$ (33,627)</u>
Receipts Over (Under) Expenditures	(25,624)	-	
Unencumbered Cash, Beginning	<u>28,798</u>	<u>-</u>	
Unencumbered Cash, Ending	<u>\$ 3,174</u>	<u>\$ -</u>	

City of Haysville, Kansas
Multi-Year Capital Improvement Plan
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2016

	Actual
Receipts	
Interest	\$ 682
Miscellaneous	12,679
Fees	3,850
Transfer from General Fund	804,467
Total receipts	821,678
Expenditures	
Capital outlay	252,162
Principal payment	138,114
Interest payment	2,072
Transfers to:	
Recreation Department	71,075
Bond and Interest	180,814
Total expenditures	644,237
Receipts Over (Under) Expenditures	177,441
Unencumbered Cash, Beginning	233,419
Unencumbered Cash, Ending	\$ 410,860

City of Haysville, Kansas
Haysville Activity Center Acquisition Project
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2016

	Actual
Receipts	
Interest	\$ 493
Expenditures	
Interest	3,894
Construction	1,356,977
Total expenditures	1,360,871
Receipts Over (Under) Expenditures	(1,360,378)
Unencumbered Cash, Beginning	3,648,683
Unencumbered Cash, Ending	\$ 2,288,305

City of Haysville, Kansas
Land Bank
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2016

	<u>Actual</u>
Receipts	
Miscellaneous	\$ 23,645
Expenditures	
Miscellaneous	<u>16,036</u>
Receipts Over (Under) Expenditures	7,609
Unencumbered Cash, Beginning	<u>150</u>
Unencumbered Cash, Ending	<u><u>\$ 7,759</u></u>

City of Haysville, Kansas
Water-Sewer Utility
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2016

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Water Department			
Charges for services	\$ 712,715	\$ 900,300	\$ (187,585)
Set up fees	38,025	39,000	(975)
Transfer fees	990	-	990
Penalties	23,660	18,000	5,660
Sales tax	9,868	18,000	(8,132)
Water protection fees	8,428	-	8,428
Interest	-	800	(800)
Bulk water sales	70	-	70
Temporary services	232	-	232
Miscellaneous	5,542	8,000	(2,458)
Sewer Department			
Charges for services	1,503,398	1,444,500	58,898
Sewer fees	566,156	668,000	(101,844)
Tap fees	4,500	5,000	(500)
Interest	882	3,500	(2,618)
Miscellaneous	11,781	10,000	1,781
	<u>2,886,247</u>	<u>3,115,100</u>	<u>(228,853)</u>
Expenditures			
Water Department			
Personnel services	416,338	441,930	(25,592)
Contractual services	275,215	66,377	208,838
Commodities	8,765	392,729	(383,964)
Capital outlay	9,808	14,000	(4,192)
Miscellaneous	2,324	4,750	(2,426)
Transfers to:			
General Fund	100,510	132,011	(31,501)
Bond and Interest	84,150	83,300	850

City of Haysville, Kansas
Water-Sewer Utility (Continued)
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2016

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Sewer Department			
Personnel services	\$ 493,807	\$ 515,360	\$ (21,553)
Contractual services	493,738	284,800	208,938
Commodities	284,769	504,050	(219,281)
Capital outlay	90,027	204,500	(114,473)
Miscellaneous	4,674	18,000	(13,326)
Transfers to:			
General Fund	157,609	158,397	(788)
Water/Wastewater Surplus	270,000	270,000	-
Bond and Interest	27,051	47,700	(20,649)
Equipment Reserve	70,000	-	70,000
Total expenditures	<u>2,788,785</u>	<u>3,137,904</u>	<u>\$ (349,119)</u>
Receipts Over (Under) Expenditures	97,462	(22,804)	
Unencumbered Cash, Beginning	<u>4,249</u>	<u>177,480</u>	
Unencumbered Cash, Ending	<u>\$ 101,711</u>	<u>\$ 154,676</u>	

City of Haysville, Kansas
Municipal Pool
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2016

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Admission	\$ 55,177	\$ 61,500	\$ (6,323)
Swimming lessons	17,993	14,500	3,493
Concession	18,140	20,000	(1,860)
Pool rentals	11,370	11,000	370
Interest	24	-	24
Miscellaneous	86	500	(414)
Transfer from General Fund	10,000	10,000	-
	<u>112,790</u>	<u>117,500</u>	<u>(4,710)</u>
Expenditures			
Personnel services	69,402	68,280	1,122
Commodities	41,021	40,070	951
Miscellaneous	-	2,200	(2,200)
	<u>110,423</u>	<u>110,550</u>	<u>\$ (127)</u>
Receipts Over (Under) Expenditures	2,367	6,950	
Unencumbered Cash, Beginning	<u>3,293</u>	<u>13,478</u>	
Unencumbered Cash, Ending	<u>\$ 5,660</u>	<u>\$ 20,428</u>	

City of Haysville, Kansas
Stormwater
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2016

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
User fees	\$ 146,046	\$ 143,000	\$ 3,046
Interest	36	80	(44)
	<u>146,082</u>	<u>143,080</u>	<u>3,002</u>
Expenditures			
Personnel services	67,393	65,421	1,972
Capital outlay	17,982	20,496	(2,514)
Miscellaneous	8,588	3,000	5,588
Transfers to:			
General Fund	9,610	12,084	(2,474)
Bond and Interest	52,949	65,898	(12,949)
	<u>156,522</u>	<u>166,899</u>	<u>\$ (10,377)</u>
Receipts Over (Under) Expenditures	(10,440)	(23,819)	
Unencumbered Cash, Beginning	<u>10,440</u>	<u>23,819</u>	
Unencumbered Cash, Ending	<u>\$ -</u>	<u>\$ -</u>	

City of Haysville, Kansas
Water/Wastewater Revenue Bond Surplus Reserve
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2016

	Actual
Receipts	
Transfer from Water Sewer - Utility	\$ 270,000
Miscellaneous	1,750
Total receipts	271,750
Expenditures	
Principal payment	121,886
Interest payment	1,828
Capital outlay	97,695
Total expenditures	221,409
Receipts Over (Under) Expenditures	50,341
Unencumbered Cash, Beginning	19,856
Unencumbered Cash, Ending	\$ 70,197

City of Haysville, Kansas
Water/Wastewater General Obligation Bond Debt Reserve
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2016

	<u>Actual</u>
Receipts	
Transfer from Water-Sewer Utility	\$ 27,051
Expenditures	
Principal	31,485
Interest	976
	<u>32,461</u>
Total expenditures	<u>32,461</u>
Receipts Over (Under) Expenditures	(5,410)
Unencumbered Cash, Beginning	<u>5,410</u>
Unencumbered Cash, Ending	<u><u>\$ -</u></u>

City of Haysville, Kansas
Risk Management
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2016

	<u>Actual</u>
Receipts	
Collection on health insurance premium	\$ 651,131
Interest	494
	<hr/>
Total receipts	651,625
	<hr/>
Expenditures	
Claims paid	562,044
Fixed costs - insurance premiums	134,817
Administrative fees	27,297
	<hr/>
Total expenditures	724,158
	<hr/>
Receipts Over (Under) Expenditures	(72,533)
	<hr/>
Unencumbered Cash, Beginning	138,195
	<hr/>
Unencumbered Cash, Ending	\$ 65,662
	<hr/> <hr/>

City of Haysville, Kansas
Haysville Community Library
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2016

	Actual
Receipts	
City of Haysville	\$ 327,756
South Central Kansas Library System	28,406
State aid	3,734
Fines and copies	11,586
Donation	15,720
Other	7,439
Total receipts	394,641
Expenditures	
Personnel services	218,478
Materials	13,707
Commodities	26,720
Contractual services	38,204
Maintenance	15,063
Automation	16,456
Capital outlay	16,631
Total expenditures	345,259
Receipts Over (Under) Expenditures	49,382
Unencumbered Cash, Beginning	53,148
Unencumbered Cash, Ending	\$ 102,530

City of Haysville, Kansas
Agency Fund
Schedule of Receipts and Disbursements
Regulatory Basis
For the Year Ended December 31, 2016

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
Municipal Bond Court	<u>\$ 17,026</u>	<u>\$ 3,950</u>	<u>\$ 13,600</u>	<u>\$ 7,376</u>

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Agenda

2017 Economic Development Report – 2nd Quarter

IEDC Economic Future Forum - Little Rock (June 4th - 6th)

Attended the following workshops: Managing the Talent Pipeline: A New Approach to Closing the Skills Gap, EDRP Research Report: Place Matters: The Role of Placemaking in Economic Development, Agribusiness: Literally Growing Your Own, Home Health Care Industry: The Business of Caring, Hometown Advantage: Utilizing Former Residents for Your Economic Prosperity, Intrapreneurs: Fueling Growth from the Inside, and Beyond Millennials: Appreciating the Coming Power of Generation Z.

New Businesses

- | | |
|---------------------------------|---------------------------|
| 1. Body Wellness Massage Clinic | 711 E. Grand Ave. Suite B |
| 2. The Lida Group, LLC | 280 Cain Dr. |
| 3. Form Systems, INC | 330 Cain Dr. |

New Housing Starts

6/29/17	1833 Saddle Brooke	159,150
6/29/17	1893 Saddle Brooke	159,150
5/11/17	332 Kay Ave	299,744
4/12/17	1204 Leonard St	180,000
		Total = \$798,044

New Resident survey

- 72 responses since April – Up 33% from 2nd Quarter 2016
- 59% renters
- 41% home buyers

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

- Work / 17 responses
- Family / 33 responses
- School District /27 responses
- Verbal Responses (Several people leaving Wichita, several people coming back to their hometown, affordable housing, and the cheap lots in River Forest)

HFI Marketing Campaign

- Running animated commercials on YouTube
- Banner Ads
- Keyword Searches

Views Per Site – Top 5

foxnews.com	367
yahoo.com	165
kansas.com	159

weather.com 129
play.google.com 122

City of Haysville Marketing Campaign

- 63rd / Broadway billboard (2 slides constantly running)
- Chamber Directory
- Banner Ads
- Keyword Searches
- Directing Traffic to Lots for Sale
- KPTS Grant w/ commercial spots and several advertisement options to be exercised through 2017

#BikeHaysville

Haysville Bicycle Survey Results:

- 25% of respondents selected Main St (Seneca) beginning at the W-VC Floodway Bridge → 63rd St S → Mable St
- 25% of respondents selected Broadway from 63rd St → 71st St
- Comments: Remove the steel bollards on the bike paths, because they are a hazard. Wayfinding/signage along pathways would be nice.

Bike to Work Day Pit Stop

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

Mayoral Bike Ride

- 65 people rode with Mayor Armstrong on a 2-mile ride through town
- \$500 in bicycle merch/gear were given away to participants, thanks to our generous sponsors: Bicycle X-Change, The Bicycle Pedaler, Apostle Bike Works, Tom Sawyer Bicycle Shop, and the Haysville Chamber of Commerce
- The Bicycle Pedaler (in addition to their merch/gear donation) and the City of Haysville partnered to provide a Specialized bicycle valued at \$550
- Dana Haislett and Lisa Burris with Shelter Insurance donated two childrens' Schwinn bicycles

Bicycle/Pedestrian Facilities Plan

- A draft of the plan is currently being reviewed by the Bicycle Pedestrian Advisory Committee, and was finalized in 2017.

Bicycle/Pedestrian Advisory Committee

- Codification of the Committee became official in December of 2016

#Grow Haysville Tree Farm

- 350+ trees in the bank
- 30+ trees planted for Arbor Day, HHS community service, and general park plantings
- 26 trees went to new home builds

The Haysville Showcase

- 23 lenders, realtors, builders, property owners, and developers attended
- 10+ businesses and organizations were represented
- 45 min lunch w/presentations from USD 261 and Mayor Armstrong
- 1 HR windshield tour of the City
- Several new leads were established
- Booked 3 more windshield tours for the summer
- Plan to repeat the event next year and begin a Summer Tour program for smaller groups

Economic Development Assessment

- Council approved hiring ED consultant Steve Vassallo, with Johnson & Associates
- Mr. Vassallo performed a smaller scope of services in 2004
- The 2017 report has 26 recommendations
- Digital copy of the report is available upon request



Haysville by the Numbers

The city of Haysville's population is currently **11,234**. Over **25,000** people live within a **3** mile radius, and nearly **70,000** people live within a **5** mile radius of Haysville proper.

The City has **83** permanent employees with more than **600** years of service to the citizens of Haysville.

The City's valuation for **2016** increased **\$1,192,775** totaling **\$55,212,492**.

The mill levy decreased in **2017** from **48.646** to **48.618**.

Debt was reduced by **\$1,915,000**, to **\$11,480,000**.

2016 Sales Tax Totals:

\$863,235.13

Amount invested in streets = **\$360,000.00**

Amount invested in parks = **\$20,000.00**

Amount invested in the HAC = **\$340,000.00**

New Home Construction Totals:

19 new home builds in **2016**

Permit Total = **\$3,446,421**

10 new home builds in **2017**

The Haysville Land Bank

River Forest = **65** lots purchased

Timber Creek = **39** lots purchased

12 lot sales are final

1 pending

USD 261 Enrollment

February **2016** = **5,648**

February **2017** = **5,706**

Commercial Construction

2016 Permit Total = **\$3,512,500**

Residential Construction

2016 Permit Total = **\$4,711,161**

USD 261 Construction (Bond)

2016 Permit Total = **\$35,762,689**

VENDOR NO NAME	PAYMENT AMT
10 A&E NOW MERIDIAN ANALYT	745.00
100 SUPPLYWORKS	353.18
155 ACME WASTE SYSTEMS, LLC.	5,416.98
195 A-FORD-ABLE	90.10
292 AMERICAN FUN FOOD CO INC	591.49
369 ANDALE READY MIX	2,225.00
371 ANDERSON MICHAEL	1,348.49
431 ARNOLD, AMY	221.25
434 ARNOLD, SAM	35.00
450 APAC KANSAS INC	118,770.75
533 AUTOMATIC DOOR SYSTEMS	5,694.51
680 BAYSINGER POLICE SUPPLY	172.50
777 BIG TOOL STORE	9.49
798 BLACK EAGLE MARTIAL ARTS	255.00
804 BLANKENSHIP, MARVIN & DON	1,615.27
836 BRENNTAG SW	1,156.00
965 CDR	224.58
1016 CARTER-WATERS	43.80
1131 CHANTIVONG, TANE	847.12
1132 CHANTIVONG, NOR,	1,297.58
1155 CINTAS CORPORATION	1,489.58
1176 CITY ELECTRIC SUPPLY	1,647.15
1283 CONCRETE WORKS INC	7,984.00
1314 CORNEJO CONSTRUCTION	25.00
1325 COX COMMUNICATIONS	1,584.35

VENDOR NO NAME	PAYMENT AMT
1388 CULLEN, GINGER	35.00
1490 DELTA ELECTRIC SUPPLY INC	122.40
1491 DECKER ELECTRIC	1,242.00
1511 UNITED STATES TEASURY	212.66
1618 DURFEY, GEORGE L.	35.00
1775 EWING IRRIGATION PRODUCTS	78.62
1810 FAIRBANK EQUIP INC	4.51
1890 FISHER SCIENTIFIC	1,062.21
1999 GALLEGOS, THOMAS/HEATHER	612.77
2150 GRAINGER	33.60
2174 GREAT PLAINS COMM	27,966.15
2183 GREEN BILL	70.00
2223 HD SUPPLY WATERWORKS LTD	28.89
2230 HACH COMPANY	1,155.30
2259 HARTLEY FISH FARM, INC.	749.00
2345 HAYSVILLE RENTAL CENTER	75.04
2500 HAC DBA HOMELAND	413.02
2591 HYDROPRO SOLUTIONS	2,404.54
2606 IDEATEK MEDIA LLC	360.00
2613 IMAGEQUEST	244.55
2635 INFORMATION TECHNOLOGIES	906.00
2679 CYBERTRON INTERNATIONAL	95.00
2757 IVES, JOHN	1,209.95
2787 JACOBS, NATHAN	952.32
2840 JOHN A. MARSHALL CO.	9,228.83

VENDOR NO NAME	PAYMENT AMT
2844 JOHN DEERE FINANCIAL	594.32
2848 JOHNSON, BRET &/OR RONDA	614.98
2860 JONES, DAN	35.00
2861 JONES, DAN &/OR CONNIE	1,502.48
2874 K & A PROPERTY MAINT	2,175.00
2973 KS BG INC	499.52
3140 KDOR-CONCESSION	837.23
3150 KDOR WATER SALES TAX	809.89
3230 KS GAS SERVICE-PRIMARY	518.36
3295 KS ONE-CALL SYSTEM	148.00
3350 KS STATE TREASURE REINST	2,206.00
3435 KEN'S PRINTING	268.50
3440 KEY EQUIPMENT & SUPPLY CO	273.02
3502 KONICA MINOLTA PREMIERE	1,307.05
3550 KS SECRETARY OF STATE	125.25
3600 LANDSCAPES INC	355.00
3675 LEHNHERR, BARNEY & SUSAN	1,911.65
3725 LITCHFIELD, MARSHALL	35.00
3747 LONG, RICHARD & SHARON	1,084.17
3790 M6 CONCRETE ACCESSORIES	42.00
3810 MADRIGAL & ASSOCIATES INC	274.00
3818 MANNY, KIRBY	35.00
3840 MARTINEZ, ANTONIO JR.	35.00
3945 MCHATTON ZACH	113.01
3947 MCMILLAN-BREWER, LEVI	35.00

VENDOR NO NAME	PAYMENT AMT
3957 MEDLAM ADAM	1,495.14
3980 MICRO-COMM INC	865.50
4338 NICHOLAS, SKYLAR	35.00
4351 NEWEGG BUSINESS, INC.	39.94
4365 NU LINE COMPANY, INC.	364.00
4370 OFFICE DEPOT	147.61
4396 O'REILLY AUTOMOTIVE INC	244.57
4479 PEARSON, MELVIN & ANNIE	971.35
4520 PETTY CASH	1,513.30
5056 RINEHART SEAN	35.00
5178 SEDGWICK COUNTY ASSN OF C	100.00
5228 SALTUS TECHNOLOGIES	14,173.70
5335 SEDG CTY FIN-JAIL FEES	1,624.40
5381 SEDGWICK COUNTY TREASURER	399.04
5444 SIMONS JOHNATHAN	35.00
5449 SIMPLOT PARTNERS	105.00
5537 SOUTH CENTRAL KS CT	30.00
5887 THREE R MECHANICAL INC	75.00
5914 TOPINKA, CALE	35.00
5916 TIMES-SENTINEL NEWSPAPERS	93.00
5917 TIRE DEALERS WAREHOUSE	218.38
6180 VALLEY OFFSET PRINTING	932.00
6234 VERIZON WIRELESS	240.14
6345 WASTE CONNECTIONS INC	1,136.71
6400 WEST BEND MUTUAL INSUR.	373.00

VENDOR NO NAME	PAYMENT AMT
6407 WESTAR ENERGY	35,775.94
6460 WHITMORE, TONY & SIERRA	1,290.29
6590 WICHITA PUMP &	956.55
6624 CITY OF WICHITA	765.00
6630 WICHITA WINWATER	1,645.95
6700 WILLIAMS JANITORIAL SUPPL	494.58
9062 ADAMSON, ROBERT	186.00
9089 CONNELL, BRYCE	109.00
9090 CLARK, COOPER	153.00
10010 DENESHA, CARL	226.00
10033 ECTON, DYLAN	226.00
10055 HILL, JAY	122.00
10106 LAZIER, AVERI	150.00
10114 LINDSAY, AARON	75.00
10115 LINDSAY, MITCH	85.00
10287 ROGERS, KREIGHTON	168.00
10410 WILSON, LANE	133.00
201050 DEAL CHRISTOPHER & MONICA	725.64
REPORT TOTAL	<u>287,543.69</u>

FUND	NAME	TOTAL
01	GENERAL FU	44,598.90
10	SEWER FUND	18,894.40
11	WATER FUND	14,861.75
12	MUNICIPAL	5,388.90
21	STREET FUN	7,943.71
28	SPECIAL AL	108.04
29	OFFICE EQU	8,608.18
30	RECREATION	10,156.16
31	SP. PARKS	749.00

VENDOR NO	NAME	PAYMENT AMT
32	HAYSVILLE	10.00
33	FEDERAL LA	25,277.77
36	CAPITAL IM	135,133.68
51	SPECIAL PA	221.25
92	TR GUEST T	385.00
99	ST REC RES	15,206.95
		=====
	TOTAL	287,543.69

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

INTRUST								
10 MERIDIAN ANALYTICAL LABS, LLC.								
1701260	1	7/11/17	7/07/17	WATER TESTING	75.00	10	10-30-2040	1
				INVOICE TOTAL	75.00			
1701279	1	7/11/17	7/07/17	WATER TESTING	100.00	10	10-30-2040	1
				INVOICE TOTAL	100.00			
1701303	1	7/11/17	7/07/17	WATER TESTING	210.00	10	10-30-2040	1
				INVOICE TOTAL	210.00			
1701304	1	7/11/17	7/07/17	WATER TESTING	360.00	10	10-30-2040	1
				INVOICE TOTAL	360.00			
				VENDOR TOTAL	745.00			
100 SUPPLYWORKS								
405061524	1	7/11/17	7/07/17	MISC. JANITORIAL SUPPLIES	132.08	10	10-30-2009	1
	2			MISC. JANITORIAL SUPPLIES	132.08	11	11-31-2009	1
	3			MISC. JANITORIAL SUPPLIES	132.08	21	21-41-2009	1
				INVOICE TOTAL	396.24			
405202326	1	7/11/17	7/07/17	KITCHEN TOWELS,ROLL, WHT. 2CS.	28.31	10	10-30-2009	1
	2			KITCHEN TOWELS,ROLL, WHT. 2CS.	28.31	11	11-31-2009	1
	3			KITCHEN TOWELS,ROLL, WHT. 2CS.	28.32	21	21-41-2009	1
				INVOICE TOTAL	84.94			
405458043	1	7/11/17	7/07/17	CREDIT - RTRN TOILET TISSUE RETURNED 2EA. CASES	42.66-	10	10-30-2009	1
	2			CREDIT - RTRN TOILET TISSUE RETURNED 2EA. CASES	42.67-	11	11-31-2009	1
	3			CREDIT - RTRN TOILET TISSUE RETURNED 2EA. CASES	42.67-	21	21-41-2009	1
				INVOICE TOTAL	128.00-			
				VENDOR TOTAL	353.18			
155 ACME WASTE SYSTEMS, LLC.								
8637	1	7/11/17	7/06/17	WASTE DISPOSAL - CITY WIDE	5,416.98	36	36-56-3001	1
				INVOICE TOTAL	5,416.98			
				VENDOR TOTAL	5,416.98			
195 A-FORD-ABLE-LOCKSMITHING INC								
471570	1	7/11/17	7/07/17	S/C 6/28 MORTISE CYLINDER	90.10	11	11-31-2006	1
				INVOICE TOTAL	90.10			
				VENDOR TOTAL	90.10			
292 AMERICAN FUN FOOD CO INC								
222614-1	1	7/11/17	7/07/17	SNOKONE SYRUP, CHERRY 1 GAL.	8.11	12	12-32-2031	1
				INVOICE TOTAL	8.11			
223206-0	1	7/11/17	7/07/17	5GAL WHOLE PICKLES,60/80 CNT.	63.51	12	12-32-2031	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			GEH CHEESE, BNB SHARP 2 CS.	125.97	12	12-32-2031	1
	3			SNOKNE SYRUP, PINA COLADA 3GAL	8.16	12	12-32-2031	1
				INVOICE TOTAL	197.64			
223206-1	1	7/11/17	7/07/17	SNOKONE SYRUP, PINA COLADA 2EA	16.33	12	12-32-2031	1
				INVOICE TOTAL	16.33			
223308-0	1	7/11/17	7/07/17	MISC. SNOKONE SYRUP, ASSORT.	243.44	12	12-32-2031	1
	2			GEH CHEESE, BNB SHARP 2 CS.	125.97	12	12-32-2031	1
				INVOICE TOTAL	369.41			
				VENDOR TOTAL	591.49			
				369 ANDALE READY MIX CENTRAL INC				
102668	1	7/11/17	7/07/17	3500PSI, NO ASH CRACK FILLER	724.50	21	21-41-2009	1
				INVOICE TOTAL	724.50			
102907	1	7/11/17	7/07/17	350PSI, NO ASH CRACK FILLER	724.50	21	21-41-2009	1
				JANE/HEMPHILL REPAIR				
				INVOICE TOTAL	724.50			
102954	1	7/11/17	7/07/17	3500PSI, NO ASH CRACK FILLER	776.00	21	21-41-2009	1
				BRDWHY/DIEDRICH REPAIR				
				INVOICE TOTAL	776.00			
				VENDOR TOTAL	2,225.00			
				371 MICHAEL & DEBRA ANDERSON				
7/11/17	1	7/11/17	7/07/17	RESIDENT GOLD STAR PAYMENT	1,348.49	01	01-00-5017	1
				INVOICE TOTAL	1,348.49			
				VENDOR TOTAL	1,348.49			
				431 AMY ARNOLD				
7/11/17	1	7/11/17	7/07/17	HOMETOWN MARKET MANAGER 14.75H	221.25	51	51-66-3005	1
				INVOICE TOTAL	221.25			
				VENDOR TOTAL	221.25			
				434 SAM ARNOLD				
JULY 2017	1	7/11/17	7/07/17	CELL PHONE REIMBURSEMENT	35.00	01	01-21-2012	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
				450 APAC KANSAS INC				
7/11/17	1	7/11/17	7/07/17	PROJECT:HAC PARKING LOT EXPANS	117,866.85	36	36-56-3001	1
				INVOICE TOTAL	117,866.85			
8001663032	1	7/11/17	7/07/17	BM-2 WARM MIX - STREET REPAIRS	271.44	21	21-41-2009	1
				INVOICE TOTAL	271.44			
8001664484	1	7/11/17	7/07/17	BM-2 WARM MIX - STREET REPAIRS	318.04	21	21-41-2009	1
				INVOICE TOTAL	318.04			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
8001664539	1	7/11/17	7/07/17	BM-2 WARM MIX - STREET REPAIRS INVOICE TOTAL	314.42 314.42	21	21-41-2009	1
				VENDOR TOTAL	118,770.75			
107415	1	7/11/17	7/07/17	533 AUTOMATIC DOOR SYSTEMS S/C 6/12 INSTALL HAC CARD READ INSTALL 1EA. CARD READER HAC MAIN FRONT ENTRANCE INVOICE TOTAL	415.00 415.00	30	30-50-2004	1
107416	1	7/11/17	7/07/17	S/C 6/19 INSTALL HAC CARD READ INSTALL 5 EA. CARD READERS INVOICE TOTAL	5,279.51 5,279.51	36	36-56-3001	1
				VENDOR TOTAL	5,694.51			
1010980	1	7/11/17	7/07/17	680 BAYSINGER POLICE SUPPLY INC RESTOCKING FEE-CANCELLED VEST INVOICE TOTAL	172.50 172.50	01	01-02-2016	1
				VENDOR TOTAL	172.50			
491006	1	7/11/17	7/07/17	777 BIG TOOL STORE TAP PLUG - JD 997 MOWER (PARK) INVOICE TOTAL	9.49 9.49	01	01-03-2006	1
				VENDOR TOTAL	9.49			
JUNE 2017	1	7/11/17	7/06/17	798 DOJANG LLC 17 STUDENTS FOR LESSONS @\$15EA INVOICE TOTAL	255.00 255.00	30	30-50-1100	1
				VENDOR TOTAL	255.00			
7/11/17	1	7/11/17	7/07/17	804 MARVIN &/OR DONNA BLANKENSHIP BUILD HAYSVILLE PAYMENT INVOICE TOTAL	1,615.27 1,615.27	01	01-00-5017	1
				VENDOR TOTAL	1,615.27			
BSW856285	1	7/11/17	7/07/17	836 BRENNTAG SOUTHWEST INC CHLORINE 750 LBS. (POOL) INVOICE TOTAL	706.25 706.25	12	12-32-2009	1
BSW856286	1	7/11/17	7/07/17	CHLORINE 450 LBS. (WATER) INVOICE TOTAL	449.75 449.75	11	11-31-2009	1
				VENDOR TOTAL	1,156.00			
250100	1	7/11/17	7/07/17	965 CDR CITY WIDE CLEAN UP 6.91 TONS INVOICE TOTAL	224.58 224.58	36	36-56-3001	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					224.58			
34082021	1	7/11/17	7/07/17	1016 CARTER-WATERS MESH SHT/FIBER EXPANS JOINT HAC TRASH DUMPSTER PAD	43.80	36	36-56-3001	1
INVOICE TOTAL					43.80			
VENDOR TOTAL					43.80			
7/11/17	1	7/11/17	7/07/17	1131 TANE CHANTIVONG &/OR BUILD HAYSVILLE PAYMENT	847.12	01	01-00-5017	1
INVOICE TOTAL					847.12			
VENDOR TOTAL					847.12			
7/11/17	1	7/11/17	7/07/17	1132 NOR,VAN,&/OR KEVIN CHANTIVONG RESIDENT GOLD STAR PAYMENT	1,297.58	01	01-00-5017	1
INVOICE TOTAL					1,297.58			
VENDOR TOTAL					1,297.58			
451376970	1	7/11/17	7/07/17	1155 CINTAS CORPORATION #451 SHOP TOWELS & SUPPLIES	54.43	10	10-30-2009	1
	2			SHOP TOWELS & SUPPLIES	54.43	11	11-31-2009	1
	3			SHOP TOWELS & SUPPLIES	54.44	21	21-41-2009	1
	4			UNIFORM CLEAN & RENT	46.99	01	01-03-2012	1
	5			UNIFORM CLEAN & RENT	6.27	01	01-20-2016	1
	6			UNIFORM CLEAN & RENT	128.97	10	10-30-2016	1
	7			UNIFORM CLEAN & RENT	103.05	11	11-31-2016	1
	8			UNIFORM CLEAN & RENT	84.99	21	21-41-2016	1
INVOICE TOTAL					533.57			
451379119	1	7/11/17	7/07/17	SHOP TOWELS & SUPPLIES	54.43	10	10-30-2009	1
	2			SHOP TOWELS & SUPPLIES	54.43	11	11-31-2009	1
	3			SHOP TOWELS & SUPPLIES	54.44	21	21-41-2009	1
	4			UNIFORM CLEAN & RENT	56.83	01	01-03-2012	1
	5			UNIFORM CLEAN & RENT	6.27	01	01-20-2016	1
	6			UNIFORM CLEAN & RENT	87.05	10	10-30-2016	1
	7			UNIFORM CLEAN & RENT	61.13	11	11-31-2016	1
	8			UNIFORM CLEAN & RENT	47.99	21	21-41-2016	1
INVOICE TOTAL					422.57			
451381322	1	7/11/17	7/07/17	SHOP TOWELS & SUPPLIES	54.43	10	10-30-2009	1
	2			SHOP TOWELS & SUPPLIES	54.43	11	11-31-2009	1
	3			SHOP TOWELS & SUPPLIES	54.44	21	21-41-2009	1
	4			UNIFORM CLEAN & RENT	200.04	01	01-03-2012	1
	5			UNIFORM CLEAN & RENT	6.27	01	01-20-2016	1
	6			UNIFORM CLEAN & RENT	69.71	10	10-30-2016	1
	7			UNIFORM CLEAN & RENT	53.63	11	11-31-2016	1
	8			UNIFORM CLEAN & RENT	40.49	21	21-41-2016	1
INVOICE TOTAL					533.44			
VENDOR TOTAL					1,489.58			

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

WCW/034226	1	7/11/17	7/07/17	1176 CITY ELECTRIC SUPPLY CO MISC. ELECTRICAL SUPPLIES-HAC HAC PARKING LOT LIGHTS	171.24	36	36-56-3001	1
				INVOICE TOTAL	171.24			
WCW/034320	1	7/11/17	7/07/17	23W FLOOD LIGHTS - P/C SPORTS FLAG POLE LIGHTS @ P/C SPORTS	116.64	01	01-03-2009	1
				INVOICE TOTAL	116.64			
WCW/034352	1	7/11/17	7/06/17	SMOKE/CARBON DETECTOR, ETC. FOR SR. CENTER	311.66	01	01-12-2025	1
				INVOICE TOTAL	311.66			
WCW/034355	1	7/11/17	7/07/17	LIGHT CONTROLS - HAC STORAGE	137.73	30	30-50-2025	1
				INVOICE TOTAL	137.73			
WCW/034410	1	7/11/17	7/07/17	MISC. ELECTRICAL SUPPLIES	114.07	30	30-50-2025	1
				INVOICE TOTAL	114.07			
WCW/034417	1	7/11/17	7/07/17	MISC. ELECTRICAL SUPPLIES	235.41	30	30-50-2025	1
				INVOICE TOTAL	235.41			
WCW/034424	1	7/11/17	7/07/17	LIGHT CNTRL SENSOR - HAC	560.40	30	30-50-2025	1
				INVOICE TOTAL	560.40			
				VENDOR TOTAL	1,647.15			

7/11/17 A	1	7/11/17	7/07/17	1283 CONCRETE WORKS INC LESS 25% (LEIN RELEASE)	752.50-	36	36-56-3001	1
	2			PROJECT:HAC TRASH DUMPSTER PAD LESS 25% LEIN RELEASE	3,010.00	36	36-56-3001	1
				INVOICE TOTAL	2,257.50			
7/11/17 C	1	7/11/17	7/07/17	LESS 25% (LEIN RELEASE)	718.75-	36	36-56-3001	1
	2			PROJECT:POOL WALK/WHEELCHAIR LESS 25% (LEIN RELEASE)	2,875.00	36	36-56-3001	1
				INVOICE TOTAL	2,156.25			
7/11/17 E	1	7/11/17	7/07/17	LESS 25% (LEIN RELEASE)	418.50-	99	99-66-3001	1
	2			PROJECT: CURB & GUTTERS LESS 25% (LEIN RELEASE)	1,674.00	99	99-66-3001	1
				INVOICE TOTAL	1,255.50			
7/11/17 B	1	7/11/17	7/07/17	PROJECT:HAC TRASH DUMPSTER PAD WITHHELD 25% (LEIN RELEASE)	752.50	36	36-56-3001	2
				INVOICE TOTAL	752.50			
7/11/17 D	1	7/11/17	7/07/17	PROJECT:POOL WALK/WHEELCHAIR WITHHELD 25% (LEIN RELEASE)	718.75	36	36-56-3001	3
				INVOICE TOTAL	718.75			
7/11/17 F	1	7/11/17	7/07/17	PROJECT: CURB & GUTTERS WITHHELD 25% (LEIN RELEASES)	418.50	99	99-66-3001	4
				INVOICE TOTAL	418.50			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
7/11/17 G	1	7/11/17	7/07/17	LESS 25% (LEIN RELEASE)	56.25-	11	11-31-2040	5
	2			PROJECT:WATER BREAK-GERMAN ST. LESS 25% (LEIN RELEASE)	225.00	11	11-31-2040	5
				INVOICE TOTAL	168.75			
7/11/17 H	1	7/11/17	7/07/17	PROJECT:WATER BREAK-GERMAN ST. WITHHELD 25% (LEIN RELEASE)	56.25	11	11-31-2040	6
				INVOICE TOTAL	56.25			
7/11/17 I	1	7/11/17	7/07/17	LESS 25% (LEIN RELEASE)	50.00-	11	11-31-2040	7
	2			PROJECT:WATER BREAK-BALLARD ST LESS 25% (LEIN RELEASE)	200.00	11	11-31-2040	7
				INVOICE TOTAL	150.00			
7/11/17 J	1	7/11/17	7/07/17	PROJECT:WATER BREAK-BALLARD ST WITTHELD 25% (LEIN RELEASE)	50.00	11	11-31-2040	8
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	7,984.00			
250024	1	7/11/17	7/07/17	1314 CORNEJO CONSTRUCTION FILL SAND 1.60 TONS - HAC HAC TRASH DUMPSTER PAD	25.00	36	36-56-3001	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
JULY 2017	1	7/11/17	7/06/17	1325 COX COMMUNICATIONS SR. CNTR. - CABLE/DATA SVC.	377.77	01	01-12-2003	1
	2			HAC - DATA SVC.	175.87	30	30-50-2002	1
	3			CITY/COURT/PD - DATA SVC.	148.61	01	01-01-2002	1
	4			CITY/COURT/PD - DATA SVC.	451.77	01	01-02-2002	1
	5			CITY/COURT/PD - DATA SVC.	15.23	01	01-04-2002	1
	6			CITY/COURT/PD - DATA SVC.	37.15	01	01-06-2002	1
	7			CITY/COURT/PD - DATA SVC.	44.58	01	01-18-2002	1
	8			CITY/COURT/PD - DATA SVC.	15.23	01	01-21-2002	1
	9			CITY/COURT/PD - DATA SVC.	15.23	01	01-22-2002	1
	10			CITY/COURT/PD - DATA SVC.	15.23	01	01-18-2002	1
	11			PW - CABLE/DATA SVC.	57.54	01	01-03-2002	1
	12			PW - CABLE/DATA SVC.	57.54	01	01-20-2002	1
	13			PW - CABLE/DATA SVC.	57.54	10	10-30-2002	1
	14			PW - CABLE/DATA SVC.	57.54	11	11-31-2002	1
	15			PW - CABLE/DATA SVC.	57.52	21	21-41-2002	1
				INVOICE TOTAL	1,584.35			
				VENDOR TOTAL	1,584.35			
JULY 2017	1	7/11/17	7/07/17	1388 GINGER CULLEN CELL PHONE REIMBURSEMENT	35.00	01	01-18-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
0069901-01	1	7/11/17	7/07/17	1490 DELTA ELECTRIC SUPPLY INC MISC. ELECTRICAL WIRING	122.40	10	10-30-2009	1
				INVOICE TOTAL	122.40			
				VENDOR TOTAL	122.40			
314079	1	7/11/17	7/07/17	1491 DECKER ELECTRIC TECHNICIANS 2EA. - LABOR	658.90	99	99-66-3001	1
	2			MISC. MATERIALS	583.10	99	99-66-3001	1
				INVOICE TOTAL	1,242.00			
				VENDOR TOTAL	1,242.00			
JULY 2017	1	7/11/17	7/07/17	1511 UNITED STATES TEASURY PATIENT-CNTRD OUTCOME RESEARCH	212.66	01	01-23-2085	1
				INVOICE TOTAL	212.66			
				VENDOR TOTAL	212.66			
JUNE 2017	1	7/11/17	7/07/17	1618 GEORGE L. DURFEY PERSONAL CELL PHONE REIMBURSE	35.00	10	10-30-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
3547330	1	7/11/17	7/07/17	1775 EWING IRRIGATION PRODUCTS TURFACE MOUND CLAY - P/C SPORT	78.62	01	01-03-2046	1
				INVOICE TOTAL	78.62			
				VENDOR TOTAL	78.62			
S1986462	1	7/11/17	7/07/17	1810 FAIRBANK EQUIPMENT INC BANJO O-RING/PLUG 2 EA.	4.51	21	21-41-2009	1
				INVOICE TOTAL	4.51			
				VENDOR TOTAL	4.51			
2846388	1	7/11/17	7/07/17	1890 FISHER SCIENTIFIC SCALE SET - WWTP LAB SUPPLIES	1,033.20	10	10-30-2008	1
	2			TRANSPORTATION CHARGE	25.81	10	10-30-2008	1
	3			SHIPPING - FUEL CHARGE	3.20	10	10-30-2008	1
				INVOICE TOTAL	1,062.21			
				VENDOR TOTAL	1,062.21			
7/11/17	1	7/11/17	7/07/17	1999 THOMAS &/OR HEATHER GALLEGOS BUILD HAYSVILLE PAYMENT	612.77	01	01-00-5017	1
				INVOICE TOTAL	612.77			
				VENDOR TOTAL	612.77			
9484685400	1	7/11/17	7/07/17	2150 GRAINGER ELECTRICAL BOX-S. BROOKE LIFT	33.60	10	10-30-2009	1
				INVOICE TOTAL	33.60			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					33.60			
2174 GREAT PLAINS COMMUNICATIONS								
58667	1	7/11/17	7/07/17	PHONE SYS INSTALL BAL - PW	2,066.66	10	10-30-2040	1
	2			PHONE SYS INSTALL BAL - PW	2,066.67	11	11-31-2040	1
	3			PHONE SYS INSTALL BAL - PW	2,066.67	21	21-41-2040	1
INVOICE TOTAL					6,200.00			
58668	1	7/11/17	7/07/17	INSTALL ADDT'N-WALL MOUNT KIT LOCATION:PUBLIC WORKS	151.13	10	10-30-2040	1
	2			INSTALL ADDT'N-WALL MOUNT KIT LOCATION:PUBLIC WORKS	151.13	11	11-31-2040	1
	3			INSTALL ADDT'N-WALL MOUNT KIT LOCATION:PUBLIC WORKS	151.14	21	21-41-2040	1
INVOICE TOTAL					453.40			
58669	1	7/11/17	7/06/17	PHONE SYS INSTALL BAL-CITY/PD	10,198.07	33	33-53-2012	1
	2			PHONE SYS INSTALL BAL-CITY/PD	5,832.93	29	29-49-2044	1
INVOICE TOTAL					16,031.00			
58670	1	7/11/17	7/06/17	INSTALL. ADDT'N.-FEEDER CABLE PHONE SYSTEM ADDT'N.	673.25	29	29-49-2044	1
INVOICE TOTAL					673.25			
58671	1	7/11/17	7/06/17	PHONE SYS INSTALL BAL-SR CNTR	1,560.50	29	29-49-2044	1
INVOICE TOTAL					1,560.50			
58985	1	7/11/17	7/07/17	PHONE SYS INSTALL BAL-HAC/POOL	214.00	29	29-49-2044	1
	2			LESS WORK NOT COMPLETE @ POOL	569.00-	99	99-66-3001	1
	3			PHONE SYS INSTALL BAL-HAC/POOL LESS \$569.00 NOT COMPLETE-POOL	3,075.50	99	99-66-3001	1
INVOICE TOTAL					2,720.50			
59036	1	7/11/17	7/06/17	HEADSET SYSTEM 1EA.-CITY CLERK	318.00	29	29-49-2044	1
	2			SHIPPING/HANDLING	9.50	29	29-49-2044	1
INVOICE TOTAL					327.50			
VENDOR TOTAL					27,966.15			
2183 BILL GREEN								
7/11/17	1	7/11/17	7/07/17	HORSE RIDES @ HOMETOWN MARKET DATES: 6/17/17 & 7/1/17	70.00	01	01-10-2088	1
INVOICE TOTAL					70.00			
VENDOR TOTAL					70.00			
2223 HD SUPPLY WATERWORKS LTD								
H352488	1	7/11/17	7/07/17	4X1CC SADDLE - BALLARD ST LEAK	28.89	11	11-31-2009	1
INVOICE TOTAL					28.89			
VENDOR TOTAL					28.89			
2230 HACH COMPANY								
10506912	1	7/11/17	7/07/17	RGT SET,TNT NITRAVERT 50 TESTS	495.30	10	10-30-2008	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
INVOICE TOTAL					495.30			
10512814	1	7/11/17	7/07/17	RGT SET, TNT AMVER LR 6EA.	660.00	10	10-30-2008	1
INVOICE TOTAL					660.00			
VENDOR TOTAL					1,155.30			
2259 HARTLEY FISH FARM, INC.								
006528	1	7/11/17	7/07/17	CATFISH 100 LBS.	400.00	31	31-51-2054	1
	2			HYBRED FISH 173 LBS.	259.00	31	31-51-2054	1
	3			DELIVERY CHARGE	90.00	31	31-51-2054	1
INVOICE TOTAL					749.00			
VENDOR TOTAL					749.00			
2345 HAYSVILLE RENTAL CENTER								
43252	1	7/11/17	7/07/17	PURCHASE:4-1/2" FLAP DISC 6/19	9.98	10	10-30-2009	1
	2			PURCHASE:4-1/2" FLAP DISC 6/19	9.98	11	11-31-2009	1
	3			PURCHASE:4-1/2" FLAP DISC 6/19	9.99	21	21-41-2009	1
INVOICE TOTAL					29.95			
43343	1	7/11/17	7/07/17	PURCHASE: BLOWER PARTS 6/22/17	45.09	01	01-03-2006	1
INVOICE TOTAL					45.09			
VENDOR TOTAL					75.04			
2500 HAC INC								
JUNE 2017	1	7/11/17	7/07/17	MONTHLY GROCERIES	34.18	01	01-02-2013	1
	2			MONTHLY GROCERIES	2.18	01	01-10-2088	1
	3			MONTHLY GROCERIES	108.04	28	28-48-2032	1
	4			MONTHLY GROCERIES	54.78	30	30-50-2092	1
	5			MONTHLY GROCERIES	61.51	30	30-50-2094	1
	6			MONTHLY GROCERIES	3.03	12	12-32-2009	1
	7			MONTHLY GROCERIES	149.30	12	12-32-2031	1
INVOICE TOTAL					413.02			
VENDOR TOTAL					413.02			
2591 HYDROPRO SOLUTIONS, LLC								
0010278-IN	1	7/11/17	7/07/17	3" DB WATER METER - PEACHTREE FOR PEACHTREE PLAZA	2,404.54	11	11-31-2009	1
INVOICE TOTAL					2,404.54			
VENDOR TOTAL					2,404.54			
2606 IDEATEK MEDIA LLC								
166	1	7/11/17	7/06/17	ELECTRONIC BILLBOARD ADVERT.	360.00	92	92-66-3001	1
INVOICE TOTAL					360.00			
VENDOR TOTAL					360.00			
2613 IMAGEQUEST								
IN64943	1	7/11/17	7/06/17	EQUIP. ID. 36066 CITY CLERK	61.13	01	01-10-2040	1
	2			EQUIP. ID. 36067 WORK ROOM	61.14	01	01-10-2040	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	3			EQUIP. ID. 35815 ACCOUNTING	61.14	01	01-10-2040	1
	4			EQUIP. ID. 35894 HR/PAYROLL	61.14	01	01-10-2040	1
				INVOICE TOTAL	244.55			
				VENDOR TOTAL	244.55			
30887	1	7/11/17	7/06/17	2635 INFORMATION TECHNOLOGIES INC SOFTWARE INSTALL. - INTERFACE	906.00	33	33-53-2012	1
				INVOICE TOTAL	906.00			
				VENDOR TOTAL	906.00			
20247651	1	7/11/17	7/06/17	2679 CYBERTRON INTERNATIONAL, INC. JUN 2017 REFLEXION SPAM FILTER	95.00	01	01-21-2040	1
				INVOICE TOTAL	95.00			
				VENDOR TOTAL	95.00			
7/11/17	1	7/11/17	7/07/17	2757 JOHN & DEBRA IVES RESIDENT GOLD STAR PAYMENT	1,209.95	01	01-00-5017	1
				INVOICE TOTAL	1,209.95			
				VENDOR TOTAL	1,209.95			
7/11/17	1	7/11/17	7/07/17	2787 NATHAN JACOBS BUILD HAYSVILLE PAYMENT	952.32	01	01-00-5017	1
				INVOICE TOTAL	952.32			
				VENDOR TOTAL	952.32			
202395	1	7/11/17	7/07/17	2840 JOHN A. MARSHALL CO. HAC ADJ. HEIGHT OFFICE FURNIT.	9,228.83	99	99-66-3001	1
				INVOICE TOTAL	9,228.83			
				VENDOR TOTAL	9,228.83			
1462440	1	7/11/17	7/07/17	2844 JOHN DEERE FINANCIAL MISC. REPAIR PARTS - GATOR	198.10	10	10-30-2006	1
	2			MISC. REPAIR PARTS - GATOR	198.11	11	11-31-2006	1
	3			MISC. REPAIR PARTS - GATOR	198.11	21	21-41-2006	1
				INVOICE TOTAL	594.32			
				VENDOR TOTAL	594.32			
7/11/17	1	7/11/17	7/07/17	2848 BRET &/OR RONDA JOHNSON BUILD HAYSVILLE PAYMENT	614.98	01	01-00-5017	1
				INVOICE TOTAL	614.98			
				VENDOR TOTAL	614.98			
JUNE 2017	1	7/11/17	7/07/17	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	
7/11/17	1	7/11/17	7/07/17	2861 DAN &/OR CONNIE JONES BUILD HAYSVILLE PAYMENT	1,502.48	01	01-00-5017	1
					INVOICE TOTAL		1,502.48	
					VENDOR TOTAL		1,502.48	
4499	1	7/11/17	7/06/17	2874 K & A PROPERTY MAINTENANCE LLC CLEAN CITY BLDG.	528.00	01	01-09-2040	1
	2			CLEAN PD	440.00	01	01-09-2040	1
	3			CLEAN COMMUNITY BLDG.	132.00	01	01-09-2040	1
	4			CLEAN SR. CNTR.	425.00	01	01-12-2025	1
	5			CLEAN HAC	650.00	30	30-50-2025	1
					INVOICE TOTAL		2,175.00	
					VENDOR TOTAL		2,175.00	
202127	1	7/11/17	7/07/17	2973 KANSAS BG INC SUPERCHARGE II FUEL ADDITIVE	115.00	10	10-30-2009	1
	2			SUPERCHARGE II FUEL ADDITIVE	115.00	11	11-31-2009	1
	3			SUPERCHARGE II FUEL ADDITIVE	115.00	21	21-41-2009	1
					INVOICE TOTAL		345.00	
202143	1	7/11/17	7/07/17	SPRAYABLE GREASE/IN-FORCE	51.50	10	10-30-2009	1
	2			SPRAYABLE GREASE/IN-FORCE	51.51	11	11-31-2009	1
	3			SPRAYABLE GREASE/IN-FORCE	51.51	21	21-41-2009	1
					INVOICE TOTAL		154.52	
					VENDOR TOTAL		499.52	
2ND QR 17	1	7/11/17	7/07/17	3140 KANSAS DEPT OF REVENUE HAC CONCESSION TAXES	31.06	30	30-50-2031	1
	2			POOL CONCESSION TAXES	806.17	12	12-32-2031	1
					INVOICE TOTAL		837.23	
					VENDOR TOTAL		837.23	
JUNE 2017	1	7/11/17	7/06/17	3150 KANSAS DEPT OF REVENUE WATER SALES TAX RETURN	809.89	11	11-31-2022	1
					INVOICE TOTAL		809.89	
					VENDOR TOTAL		809.89	
JUNE 2017	1	7/11/17	7/06/17	3230 KANSAS GAS SERVICE MONTHLY GAS SVC. - PD	53.73	01	01-02-2013	1
	2			MONTHLY GAS SVC. - BLDG/GRNDS	69.38	01	01-09-2003	1
	3			MONTHLY GAS SVC. - SR. CNTR.	53.94	01	01-12-2003	1
	4			MONTHLY GAS SVC. - SEWER	156.98	10	10-30-2003	1
	5			MONTHLY GAS SVC. - WATER	56.07	11	11-31-2003	1
	6			MONTHLY GAS SVC. - STREET	56.08	21	21-41-2003	1
	7			MONTHLY GAS SVC. - HAC	72.18	30	30-50-2003	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
INVOICE TOTAL					518.36			
VENDOR TOTAL					518.36			
7060286			3295	KANSAS ONE-CALL SYSTEM INC				
	1	7/11/17	7/07/17	148 LOCATES @ \$1.00 EA.	49.33	10	10-30-2040	1
	2			148 LOCATES @ \$1.00 EA.	49.33	11	11-31-2040	1
	3			148 LOCATES @ \$1.00 EA.	49.34	21	21-41-2040	1
INVOICE TOTAL					148.00			
VENDOR TOTAL					148.00			
JULY 2017			3350	KANSAS STATE TREASURER				
	1	7/11/17	7/07/17	REINSTATEMENT FEES	118.00	01	01-06-2060	1
	2			JUDICIAL BRANCH SURCHARGE	44.00	01	01-06-2060	1
	3			JUDICIAL BRANCH EDUCATION FUND	88.00	01	01-06-2073	1
	4			COURT COSTS/LAW ENF TRNG FUND	1,956.00	01	01-06-2074	1
INVOICE TOTAL					2,206.00			
VENDOR TOTAL					2,206.00			
7777			3435	KEN'S PRINTING & COPYING				
	1	7/11/17	7/07/17	DOOR HANGERS 500 EA.	198.75	01	01-20-2004	1
	2			5/16 HOLE - TOP CENTER	12.00	01	01-20-2004	1
	3			VIOLATION NOTICES 1000 EA.	57.75	01	01-20-2004	1
INVOICE TOTAL					268.50			
VENDOR TOTAL					268.50			
250099			3440	KEY EQUIPMENT & SUPPLY CO				
	1	7/11/17	7/07/17	SB SAVER SET 4-SEGMENT-SWEEPER	204.42	21	21-41-2009	1
	2			REPAIR PART FOR ELGIN SWEEPER				
				FREIGHT CHARGE	68.60	21	21-41-2009	1
				REPAIR PART FOR ELGIN SWEEPER				
INVOICE TOTAL					273.02			
VENDOR TOTAL					273.02			
333634780			3502	KONICA MINOLTA PREMIERE				
	1	7/11/17	7/06/17	CITY HALL BSMNT. COPIER LEASE	189.37	01	01-10-2040	1
	2			CITY HALL COPIER LEASE	381.87	01	01-10-2040	1
	3			POLICE DEPT. COPIER LEASE	351.46	01	01-02-2004	1
	4			PUBLIC WORKS COPIER LEASE	201.73	01	01-20-2004	1
	5			HAC COPIER LEASE	182.62	99	99-66-3001	1
INVOICE TOTAL					1,307.05			
VENDOR TOTAL					1,307.05			
7/11/17			3550	KANSAS SECRETARY OF STATE				
	1	7/11/17	7/06/17	2017 SESSION LAWS 2EA. - PD	83.50	01	01-02-2004	1
	2			2017 SESSION LAWS 1EA. - COURT	41.75	01	01-06-2004	1
INVOICE TOTAL					125.25			
VENDOR TOTAL					125.25			

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

01998	1	7/11/17	7/07/17	3600 LANDSCAPES INC ABATEMENT:MOWING SERVICE ADDRESS:6536 MARION DR. CLASS B	355.00	01	01-28-2012	1
				INVOICE TOTAL	355.00			
				VENDOR TOTAL	355.00			
7/11/17	1	7/11/17	7/07/17	3675 BARNEY &/OR SUSAN LEHNHERR BUILD HAYSVILLE PAYMENT	1,911.65	01	01-00-5017	1
				INVOICE TOTAL	1,911.65			
				VENDOR TOTAL	1,911.65			
JUNE 2017	1	7/11/17	7/07/17	3725 MARSHAL LITCHFIELD REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	10	10-30-2002	1
	2			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	11	11-31-2002	1
	3			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.66	21	21-41-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
7/11/17	1	7/11/17	7/07/17	3747 RICHARD & SHARON LONG RESIDENT GOLD STAR PAYMENT	1,084.17	01	01-00-5017	1
				INVOICE TOTAL	1,084.17			
				VENDOR TOTAL	1,084.17			
0802933-IN	1	7/11/17	7/07/17	3790 M6 CONCRETE ACCESSORIES CUT REBAR-HAC DUMPSTER PAD	7.00	36	36-56-3001	1
				INVOICE TOTAL	7.00			
0803077-IN	1	7/11/17	7/07/17	CUT REBAR-HAC DUMPSTER PAD	35.00	36	36-56-3001	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	42.00			
65251	1	7/11/17	7/07/17	3810 MADRIGAL & ASSOCIATES, INC. 2017-18 UNDRGRND. STRG. TANK	68.50	01	01-10-2040	1
	2			2017-18 UNDRGRND. STRG. TANK	68.50	10	10-30-2040	1
	3			2017-18 UNDRGRND. STRG. TANK	68.50	11	11-31-2040	1
	4			2017-18 UNDRGRND. STRG. TANK	68.50	21	21-41-2040	1
				INVOICE TOTAL	274.00			
				VENDOR TOTAL	274.00			
JUNE 2017	1	7/11/17	7/07/17	3818 KIRBY MANNY REIMBURSE CELL PHONE USE ON CALL PERSONNEL	35.00	01	01-03-2002	1
				INVOICE TOTAL	35.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					35.00			
JUNE 2017	1	7/11/17	7/07/17	3840 MARTINEZ, ANTONIO JR. REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	10	10-30-2002	1
	2			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	11	11-31-2002	1
	3			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.66	21	21-41-2002	1
INVOICE TOTAL					35.00			
VENDOR TOTAL					35.00			
JUNE 2017	1	7/11/17	7/07/17	3945 ZACH MCHATTON CELL PHONE REIMBURSEMENT	35.00	01	01-18-2002	1
	2			93x\$0.57/ MILE REIMBURSEMENT	53.01	01	01-18-2015	1
	3			SAVE YOUR TOWN WEBINAR 6/1	25.00	92	92-66-3001	1
INVOICE TOTAL					113.01			
VENDOR TOTAL					113.01			
JUNE 2017	1	7/11/17	7/07/17	3947 LEVI BREWER CELL PHONE REIMBURSEMENT	35.00	11	11-31-2002	1
INVOICE TOTAL					35.00			
VENDOR TOTAL					35.00			
7/11/17	1	7/11/17	7/07/17	3957 ADAM MEDLAM RESIDENT GOLD STAR PAYMENT	1,495.14	01	01-00-5017	1
INVOICE TOTAL					1,495.14			
VENDOR TOTAL					1,495.14			
10213	1	7/11/17	7/06/17	3980 MICRO-COMM INC CM2000D VHF 136-174MHZ RADIO FOR WELL #6	671.00	11	11-31-2006	1
	2			15 PIN CABLE SB	54.50	11	11-31-2006	1
	3			FREIGHT	19.00	11	11-31-2006	1
INVOICE TOTAL					744.50			
10238	1	7/11/17	7/07/17	SCADA DIAL CSX MODEM - WWTP	121.00	10	10-30-2009	1
INVOICE TOTAL					121.00			
VENDOR TOTAL					865.50			
7/11/17	1	7/11/17	7/07/17	4338 SKYLAR NICHOLAS FACE PAINTING 7/1/17-HOMETOWN	35.00	01	01-10-2088	1
INVOICE TOTAL					35.00			
VENDOR TOTAL					35.00			
1300442136	1	7/11/17	7/07/17	4351 NEWEGG BUSINESS, INC. TP-LINK SWITCH 2 EA.	39.94	01	01-21-2012	1
INVOICE TOTAL					39.94			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					39.94			
4365 NU LINE COMPANY, INC.								
21795	1	7/11/17	7/07/17	SPLASHPAD - RESTRIPE STALLS	163.00	36	36-56-3001	1
	2			WHISLER PARK - RESTRIPE STALLS	108.00	36	36-56-3001	1
	3			MISC. - RESTRIPE STALLS, ETC.	93.00	36	36-56-3001	1
INVOICE TOTAL					364.00			
VENDOR TOTAL					364.00			
4370 OFFICE DEPOT								
937640056	1	7/11/17	7/06/17	MISC. OFFICE SUPPLIES	64.91	01	01-10-2077	1
	2			MISC. OFFICE SUPPLIES	19.04	01	01-18-2004	1
	3			MISC. OFFICE SUPPLIES	56.10	01	01-12-2004	1
	4			MISC. OFFICE SUPPLIES	7.56	30	30-50-2004	1
INVOICE TOTAL					147.61			
VENDOR TOTAL					147.61			
4396 O'REILLY AUTOMOTIVE INC								
4514211663	1	7/11/17	7/07/17	EXT. DOOR HNDL. - TRK #4	33.41	11	11-31-2006	1
INVOICE TOTAL					33.41			
4814208880	1	7/11/17	7/07/17	WILSON - ALT. (RETURNED)	185.74	10	10-30-2012	1
INVOICE TOTAL					185.74			
4814209355	1	7/11/17	7/07/17	CREDIT - RTRN WILSON ALT.	185.74-	10	10-30-2012	1
INVOICE TOTAL					185.74-			
4814210411	1	7/11/17	7/07/17	TRAILER LIGHT - PARK TRAILER	50.23	01	01-03-2006	1
INVOICE TOTAL					50.23			
4814210420	1	7/11/17	7/07/17	ADAPTERS - PW SHOP SUPPLIES	23.98	10	10-30-2012	1
INVOICE TOTAL					23.98			
4814210431	1	7/11/17	7/07/17	ADAPTER - PW SHOP SUPPLIES	11.99	10	10-30-2009	1
	2			ADAPTER - PW SHOP SUPPLIES	11.99	11	11-31-2009	1
	3			ADAPTER - PW SHOP SUPPLIES	12.00	21	21-41-2009	1
INVOICE TOTAL					35.98			
4814210586	1	7/11/17	7/07/17	CREDIT - RTRN ADAPTERS (PW)	23.98-	10	10-30-2012	1
INVOICE TOTAL					23.98-			
4814210675	1	7/11/17	7/07/17	PIPE PLUGS - STREET DEPT.	6.99	21	21-41-2009	1
INVOICE TOTAL					6.99			
4814210701	1	7/11/17	7/07/17	FUEL FILTER/SWAY LINK KIT FOR TRK #15 REPAIRS	23.93	01	01-20-2035	1
INVOICE TOTAL					23.93			
4814210729	1	7/11/17	7/07/17	TOWING KIT/COUPLER - TRK #12	16.66	10	10-30-2009	1
	2			TOWING KIT/COUPLER - TRK #12	16.66	11	11-31-2009	1
	3			TOWING KIT/COUPLER - TRK #12	16.66	21	21-41-2009	1
INVOICE TOTAL					49.98			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
4814210742	1	7/11/17	7/07/17	CREDIT - RTRN CPLNG - TRK #12	8.33-	10	10-30-2009	1
	2			CREDIT - RTRN CPLNG - TRK #12	8.33-	11	11-31-2009	1
	3			CREDIT - RTRN CPLNG - TRK #12	8.33-	21	21-41-2009	1
				INVOICE TOTAL	24.99-			
4814210873	1	7/11/17	7/07/17	CREDIT - RTRN LED LIGHTS	37.79-	01	01-03-2006	1
				INVOICE TOTAL	37.79-			
4814211282	1	7/11/17	7/07/17	COUPLER - TRK #31 LIGHTS	24.99	01	01-03-2006	1
				INVOICE TOTAL	24.99			
4814211304	1	7/11/17	7/07/17	1QT GEAR LUBE 6EA.-1518 MOWER	37.74	21	21-41-2006	1
				INVOICE TOTAL	37.74			
4814211570	1	7/11/17	7/07/17	COPPER LUG - PW SHOP TOOL	1.76	10	10-30-2009	1
	2			COPPER LUG - PW SHOP TOOL	1.77	11	11-31-2009	1
	3			COPPER LUG - PW SHOP TOOL	1.77	21	21-41-2009	1
				INVOICE TOTAL	5.30			
4814211585	1	7/11/17	7/07/17	CRIMP TOOL - PW SHOP TOOL	12.93	10	10-30-2012	1
	2			CRIMP TOOL - PW SHOP TOOL	12.93	11	11-31-2012	1
	3			CRIMP TOOL - PW SHOP TOOL	12.94	21	21-41-2012	1
				INVOICE TOTAL	38.80			
			VENDOR TOTAL	244.57				
7/11/17				4479 MELVIN &/OR ANNIE PEARSON				
	1	7/11/17	7/07/17	BUILD HAYSVILLE PAYMENT	971.35	01	01-00-5017	1
				INVOICE TOTAL	971.35			
			VENDOR TOTAL	971.35				
7/11/17				4520 PETTY CASH				
	1	7/11/17	7/07/17	REIMBURSE FUND	540.00	01	01-00-5016	1
	2			REIMBURSE FUND	150.00	01	01-00-5012	1
	3			REIMBURSE FUND	80.00	01	01-10-2054	1
	4			REIMBURSE FUND	200.00	12	12-00-5016	1
	5			REIMBURSE FUND	117.30	12	12-32-2006	1
	6			REIMBURSE FUND	25.00	30	30-00-5077	1
	7			REIMBURSE FUND	10.00	32	32-00-5012	1
	8			REIMBURSE FUND	391.00	30	30-50-2094	1
			INVOICE TOTAL	1,513.30				
			VENDOR TOTAL	1,513.30				
JUNE 2017				5056 SEAN RINEHART				
	1	7/11/17	7/07/17	REIMBURSE CELL PHONE USE	11.67	10	10-30-2002	1
				ON CALL PERSONNEL				
	2			REIMBURSE CELL PHONE USE	11.67	11	11-31-2002	1
			ON CALL PERSONNEL					
3			REIMBURSE CELL PHONE USE	11.66	21	21-41-2002	1	
			ON CALL PERSONNEL					
			INVOICE TOTAL	35.00				

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					35.00			
7/11/17	1	7/11/17	7/11/17	5178 SEDGWICK COUNTY ASSN OF CITIES 2017-18 ANNUAL MEMBERSHIP DUES	100.00	01	01-18-2012	1
INVOICE TOTAL					100.00			
VENDOR TOTAL					100.00			
1706-46	1	7/11/17	7/06/17	5228 SALTUS TECHNOLOGIES DIGITICKET SOFTWARE/LICS. FEE 50% DEPOSIT	14,173.70	33	33-53-2012	1
INVOICE TOTAL					14,173.70			
VENDOR TOTAL					14,173.70			
JUNE 2017	1	7/11/17	7/07/17	5335 SEDGWICK COUNTY PRISONER HOUSING 655 HRS.	1,624.40	01	01-06-3066	1
INVOICE TOTAL					1,624.40			
VENDOR TOTAL					1,624.40			
161518475	1	7/11/17	7/06/17	5381 SEDGWICK COUNTY TREASURER GEO CODE:SA HV02252 RSV A BL 1 DORNER PARK/FARMLAND	399.04	10	10-30-2012	1
INVOICE TOTAL					399.04			
VENDOR TOTAL					399.04			
JUNE 2017	1	7/11/17	7/07/17	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			
205043153	1	7/11/17	7/07/17	5449 SIMPLOT PARTNERS BLAST WATER TREATMENT 12CT BAG OLD OAKS POND TREATMENT	105.00	01	01-03-2009	1
INVOICE TOTAL					105.00			
VENDOR TOTAL					105.00			
JUNE 2017*	1	7/11/17	7/07/17	5537 CHRISTOPHER M DAVIS PCO CASE #16-4418 UA 6/20/17	15.00	01	01-06-2012	1
	2			J. SENTEL-CLARK CASE #16-4418 UA 6/20/17 C. CLARK	15.00	01	01-06-2012	1
INVOICE TOTAL					30.00			
VENDOR TOTAL					30.00			
9040	1	7/11/17	7/06/17	5887 THREE R MECHANICAL INC S/C 6/16 LIBRARY COMPRESSOR SYSTEM CHECK	75.00	01	01-09-2048	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL		75.00	
					VENDOR TOTAL		75.00	
5914 CALE TOPINKA								
JUNE 2017	1	7/11/17	7/07/17	REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	10	10-30-2002	1
	2			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	11	11-31-2002	1
	3			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.66	21	21-41-2002	1
					INVOICE TOTAL		35.00	
					VENDOR TOTAL		35.00	
5916 TIMES-SENTINEL NEWSPAPERS								
30813	1	7/11/17	7/07/17	PUBLIC HEARING AD 6/22/17	45.00	01	01-04-2014	1
					INVOICE TOTAL		45.00	
30887	1	7/11/17	7/07/17	NUSIANCE NOTICE 6/29/17 ADDRESS: 432 N. HILLCREST	48.00	01	01-28-2012	1
					INVOICE TOTAL		48.00	
					VENDOR TOTAL		93.00	
5917 TIRE DEALERS WAREHOUSE								
739331	1	7/11/17	7/07/17	265/70R17/10 TIRES 2EA-TRK #9	218.38	11	11-31-2006	1
					INVOICE TOTAL		218.38	
					VENDOR TOTAL		218.38	
6180 VALLEY OFFSET PRINTING INC								
173255	1	7/11/17	7/07/17	COMPLAINT/NOTICE TO APPEAR	932.00	01	01-02-2004	1
					INVOICE TOTAL		932.00	
					VENDOR TOTAL		932.00	
6234 VERIZON WIRELESS								
JULY 2017	1	7/11/17	7/06/17	POLICE DEPT.- MOBILE BROADBAND	240.14	01	01-02-2040	1
					INVOICE TOTAL		240.14	
					VENDOR TOTAL		240.14	
6345 WASTE CONNECTIONS INC								
12099203	1	7/11/17	7/07/17	MONTHLY TRASH SVC. - CITY BLDG	49.50	01	01-09-2040	1
	2			MONTHLY TRASH SVC. - CITY BLDG	49.50	10	10-30-2040	1
	3			MONTHLY TRASH SVC. - CITY BLDG	49.49	11	11-31-2040	1
					INVOICE TOTAL		148.49	
12099204	1	7/11/17	7/07/17	MONTHLY TRASH SVC. - HAC	93.15	30	30-50-2003	1
					INVOICE TOTAL		93.15	
12099205	1	7/11/17	7/07/17	MONTHLY TRASH SVC. - SR. CNTR.	138.67	01	01-12-2003	1
					INVOICE TOTAL		138.67	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
12099206-7	1	7/11/17	7/07/17	MONTHLY TRASH SVC. - PW	58.89	10	10-30-2040	1
	2			MONTHLY TRASH SVC. - PW	58.89	11	11-31-2040	1
	3			MONTHLY TRASH SVC. - PW	58.89	21	21-41-2040	1
				INVOICE TOTAL	176.67			
12099208	1	7/11/17	7/07/17	MONTHLY TRASH SVC. - COMM BLDG	86.86	01	01-09-2040	1
				INVOICE TOTAL	86.86			
12099209	1	7/11/17	7/07/17	MONTHLY TRASH SVC. - RIGGS	159.76	01	01-03-2012	1
				INVOICE TOTAL	159.76			
12099210	1	7/11/17	7/07/17	MONTHLY TRASH SVC. - P/C	172.61	30	30-50-2046	1
				INVOICE TOTAL	172.61			
12099242	1	7/11/17	7/07/17	MONTHLY TRASH SVC. - POOL	137.25	12	12-32-2003	1
				INVOICE TOTAL	137.25			
12099287	1	7/11/17	7/07/17	MONTHLY TRASH SVC. - FARM MKT	23.25	01	01-09-2079	1
				INVOICE TOTAL	23.25			
				VENDOR TOTAL	1,136.71			
				6400 WEST BEND MUTUAL INSURANCE CO.				
223206-1	1	7/11/17	7/07/17	POLICY A286928 PREMIUM	373.00	99	99-66-3001	1
				INVOICE TOTAL	373.00			
				VENDOR TOTAL	373.00			
				6407 WESTAR ENERGY				
JUNE 2017	1	7/11/17	7/07/17	MONTHLY ELECTRIC UTILITIES	54.75	01	01-02-2013	1
	2			MONTHLY ELECTRIC UTILITIES	971.92	01	01-03-2003	1
	3			MONTHLY ELECTRIC UTILITIES	505.98	01	01-08-2003	1
	4			MONTHLY ELECTRIC UTILITIES	2,541.45	01	01-09-2003	1
	5			MONTHLY ELECTRIC UTILITIES	720.78	01	01-12-2003	1
	6			MONTHLY ELECTRIC UTILITIES	11,527.63	10	10-30-2003	1
	7			MONTHLY ELECTRIC UTILITIES	4,451.93	11	11-31-2003	1
	8			MONTHLY ELECTRIC UTILITIES	2,658.11	12	12-32-2003	1
	9			MONTHLY ELECTRIC UTILITIES	1,026.94	21	21-41-2003	1
	10			MONTHLY ELECTRIC UTILITIES	2,793.36	30	30-50-2003	1
	11			MONTHLY ELECTRIC UTILITIES	1,160.47	30	30-50-3065	1
				INVOICE TOTAL	28,413.32			
JUN 2017 S	1	7/11/17	7/07/17	MONTHLY ELECTRIC UTILITIES	7,362.62	01	01-08-2003	2
				INVOICE TOTAL	7,362.62			
				VENDOR TOTAL	35,775.94			
				6460 TONY &/OR SIERRA WHITMORE				
7/11/17	1	7/11/17	7/07/17	BUILD HAYSVILLE PAYMENT	1,290.29	01	01-00-5017	1
				INVOICE TOTAL	1,290.29			
				VENDOR TOTAL	1,290.29			

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

17-1156	1	7/11/17	7/07/17	6590 WICHITA PUMP & SUPPLY CO INC IRRIGATION SUPPLIES - PARKS	471.98	01	01-03-2009	1
	2			IRRIGATION SUPPLIES - PARKS	471.99	01	01-03-2046	1
				INVOICE TOTAL	943.97			
17-1170	1	7/11/17	7/07/17	IRRIGATION SUPPLIES-P/C/VICKER	65.95	01	01-03-2009	1
	2			IRRIGATION SUPPLIES-P/C/VICKER	65.95	01	01-03-2046	1
	3			IRRIGATION SUPPLIES-P/C/VICKER	65.96	01	01-09-2009	1
				INVOICE TOTAL	197.86			
972183	1	7/11/17	7/07/17	CREDIT - HUNTER DC LATCH SOL. FOR SOCCER FIELDS	185.28-	36	36-56-3001	1
				INVOICE TOTAL	185.28-			
				VENDOR TOTAL	956.55			
CC-74955	1	7/11/17	7/07/17	6624 CITY OF WICHITA HAC - S.A.P. FEE	290.00	30	30-50-2094	1
				INVOICE TOTAL	290.00			
CC-75081	1	7/11/17	7/07/17	HAC - S.A.P. PROCESSING FEE	475.00	30	30-50-2094	1
				INVOICE TOTAL	475.00			
				VENDOR TOTAL	765.00			
221626 00	1	7/11/17	7/07/17	6630 WICHITA WINWATER WORKS DBL STRAP SADDLE/TRACER WIRE	89.51	11	11-31-2009	1
				INVOICE TOTAL	89.51			
221672 00	1	7/11/17	7/07/17	3/4X100 PE TUBE 200PST, BLUE	24.00	11	11-31-2009	1
				INVOICE TOTAL	24.00			
221719 00	1	7/11/17	7/07/17	REPAIR PARTS - FIR HYDRANT HYDRANT ON WINESAP STREET	435.00	11	11-31-2009	1
				INVOICE TOTAL	435.00			
221733 00	1	7/11/17	7/07/17	REPAIR PARTS - FIRE HYDRANT HYDRANT ON WINESAP STREET	966.72	11	11-31-2009	1
				INVOICE TOTAL	966.72			
221798 00	1	7/11/17	7/07/17	DBL STRAP SADDLE/CORP STOPS	130.72	11	11-31-2009	1
				INVOICE TOTAL	130.72			
				VENDOR TOTAL	1,645.95			
0533195-IN	1	7/11/17	7/07/17	6700 WILLIAMS JANITORIAL SUPPLY URINAL SCREENS 2/PK 5EA-POOL	20.00	12	12-32-2009	1
	2			URINAL SCREENS 2/PK 5EA-HAC	20.00	30	30-50-2009	1
	3			18" PULSE MOP SYSTEM-HAC	140.00	30	30-50-2009	1
				INVOICE TOTAL	180.00			
0533570-IN	1	7/11/17	7/07/17	2X3' BLUE WET STEP MAT 4EA.	192.00	30	30-50-2009	1
				INVOICE TOTAL	192.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
0533729-IN	1	7/11/17	7/07/17	MISC. JANITORIAL SUPPLIES	122.58	01	01-03-2009	1
				INVOICE TOTAL	122.58			
				VENDOR TOTAL	494.58			
				9062 ROBERT ADAMSON				
7/11/17 A	1	7/11/17	7/07/17	REFEREE BASEBALL 2 HRS 6/5/17	34.00	30	30-50-1100	1
	2			REFEREE BASEBALL 2 HRS 6/7/17	39.00	30	30-50-1100	1
	3			REFEREE BASEBALL 2 HRS 6/12/17	34.00	30	30-50-1100	1
	4			REFEREE BASEBALL 1 HR 6/20/17	25.00	30	30-50-1100	1
	5			REFEREE BASEBALL 1 HR 6/21/17	27.00	30	30-50-1100	1
	6			REFEREE BASEBALL 1 HR 6/22/17	27.00	30	30-50-1100	1
				INVOICE TOTAL	186.00			
				VENDOR TOTAL	186.00			
				9089 BRYCE CONNELL				
7/11/17 A	1	7/11/17	7/07/17	REFEREE BASEBALL 5 HRS 6/17/17	75.00	30	30-50-1100	1
	2			REFEREE BASEBALL 2 HRS 6/21/17	34.00	30	30-50-1100	1
				INVOICE TOTAL	109.00			
				VENDOR TOTAL	109.00			
				9090 COOPER CLARK				
7/11/17 A	1	7/11/17	7/07/17	REFEREE BASEBALL 1 HR 6/5/17	32.00	30	30-50-1100	1
	2			REFEREE SOFTBALL 2 HRS 6/8/17	44.00	30	30-50-1100	1
	3			REFEREE BASEBALL 1 HR 6/14/17	32.00	30	30-50-1100	1
	4			REFEREE SOFTBALL 2 HRS 6/15/17	20.00	30	30-50-1100	1
	5			REFEREE SOFTBALL 1 HR 6/20/17	25.00	30	30-50-1100	1
				INVOICE TOTAL	153.00			
				VENDOR TOTAL	153.00			
				10010 CARL DENESHA II				
7/11/17 A	1	7/11/17	7/07/17	REFEREE BASEBALL 2 HRS 6/12/17	34.00	30	30-50-1100	1
	2			REFEREE BASEBALL 2 HRS 6/14/17	34.00	30	30-50-1100	1
	3			REFEREE BASEBALL 1 HR 6/15/17	25.00	30	30-50-1100	1
	4			REFEREE BASEBALL 4 HRS 6/17/17	60.00	30	30-50-1100	1
	5			REFEREE BASEBALL 2 HRS 6/19/17	34.00	30	30-50-1100	1
	6			REFEREE BASEBALL 1 HR 6/20/17	20.00	30	30-50-1100	1
	7			REFEREE BASEBALL 1 HR 6/21/17	19.00	30	30-50-1100	1
				INVOICE TOTAL	226.00			
				VENDOR TOTAL	226.00			
				10033 DYLAN ECTON				
7/11/17 A	1	7/11/17	7/07/17	REFEREE SOFTBALL 1 HR 6/5/17	15.00	30	30-50-1100	1
	2			REFEREE BASEBALL 2 HRS 6/6/17	45.00	30	30-50-1100	1
	3			REFEREE BASEBALL 2 HRS 6/7/17	38.00	30	30-50-1100	1
	4			REFEREE SOFTBALL 1 HR 6/12/17	15.00	30	30-50-1100	1
	5			REFEREE SOFTBALL 4 HRS 6/17/17	60.00	30	30-50-1100	1
	6			REFEREE BASEBALL 1 HRS 6/19/17	19.00	30	30-50-1100	1
	7			REFEREE SOFTBALL 1 HR 6/20/17	15.00	30	30-50-1100	1
	8			REFEREE BASEBALL 1 HR 6/21/17	19.00	30	30-50-1100	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL		226.00	
					VENDOR TOTAL		226.00	
10055 JAY HILL								
7/11/17 A	1	7/11/17	7/07/17	REFEREE BASEBALL 1 HR 6/8/17	25.00	30	30-50-1100	1
	2			REFEREE BASEBALL 1 HR 6/14/17	27.00	30	30-50-1100	1
	3			REFEREE BASEBALL 1 HR 6/19/17	25.00	30	30-50-1100	1
	4			REFEREE BASEBALL 2 HRS 6/26/17	45.00	30	30-50-1100	1
					INVOICE TOTAL		122.00	
					VENDOR TOTAL		122.00	
10106 AVERT LAZIER								
7/11/17 A	1	7/11/17	7/07/17	REFEREE BASEBALL 2 HRS 6/8/17	35.00	30	30-50-1100	1
	2			REFEREE SOFTBALL 1 HR 6/13/17	15.00	30	30-50-1100	1
	3			REFEREE SOFTBALL 1 HR 6/14/17	15.00	30	30-50-1100	1
	4			REFEREE BASEBALL 1 HR 6/15/17	20.00	30	30-50-1100	1
	5			REFEREE SOFTBALL 1 HR 6/19/17	15.00	30	30-50-1100	1
	6			REFEREE BASEBALL 1 HR 6/20/17	20.00	30	30-50-1100	1
	7			REFEREE SOFTBALL 1 HR 6/21/17	15.00	30	30-50-1100	1
	8			REFEREE SOFTBALL 1 HR 6/22/17	15.00	30	30-50-1100	1
					INVOICE TOTAL		150.00	
					VENDOR TOTAL		150.00	
10114 AARON LINDSAY								
7/11/17 A	1	7/11/17	7/07/17	REFEREE BASEBALL 2 HRS 6/6/17	45.00	30	30-50-1100	1
	2			REFEREE SOFTBALL 2 HRS 6/13/17	30.00	30	30-50-1100	1
					INVOICE TOTAL		75.00	
					VENDOR TOTAL		75.00	
10115 MITCH LINDSAY								
7/11/17 A	1	7/11/17	7/07/17	REFEREE SOFTBALL 2 HRS 6/5/17	30.00	30	30-50-1100	1
	2			REFEREE SOFTBALL 2 HRS 6/7/17	30.00	30	30-50-1100	1
	3			REFEREE SOFTBALL 1 HR 6/15/17	25.00	30	30-50-1100	1
					INVOICE TOTAL		85.00	
					VENDOR TOTAL		85.00	
10287 KREIGHTON ROGERS								
7/11/17 A	1	7/11/17	7/07/17	REFEREE SOFTBALL 2 HRS 6/5/17	34.00	30	30-50-1100	1
	2			REFEREE BASEBALL 2 HRS 6/6/17	45.00	30	30-50-1100	1
	3			REFEREE BASEBALL 1 HR 6/12/17	32.00	30	30-50-1100	1
	4			REFEREE BASEBALL 1 HR 6/13/17	25.00	30	30-50-1100	1
	5			REFEREE BASEBALL 1 HR 6/22/17	32.00	30	30-50-1100	1
					INVOICE TOTAL		168.00	
					VENDOR TOTAL		168.00	
10410 LANE WILSON								
7/11/17 A	1	7/11/17	7/07/17	REFEREE BASEBALL 1 HR 6/5/17	27.00	30	30-50-1100	1
	2			REFEREE SOFTBALL 2 HRS 6/7/17	25.00	30	30-50-1100	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	3			REFEREE SOFTBALL 1 HR 6/8/17	20.00	30	30-50-1100	1
	4			REFEREE BASEBALL 1 HR 6/12/17	27.00	30	30-50-1100	1
	5			REFEREE BASEBALL 2 HRS 6/14/17	34.00	30	30-50-1100	1
				INVOICE TOTAL	133.00			
				VENDOR TOTAL	133.00			
7/11/17	1	7/11/17	7/07/17	201050 CHRISTOPHER & MONICA DEAL RESIDENT GOLD STAR PAYMENT	725.64	01	01-00-5017	1
				INVOICE TOTAL	725.64			
				VENDOR TOTAL	725.64			
				INTRUST TOTAL	287,543.69			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	287,543.69			
				GRAND TOTALS	287,543.69			

VENDOR NO NAME	PAYMENT AMT
1325 COX COMMUNICATIONS	70.17
5859 T-MOBILE	30.00
6407 WESTAR ENERGY	28.20
	=====
REPORT TOTAL	128.37

FUND	NAME	TOTAL
10	SEWER FUND	10.00
11	WATER FUND	10.00
12	MUNICIPAL	70.17
21	STREET FUN	10.00
36	CAPITAL IM	28.20
		=====
	TOTAL	128.37

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

INTRUST								
1325 COX COMMUNICATIONS								
JUL 2017 P	1	7/06/17	7/05/17	POOL - DATA SVC.	70.17	12	12-32-2002	1
				INVOICE TOTAL	70.17			
				VENDOR TOTAL	70.17			
5859 T-MOBILE								
JUNE 2017	1	7/06/17	7/05/17	MOBILE INTERNET - GPS EQUIP.	10.00	11	11-31-2002	1
	2			MOBILE INTERNET - GPS EQUIP.	10.00	10	10-30-2002	1
	3			MOBILE INTERNET - GPS EQUIP.	10.00	21	21-41-2002	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
6407 WESTAR ENERGY								
JUN 2017 W	1	7/06/17	7/05/17	MONTHLY ELECTRIC UTILITIES	28.20	36	36-56-3001	1
				INVOICE TOTAL	28.20			
				VENDOR TOTAL	28.20			
				INTRUST TOTAL	128.37			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	128.37			
				GRAND TOTALS	128.37			

VENDOR NO NAME	PAYMENT AMT
996 CAPITAL ONE BANK N A	11,299.37
1278 COMMUNITY BANK	11,019.42
3500 KONICA MINOLTA BUS SYS	28.20
3820 MARCHANT GROVE	6,927.40
6030 UNITED STATES POSTAL SERV	1,080.00
REPORT TOTAL	<u>30,354.39</u>

FUND	NAME	TOTAL
01	GENERAL FU	18,463.83
10	SEWER FUND	1,352.89
11	WATER FUND	741.30
12	MUNICIPAL	82.95
21	STREET FUN	8.63
24	LAW ENFORC	795.06
28	SPECIAL AL	14.98
30	RECREATION	543.88
33	FEDERAL LA	1,769.89
92	TR GUEST T	2,533.33
99	ST REC RES	4,047.65
	TOTAL	<u>30,354.39</u>

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

				INTRUST				
			996	CAPITAL ONE BANK N A				
JUNE 2017	1	6/28/17	6/28/17	UPSTREAM - CH.7	49.00	01	01-18-2012	1
	2			PAYPAL-ONLINE UTILITY BILLING	12.67	10	10-30-2040	1
	3			PAYPAL-ONLINE UTILITY BILLING	12.68	11	11-31-2040	1
	4			WSU - POSITIVE AGING SEMINAR	10.50	01	01-12-2015	1
	5			AMAZON - 24 PORT PATCH PANEL	48.24	01	01-21-2012	1
	6			KTA - K-TAG CHARGES	26.48	01	01-02-2015	1
	7			KTA - K-TAG CHARGES	1.49	10	10-30-2015	1
	8			KTA - K-TAG CHARGES	1.49	11	11-31-2015	1
	9			KTA - K-TAG CHARGES	1.50	21	21-41-2015	1
	10			FOLDING TABLES/CHAIRS - HAC	2,484.14	99	99-66-3001	1
	11			FOLDING TABLES/CHAIRS - HAC	3.75-	99	99-66-3001	1
	12			KS BLDG-LANDSCAPE BLOCKS-HAC	1,209.40	99	99-66-3001	1
	13			OTC - AWARD RIBBONS	44.10	01	01-10-2054	1
	14			WELLBEATS - RPLCMNT LAMP - HAC	280.00	99	99-66-3001	1
	15			WAL-MART - CARD ENVELOPES	12.46	92	92-66-3001	1
	16			CASEY'S - COOKIES (MYLC)	14.98	28	28-48-2032	1
	17			BASH BROS. BBQ - SHOWCASE	308.10	92	92-66-3001	1
	18			HOMETOWN RENTAL - SHOWCASE	898.00	92	92-66-3001	1
	19			MAIN ST MASSAGE - SHOWCASE	45.00	92	92-66-3001	1
	20			PASSAGE SALON - SHOWCASE	37.00	92	92-66-3001	1
	21			HAYSVILLE TRUE VALUE-SHOWCASE	45.98	92	92-66-3001	1
	22			SAM'S - HAYSVILLE SHOWCASE	157.88	92	92-66-3001	1
	23			BROWNELLS - FROG LUBE (GUNS)	19.36	01	01-02-2006	1
	24			SAFE KIDS TRAINING REGISTRA.	50.00	01	01-02-2015	1
	25			DELL - CALL RECORDER SERVER	1,769.89	33	33-53-2012	1
	26			QT - FUEL	107.39	24	24-44-2012	1
	27			ENTERPRISE RENT-A-CAR	658.78	24	24-44-2012	1
	28			LOVES - FUEL	28.89	24	24-44-2012	1
	29			WALMART - FIRST AID (POOL)	82.95	12	12-32-2009	1
	30			SURVEY MONKEY - COMMUNITY SURV	300.00	92	92-66-3001	1
	31			MARRIOTT - IEDC TRAINING TRVL	461.47	92	92-66-3001	1
	32			BIONIC BURGER - SHOWCASE	25.00	92	92-66-3001	1
	33			NATURAL NAILS - SHOWCASE	25.00	92	92-66-3001	1
	34			ONLINE REG-EARLY CARE FACILITY	10.00	30	30-50-2094	1
	35			ONLINE REG-CHILD TRANSPORT	35.00	30	30-50-2094	1
	36			OLD COWTOWN-LATCHKEY FIELDTRIP	82.00	30	30-50-2094	1
	37			OTC - JULY 4TH CRAFTS	282.16	01	01-10-2054	1
	38			OTC - JULY 4TH CRAFTS	55.96	30	30-50-2092	1
	39			OTC - JULY 4TH CRAFTS	32.97	30	30-50-2094	1
	40			HARBOR FRT-HAC BLDG SUPPLIES	123.92	30	30-50-2025	1
	41			HAYSVILLE AVIATORS	12.00	30	30-50-2092	1
	42			FOOT HILLS - DIGITAL METER	27.99	10	10-30-2009	1
	43			LOWE'S-DOOR HNDLS/STRAPS	68.35	10	10-30-2009	1
	44			BERNSTEN - MAGNETIC LOCATOR	713.91	10	10-30-2009	1
	45			KOHL'S UNIFORM SHIRTS	84.96	10	10-30-2016	1
	46			AMAZON - UNIFORM SHIRTSS	56.40	10	10-30-2016	1
	47			AMAZON - INSTANT COLD PACKS	96.16	30	30-50-2009	1
	48			AMAZON - RED WRISTBANDS	25.13	30	30-50-2094	1
	49			BESTBUY - USB/ADAPTER	44.98	30	30-50-2006	1
	50			WAL-MART - USB/ADAPTER	25.76	30	30-50-2004	1
	51			AM LEONARD - 14" TREE BAGS	183.54	92	92-66-3001	1
	52			ATWOODS - TEE POSTS(TREE FARM)	33.90	92	92-66-3001	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	53			ATWOODS - TEE POSTS (PARK)	19.75	01	01-03-2009	1
	54			T-MOBILE - GPS EQUIP.	20.00	10	10-30-2012	1
	55			CREDIT - AMAZON.COM	60.78-	01	01-18-2012	1
	56			U-HAUL - HAC MOVE (NEW BLDG)	77.86	99	99-66-3001	1
	57			TACO TICO/CASA FIESTA-ICS TRNG	7.12	10	10-30-2015	1
	58			TACO TICO/CASA FIESTA-ICS TRNG	7.13	11	11-31-2015	1
	59			CAPITAL ONE VISA CHARGES	7.13	21	21-41-2015	1
				INVOICE TOTAL	11,299.37			
				VENDOR TOTAL	11,299.37			
JUNE 2017	1	6/28/17	6/28/17	1278 COMMUNITY BANK OF WICHITA NEIGHBORHOOD REVITALIZATION	11,019.42	01	01-00-5017	1
				INVOICE TOTAL	11,019.42			
				VENDOR TOTAL	11,019.42			
245893217	1	6/28/17	6/28/17	3500 KONICA MINOLTA BUSINESS C360 - SR. CNTR. - BLK/WHT	28.20	01	01-12-2004	1
				INVOICE TOTAL	28.20			
				VENDOR TOTAL	28.20			
JUNE 2017	1	6/28/17	6/28/17	3820 MARCHANT GROVE NEIGHBORHOOD REVITALIZATION	6,927.40	01	01-00-5017	1
				INVOICE TOTAL	6,927.40			
				VENDOR TOTAL	6,927.40			
JUNE 2017	1	6/28/17	6/28/17	6030 UNITED STATES POSTAL SERVICE PAYMENT ON PERMIT #1	360.00	10	10-30-2011	1
	2			PAYMENT ON PERMIT #1	720.00	11	11-31-2011	1
				INVOICE TOTAL	1,080.00			
				VENDOR TOTAL	1,080.00			
				INTRUST TOTAL	30,354.39			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	30,354.39			
				GRAND TOTALS	30,354.39			

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CITY OF HAYSVILLE

ACTION REQUEST FORM

To: Chief of Police

Date: 6/21/17

Address of Request: 860 Freeman

(please complete a separate form for each property)

The following action is being requested:

neighbor called complaining of trash being burned in backyard open burn pit at 860 Freeman. Believes that the person burning trash has been contacted in past by police and fire dept, and continues the open burn anyway. Another neighbor was told 2 months ago by (police/fire?) to "leave it alone, they would take care of it" Last burn occurred 6-20-2017 4:30 - 6:30 A.M.

Please:

Check into this

Contact me to discuss this

further by phone or email (circle one)

Get me information regarding this

Other

Submitted By:

Name: Dan Benner

Phone #: 316-524-8282

Email dnjbenner@sbcglobal.net

COMPLETED

FIRST RESPONSE:

Remarks from staff:

Certified letters were mailed to owner and resident on June 22nd, 2017

Code Enforcement Officer Kyle Berger

Signature:

Date: June 23, 2017

UPDATE:

Remarks from staff

Visual inspection of the property confirms a trash cart has been delivered. Request considered complete.

Code Enforcement Officer Kyle Berger

Signature:

Date: July 6, 2017

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No Supporting Documents