

CITY OF HAYSVILLE

Agenda

June 13, 2022

CALL TO ORDER

ROLL CALL

INVOCATION BY: Pastor Elizabeth Cummings, Resurrection Lutheran Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. [Business Appreciation Month Proclamation](#)
- B. [Park and Recreation Month Proclamation](#)

PRESENTATION AND APPROVAL OF MINUTES

- A. [Minutes of May 9, 2022](#)

ITEM #1 CITIZENS TO BE HEARD

- A. Ken Bell, Haysville Community Library Director Re: Citywide Garage Sale
- B. Greg Duree Re: ICT Loves Dutch's Greenhouse Special Event

ITEM #2 APPROVAL OF LICENSES AND BONDS

- A. [Refuse Hauler's License Renewal for Best Value Services, LLC, 1939 E. Emmett](#)

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. [AN ORDINANCE VACATING A PORTION OF PLATTED UTILITY EASEMENT WITHIN LOT 18, BLOCK A, TIMBERLANE NORTH ADDITION.](#)

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements
- B. [Thank You Card from Brady Simmons](#)
- C. [Sedgwick County Fire Department Station 34 Monthly Report](#)
- D. [Memo Re: Non-Payment Penalty](#)

ITEM #5 OLD BUSINESS

ITEM #6 OTHER BUSINESS

- A. [Performance Public Hearing Re: CDBG No. 21-PF-009 Paving and Drainage Improvements in the Sunset Fields Addition](#)
- B. [Presentation of 2021 Financial Audit Report](#)
- C. [Consideration of Agreement with gWorks for Data Conversion](#)
- D. [Consideration of Bids for Copy Machines](#)
- E. [Consideration of Purchase and Installation of Engineered Wood Fiber](#)
- F. [Consideration of Design Agreement with PEC Re: River Forest 2nd Addition Infrastructure](#)

- G. Consideration of Design Agreement with PEC Re: Copper Tail Addition Infrastructure
 - H. Consideration of Design Agreement with PEC Re: Seneca and 63rd Street Multi-Use Path
 - I. Consideration of Purchase of Vacuum Trailer
 - J. Consideration of Purchase of Pump Trailer
 - K. Consideration of No Fishing in Riggs Park for Week Prior to July 4th Fishing Derby
- ITEM #7 DEPARTMENT REPORTS
- A. Administrative Services – Will Black
 - B. City Clerk – Angie Millspaugh
 - C. Police – Jeff Whitfield
 - D. Public Works – Tony Martinez
 - E. Recreation – Rob Arneson
- ITEM #8 APPOINTMENTS
- A. Appointments to the Senior Planning Committee for One Year Terms
 - B. Appointments to the Park Board for Two Year Terms
- ITEM #9 OFF AGENDA CITIZENS TO BE HEARD
- ITEM #10 EXECUTIVE SESSION
- ITEM #11 REVIEW OF EXPENDITURES
- A. Summary of May Expenditures
- ITEM #12 CONSENT AGENDA
- A. Temporary Special Event Permit Application for Consumption on Public Property Re: Paint the Night at the HAC
 - B. Temporary Special Event Permit Application for Consumption on Public Property Re: Birthday Party at Trout Shelter
 - C. Temporary Special Event Permit Application for Consumption on Public Property Re: Kansas Orchid Society Party at Senior Center
- ITEM #13 COUNCIL ITEMS
- A. Council Concerns
 - B. Council Action Request Updates
 - a. 7050 Plaza
 - b. 7106 S. Broadway
 - c. 120 S. Trout
- ITEM #14 ADJOURNMENT



Mayoral Proclamation

BUSINESS APPRECIATION MONTH

WHEREAS, June has been designated as Business Appreciation month the last two decades by the Kansas Department of Commerce to recognize businesses across the state for the vitally important contributions they make to the well-being of our communities; and

WHEREAS, Haysville businesses provide essential employment opportunities to a diverse workforce, embrace innovative technologies, provide local tax revenues, and make other significant contributions to our community that promote educational opportunities for our children and economic well-being to our citizens; and

WHEREAS, The City of Haysville is pleased to recognize the accomplishments of the businesses and industries that reside in Haysville; and

WHEREAS, Business Appreciation month offers the citizens of the City of Haysville an opportunity to recognize City businesses for the essential role they play in increasing the quality of life of our citizens.

NOW, THEREFORE, I Russ Kessler, Mayor of the City of Haysville, Kansas, on behalf of the Council, staff, and residents, hereby proclaim June as Business Appreciation Month.

Dated this 13th Day of June 2022

Russ Kessler
Mayor

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CITY OF HAYSVILLE, KANSAS

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

DESIGNATION OF JULY AS PARK AND RECREATION MONTH

WHEREAS parks and recreation programs are an integral part of communities throughout this country, including **Haysville, KS**; and

WHEREAS our parks and recreation are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, and contributing to the economic and environmental well-being of a community and region; and

WHEREAS parks and recreation programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for those who are mentally or physically disabled, and also improve the mental and emotional health of all citizens; and

WHEREAS parks and recreation programs increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS parks and recreation areas are fundamental to the environmental well-being of our community; and

WHEREAS parks and natural recreation areas improve water quality, protect groundwater, prevent flooding, improve the quality of the air we breathe, provide vegetative buffers to development, and produce habitat for wildlife; and

WHEREAS our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS City of Haysville recognizes the benefits derived from parks and recreation resources

NOW THEREFORE, BE IT RESOLVED BY **Mayor Russ Kessler** that July is recognized as Park and Recreation Month in the city of **Haysville, KS**.

GOVERNING BODY, HAYSVILLE, KANSAS

ATTEST:

Russ Kessler, Mayor

City Clerk

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CITY OF HAYSVILLE

Regular City Council Meeting

Minutes

May 9, 2022

CALL TO ORDER

The regular meeting of the Haysville City Council was called to order at 7:00 p.m. by Mayor Russ Kessler in the Haysville Municipal Building, 200 West Grand Avenue.

ROLL CALL

Present: DJ Barkley, Danny Walters, Bob Rardin, Janet Parton, Steve Crum, and Dale Thompson

Absent: Pat Ewert and Dan Benner

INVOCATION – Greg Hamlin, First Christian Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. Chief of Police Jeff Whitfield promoted officers David Liang, JD Willis, and Tracy Roniger to Master Police Officer and Levon Crofts to Sergeant.
- B. Mayor Kessler presented a Proclamation declaring May 15 – 21 as Police Week, and Peace Officers Memorial Day on May 15.

Motion by Crum, seconded by Walters to approve the proclamation as presented. The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Parton, Crum, and Thompson

- C. Mayor Kessler presented a Proclamation declaring May 15 – 21 as Public Works Week.

Motion by Parton, seconded by Rardin, to approve the proclamation. The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Parton, Crum, and Thompson

- D. Mayor Kessler presented a Proclamation declaring May as National Bike Month.

Motion by Crum, seconded by Parton, to approve the proclamation as presented. The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Parton, Crum, and Thompson

PRESENTATION AND APPROVAL OF MINUTES

- A. The minutes of the April 11, 2022, Regular City Council Meeting were presented for approval.

Motion by Parton, seconded by Walters, to approve as presented.

Yes: Barkley, Walters, Rardin, Parton, and Crum

Abstain: Thompson

ITEM #1 CITIZENS TO BE HEARD

- A. Michele Bazil, 425 W. 4th, addressed the Council regarding a non-payment penalty she was assessed. She stated she disagreed with being charged a fee when the water had not actually been disconnected. She stated she was disputing the charge. Ms. Bazil also stated she had paid online, and the fee was not listed on the amount due so she just paid the amount of the bill and was later told that the non-payment penalty would be billed on the next bill. She also stated that Everygy does not disconnect service until a bill is two months behind. City Clerk Angela Millspaugh stated the non-payment penalty does not show up on the online service due to limitations of the software. She stated there is a note on the website that informs people to call City Hall to make a payment if they are paying late. Vicki Bazil, mother, stated her disagreement with the fee. Michele Bazil requested her non-payment penalty be waived. Councilmember Crum stated he would like to look at the ordinance and compare to what other cities are doing. He encouraged Ms. Bazil to sign an extension for the payment. Michele Bazil stated she would pay it that night and left.

ITEM # 2 APPROVAL OF LICENSES AND BONDS

- A. Mayor Kessler presented a Refuse Hauler's License Renewal for Best Value Services, LLC, 1939 Emmett, Haysville, KS, that was tabled at the last meeting. Councilmember Rardin stated he met with Solomon who had explained some of the issues he has had and the steps he has taken to resolve those issues.

Motion by Rardin, seconded by Crum to approve the license.

There was a discussion on issues that councilmembers were aware of.

The motion was not approved by the following vote:

Yes: Rardin and Crum

No: Barkley, Walters, Parton, and Thompson

City Attorney Josh Pollak stated according to the code, Council would need to revoke the license and he explained that process. Councilmember Crum stated he is concerned with the people who use Best Value and would be without a provider if the Council were to revoke the license. He stated any business in town probably has a customer who is not happy with the business, and he thinks it is the responsibility of the customer to choose a different provider or take the issue to the Better Business Bureau. Crum stated if the issue with the provider was tearing up the streets it would be a city issue, but poor service is up to the customer to handle.

Pollak stated the way the ordinance is structured is that if the business meets the licensing requirements, then the Clerk can issue the license. There was a discussion on probationary period. Pollak recommended tabling the item.

Motion by Crum, seconded by Walters, to table this item until next meeting, request attendance of the business owner and ask council to review putting a probationary period in place and allow the business to continue to pick up this month before next meeting. The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Parton, Crum and Thompson

- B. Mayor Kessler presented a Refuse Hauler's License Renewal for On-Site, Inc., 5720 N. Broadway, Wichita, KS.

Motion by Parton, seconded by Thompson, to approve the Refuse Hauler's License Renewal for On-Site, Inc. The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Parton, Crum, and Thompson

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. Mayor Kessler presented A RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF GENERAL OBLIGATION TEMPORARY NOTES, SERIES A, 2022, OF THE CITY OF HAYSVILLE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX, IF NECESSARY, FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID NOTES AS THEY BECOME DUE; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH. Bret Shogren, Stifel Nicolaus and Company, stated there was a bid opening this morning and they were recommending approval of the bid from Country Club Bank.

Motion by Crum, seconded by Parton, to approve A RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF GENERAL OBLIGATION TEMPORARY NOTES, SERIES A, 2022, OF THE CITY OF HAYSVILLE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX, IF NECESSARY, FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID NOTES AS THEY BECOME DUE; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH and accept the bid from Country Club Bank with a true interest cost of 2.549651%. The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Parton, Crum, and Thompson

- B. Mayor Kessler introduced Sarah Steele with Gilmore and Bell. Steele stated the proposed project is the new senior health care facility and explained the benefits of issuing Industrial Revenue Bonds IRB. Mayor Kessler stated the IRB were a part of the agreement with Klaton Properties.

Motion by Crum, seconded by Thompson, to open a public hearing to consider discuss the issuance of the Industrial Revenue Bonds not to exceed \$10,000,000. The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Parton, Crum, and Thompson

Steele stated the IRB are a mechanism to offer benefits and the city is not responsible for paying the bonds. There was a discussion on the agreement with the developer. Kessler asked if there were any additional comments.

Motion by Crum, second by Thompson, to close the public hearing. The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Parton, Crum, and Thompson

Motion by Crum, seconded by Rardin, to approve A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF HAYSVILLE, KANSAS DETERMINING THE ADVISABILITY OF ISSUING TAXABLE INDUSTRIAL REVENUE BONDS FOR THE PURPOSE OF FINANCING THE ACQUISITION, CONSTRUCTION AND EQUIPPING OF A HEALTHCARE FACILITY TO BE LOCATED IN THE CITY; AND AUTHORIZING EXECUTION OF RELATED DOCUMENTS. The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Parton, Crum, and Thompson

- C. Mayor Kessler presented an AN ORDINANCE AMENDING CHAPTER III, ARTICLE 1, SECTION 4 REGARDING APPLICATION REQUIREMENTS FOR CEREAL MALT BEVERAGE LICENSES. Councilmember Crum stated he was concerned with the building inspector being familiar with the health code. City Clerk Millsbaugh stated the intent is for the inspector to check the building safety as the state inspects for food safety violations.

Motion by Walters, seconded by Parton, to approve AN ORDINANCE AMENDING CHAPTER III, ARTICLE 1, SECTION 4 REGARDING APPLICATION REQUIREMENTS FOR CEREAL MALT BEVERAGE LICENSES as written. The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Parton, Crum, and Thompson

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Councilmember Crum announced upcoming events at Haysville Community Library and school closings. Mayor Kessler announced upcoming events and the Haysville Senior Center and upcoming city-wide events.
- B. Councilmembers received the Sedgwick County Fire Department Station 34 Monthly Report.

- C. Councilmembers received a Memo RE: New Hours at Public Works and City Hall.
- D. Councilmembers received a Memo RE: Utility Billing Account Write-Offs.

ITEM #5 OLD BUSINESS

ITEM #6 OTHER BUSINESS

- A. Mayor Kessler presented for consideration a Site Use Agreement with Sedgwick County for Household Hazardous Waste Collection Event on June 25, 2022.

Motion by Parton, seconded by Thompson to approve with the change of the approval date to May of 2022. The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Parton, Crum, and Thompson

ITEM #7 DEPARTMENT REPORTS

- D Deputy Administrative Officer Georgie Carter announce upcoming city events.
City Clerk Millsbaugh announce City offices would be closed on Memorial Day.
Police Chief Jeff Whitfield introduced Master Police Officer Jessica Starnes and reminded everyone to keep their doors locked.
Public Works Director Tony Martinez announced the City-Wide Cleanup.
Recreation Director Rob Arneson announced upcoming recreation events and announced the new registration platform would launch on May 23.

ITEM #8 APPOINTMENTS

- A. Mayor Kessler appointed Laura Adkins to the Haysville Planning Commission.

Motion by Parton, seconded by Walter to approve the appointment of Laura Adkins to the Planning Commission for a two-year term. The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Parton, Crum, and Thompson

ITEM #9 OFF AGENDA CITIZENS TO BE HEARD

There were no Citizens to be Heard.

ITEM #10 EXECUTIVE SESSION

Motion by Rardin, seconded by Parton to go into executive session in accordance with to discuss acquisition of real property KSA 75-4319(b)(c) not to exceed 15 minutes to include Council, City Attorney, Chief Administrative Officer and Director of Public Works. Council was out at 8:24 and returned at 8:30 p.m.

Mayor Kessler stated no binding action was taken.

Motion by Rardin, seconded Parton to add an agenda item to be considered prior to the expenditures for consideration of acquisition of real property and authorization to submit a sealed bid. The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Parton, Crum, and Thompson

Motion by Rardin, seconded by to allow Chief Administrative Officer Will Black to submit a sealed bid for the purchase of real estate located west of public works in the amount not to exceed \$75,000. The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Parton, Crum, and Thompson

ITEM #11 SUMMARY OF APRIL EXPENDITURES

- A. A summary of April expenditures was presented.

Motion by Parton, seconded by Rardin, to receive and file the summary of April expenditures. The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Parton, Crum, and Thompson

ITEM #12 CONSENT AGENDA

Motion by Parton, seconded by Rardin to approve the consent agenda. The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Parton, Crum, and Thompson

ITEM #13 COUNCIL ITEMS

- A. Under Council Concerns, Councilmember Parton stated citizens in Wards 4th Addition would like streets swept and reported large cracks. Councilmember Crum thanked all city departments.
- B. Public Works Director Tony Martinez gave an update on Council Action Requests.

ITEM #14 ADJOURNMENT

Motion by Rardin, seconded by Walters to adjourn. The motion carried by the following vote:

Yes: Barkley, Walters, Rardin, Parton, Crum, and Thompson

The Regular City Council Meeting ended at 8:44 p.m.

Angela Millspaugh, City Clerk/Treasurer

MEMORANDUM

TO: Honorable Mayor; City Council

FROM: Trish Greer, Administrative Secretary

DATE: 4/11/22

RE: 2022 Refuse Haulers License Renewal

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

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

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

Sincerely,

Trish Greer
Administrative Secretary
City of Haysville

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CITY OF HAYSVILLE, KANSAS

PLANNING/ZONING DEPARTMENT- 200 W. GRAND AVE., P.O. BOX 404
HAYSVILLE, KANSAS 67060 - (316) 529-5900 (316) 529-5925 - FAX

MEMORANDUM

TO: The Honorable Russ Kessler, Mayor
Haysville City Council Members

FROM: Haysville Planning Commission
Jonathan Tardiff, Planning and Zoning Administrator

SUBJECT: Vacation of a Portion of Platted Easement in Lot 18 Block A, Timberlane North Addition

DATE: June 9, 2022

On May 26, 2022, the Haysville Planning Commission held a public hearing to consider a request to **Vacate a Portion of Platted Easement located on Lot 18 BLOCK A TIMBERLANE NORTH ADDITION, more commonly known as 550 N. Caleb Street in Haysville, Sedgwick County, Kansas.**

The planning commission reviewed the lot survey the property owner provided. Following discussion, the commission recommended having the owner amend the legal description to vacate only the area needed for the pool:

Motion by Adkins

Second by Coleman

To approve a vacation of easement on Lot 18 Block A of the Timberlane North Addition with the amended legal description to include only the area needed for the pool and not the whole drainage and utility easement on either side of the property as originally requested.

Aziere yea, Franken yea, Plummer yea, Coleman yea, Williams yea, Blood yea, Adkins yea.

Motion carried

The governing body may take one of the following three actions when the Planning Commission submits a recommendation for approval or disapproval of a zone change request:

- Approve Planning Commission's recommendation by ordinance by a simple majority (5 votes).
- Deny the planning commissioners' recommendation by a simple majority vote. (5 votes)
- Return the recommendation to the Planning Commission with a statement specifying the basis for the governing body's failure to approve or disapprove by a simple majority vote (5 votes)



Haysville Planning Commission Staff Report

AGENDA ITEM: IV-A

Subject: Vacation of a portion of Drainage and Utility Easement, the southeast 4' of the 20' drainage and utility easement located on the northwest side, and the west 3' of the 35' drainage and utility easement located on the northeast side of the property all located on in Lot 18 Block A, Timberlane North Addition.

Location: Timberlane North Addition is south of the MS Mitchell Floodway, northeast of Reserve A Timberlane North Addition more commonly known as 550 N. Caleb Street.

Meeting Date: May 26, 2022

Presented By: Jonathan Tardiff, Planning and Zoning Administrator

Public Hearing: Required to be held by Planning Commission

ANTICIPATED MEETING SCHEDULE

<i>Body</i>	<i>Meeting Date</i>	<i>Action</i>
Planning Commission	5/26/2022	Hold required public hearing. Recommendation for approval, approval with modifications, or denial of the proposal. This recommendation is forwarded to the Haysville City Council.
City Council Meeting	6/13/2022	Adopt the recommendation of the Planning Commission as presented, or deny the recommendation.

LOCATION

The area of application is attached below.

REQUEST

To vacate a portion of drainage and utility easement in Lot 18 Block A, Timberlane North Addition to Haysville, Sedgwick County, Kansas to be vacated as described below:

Vacation of the southeast 4' of the 20' drainage and utility easement on the northwest side, and the west 3' of the 35' drainage and utility easement located on the northeast side of the property all located on Lot 18, Block A, Timberlane North Addition to Haysville, Sedgwick County, Kansas.

More commonly known as 550 North Caleb Street, the northwest part of the drainage and utility easement, and the northeast part of the drainage and utility easement will allow the correct pool to be installed in the back part of the property as the current easement prevents the size pool the owner would like to have installed.

The property owner has submitted the request.

BACKGROUND INFORMATION

The Timberlane North Addition of Haysville was first platted in June 2002. The Home was built in 2005.

RECOMMENDED ACTION

Approve the vacation request.

Staff does not see any negative impact on the residents in the area. Vacating a portion of these easements will allow the homeowner to install the requested pool in the rear portion of the property. The current easement prevents this. Utility companies have been contacted.

PUBLIC REVIEW

The public hearing notice was published on April 7, 2022. The public hearing was rescheduled for May 26 on April 28. Any comments received as of May 26, 2022, are attached. Comments received after 4 pm will be distributed at the meeting.

ATTACHMENTS

Application for Vacation
Map of Area
Survey of Property
Haysville Public Works Sanitary Sewer Map
Kansas Gas Map
Evergy's Letter
AT& T Letter
Copy of the Public Hearing Notice

COMMENTS

- Response from utility companies on the vacation of a portion of the platted utility easement
 - Haysville Public Works has concerns due to the location of the Sanitary Sewer, and stated that the pool must not be on top of the sanitary sewer line. If it is the homeowner will need to pay for it to be adjusted. Public Works also does not like that the concrete apron/deck would be on top of the Sanitary Sewer Line.
 - Evergy is wanting a more specific diagram of the proposed vacation request before they can grant the vacation request.
 - The second response from Evergy after receiving a more detailed drawing of the proposed vacation request, they had no objection, and do not have equipment in the area they are wanting to vacate. The pool they are constructing must maintain proper clearance from the lines we do have in the 35' Drainage and Utility Easement along the east line where Evergy does have lines and equipment per the Evergy Service Standards provided.

- AT&T said their records currently show a copper cable placed in the 20' utility easement on the northwest side 2' inside the property line. The property owner will be responsible for locates to verify the cable is not in conflict with the requested vacation.
- Sedgwick County Public Works had no concerns on the vacation of the 10' of the 35' drainage and utility easement located on the northeast side of the property. They have concerns with the south 10' of the 20' drainage and utility easement on the northwest side of the property. A stormwater line appears to exist in that easement and recommends the applicant submit the results of a survey that identifies the location of the SWS pipe within the easement prior to a hearing on the vacation request.
- Sedgwick County Public Works no response back after resubmittal.
- Kansas Gas said they have no conflict as the gas lines are in the road right of way in front of the house.
- Cox has a primary line installed in the easement for the neighborhood. They will need to do locates to determine the position of their lines and see if they will be in conflict or not.
- Cox had no response back on resubmittal
- PEC does not have any issues provided the City's Public Works (Sewer Maintenance) is ok with it and suggested that the easement vacation be limited to only the area adjacent to the pool and not the entire length of the lot. They also recommended that the drawing be modified to include the following:
 - North arrow
 - 20' Drainage Easement on the Northwest side
 - Shade in or designate the specific size of the easement to be vacated.
- PEC no response back, concerns were addressed on with survey.
- Responses from utility companies after resubmitting surveyed property with corrected vacation request on May 20.
 - Kansas Gas has no conflict.
 - Evergy has no objection.
 - ATT has no objection.
 - Public Works has no issues.



CITY OF HAYSVILLE

PO Box 404
200 W. Grand
Haysville, KS 67060
Phone: 316/529-5900 | Fax: 316/529-5925
www.haysville-ks.com

**Application for
Vacation**

THE RECEIPT OF MONIES DOES NOT CONSTITUTE APPROVAL OF APPLICATION

APPLICANT INFORMATION

Name of Applicant: Mark L Eastman	Phone: 3166808184
Mailing Address: 550 N. Caleb	Email: markuseastman@gmail.com
City, State, ZIP Haysville KS 67060	
Name of Authorized Agent or Additional Applicant:	Phone:
Mailing Address:	Email:
City, State, ZIP	
Relationship of applicant to property is that of: <input checked="" type="checkbox"/> Owner <input type="checkbox"/> Tenant <input type="checkbox"/> Lessee <input type="checkbox"/> Other	

VACATION INFORMATION

The applicant(s) hereby request(s) vacation of:
The Southeast 4 feet of the Northwest 20 foot Drainage and Utility Easement

Legally Described as Follows:
The Southeast 4 feet of the Northwest 20 foot Drainage and Utility Easement

The general location is described as follow:
Lot 18 Block A Timberlane North ADD

The vacation described above is requested for the following reasons:
To be able to place a 16ft x 32 foot wide pool inground at the address of 550 North Caleb. Current easement takes the entire back yard for all practical purposes. It also prevents the correct pool size. The Southeast 4 feet of the Northwest 20 foot Drainage and Utility Easement for (30 feet East to west). and the West 3 feet of the East 35 foot Drainage and Utility Easement for (50 feet North to South). I continue to understand from professionals that concrete pad does not normally create an issue with easements especially when they are not over any Utilities. To the East it is 7 foot to the nearest easement. To the North the cement will be only 4 foot into a 20 foot Drainage & Utility Easement and again is just cement pad, and would not interfere appreciably with the drainage. It is only important to have the variance

In making this request for vacation of the previously described property now in public ownership, I understand that:

1. Upon consideration of this request by the Planning Commission, I will be responsible for the preparation of an ordinance (or resolution when necessary) for passage by the governing body; such ordinance or resolution to be approved as to form by the City Attorney and delivered to the office of the Planning Commission prior to the scheduling for hearing by the governing body.
2. That the title of this property, if involved, can be vacated only through legal proceedings before the governing body. I further understand and agree that if approved, the vacation proceeding shall be at no cost to the City, or any utility; and I agree if (if request is approved) to pay all costs of the removal and relocation of all underground surface utilities presently located in the public way or easement for which vacation is requested; or to make such other arrangements as may be agreeable to the utilities concerned.

3. Any order approving a vacation of plat, street, alleys, easements or a public reservation shall provide for the reservation to the City and the owners of any lesser property rights for the public utilities, rights-of-ways and easements for public service facilities originally held in such plat, street, alley, easement or public reservation then in existence and use.

The Applicant herein, or authorized agent, acknowledges:

- a. Receipt for an instruction sheet concerning the filing and hearing of this matter.
- b. Advisement of the fee requirements established by Section 17-378, Code of the City of Haysville, and that the appropriate fee is herewith tendered.
- c. Advisement of the right to bring action in the District Court of Sedgwick County to appeal the decision of the Board.
- d. That all documents are attached hereto as noted in the instructions.

SIGNATURE

Applicant: <i>Mark L. Cook</i>	Date: <i>3/30/22</i>
Agent or Additional Applicant:	Date:

The Haysville Planning Commission may, in certain instances, recommend zoning or rezoning of property located within the city limits. The following items should accompany all requests:

- 1. Legal description
- 2. Proof of ownership
- 3. Sketch of property
- 4. Certified (prepared by an abstract company) ownership list for all properties within 200 feet of subject property if all property is within the city limits or 1000 feet of subject property if all property is outside the city limits or a combination
- 5. Copy of restrictive covenants (if any)
- 6. Filing fee of \$150.00 paid to the City Clerk as set out in Article 7 of the Zoning Regulations of the City of Haysville

OFFICE USE ONLY

This application was received at the office of the Planning Commission at 3:15 (am/pm) on March 30, 2022. It has been checked and found to be correct and accompanied by required documents and the appropriate fee of \$150.00.

Authorized Signature: *Jonathan Tardiff*

Title: *Planning & Zoning Admin*

resubmitted on May 23rd 2022 @ 8:30am JET



Savoy Company, P.A.
 Land Surveyors
 www.savoyco.com

Wichita, Kansas
 433 S. Hydraulic
 Wichita, KS 67211-1911
 Tel. (316) 265-0005
 Fax. (316) 265-0275

El Dorado, Kansas
 120 N. Main, Suite 3
 El Dorado, KS 67042-2058
 Tel. (316) 452-5552
 Fax. (316) 452-5682

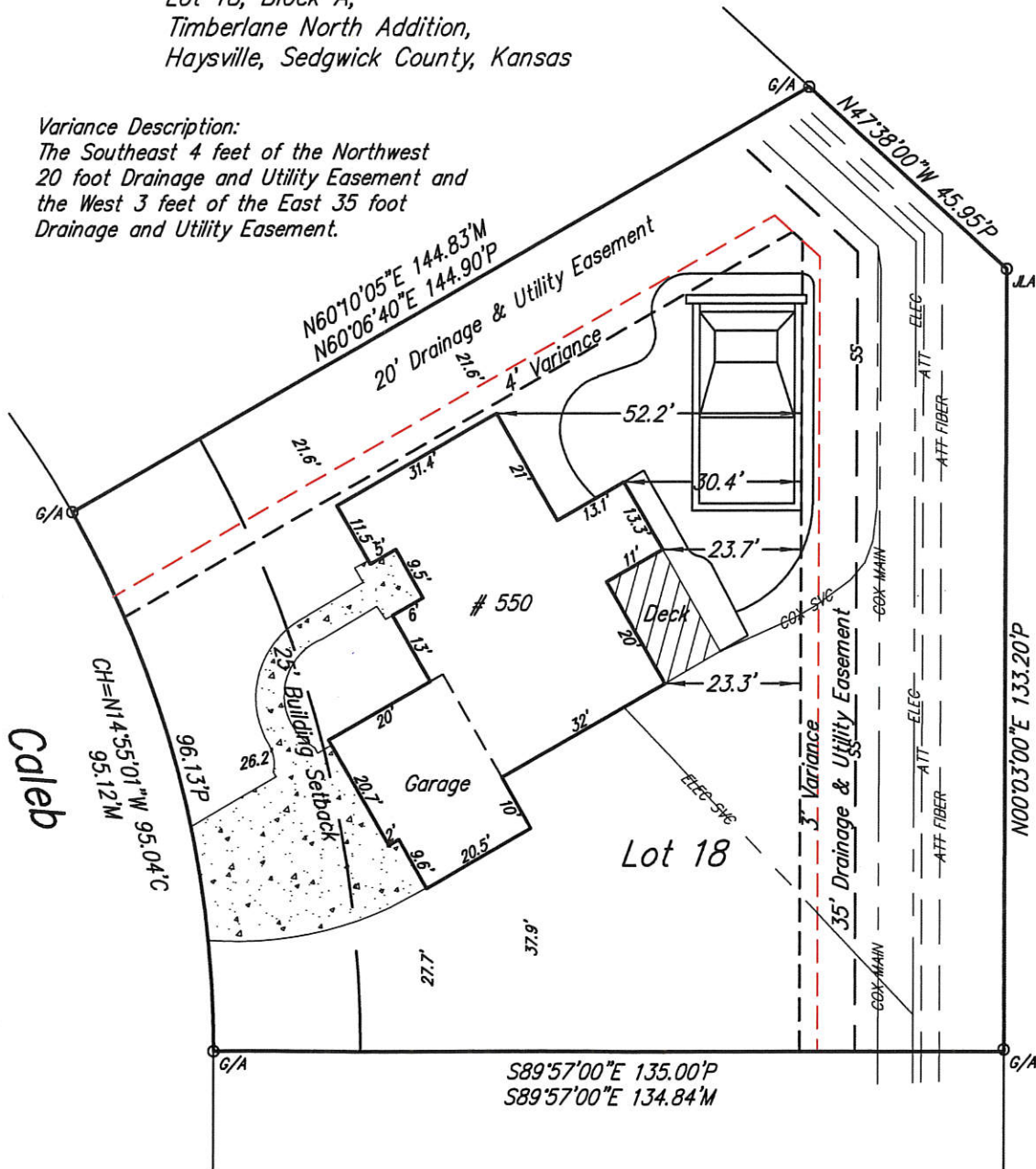
Kensington, Kansas
 129 S. Main, Suite 100
 P.O. Box 95
 Kensington, KS 66951-9804
 Cell. (785) 476-8061

Page 1 of 1

Lot 18, Block A,
 Timberlane North Addition,
 Haysville, Sedgwick County, Kansas

Variance Description:

The Southeast 4 feet of the Northwest
 20 foot Drainage and Utility Easement and
 the West 3 feet of the East 35 foot
 Drainage and Utility Easement.



1" = 30'

LEGEND:

P = Platted
 M = Measured

Minimum Pad (Lowest Opening)
 Elev. 1271.5 NGVD

- GA 1/2" REBAR W/GA CAP (FOUND)
- JLA 1/2" REBAR W/JLA CAP (FOUND)

OWNERSHIP LIST

PROPERTY DESCRIPTION

PROPERTY OWNER

Lot 18, Blk A Subject Property	Timberlane North Addition	Mark L. & Natalie J. Eastman 550 N. Caleb St. Haysville, KS 67060	1
Lot 15, Blk A	“	John P. & Patricia M. Eichelberger 568 N. Caleb St. Haysville, KS 67060	2
Lot 16, Blk A	“	Albert R. Hernandez & Christal V. Miller 562 N. Caleb St. Haysville, KS 67060	3
Lot 17, Blk A	“	David S. & Kelly J. Sullivan 556 N. Caleb St. Haysville, KS 67060	4
Lot 19, Blk A	“	Richard W. Bowles & Sandra K. Bowles Revocable Living Trust 544 N. Caleb St. Haysville, KS 67060	5
Lot 20, Blk A	“	Brett D. & Justine K. Swartz 538 N. Caleb St. Haysville, KS 67060	6
Lot 21, Blk A	“	Sherman P. & Kathryn L. Crawford 532 N. Caleb St. Haysville, KS 67060	7
Lot 9, Blk C	“	Daniel S. & Amy S. Driskill 1313 W. Hannah Lane Haysville, KS 67060	8
Lot 10, Blk C	“	Kelsey R. Hartley 1307 W. Hannah Lane Haysville, KS 67060	9
Lot 11, Blk C	“	Brian P. & Virginia M. Houchin 533 N. Caleb St. Haysville, KS 67060	10

Reserve A	“	City of Haysville PO Box 404 Haysville, KS 67060	11
Lot 2	Hillcrest 2 nd Addition	Dan & Wendy Atkeson 960 W. Alexander Dr. Haysville, KS 67060	12
Lot 3	“	Michael O. Bannon & Caroline Bannon 968 W. Alexander Dr. Haysville, KS 67060	13

We hereby certify the foregoing to be a true and correct list of the property owners of the herein before described lots within a 200 foot radius of:

Lot 18, Block A, Timberlane North, an Addition to Haysville, Sedgwick County, Kansas.

as shown by the last deed of record filed in the Office of the Register of Deeds, Sedgwick County, Kansas, on the 11th day of March, 2022, at 7:00 A.M.

Security 1st Title LLC

By: 
Licensed Abstracter

Order: 2510328
KJK

Mark Eastman

112300

CITY OF HAYSVILLE
200 W GRAND AVE
HAYSVILLE, KS. 67060-120
316-529-5900

SALE

REF#: 00000006

Batch #: 322
03/30/22

15:14:50

APPR CODE: 05077D

Trace: 6

VISA

*****0724

Chip

AMOUNT

\$150.00

APPROVED

X *Mark Eastman*
EASTMAN/MARK LEROY

VISA CREDIT

AID: A000000031010

TVR: 80 80 00 80 00

TSI: 68 00

CARDHOLDER ACKNOWLEDGES RECEIPT OF GOODS
AND/OR SERVICES IN THE AMOUNT OF THE
TOTAL SHOWN HEREON

THANK YOU

MERCHANT COPY

**GENERAL RECEIPT
OFFICE OF CITY CLERK**

City of Haysville, Kansas,

Received of

Mark Eastman

112 112300
3-30-2022
\$150.00

Dollars

For One hundred fifty and 00/100
For vacation easement at 550N. Caleb

Distribution:

City 05077D/

Fund

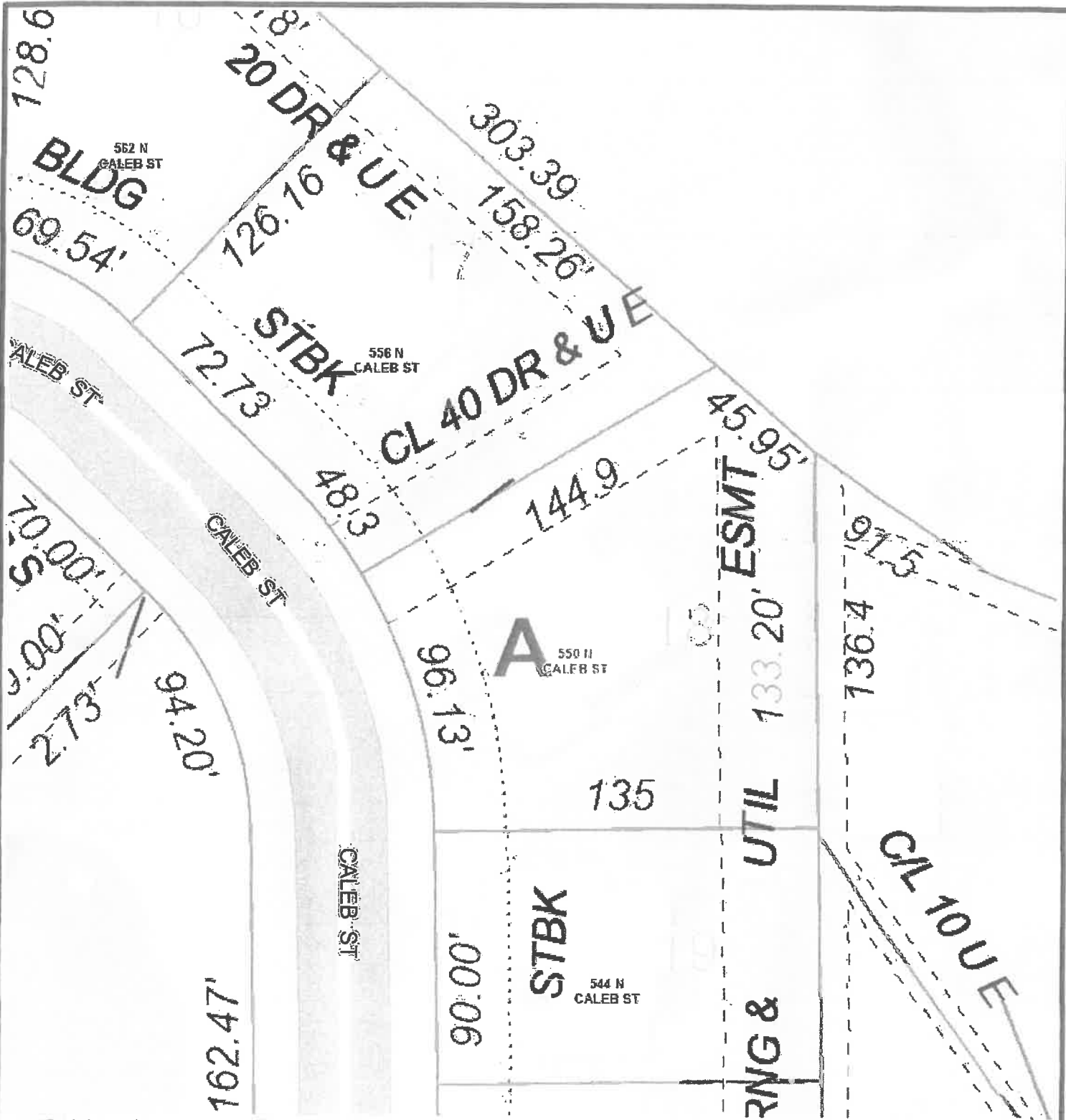
D15012

Fund

Fund

City Clerk

TG



Geographic Information Services
 Sedgwick County...
 working for you

Date: 3/11/2022

It is understood that the Sedgwick County GIS, Division of Information and Operations, has no indication or reason to believe that there are inaccuracies in information incorporated in the base map.

The GIS personnel make no warranty or representation, either expressed or implied, with respect to the information or the data displayed.

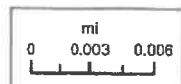
© 2022 Sedgwick County Kansas Government.
 All rights reserved.

My Map

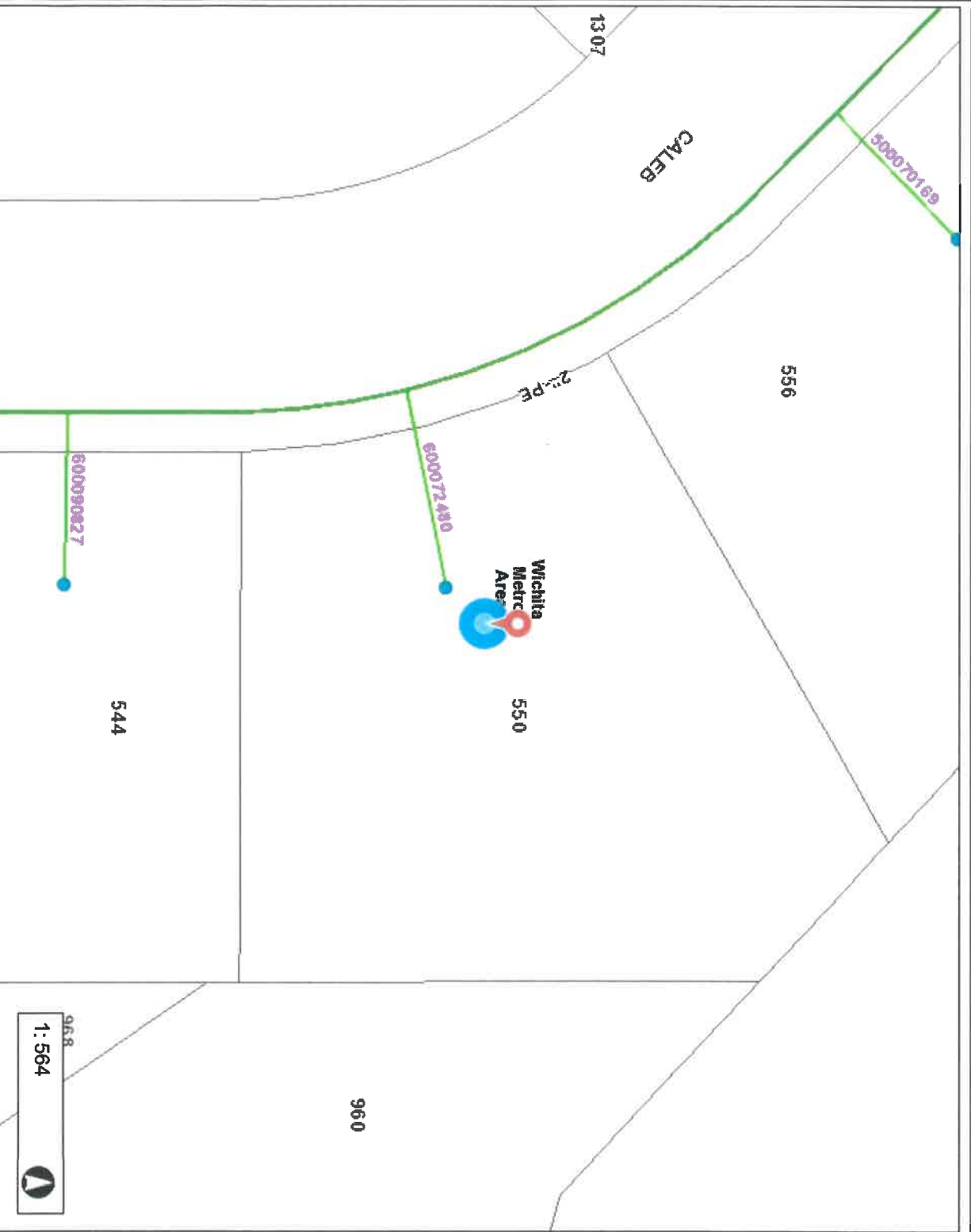
Sedgwick County, Kansas



1:564



550 N Caleb St - Haysville



94.0 0 47.02 94.0 Feet

DISCLAIMER: This document and information herein is a visual representation and approximation of ONE Gas facilities and is subject to revision at any time without notice. It is an informational tool and is not guaranteed, warranted, or represented to be to scale, complete, accurate, or depicting depth. ONE Gas disclaims any and all liability for same. Call 811 by dialing 811 prior to and excavation.

Notes

96.8
1:564

Legend

- OGS Facilities
- Designer Drip
- Designer Test Point
- Designer Anode
- Designer Rectifier
- Designer Bond Junction
- Designer Ground Bed
- Designer Cable
- Bond Wire
- Rectifier Cable
- Designer Rural Tap
- Designer Gas Pipe Casing
- Casing
- Insertion
- Designer Meter Setting
- Designer Non-Controllable Fitting
- Coupling
- Ell
- End Cap
- Expansion Joint
- Flange
- Reducer
- Reinforcing Sleeve
- Screw
- Tee
- Transition
- Purge Point
- Threaded O-ring
- Unknown
- Designer Gas Valve
- Designer Location Notes
- Designer Controllable Fitting
- Short Stop
- Three-Way Tee
- Designer Regulator Station
- Designer Town Border Station
- Designer Excess Flow Valve
- Designer Utility Easement
- Designer Abandon Service Line
- to be Removed (Contains Gas)
- to be Abandoned (Contains Gas)
- Removed (No Longer Contains Gas)
- Abandoned (No Longer Contains Gas)
- Abandoned (No Longer Contains Gas)
- Designer Service Line
- Status Not Available
- New Design - Status Pending
- Proposed
- Approved
- Under Construction
- Operating
- Designer Abandon Mains
- to be Removed (Contains Gas)
- to be Abandoned (Contains Gas)
- Removed (No Longer Contains Gas)
- Abandoned (No Longer Contains Gas)
- Designer Mains
- Status Not Available
- New Design - Status Pending



April 21, 2022

Jonathan Tardiff
City of Haysville
200 W. Grand Ave
PO Box 404
Haysville KS 67060

Re: Vacation request -Lot 18, Block A, Timberlane North Addition to Haysville, Sedgwick County, Kansas

Dear Mr. Tardiff

Evergy has no objection, and we do not have equipment in area they are wanting to vacate. The pool they are constructing must maintain proper clearance from the lines we do have in the 35" Drainage & Utility Easement along the east line where Evergy does have lines and equipment per the Evergy Service Standards provided. Standard language will apply, **should any existing service or equipment need to be relocated or removed due to this vacation request it will be at the applicant's expense.** Jeremy Lane, Design Representative, will be the contact for this item and can be reached at (785) 508-2703

Thank you for sending us a copy of this request for review It is appreciated.

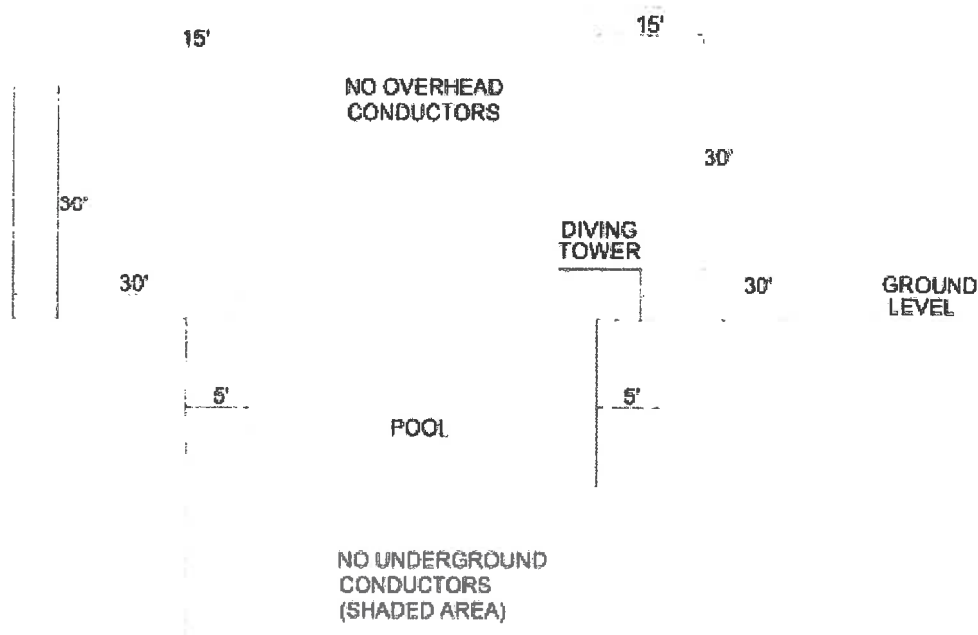
Sincerely,
Rondee Sutton
Sr. Administrative Assistant.

CC: Jeremy Lane



10.25 – Clearances to Bodies of Water

The following rules apply to in-ground pools, spas, and hot tubs, as well as hydro-massage bath tubs, decorative fountains, reflection pools, above ground pools, storable swimming or wading pools, or any other water surface.



1. If any overhead wires are within clearances specified in the drawing above, contact the Company's local service center to see that it is allowed/not allowed per NEC and NESC code.
2. Underground services and underground supply conductors shall not be permitted under a pool or within the area extending 5 feet horizontally from the inside wall of the pool. NEC 680.10
3. If any water surface (above ground pools, in-ground pools, spas, hot tubs, etc.) is being installed over or under existing service, the service shall be moved and relocated at customer's expense.



AT&T Wichita OSP Planning and Engineering Design
154 N. Broadway, Rm. 210
Wichita, Ks 67202

May 23, 2022

Jonathan Tardiff
City of Haysville
200 W. Grand Ave
PO Box 404
Haysville KS 67060

Re: **RESUBMITTED** - Vacation request -Lot 18, Block A, Timberlane North Addition
to Haysville, Sedgwick County, Kansas

Dear Mr. Tardiff

AT&T currently has copper and fiber facilities placed in both the north and east utility easements. AT&T has no objection to the encroachment of the proposed pool into the existing north and east utility easements at 550 N Caleb ST Haysville, KS.

Property owner/requestor pays for any proposed relocation of existing AT&T facilities and any damage associated with construction should it occur.

If you have any questions, please call me at 316-305-9837.

Sincerely,

Brandon Kaylor
Mgr.-OSP Planning and Engineering Design
Wichita Design Center
AT&T Kansas



May 23, 2022

Jonathan Tardiff
City of Haysville
200 W. Grand Ave
PO Box 404
Haysville KS 67060

Re: **RESUBMITTED** - Vacation request -Lot 18, Block A, Timberlane North Addition to Haysville, Sedgwick County, Kansas

Dear Mr. Tardiff

Evergy has no objection, and we do not have equipment in area they are wanting to vacate. The pool they are constructing must maintain proper clearance from the lines we do have in the 35" Drainage & Utility Easement along the east line where Evergy does have lines and equipment per the Evergy Service Standards provided. Standard language will apply, **should any existing service or equipment need to be relocated or removed due to this vacation request it will be at the applicant's expense.** Jeremy Lane, Design Representative, will be the contact for this item and can be reached at (785) 508-2703

Thank you for sending us a copy of this request for review It is appreciated.

Sincerely,
Rondee Sutton
Sr. Administrative Assistant.

CC: Jeremy Lane, Evergy

Affidavit of Publication

Michelle R. Leidy-Franklin
Of lawful age being duly sworn upon oath states
That she is the lawful billing clerk at

**Times-Sentinel Newspapers, LLC
State of Kansas**

A weekly newspaper printed in the state of Kansas,
And published in and of general circulation in Sedgwick
County, with a general paid circulation on a yearly
Basis in Sedgwick County of Kansas, and that said
Newspaper is not a trade, religious, or fraternal
Publication. That said newspaper has been published
At least weekly 50 times a year, has been so published
Continuously and uninterruptedly in said county and state
For a period of more than five years prior to the first
Publication of said notice and has been admitted to the
Post Office of Cheney, Kansas, in Sedgwick County as
Second class matter. That the attached is a true copy
Thereof and was published on the following dates in the
Regular and entire Issue of said newspaper.

First Publication was made
On the 7th Day of April, 2022
Second Publication was made
On the _____ Day of _____, 2022
Third Publication was made
On the _____ Day of _____, 2022


Total Publication Fee \$ 69.37

Michelle R. Leidy-Franklin

Subscribed and sworn to before me this
11 Day of Apr, 2022

Diana Vajnar
Notary Public

My Commission expires on 2/19/2024

 **DIANA J. VAJNAR**
Notary Public - State of Kansas
My Appt. Expires 2/19/2024

PUBLIC NOTICE
First Published in TSNews April 7, 2022 (14)
NOTICE OF PUBLIC HEARING
TO WHOM IT MAY CONCERN: At 7:00 p.m., Thursday, April 28, 2022, in the Council Chambers at City Hall, 200 West Grand, Haysville, Kansas, the Haysville Planning Commission will hold a public hearing to consider the vacation of the south 10' of the 20' drainage and utility easement on the north west side, and the east 10' of the 35' drainage and utility easement located on the north east side of the property all located on Lot 18 Block A Timberlane North Addition to Haysville, Sedgwick County, Kansas, commonly described as: 550 North Caleb Street.
All interested citizens and property owners of the City as well as other persons of interest, are invited to attend the public hearing and participate in the same. Also, any such interested persons may express his or her opinion concerning the proposed case by delivering, either in person or by mail, a letter addressed to the City of Haysville, Attn. Planning Department, 200 W. Grand Ave, P.O. Box 404, Haysville, Kansas 67060 or email them to jtardiff@haysville-ks.com. Written comments will be accepted up to 4:00 pm on the day of the meeting.
For additional information call 529-5900 or visit www.haysville-ks.com.

HAYSVILLE PLANNING COMMISSION/BOARD OF ZONING APPEALS

Minutes
May 26, 2022

The regular Planning Commission Meeting was called to order by Chairperson Tim Aziere at 6:59 p.m. in the Council Chambers at the Haysville Municipal Building, 200 W. Grand.

Aziere introduced new board member Laura Adkins, area of influence, and had Tardiff take the roll call.

Those members present were Tim Aziere, Nicole Franken, Fred Plummer, Debbie Coleman, Jeff Blood, Laura Adkins, and Mark Williams by phone. Also present were Planning and Zoning Administrator Jonathan Tardiff, and Deputy Administrative Officer Georgie Carter.

The first item of business was the Minutes of April 28, 2022.

Motion by Coleman

Second by Plummer

To approve the minutes.

Aziere yea, Franken abstain, Coleman yea, Williams abstain, Plummer yea, Blood yea, Adkins abstain.

Motion carried.

Under special order of business was the previously tabled public hearing to consider the vacation of a drainage and utility easement in Lot 18, Block A, Timberlane North Addition.

Aziere had Tardiff present the staff report for the vacation request for 550 North Caleb Street.

Tardiff presented the staff report and stated that with the new site survey done, the homeowner is requesting 4ft of the southeast 20ft drainage and utility easement located on the northwest side of the property, and 3ft of the west 35ft drainage and utility easement located on the northeast side of the property to be vacated in Lot 18 Block A, Timberlane North Addition to Haysville. The homeowner wants to construct a 16ft by 32ft in-ground pool and the current easement prevents this. Tardiff said that the Timberlane North Addition was platted in June 2002, and the home was built in 2005. Attached in the staff report is the site survey of the property showing the utilities and the pool.

Tardiff said the utility companies were contacted and their comments are in the staff report. After resubmission of the application with the new site survey, the utility companies had no concerns with the location of the pool. The public hearing was published on April 7, 2022, for the April 28, 2022, meeting. The item was tabled on April 28 due to the survey not being complete and rescheduled for the May 26, 2022, meeting. Tardiff stated that the staff did not see any negative impact on the residents in the area and recommended approval of the vacation request.

Aziere asked if there were any questions for staff. There was none.

Aziere asked if the applicant was present.

Mr. Eastman, the homeowner was present.

Aziere asked if there were any questions for the applicant. There was none.

Motion by Adkins

Second by Coleman

To close the public hearing.

Aziere yea, Franken yea, Coleman yea, Plummer yea, Blood yea, Adkins yea, Williams yea.

Motion carried.

Aziere stated after reviewing the staff report he would be comfortable with have the homeowner amend the legal description to include only the area needed for the swimming pool. The property owner could have the surveyor easily give a legal description for this portion by the pool and not the whole drainage and utility easement on either side in case something came up in the future.

Motion by Adkins

Second by Coleman

To approve the vacation of easement Lot 18 Block A of the Hillcrest Addition to Haysville with the amended legal description to include only the area by the pool and not the whole drainage and utility easement on either side of the property as asked for.

Motion carried.

Under new business was the discussion of Section 16-412 Light Commercial and Section 16-413 Heavy Commercial Districts.

Tardiff stated that staff was working on revisions to the zoning code and wanted to review permitted uses and conditional uses in light commercial and heavy commercial districts and was there anything they wanted to remove.

Carter stated that “D” Light Commercial would be changed to “LC” and “E” Heavy Commercial would be changed to HC. In the light commercial district, the first item under uses permitted B.1.a would be taken out. In the heavy commercial, the first item under uses permitted B.1.a would be removed as well.

There was no old business.

There was no correspondences.

Under committee updates, Coleman brought up that Chick-Filet had applied for a mobile food vendor application and would be in the parking lot at the Haysville Learning Center for the next few months.

Under off agenda items, Aziere brought up the time of meetings and wondered about moving the start time to 6:00 pm instead of 7:00 pm. Williams was the only one that preferred 7:00 pm but said he either would work, everyone else was open to changing the time due to kids and evening activities. Citizens present said either time was good. Aziere said to take the next few weeks to

consider the time change.

Motion by Coleman

Second by Franken

To adjourn tonight's meeting

Aziere yea, Franken yea, Coleman yea, Williams yea, Plummer yea, Blood yea, Adkins yea.

Motion carried.

The meeting adjourned at 7:21 PM

(First Published in the Haysville Sun-Times
On the _____ day of _____, 2022)

THE CITY OF HAYSVILLE, KANSAS

ORDINANCE NO. _____

**AN ORDINANCE VACATING A PORTION OF PLATTED UTILITY EASEMENT
WITHIN LOT 18, BLOCK A, TIMBERLANE NORTH ADDITION**

WHEREAS, the owners of certain platted property have requested vacation of a drainage and utility easement within Lot 18, Block A, Timberlane North Addition commonly known as 550 N. Caleb Street, Haysville, Kansas; and

WHEREAS, on May 26, 2022, after providing notice to the public, the Haysville Planning Commission held a public hearing and considered the request to vacate said right-of-way at which time all interested persons in attendance were heard; and

WHEREAS, no written objections pursuant to KSA 12-505 to the proposed vacation was received by the Planning Commission at the time of or before the hearing; and

WHEREAS, the Planning Commission determined that due and legal notice of the petition to vacate was given as required by law, that no private rights will be injured or endangered by such vacation, that the public will suffer no loss or inconvenience thereby, and that in justice to the petitioner, the prayer of the petition ought to be granted; and

WHEREAS, the Governing Body adopts the findings of the Planning Commission and finds that no private rights will be injured by such proposed vacation of the herein described portion of platted utility easement, and that the same should be granted as provided herein.

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

Section 1. The portion of the platted drainage and utility easement shown on the Map attached as Exhibit "A" and more particularly described as:

COMMENCING AT THE S.E. CORNER OF SAID LOT 18; THENCE N89°57'W, ALONG THE SOUTH LINE OF SAID LOT 18, 35 FEET TO THE WEST LINE OF A 35 FOOT DRAINAGE AND UTILITY EASEMENT; THENCE N00°03'E, ALONG THE WEST LINE OF SAID EASEMENT, 70 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING N00°03'E, ALONG SAID EASEMENT, 73.02 FEET TO THE INTERSECTION OF THE SOUTHWESTERLY LINE OF THE NORTHEASTERLY 20 FOOT DRAINAGE AND UTILITY EASEMENT; THENCE 47°38'W, ALONG SAID NORTHWESTERLY EASEMENT, 2.23 FEET TO THE SOUTHEASTERLY LINE OF A 20 FOOT DRAINAGE AND UTILITY EASEMENT; THENCE

S60°06'40"W, ALONG SAID EASEMENT, 37.00 FEET; THENCE N29°53'20"W, 4.00 FEET; THENCE N60°06'40"E, 36.77 FEET; THENCE S47°38'E, 9.25 FEET; THENCE S00°03'W, 71.64 FEET; THENCE N89°57'W, 3.00 FEET TO THE POINT OF BEGINNING, LOT 18, BLOCK A, TIMBERLANE NORTH ADDITION, HAYSVILLE, SEDGWICK COUNTY, KANSAS

Is hereby ordered to be vacated subject to the requirement(s) and reservation(s) contained in Section 2 herein.

Section 2. Any lesser property rights, rights-of-ways, and easements for public service facilities originally held and currently in existence within the above-described portion of platted utility easement are hereby reserved to the city and the owners of any lesser property rights for public utilities.

Section 3. Should any section, clause, sentence or phrase of this ordinance be found to be unconstitutional or is otherwise held invalid by any court of competent jurisdiction, such invalidity shall not affect the validity of any remaining provision herein.

Section 4. This ordinance shall take effect and be in force from and after its passage and publication of the ordinance, or a summary thereof, once in the City's official newspaper as provided by State law.

Section 5. The City Clerk shall certify a copy of this Ordinance to the Register of Deeds of Sedgwick County, Kansas for filing, all in accordance with K.S.A. 12-504, et. seq. and amendments thereto.

Passed and Approved by the Governing Body of the City of Haysville, Kansas this _____ day of _____ 2022.

Approved by the Mayor this _____ day of _____, 2022.

Russ Kessler, Mayor

ATTEST:

Angela Millspaugh, City Clerk

Approved as to form:

Joshua Pollak, City Attorney

EXHIBIT "A"



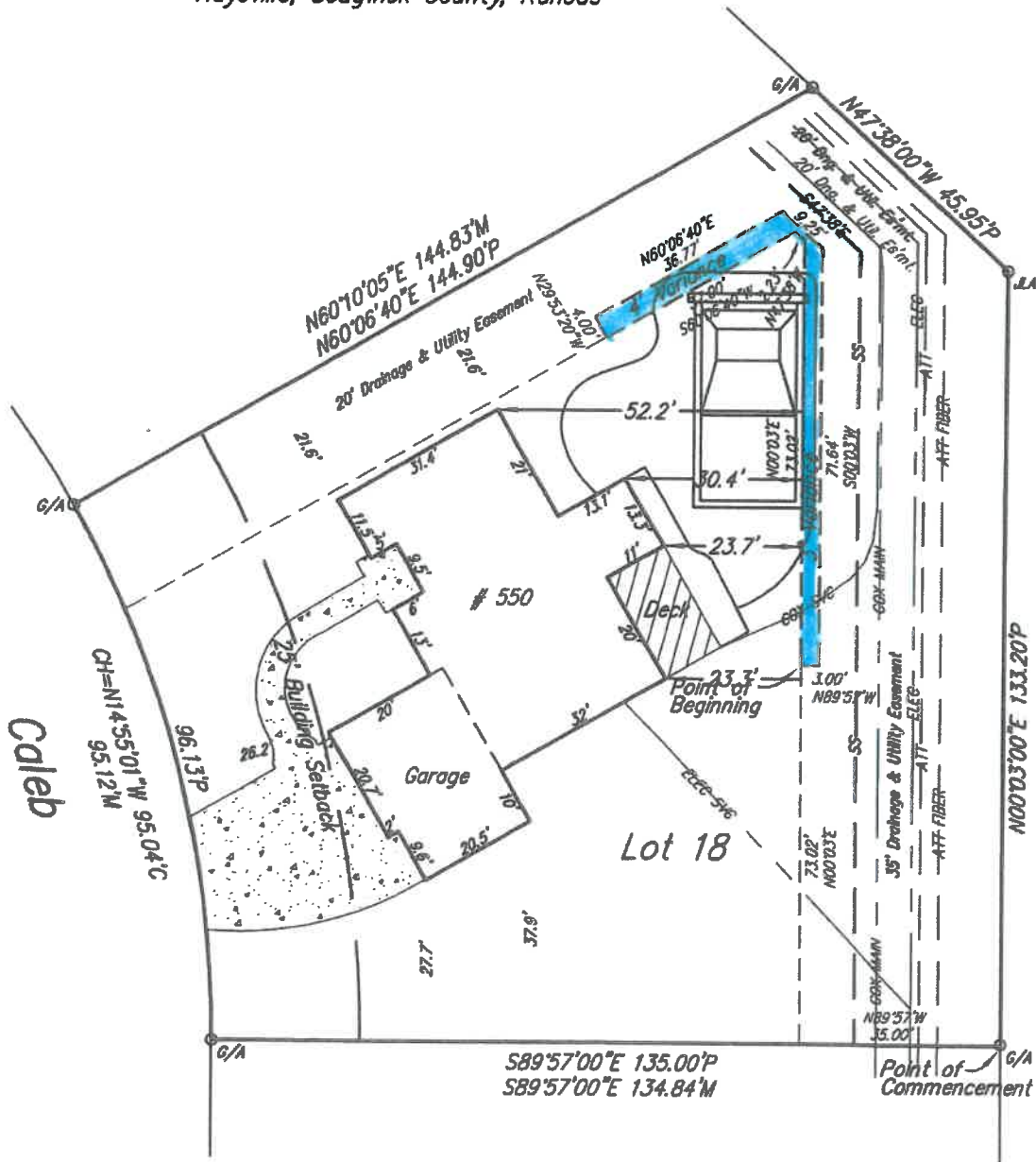
Savoy Company, P.A.
 Land Surveyors
 www.savoyco.com

Wichita, Kansas
 433 S. Hydraulic
 Wichita, KS 67211-1911
 Tel. (316) 265-0005
 Fax. (316) 265-0275

El Dorado, Kansas
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 Fax. (316) 452-5682

Kensington, Kansas
 129 S. Main, Suite 100
 P.O. Box 95
 Kensington, KS 66951-9804
 Cell. (785) 476-8061

Lot 18, Block A,
 Timberlane North an Addition to
 Haysville, Sedgwick County, Kansas



1" = 30'

LEGEND:

P = Platted
 M = Measured

Minimum Pad (Lowest Opening)
 Elev. 1271.5 NGVD

- GA 1/2" REBAR W/GA CAP (FOUND)
- JLA 1/2" REBAR W/JLA CAP (FOUND)

PROJECT NO. 22DD21768 BSR



Savoy Company, P.A.
Land Surveyors
www.savoyca.com

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P.O. Box 95
Kensington, KS 66951-9804
Cell. (785) 476-8061

May 31, 2022

EASEMENT VARIANCE

DESCRIPTION

That part of Lot 18, Block A, Timberlane North Addition, Haysville, Sedgwick County, Kansas, described as Commencing at the S.E. Corner of said Lot 18; thence N89°57'W, along the South line of said Lot 18, 35 feet to the West line of a 35 foot Drainage and Utility Easement; thence N00°03'E, along the West line of said Easement, 70 feet to the Point of Beginning; thence Continuing N00°03'E, along said Easement, 73.02 feet to the intersection of the Southwestly line of the Northeastly 20 foot Drainage and Utility Easement; thence N47°38'W, along said Northwestly Easement, 2.23 feet to the Southeastly line of a 20 foot Drainage and Utility Easement; thence S60°06'40"W, along said Easement, 37.00 feet; thence N29°53'20"W, 4.00 feet; thence N60°06'40"E, 36.77 feet; thence S47°38'E, 9.25 feet; thence S00°03'W, 71.64 feet; thence N89°57'W, 3.00 feet to the Point of Beginning.

**Return
To
Agenda**

To the City of Haysville staff
and elected officials,

I wanted to take a moment
to say thank you for all of the
thoughts, prayers, and support
for me and Aubrey over the
past year. So many people
went out of their way to
help and I cannot say
enough about that.

Also, the plant arrangement
is beautiful... and still
alive!

Brady Simmons

Just saying *Thank You*
doesn't seem enough.
Hope you know
how much your
Thoughtfulness
is appreciated.

*The Family Of
Aubrey Simmons*

Sedgwick County Fire Department

Incident Type Report for City Council Mtg

Alarm Date Between {5/1/2022} And {5/31/2022}
and Citylimits = 9

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	2	1.79%	\$38,000	100.00 %
143 Grass fire	1	0.89%	\$0	0.00 %
	<u>3</u>	<u>2.68%</u>	<u>\$38,000</u>	<u>100.00 %</u>
3 Rescue & Emergency Medical Service Incident				
311 Medical assist, assist EMS crew	33	29.46%	\$0	0.00 %
3112 Disregard on scene by EMS	14	12.50%	\$0	0.00 %
321 EMS call, excluding vehicle accident with injury	20	17.86%	\$0	0.00 %
322 Motor vehicle accident with injuries	2	1.79%	\$0	0.00 %
	<u>69</u>	<u>61.61%</u>	<u>\$0</u>	<u>0.00 %</u>
4 Hazardous Condition (No Fire)				
412 Gas leak (natural gas or LPG)	1	0.89%	\$0	0.00 %
445 Arcing, shorted electrical equipment	1	0.89%	\$0	0.00 %
	<u>2</u>	<u>1.79%</u>	<u>\$0</u>	<u>0.00 %</u>
5 Service Call				
5519 Calls ran by other Fire Agency	1	0.89%	\$0	0.00 %
552 Police matter	1	0.89%	\$0	0.00 %
553 Public service	3	2.68%	\$0	0.00 %
554 Assist invalid	14	12.50%	\$0	0.00 %
	<u>19</u>	<u>16.96%</u>	<u>\$0</u>	<u>0.00 %</u>
6 Good Intent Call				
6113 Dispatched & cancelled en route to a Medical	1	0.89%	\$0	0.00 %
6115 Dispatched & cancelled en route to a Service Call	1	0.89%	\$0	0.00 %
6117 Dispatched & cancelled en route to a System Alarm	1	0.89%	\$0	0.00 %
621 Wrong location	2	1.79%	\$0	0.00 %
622 No Incident found on arrival at dispatch address	9	8.04%	\$0	0.00 %
652 Steam, vapor, fog or dust thought to be smoke	2	1.79%	\$0	0.00 %
	<u>16</u>	<u>14.29%</u>	<u>\$0</u>	<u>0.00 %</u>
7 False Alarm & False Call				
700 False alarm or false call, Other	1	0.89%	\$0	0.00 %

Sedgwick County Fire Department

Incident Type Report for City Council Mtg

Alarm Date Between {5/1/2022} And {5/31/2022}
and Citylimits = 9

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
733 Smoke detector activation due to malfunction	1	0.89%	\$0	0.00 %
743 Smoke detector activation, no fire - unintentional	1	0.89%	\$0	0.00 %
	<u>3</u>	<u>2.68%</u>	<u>\$0</u>	<u>0.00 %</u>

Total Incident Count: 112

Total Est Loss:

\$38,000

Return
To
Agenda

MEMORANDUM

TO: The Honorable Russ Kessler, Mayor
Haysville City Council Members

FROM: Angela Millspaugh, City Clerk/Treasurer

DATE: May 16, 2022

SUBJECT: Non-Payment Penalty

At the last council meeting, members requested a review of the non-payment penalty be placed on the agenda. Below are the sections of the code that pertain to the non-payment penalty:

- 15-114. *CUSTOMER NON-PAYMENT PENALTY. In order to continue water service, a non-payment penalty as set out in Chapter 17 together with all past due amounts due the city shall be paid by any customer who appears on the water shut-off list. The mayor or his or her designee shall be entitled to grant exceptions to this section for hardship cases only.*
- 15-138. *WATER FEES DUE; DELINQUENCY. Water bills for water service rendered by the city become due and payable at the office of the city clerk on the 1st of each month as specified on the billing date thereon at the office of the city clerk. Any bill which shall remain unpaid after the 20th of the month shall become delinquent and a late charge of five percent (5%) of the bill shall accrue. When any water customer shall for any unjustified reason fail to pay when due any account for water service rendered, it shall be the duty of the city clerk to mail a delinquency notice to the customer. The delinquent customer shall have at least five (5) days, excluding Saturdays, Sundays, and legal holidays, from the date the notice was mailed to pay the delinquent account in full. The notice shall indicate:*
- (a) *The amount due, plus late charges;*
 - (b) *The type of service and the date on which such service will be terminated if the amount due is not paid (to be at least five (5) days from the date of notice);*
 - (c) *The customer's right to a hearing, if requested;*
 - (d) *That such hearing must be requested in writing, filed with the city clerk, at least three (3) working days (Saturdays, Sundays and holidays excluded) before the date for termination. Upon receipt of a request for such hearing the city clerk shall immediately advise the applicant customer of the date and the time of the hearing.*

The applicant, customer, and the city, may present such evidence as is pertinent to the issue, may be represented by counsel, may examine and cross-examine witnesses, but formal rules of evidence shall not be followed.

If the officer before whom the hearing is held shall find service should not be terminated, he or she shall so order and advise the city clerk. If the officer finds service should be terminated, he or she shall so order, and the customer shall be notified in person, posting notice on the premises by attaching a red tag or by mail, unless such order is made at the hearing in the presence of the customer. Extension of the termination date, up to ten (10) working days from the order, may be granted by the hearing officer for good cause shown.

Hearing may be conducted by any of the following officers: The public works director, the city clerk, the director of governmental services or such hearing officer as may be appointed by the mayor. The decision of the hearing officer can be appealed to the governing body for review and the decision of the body shall be final when the matter shall have been heard by it.

17-388 WATER CUSTOMER NON-PAYMENT PENALTY. Water service to or for any customer whose name appears on the city's water shut-off list pursuant to section 15-117 shall not be continued until such customer pays to the city a forty-dollar (\$40.00) non-payment penalty, together with all past due amounts owing to the city. The mayor or the mayor's designee may grant exceptions to this section only in hardship cases.

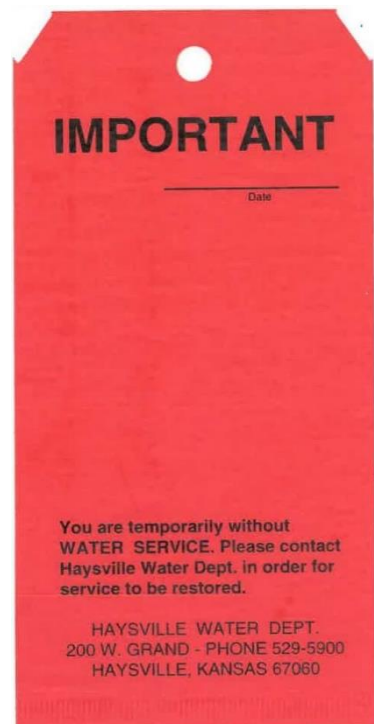
During the meeting and following it, councilmembers requested additional information regarding the City's non-payment penalty, billing procedures, and comparison to other cities. That information is presented below:

Billing Timeline Example | JANUARY USAGE

1 st week of Feb.	Feb. 22	Feb. 28	Mar. 20	Mar. 21	April 1	April 4	April 12	April 13	April 14
Meters read	Water bills printed	Bills taken to PO for Delivery on Mar. 1	Payment Due Date	Penalties assessed	Receive new bill which indicates past due balance	Late Notices Mailed (Green Cards)	City Hall Open Late/Last day to pay or make arrangements	Payments made after 8:00 a.m. assessed Non-Payment Penalty of \$40. Red Tags hung	Water is shut off if full payment was not received

2022 Monthly Penalty Averages

5% Penalty Assessed	950 (21.7% of Customers)
Green Cards Mailed	604 (13.8% of Customers)
Red Tags Hung	106 (2.4% of Customers)
Disconnected	38 (0.87% of Customers)
Non-Payment Penalty Coll.	106 (2.4% of Customers)
Active Water Accts	4,370



FINAL NOTICE

You have at least 5 working days of the receipt of this bill to pay your delinquent amount before water is disconnected. If the delinquency is not paid before shutoff day, the delinquent amount must be paid plus a non-payment penalty of \$40.00 whether or not your water is actually disconnected. THERE WILL BE NO RECONNECTIONS ON WEEKENDS AND HOLIDAYS OR AFTER HOURS. You may appeal to the Mayor or his designee for a hearing. ALL APPEALS MUST BE MADE IN WRITING.

*** TO AVOID BEING SHUT OFF PLEASE PAY BY: 6/7/22**

EFFECTIVE 5/27/22 YOUR ACCOUNT NO. _____ FOR
SERVICE AT THE FOLLOWING ADDRESS: _____
IS DELINQUENT IN THE AMOUNT OF: \$57.59

Regular office hours to pay your bills are from 7:30 a.m. to 5:00 p.m. Monday thru Thursday, 7:30 a.m. to 11:00 a.m. on Fridays, except holidays. The drive-through window is open during office hours for your convenience and a night deposit is also available for after-hours payments. Please bring your bill with you if you pay at City Hall.

Phone: 529-5900
*** CITY HALL IS OPEN TILL 7 P.M. JUNE 7, 2022 ***

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Penalty Fee Comparison to other cities

City	Late Penalty	Non-Payment/ Disconnect/ Administrative Fee	When applied
Haysville	5%	\$40	Any payment received after 8:00 AM on disconnect date
Augusta	No response	\$20	Any payment received after 8:00 AM on disconnect date
Bel Aire	10%	\$50	Any payment received after 10:00 AM on disconnect date
Clearwater	10%	\$25	Any payment received after 8:00 AM on disconnect date
Derby	5%	\$30	When 2 months behind and on shut off list
Goddard	10%	\$60 \$90 After Hours	Due if dispatched, regardless if turned off
Maize	5%	\$50	Any payment received after 8:00 AM on disconnect date
Mulvane	5%	\$30 \$75 After Hours	No Response
Park City	10%	\$70	Any payment received after 7:00 AM on disconnect date
Rose Hill	5%	\$50	Due when turning back on
Valley Center	10%	\$25 (1 st time shut off) \$50 (2 nd time shut off) \$100 (3 rd time shut off)	No Response

Please let me know if you have any additional questions.

GRANTEE'S RELEASE FORM

1 Pursuant to the terms on Grant Agreement Number 21-PF-009 and in consideration of
2 the sum of Three Hundred Forty Two Thousand Dollars (\$ 342,000) which has been
3 or is to be paid under the said contract to City of Haysville, Kansas ,
4 grantee upon payment of the said sum by the State of Kansas, Department of Commerce, hereinafter
5 called the grantor, does remise, release, and discharge the grantor, its officers, agents and employees
6 of and from all liabilities, obligations, claims, and demands whatsoever under or arising from the
7 said contract.

8 IN WITNESS WHEREOF, this release has been executed this 14th day of
9 June , 2022 .

10 Signature of Authorized Elected Official: _____

11 Typed Name and Title: Russ Kessler, Mayor

ATTEST AND SEAL

12 _____

13 _____

(Rev. 2-2018)

QUARTERLY PROGRESS REPORT - PAGE 1
KANSAS DEPARTMENT OF COMMERCE
SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

Grantee: City of Haysville Report #: FINAL
 Grant #: 21-PF-009 Quarter Ending: June 14, 2022
 Address: 200 W. Grand, Haysville, KS 67060 Contract Award End Date: 02-28-23
 Company Name (ED Projects): _____ Date Prepared: 6-10-2022
 Current Chief Elected Official: Russ Kessler
 Name and telephone number of person who prepared this report: Bill Bolin 316-303-4592
Name Telephone Number

Financial Status:

Total Grant: \$342,000.00	Total Local Injection \$ 601,995.00
Drawdowns received to date: \$340,000	Local spent to date \$1,271,460.90
Drawdowns requested and not yet received: \$ -0-	Initial Monitoring Conducted <input checked="" type="checkbox"/>
Total Grant available \$ 2,000	Final Monitoring Conducted <input checked="" type="checkbox"/>

Contracts Awarded This Quarter With All Monies: *

Name & Address, DUNS#	Total Contract Amount	Local	CDBG	Activity		Contractor Data				
				No.	Title	Type of Procurement	Section 3	** MBE	** WBE	Davis- Bacon
		<input type="checkbox"/>	<input type="checkbox"/>							
		<input type="checkbox"/>	<input type="checkbox"/>							
		<input type="checkbox"/>	<input type="checkbox"/>							
		<input type="checkbox"/>	<input type="checkbox"/>							
		<input type="checkbox"/>	<input type="checkbox"/>							
		<input type="checkbox"/>	<input type="checkbox"/>							
		<input type="checkbox"/>	<input type="checkbox"/>							
		<input type="checkbox"/>	<input type="checkbox"/>							

* Attach additional pages if needed.
 ** Categories are: 1-White, 2-Black/African American, 3-Asian, 4-American Indian/Alaskan Native, 5-Native Hawaiian/Other Pacific Islander, 6-American Indian/Alaskan Native & White, 7-Asian & White, 8-Black/African American & White, 9-American Indian/Alaskan Native & Black/African American, 10-Other Multi Racial, 11-Hispanic, 12-Non-Hispanic

Describe project accomplishments this quarter:
 Completed project, Completed 2022 Fair Housing Activity. Both initial and final monitorings were conducted.
Planned activities next quarter: _

Technical assistance needs:

QUARTERLY PROGRESS REPORT - PAGE 2

You must complete this page if you have a:

1. Community Improvement, Urgent Need or KAN STEP grant and this is your **first** or **final** report
2. Economic Development grant
3. Attach housing log for housing projects

Complete for all circumstances listed above:

		Number of Beneficiaries	Number of LMI Beneficiaries
1.	Target	171	171
2.	Total to Date		

*		White	BAA	BAA/W	AI/AN	NH/PI	A	A/W	AI/AN/BAA	AI/AN/W	Other
1.	Total Beneficiaries	153	2	2		1	3	5		5	
2.	Hispanic Beneficiaries							1			

*BAA-Black African American; BAA/W-Black African American & White; AI/AN-American Indian or Alaskan Native; NH/PI-Native Hawaiian or Pacific Islander; A-Asian; A/W-Asian & White; AI/AN/BAA-American Indian or Alaskan Native & Black African American; AI/AN/W-American Indian or Alaskan Native & White

- | | |
|--|-----------|
| 3. Total Number of Households Benefiting to Date | <u>70</u> |
| 4. Total Number of Female Heads of Households Benefiting | <u>14</u> |
| 5. Total Number of Disabled Persons Benefiting | <u>22</u> |

NOTE: Beneficiaries are to be reported cumulatively as they occur

Economic Development Grants only:

Proposed (FTE - Jobs Count)

	QTR 1	QTR 2	QTR 3	QTR 4	QTR 5	QTR 6	QTR 7	QTR 8
1. Total Jobs Retained								
2. Total LMI Jobs Retained								
3. Total Jobs Created								
4. Total LMI Jobs Created								
5. Total Jobs to be generated								

Accomplishments

	a. Planned this Quarter	b. Completed this Quarter	c. Completed to Date
6. Number of Jobs Retained			
7. Number of LMI Jobs Retained			
8. Number of Jobs Created			
9. Number of LMI Jobs Created			

10. Explain any variances from planned number of jobs:

CERTIFICATE OF COMPLETION

A. Name of Grant Recipient City of Haysville, Kansas	B. Grant Agreement Number 21-PF-009
--	---

C. Final Statement of Cost

Program Activity Categories	To Be Completed By The Recipient			To Be Completed By CDBG
	Paid Costs (a)	Local Unpaid Costs (b)	Total Costs (c)	Approved Total Costs
1. Street Improvements	1,556,938.15	0	1,556,938.15	
2. Engineering Design	36,218.75	0	36,218.75	
3. Engineering Inspection	0	0	0	
4. Administration	18,232.00	2,072.00	20,304.00	
5.				
6.				
7.				
8.				
9. Total Program Costs	1,611,388.90	2,072.00	1,613,460.90	
10. Less Other Funds Applied	0			
11. CDBG Grant Amount Applied	340,000.00		342,000.00	

D. Computation of Grant Balance

	To Be Completed By The Recipient	To Be Completed By CDBG
12. Total Amount Applied (Line 11a)	\$340,000	
13. Estimated for Unsettled Third-Party Claims	-0-	
14. Subtotal (Line 11c)	\$342,000	
15. Grant Amount Per Agreement (from contract)	\$342,000	
16. Unutilized Grant to be Canceled (Line 15 less Line 14)	-0-	
17. Grant Funds Received	\$340,000	
18. Balance of Grant Payable (Refundable) (Line 14 less Line 17)*	\$ 2,000	

* If Line 17 exceeds Line 14, enter excess as a negative amount. This amount shall be repaid to the Department by check.

CERTIFICATE OF COMPLETION - PAGE 2

E. Unpaid Costs and Unsettled Third-Party Claims (Local Only)

List amounts and describe circumstances

ADMINISTRATION:

Grant Administration – Final Payment - \$2,000.00
Publication of Performance Public Hearing Notice - \$ 72.00

Check if continued on additional sheet and attach

F. Remarks

Check if continued on additional sheet and attach

G. Certification of Recipient

It is hereby certified that all activities undertaken by the recipient with funds provided under the Grant Agreement identified as Item B above have, to the best of my knowledge, been carried out in accordance with the Grant Agreement; that proper provision had been made by the recipient for payment of all unpaid costs and unsettled third-party claims identified in Item E above; that the Department, the State of Kansas, and the United States of America are under no obligation to make any further payment to the recipient under the Grant Agreement in excess of the amount identified on Line 18 above; and that every statement and amount set forth in this instrument is, to the best of my knowledge, true and correct as of this date.

		Russ Kessler, Mayor
_____	_____	_____
Date	Signature of Chief Elected Official	Typed Name and Title

H. Department Approval

This Certificate of Completion is hereby approved. Therefore, I authorize cancellation of the unutilized contract agreement and related funds reservation and obligations _____ (line 16 above).

_____	_____	_____
Date	Signature for CDBG Program	Typed Name

Section 3 Labor Hours Tracking Form

Labor Hours Totals for All Companies

Company Name	Total Labor Hours	Section 3 Worker Hours		Targeted Section 3 Worker Hours	
		Number	Percentage	Number	Percentage
Company 1 Cornejo & Sons, LLC	1,044	924	88.5%	0	0.0%
Company 2 A Plus Logistics, LLC	447	442	98.9%	0	0.0%
Company 3 Defined Line Striping, LLC	10	10	100.0%	0	0.0%
Company 4 Nowak Construction	2,620	2,600	99.2%	0	0.0%
Company 5 Seeders, Inc.	142	101	71.1%	0	0.0%
Company 6 Wildcat Construction	8,022	6,493	80.9%	0	0.0%
Company 7	0	0	0.0%	0	0.0%
Company 8	0	0	0.0%	0	0.0%
Company 9	0	0	0.0%	0	0.0%
Company 10	0	0	0.0%	0	0.0%
Total	12,285	10,570	86.0%	0	0.0%

Instructions

This form should be used for tracking Total labor hours, Section 3 labor hours, Targeted Section 3 labor hours worked for CDBG construction projects that meet the requirements for Section 3 eligibility. These requirements can be found in the CDBG Manual. The labor hours worked by employees of each company on the project will be listed in a separate tab/worksheet.

One for each company, the hours worked for each week where labor is performed should be included. No-work weeks are not necessary to be included. On the table enter the payroll number associated with that week of work in the row labeled "Payroll #". Each employee for the company who works in the project should be listed, and his/her weekly hours included under the column with the associated payroll number. Non-Section 3 worker hours may be combined for each payroll; simply enter "Non-Section 3 Workers" under the Employee Name. Employees who are listed should be marked "Yes" or "No" as being a Section 3 or Targeted Section 3 worker.

The Total labor hours, Section 3 labor hours, Targeted Section 3 labor hours worked will be automatically calculated and will be shown on this worksheet. If more than 10 companies are on the project, start a second workbook with the additional companies.

City Council
City of Haysville
Haysville, Kansas

As part of our audit of the financial statement of the City of Haysville as of and for the year ended December 31, 2021, 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 contract 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 contract 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 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 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 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. A misstatement is a difference between the amount, classification, presentation, or disclosure of a reported financial statement item and that which is required for the item to be presented fairly in accordance with the applicable financial reporting framework. No audit adjustments were identified as a result of our engagement.

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 Communications

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

- Management representation letter (attached)
- Engagement letter
- We orally communicated to management other deficiencies in internal control identified during our audit that are not considered material weaknesses or significant deficiencies

This communication is intended solely for the information and use of management, the 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.

FORVIS, LLP

Wichita, Kansas
June 8, 2022

Representation of:
City of Haysville
200 West Grand Avenue
Haysville, Kansas 67060

Provided to:
FORVIS, LLP
Certified Public Accountants
1551 North Waterfront Parkway, Suite 300
Wichita, Kansas 67206

The undersigned (“We”) are providing this letter in connection with FORVIS’ audit of our financial statement as of and for the year ended December 31, 2021.

Our representations are current and effective as of the date of FORVIS’ report: June 8, 2022.

Our engagement with FORVIS is based on our contract for services dated: January 13, 2022.

Our Responsibility and Consideration of Material Matters

We confirm that we are responsible for the fair presentation of the financial statement subject to FORVIS’ report in conformity with the Kansas Regulatory Basis.

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.

Confirmation of Matters Specific to the Subject Matter of FORVIS’ Report

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 contract, for the preparation and fair presentation of the financial statement in accordance with Kansas Regulatory Basis.
2. We acknowledge our responsibility for the design, implementation, and maintenance of:
 - a. Internal control relevant to the preparation and fair presentation of the financial statement that are free from material misstatement, whether due to fraud or error.
 - b. Internal control to prevent and detect fraud.
3. 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.

4. We have everything we need to keep our books and records.
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 City 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 or summaries of actions of recent meetings for which minutes have not yet been prepared. All unsigned copies of minutes provided to you are copies of our original minutes approved by the governing body, if applicable, and maintained as part of our records.
 - 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 our procedures with respect to:
 - a. Misappropriation of cash.
 - b. Misrepresented or misstated cash, encumbrances or fund balances.
8. We have no knowledge of any known or suspected fraudulent financial reporting or misappropriation of assets involving:
 - a. Management or employees who have significant roles in internal control, or
 - b. Others, where activities of others 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 assessed the risk that the financial statement may be materially misstated as a result of fraud and disclosed to you any such risk identified.
11. We have disclosed to you the identity of all of the City's related parties and all the related-party relationships of which we are aware. In addition, we have disclosed to you all related-party 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 City may deal if the City 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, the City.

12. We are not aware of any side agreements or other arrangements (either written or oral) that are in place.
13. Except as reflected in the financial statement, there are no:
 - a. Plans or intentions that may materially affect carrying values or classifications of cash and encumbrances.
 - b. Material transactions omitted or improperly recorded in the financial records.
 - c. Material gain/loss contingencies requiring accrual or disclosure, including those arising from environmental remediation obligations.
 - d. Events occurring subsequent to the year-end date through the date of this letter requiring adjustment or disclosure in the financial statement.
 - e. Restrictions on cash balances or compensating balance agreements.
 - f. Guarantees, whether written or oral, under which the City is contingently liable.
14. We have disclosed to you all known instances of noncompliance or suspected noncompliance with laws and regulations whose effects should be considered when preparing the financial statement.
15. 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.
16. 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.
17. Except as disclosed in the financial statement, the City has:
 - a. Satisfactory title to all recorded assets, and they are not subject to any liens, pledges, or other encumbrances.
 - b. Complied with all aspects of contractual and grant agreements, for which noncompliance would materially affect the financial statement.

18. The financial statement disclose all significant estimates and material concentrations known to us. Significant estimates are estimates at the statement of net position date that could change materially within the next year. Concentrations refer to volumes of business, revenues, available sources of supply, or markets for which events could occur that would significantly disrupt normal finances within the next year. Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
19. 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.
20. 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 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.
21. We have notified you of any instances of noncompliance with applicable disclosure requirements of the SEC Rule 15c2-12 and applicable state laws.
22. With regard to deposit and investment activities:
 - a. All deposit 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.
23. The supplementary information required by the State of Kansas, consisting of Schedules 1, 2, and 3, has 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. We believe the significant assumptions underlying the measurement and/or presentation of the information are reasonable and appropriate. There has been no change from the preceding period in the methods of measurement and presentation.

24. 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 period.
- d. We believe the significant assumptions or interpretations underlying the measurement and/or presentation of the supplementary information are reasonable and appropriate.
- e. If the supplementary information is not presented with the audited financial statement, we acknowledge we will make the audited financial statement readily available to intended users of the supplementary information no later than the date such information and the related auditor's report are issued.

25. We acknowledge the current economic volatility presents difficult circumstances and challenges for governments. Cities are potentially facing declines in the collection of property and sales tax, constraints on liquidity, difficulty obtaining financing, etc.

We acknowledge that you have no responsibility for future changes caused by the current economic environment and the resulting impact on the City's financial statement. Further, management and governance are solely responsible for all aspects of managing the City, including evaluating capital needs and liquidity plans.

DocuSigned by:

5F67DE7A4E3245C...
Will Black, Chief Administrative Officer
wblack@haysville-ks.com

DocuSigned by:

4CE206F07E60406...
Angie Millspaugh, City Clerk
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City of Haysville, Kansas

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

For the Year Ended December 31, 2021

City of Haysville, Kansas

December 31, 2021

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City of Haysville, Kansas

December 31, 2021

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Independent Auditor's Report

The Mayor and City Council
City of Haysville, Kansas

Adverse and Unmodified Opinions

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, 2021, and the related notes to the financial statement.

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 and Unmodified Opinions section of our report, the accompanying 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, 2021, or changes in financial position and cash flows thereof for the year then ended.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the accompanying 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, 2021, 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*.

Basis for Adverse and Unmodified Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the *Kansas Municipal Audit and Accounting Guide*. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statement section of our report. We are required to be independent of the "Municipal Financial Reporting Entity," and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our adverse and unmodified audit opinions.

Matter Giving Rise to Adverse Opinion on U.S. Generally Accepted Accounting Principles

As discussed in *Note 1* of the financial statement, the financial statement is prepared by the City of Haysville 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.

Responsibilities of Management 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*; this includes determining that the regulatory basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. 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.

In preparing the financial statement, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Haysville, Kansas' ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statement.

In performing an audit in accordance with GAAS, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statement.
- obtain an understanding of internal control relevant to the audit 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 City of Haysville, Kansas' internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statement.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Haysville, Kansas' ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances (basic financial statement) as a whole. The summary of regulatory basis expenditures-actual and budget, individual fund schedules of regulatory basis receipts and expenditures-actual and budget, schedule of regulatory basis receipts and expenditures-agency funds (Schedules 1, 2 and 3 as listed in the table of contents) are presented for purposes of additional 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 accompanying supplementary 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*.

FORVIS,LLP

Wichita, Kansas
June 8, 2022

City of Haysville, Kansas
Summary Statement of Receipts, Expenditures and Unencumbered Cash
Regulatory Basis
For the Year Ended December 31, 2021

Funds	Beginning Unencumbered Cash Balance	Prior Year Cancelled Encumbrances	Receipts
Primary Governmental Funds			
General Fund	\$ 703,144	\$ -	\$ 6,812,648
Special Purpose Funds:			
Special Street and Highway	99,773	-	473,374
Law Enforcement	245,129	-	160,567
Library	-	-	406,576
Special Liability	8,074	-	60,983
Special Alcohol	24,777	-	5,160
Special Parks and Recreation	12,760	-	5,129
Recreation Department	162,929	-	827,512
Transient Guest Tax	34,845	-	66,791
Office Equipment	52,501	-	84,132
Haysville Historical	27,804	-	7,186
Program for the Aged	-	-	36,950
Federal Law Enforcement Trust	108,925	-	260
City Law Enforcement Trust	5,709	-	23
CARES Act	118,349	-	233,686
CDBG-CV	(116,000)	-	132,000
ARPA Funds	-	-	865,994
Sustainability Grant	-	-	150,021
Special Highway Improvement Reserve	40,626	-	20,117
Park Improvement Reserve	8,749	-	69,216
Equipment Reserve	191,128	-	226,453
Sales Tax Street Reserve	470,464	-	605,848
Sales Tax Park Reserve	81,004	-	159,990
Sales Tax Recreation Reserve	161,424	-	445,255
Bond and Interest Fund	205,015	-	926,664
Capital Projects Funds:			
Multi-Year Capital Improvement Plan	577,361	-	1,241,839
Haysville Activity Center Acquisition Project	1	-	2
Land Bank	191,601	-	142,189
Bond Series 2021	-	-	981,459
Temporary Note 2020 A	273,988	-	9,918
Bond Series Note 2020	14,030	-	274
Temporary Note 2021 A	(387,998)	-	405,935
KDHE Project	970	-	2
Business Funds:			
Water-Sewer Utility	960,307	-	3,175,742
Municipal Pool	19,670	-	158,395
Stormwater	6,110	-	214,092

Expenditures	Ending Unencumbered Cash Balance	Add Outstanding Encumbrances	Ending Cash Balance
\$ 6,453,312	\$ 1,062,480	\$ 336,266	\$ 1,398,746
426,952	146,195	43,637	189,832
92,365	313,331	9,133	322,464
406,576	-	-	-
60,000	9,057	-	9,057
4,015	25,922	-	25,922
2,820	15,069	-	15,069
773,069	217,372	14,901	232,273
24,069	77,567	3,606	81,173
2,843	133,790	2,843	136,633
1,368	33,622	248	33,870
36,950	-	-	-
7,961	101,224	-	101,224
5,732	-	-	-
352,035	-	-	-
16,000	-	-	-
14,607	851,387	14,607	865,994
-	150,021	-	150,021
27,500	33,243	12,448	45,691
16,861	61,104	-	61,104
105,015	312,566	-	312,566
871,010	205,302	391,793	597,095
194,754	46,240	99,594	145,834
366,846	239,833	85,703	325,536
1,069,390	62,289	-	62,289
1,309,879	509,321	715,585	1,224,906
1	2	-	2
275	333,515	-	333,515
981,459	-	-	-
283,906	-	-	-
14,304	-	-	-
17,937	-	-	-
972	-	-	-
2,613,922	1,522,127	231,636	1,753,763
162,068	15,997	335	16,332
211,482	8,720	71,550	80,270

City of Haysville, Kansas
Summary Statement of Receipts, Expenditures and Unencumbered Cash
(Continued)
Regulatory Basis
For the Year Ended December 31, 2021

Funds	Beginning Unencumbered Cash Balance	Prior Year Cancelled Encumbrances	Receipts
Water/Wastewater Revenue Bond Surplus Reserve	\$ 35,537	\$ -	\$ 13,219
Risk Management	248,475	-	751,140
Total primary governmental funds	4,587,181	-	19,876,741
Related Municipal Entities			
Haysville Community Library	169,443	-	471,444
Total reporting entity (excluding Agency Fund)	<u>\$ 4,756,624</u>	<u>\$ -</u>	<u>\$ 20,348,185</u>

Expenditures	Ending Unencumbered Cash Balance	Add Outstanding Encumbrances	Ending Cash Balance
\$ 46,942	\$ 1,814	\$ 45,521	\$ 47,335
854,429	145,186	-	145,186
17,829,626	6,634,296	2,079,406	8,713,702
442,303	198,584	-	198,584
<u>\$ 18,271,929</u>	<u>\$ 6,832,880</u>	<u>\$ 2,079,406</u>	<u>\$ 8,912,286</u>

Composition of Cash

Primary Governmental	
Petty cash	\$ 6,309
INTRUST Bank, N.A.	
Regular checking	357,664
Petty cash checking	2,865
Treasury savings	7,868,161
Municipal Court Bond	7,626
Community Bank	
Land Bank account	333,515
Risk management account	145,186
Security Bank of KC	
Certificates of participation money market	2
Total primary governmental	<u>8,721,328</u>
Related Municipal Entity	
Haysville Community Library:	
Community Bank	
General checking	85,222
Savings account	113,162
Petty cash checking	200
Total related municipal entity	<u>198,584</u>
Agency Fund per Schedule 3	<u>(7,626)</u>
Total reporting entity (excluding Agency Fund)	<u>\$ 8,912,286</u>

City of Haysville, Kansas
Notes to Financial Statement
For the Year Ended December 31, 2021

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.

Regulatory Basis Fund Types

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 2021:

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, 2021

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 Kansas Municipal Audit and Accounting Guide (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, 2021

The statutes allow for the governing body to increase the originally adopted budget for previously unbudgeted increases in revenue other than ad valorem property taxes. To do this, a notice of public hearing to amend the budget must be published in the local newspaper. At least ten days after publication, the hearing may be held and the governing body may amend the budget at that time. There was one budget amendment for this year.

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:

- Office Equipment
- Haysville Historical
- Program for the Aged
- Federal Law Enforcement Trust
- City Law Enforcement Trust
- CARES Act
- CDBG-CV
- ARPA Grant
- Sustainability Grant
- Special Highway Improvement 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, 2021

Note 3: Defined Benefit Pension Plan

General Information About the Pension Plan

Plan description. The City and 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 publicly available financial report that includes financial statements and required supplementary information. KPERS' financial statements are included in its Comprehensive Annual Financial Report which can be found on the KPERS website at www.kpers.org or by writing to KPERS (611 South Kansas, Suite 100, Topeka, Kansas 66603) or by calling 1.888.275.5737.

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

State law provides that the employer contribution rates for KPERS 1, KPERS 2 and KPERS 3 be determined based on the results of each annual actuarial valuation. Kansas law sets a limitation on annual increases in the employer contribution rates. The actuarially determined employer contribution rate (not including the 1% contribution rate for the Death and Disability Program) and the statutory contribution rate was 8.87% for the fiscal year ended December 31, 2021. Contributions to the pension plan from the City and Library were \$355,427 and \$32,229, respectively, for the year ended December 31, 2021.

Net Pension Liability

At December 31, 2021, the City and Library's proportionate share of the collective net pension liability reported by KPERS was \$2,450,623 and \$124,567, respectively. The net pension liability was measured as of June 30, 2021, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2020, which was rolled forward to June 30, 2021. 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 this financial statement.

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, 2021

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 of credited sick leave. If an employee resigns without giving two weeks' notice, no payment for sick leave will be made. 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, 2021

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, 2021.

At December 31, 2021, the City's carrying amount of deposits was \$8,713,702 and the bank balances were \$9,138,546. The bank balances were held by INTRUST Bank, N.A. and Community Bank resulting in a concentration of credit risk. Of the bank balances, \$500,000 was covered by federal depository insurance and the remaining amount was collateralized with securities held by the pledging financial institutions' agents in the City's name.

The City's related municipal entity, the Haysville Community Library, at December 31, 2021, had a carrying amount of deposits of \$198,584 and a bank balance of \$259,638. \$250,000 of the bank balance was covered by federal depository insurance and the remaining \$9,638 was unsecured at December 31, 2021.

City of Haysville, Kansas
Notes to Financial Statement
For the Year Ended December 31, 2021

Note 7: Risk Management

The City carries commercial insurance for 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.

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
Multi-Year Capital Improvement Plan	Bond and Interest	\$ 65,567
General	Multi-Year Capital Improvement Plan	975,265
General	Municipal Pool	30,000
General	Office Equipment	84,000
General	Park Improvement Reserve	69,139
General	Equipment Reserve	71,000
Stormwater	General	23,892
Special Street and Highway	General	65,136
Special Street and Highway	Special Highway Improvement Reserve	20,000
Special Street and Highway	Equipment Reserve	25,728
Bond Series 2021	Bond and Interest	1,202
Temporary Note 2020 A	Bond Series 2021	278,742
Temporary Note 2020 A	Bond and Interest	1,148
Bond Series 2020	Bond and Interest	7,494
Temporary Note 2021 A	Bond and Interest	2,822
Waste-Sewer Utility	Bond and Interest	79,818
Waste-Sewer Utility	General	263,259
Waste-Sewer Utility	Equipment Reserve	91,456
Stormwater	Equipment Reserve	25,728

City of Haysville, Kansas
Notes to Financial Statement
For the Year Ended December 31, 2021

Note 9: Capital Projects

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

	Project Authorization	Expenditures to Date
N. Main St. from Grand Ave. to WVCF Bridge	\$ 273,000	\$ 273,000
Sunset Fields - Design - Supplemental Agreement	19,500	14,351
Wire Avenue Waterline Replacement - Design	41,100	38,091
Sanitary Sewer Master Plan Report	17,500	13,125
Electrical & Lighting Improvements at Dorner Park	109,382	68,050
Lighting Improvements on North Main	27,059	22,774
Citywide Sidewalk Repairs	26,300	26,300
Interior Painting of Certain Wastewater Buildings	27,917	27,917
Wastewater Clarifier Trough Lining	51,100	51,100
Sunset Fields - Paving & Drainage Construction	1,543,073	538,207
Hungerford Waterline - Design	42,450	27,843
Manhole Rehab	19,010	-
Public Works Office Roof Replacement	14,755	14,755
Water Meter Replacement Project	1,697,700	-
N. Main St. Materials Testing	81,553	22,772
Foul Ball & Shade Structures at Plagens-Carpenter	85,021	-
City Hall Façade Repair & Repainting	12,580	11,322
Administrative Processing Software	203,483	-
Digital Sign Replacement	22,599	22,599
PD Radio Replacement	92,307	-
Dorner Park Improvements	252,894	22,073
Replacement Mower	23,509	-
Water Well Rehabilitation	12,650	-
Corrosion Control Facility - Design	44,900	-
Vehicles for Public Works Department	59,902	59,902
Park Department Utility Vehicle	23,557	-

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, 2021

Note 11: Self-Insurance Claims

The City established a limited risk management program for employees' health care insurance that runs from July 1 through June 30 each year. The program includes a stop-loss provision for claims over \$50,000 per individual and aggregate claims over \$1,000,000 from July 1, 2020 through June 30, 2021, and a stop-loss provision for claims over \$50,000 per individual and aggregate claims over \$1,000,000 for July 1, 2021 through June 30, 2022. 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: Stewardship, Compliance and Accountability

K.S.A. 9-1402 and 9-1405 requires that deposits with statutorily authorized financial institutions are adequately secured. The Library bank accounts in total exceeded the federal depository insurance amount of \$250,000 during 2021.

Note 13: COVID Impact

As a result of the spread of the SARS-CoV-2 virus and the incidence of COVID-19, economic uncertainties have arisen which may negatively affect tax collections and cash flows of the City. The duration of these uncertainties and the ultimate financial effects cannot be reasonably estimated at this time.

City of Haysville, Kansas
Notes to Financial Statement
For the Year Ended December 31, 2021

Note 14: Long-Term Debt

Changes in long-term debt for the City for the year ended December 31, 2021, were as follows:

Issue	Interest Rates	Date of Issue	Amount of Issue
General Obligation Bond			
Series 2011	2.5%-5.4%	11/1/2011	\$ 107,000
Series 2014	3.50%	6/4/2014	369,000
Refunding Series 2016	2.00%-3.250%	2/1/2016	6,455,000
Series 2018	2.5%-4.0%	8/30/2018	785,000
Series 2019 A	2.0%-4.0%	1/31/2019	820,000
Series 2019 B	2.75%-4.25%	4/30/2019	260,000
Series 2020 A	1.5%-2.0%	10/1/2020	2,365,000
Series 2021 A	1.2%-2.0%	10/1/2021	695,000
Certificate of Participation			
Series 2015	2.0%-4.125%	11/12/2015	3,700,000
Temporary Notes			
2020 A	0.85%	3/1/2020	945,000
2021 A	0.72%	2/18/2021	405,000
Capital Lease			
Copier	8.00%	3/17/2017	64,500
Street Sweeper	3.28%	9/15/2017	211,000
Loader	3.50%	2/5/2019	155,103
Backhoe Loader	3.50%	12/31/2019	111,237

Total contractual indebtedness

Date of Final Maturity	Balance Beginning of Year	Additions	Reductions/ Payments	Balance End of Year	Interest Paid
10/1/2032	\$ 70,000	\$ -	\$ 5,000	\$ 65,000	\$ 3,590
10/1/2029	245,000	-	25,000	220,000	6,885
10/1/2030	4,090,000	-	715,000	3,375,000	123,638
10/1/2033	705,000	-	45,000	660,000	22,820
10/1/2039	790,000	-	30,000	760,000	25,695
10/1/2039	250,000	-	10,000	240,000	8,088
10/1/2040	2,365,000	-	160,000	2,205,000	43,675
10/1/2041	-	695,000	-	695,000	-
	<u>8,515,000</u>	<u>695,000</u>	<u>990,000</u>	<u>8,220,000</u>	<u>234,391</u>
11/1/2035	<u>3,040,000</u>	<u>-</u>	<u>150,000</u>	<u>2,890,000</u>	<u>110,088</u>
	<u>3,040,000</u>	<u>-</u>	<u>150,000</u>	<u>2,890,000</u>	<u>110,088</u>
10/1/2021	945,000	-	945,000	-	8,033
2/1/2025	-	405,000	-	405,000	1,320
	<u>945,000</u>	<u>405,000</u>	<u>945,000</u>	<u>405,000</u>	<u>9,353</u>
4/1/2022	18,601	-	14,732	3,869	953
8/1/2022	88,197	-	43,386	44,811	2,895
3/5/2023	96,293	-	30,983	65,310	3,425
12/31/2024	90,804	-	21,148	69,656	3,178
	<u>293,895</u>	<u>-</u>	<u>110,249</u>	<u>183,646</u>	<u>10,451</u>
	<u>\$ 12,793,895</u>	<u>\$ 1,100,000</u>	<u>\$ 2,195,249</u>	<u>\$ 11,698,646</u>	<u>\$ 364,283</u>

City of Haysville, Kansas
Notes to Financial Statement
For the Year Ended December 31, 2021

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

Maturities	2022	2023	2024
Principal			
General obligation bonds	\$ 915,000	\$ 880,000	\$ 780,000
Certificate of Participation	155,000	165,000	170,000
Temporary Notes	100,000	100,000	100,000
Capital leases	<u>102,652</u>	<u>55,880</u>	<u>25,114</u>
Total principal	<u>\$ 1,272,652</u>	<u>\$ 1,200,880</u>	<u>\$ 1,075,114</u>
Interest			
General obligation bonds	\$ 219,400	\$ 193,700	\$ 168,955
Certificate of Participation	105,588	100,938	95,988
Temporary Notes	2,556	1,836	1,116
Capital leases	<u>6,283</u>	<u>2,854</u>	<u>879</u>
Total interest	<u>\$ 333,827</u>	<u>\$ 299,328</u>	<u>\$ 266,938</u>

2025	2026	2027-2031	2032-2036	2037-2041	Total
\$ 805,000	\$ 770,000	\$ 2,455,000	\$ 1,035,000	\$ 580,000	\$ 8,220,000
175,000	185,000	1,040,000	1,000,000	-	2,890,000
105,000	-	-	-	-	405,000
-	-	-	-	-	183,646
<u>\$ 1,085,000</u>	<u>\$ 955,000</u>	<u>\$ 3,495,000</u>	<u>\$ 2,035,000</u>	<u>\$ 580,000</u>	<u>\$ 11,698,646</u>
\$ 148,873	\$ 126,148	\$ 373,728	\$ 155,030	\$ 35,799	\$ 1,421,633
90,888	85,638	324,400	102,294	-	905,734
378	-	-	-	-	5,886
-	-	-	-	-	10,016
<u>\$ 240,139</u>	<u>\$ 211,786</u>	<u>\$ 698,128</u>	<u>\$ 257,324</u>	<u>\$ 35,799</u>	<u>\$ 2,343,269</u>

Regulatory-Required Supplementary Information

City of Haysville, Kansas
Summary of Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

Funds	Certified Budget	Expenditures Chargeable to Current Year	Variance - Over (Under)
General Fund	\$ 7,058,850	\$ 6,453,312	\$ (605,538)
Special Purpose Funds			
Special Street and Highway	460,990	426,952	(34,038)
Law Enforcement	423,348	92,365	(330,983)
Library	407,817	406,576	(1,241)
Special Liability	60,000	60,000	-
Special Alcohol	27,059	4,015	(23,044)
Special Parks and Recreation	18,620	2,820	(15,800)
Recreation Department	884,256	773,069	(111,187)
Transient Guest Tax	140,432	24,069	(116,363)
Bond and Interest Fund	1,118,073	1,069,390	(48,683)
Business Funds			
Water-Sewer Utility	3,158,111	2,613,922	(544,189)
Municipal Pool	166,076	162,068	(4,008)
Stormwater	236,495	211,482	(25,013)

City of Haysville, Kansas
General Fund
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Taxes and shared receipts:			
Ad valorem	\$ 2,468,182	\$ 2,566,069	\$ (97,887)
Delinquent	109,851	65,000	44,851
Motor vehicle	365,590	348,323	17,267
Countywide sales tax	1,950,530	1,492,904	457,626
Liquor tax	5,096	4,604	492
Compensating use tax	-	207,096	(207,096)
Franchise tax	661,367	677,000	(15,633)
Permits and licenses	234,529	179,522	55,007
Fines and forfeitures	243,476	333,707	(90,231)
Insurance dividend	-	35,000	(35,000)
Interest	4,841	16,800	(11,959)
Miscellaneous	230,293	10,000	220,293
Reimbursements	186,606	151,610	34,996
Transfers from:			
Water-Sewer Utility	263,259	308,340	(45,081)
Stormwater	23,892	20,880	3,012
Special Street and Highway	65,136	70,275	(5,139)
	<u>6,812,648</u>	<u>6,487,130</u>	<u>325,518</u>
Expenditures			
Administration	325,107	329,333	(4,226)
Police department	1,599,032	1,679,203	(80,171)
Parks	383,421	419,752	(36,331)
Planning	30,259	39,132	(8,873)
Municipal Court	144,172	184,879	(40,707)
Street lights	83,387	93,500	(10,113)
Building and grounds	99,506	127,144	(27,638)
Special funds	406,089	327,387	78,702
Senior center	80,477	79,451	1,026
Transit	54,102	97,044	(42,942)
Governmental services	272,017	327,327	(55,310)
Inspections	117,362	84,945	32,417
Information systems	106,716	101,199	5,517
Media specialist	47,779	51,580	(3,801)

City of Haysville, Kansas
General Fund (Continued)
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	Actual	Budget	Variance - Over (Under)
Employee benefits	\$ 1,315,961	\$ 1,533,974	\$ (218,013)
Miscellaneous	3,521	690,000	(686,479)
Bond interest	155,000	-	155,000
Transfers to:			
Multi-Year Capital Improvement Plan	975,265	850,000	125,265
Office Equipment	84,000	10,000	74,000
Municipal Pool	30,000	-	30,000
Equipment Reserve	71,000	-	71,000
Park Improvement Reserve	69,139	33,000	36,139
	<u>6,453,312</u>	<u>7,058,850</u>	<u>\$ (605,538)</u>
Total expenditures			
	<u>6,453,312</u>	<u>7,058,850</u>	<u>\$ (605,538)</u>
Receipts Over (Under) Expenditures	359,336	(571,720)	
Unencumbered Cash, Beginning	<u>703,144</u>	<u>634,307</u>	
Unencumbered Cash, Ending	<u>\$ 1,062,480</u>	<u>\$ 62,587</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, 2021

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Kansas gas tax	\$ 329,797	\$ 254,910	\$ 74,887
County fuel tax	143,042	111,600	31,442
Interest	413	1,000	(587)
Miscellaneous	122	-	122
	<u>473,374</u>	<u>367,510</u>	<u>105,864</u>
Expenditures			
Personnel services	144,470	172,937	(28,467)
Contractual services	42,200	3,500	38,700
Commodities	127,503	165,050	(37,547)
Capital outlay	358	1,000	(642)
Miscellaneous	1,557	2,500	(943)
Transfers to:			
Special Highway Improvement Reserve	20,000	20,000	-
Equipment Reserve	25,728	25,728	-
General Fund	65,136	70,275	(5,139)
	<u>426,952</u>	<u>460,990</u>	<u>\$ (34,038)</u>
Receipts Over (Under) Expenditures	46,422	(93,480)	
Unencumbered Cash, Beginning	<u>99,773</u>	<u>-</u>	
Unencumbered Cash, Ending	<u>\$ 146,195</u>	<u>\$ (93,480)</u>	

City of Haysville, Kansas
Law Enforcement
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Taxes and shared receipts:			
Ad valorem	\$ 129,643	\$ 133,226	\$ (3,583)
Delinquent	6,307	4,000	2,307
Motor vehicle	18,945	17,982	963
Interest	883	2,000	(1,117)
Vending machine	919	800	119
Miscellaneous	3,870	-	3,870
	<u>160,567</u>	<u>158,008</u>	<u>2,559</u>
Expenditures			
Personnel services	54,540	377,748	(323,208)
Capital outlay	-	45,000	(45,000)
Vending machine	701	600	101
Miscellaneous	37,124	-	37,124
	<u>92,365</u>	<u>423,348</u>	<u>\$ (330,983)</u>
Receipts Over (Under) Expenditures	68,202	(265,340)	
Unencumbered Cash, Beginning	<u>245,129</u>	<u>-</u>	
Unencumbered Cash, Ending	<u>\$ 313,331</u>	<u>\$ (265,340)</u>	

City of Haysville, Kansas
Library
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Taxes and shared receipts:			
Ad valorem	\$ 340,288	\$ 349,717	\$ (9,429)
Delinquent	16,557	10,900	5,657
Motor vehicle	49,731	47,200	2,531
	<u>406,576</u>	<u>407,817</u>	<u>(1,241)</u>
Total receipts			
	<u>406,576</u>	<u>407,817</u>	<u>(1,241)</u>
Expenditures			
Library appropriation	<u>406,576</u>	<u>407,817</u>	<u>\$ (1,241)</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, 2021

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Taxes and shared receipts:			
Ad valorem	\$ 51,751	\$ 53,213	\$ (1,462)
Delinquent	2,376	1,590	786
Motor vehicle	<u>6,856</u>	<u>6,495</u>	<u>361</u>
Total receipts	<u>60,983</u>	<u>61,298</u>	<u>(315)</u>
Expenditures			
Insurance	<u>60,000</u>	<u>60,000</u>	<u>\$ -</u>
Receipts Over (Under) Expenditures	983	1,298	
Unencumbered Cash, Beginning	<u>8,074</u>	<u>-</u>	
Unencumbered Cash, Ending	<u>\$ 9,057</u>	<u>\$ 1,298</u>	

City of Haysville, Kansas
Special Alcohol
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Local alcohol liquor tax	\$ 5,096	\$ 4,800	\$ 296
Interest	<u>64</u>	<u>100</u>	<u>(36)</u>
Total receipts	<u>5,160</u>	<u>4,900</u>	<u>260</u>
Expenditures			
Prevention and education	<u>4,015</u>	<u>27,059</u>	<u>\$ (23,044)</u>
Receipts Over (Under) Expenditures	1,145	(22,159)	
Unencumbered Cash, Beginning	<u>24,777</u>	<u>-</u>	
Unencumbered Cash, Ending	<u>\$ 25,922</u>	<u>\$ (22,159)</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, 2021

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Local alcohol liquor tax	\$ 5,095	\$ 4,604	\$ 491
Interest	34	54	(20)
	<u>5,129</u>	<u>4,658</u>	<u>471</u>
Expenditures			
Park programs	750	4,350	(3,600)
Education connection	-	460	(460)
Capital outlay	-	13,810	(13,810)
Miscellaneous	2,070	-	2,070
	<u>2,820</u>	<u>18,620</u>	<u>\$ (15,800)</u>
Receipts Over (Under) Expenditures	2,309	(13,962)	
Unencumbered Cash, Beginning	<u>12,760</u>	<u>-</u>	
Unencumbered Cash, Ending	<u>\$ 15,069</u>	<u>\$ (13,962)</u>	

City of Haysville, Kansas
Recreation Department
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Program fees	\$ 127,409	\$ 107,603	\$ 19,806
Admission and memberships	132,352	138,000	(5,648)
Concessions	6,544	4,500	2,044
Latchkey	533,820	493,700	40,120
PC sports complex	1,507	3,200	(1,693)
Grant	17,759	39,000	(21,241)
Interest	621	1,500	(879)
Miscellaneous	<u>7,500</u>	<u>100</u>	<u>7,400</u>
Total receipts	<u>827,512</u>	<u>787,603</u>	<u>39,909</u>
Expenditures			
Salaries and wages	564,178	636,470	(72,292)
Commodities	93,904	108,676	(14,772)
Programs	43,116	34,410	8,706
Latchkey	43,636	53,400	(9,764)
PC sports complex	10,393	10,800	(407)
Grant	16,433	39,000	(22,567)
Miscellaneous	<u>1,409</u>	<u>1,500</u>	<u>(91)</u>
Total expenditures	<u>773,069</u>	<u>884,256</u>	<u>\$ (111,187)</u>
Receipts Over (Under) Expenditures	54,443	(96,653)	
Unencumbered Cash, Beginning	<u>162,929</u>	<u>255,222</u>	
Unencumbered Cash, Ending	<u>\$ 217,372</u>	<u>\$ 158,569</u>	

City of Haysville, Kansas
Transient Guest Tax
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Transient guest tax	\$ 65,385	\$ 80,000	\$ (14,615)
Merchandise	1,273	-	1,273
Interest	133	250	(117)
	<u>66,791</u>	<u>80,250</u>	<u>(13,459)</u>
Total receipts			
Expenditures			
Tourism and convention promotion	24,069	140,432	<u>\$ (116,363)</u>
Receipts Over (Under) Expenditures	42,722	(60,182)	
Unencumbered Cash, Beginning	<u>34,845</u>	<u>-</u>	
Unencumbered Cash, Ending	<u>\$ 77,567</u>	<u>\$ (60,182)</u>	

City of Haysville, Kansas
Office Equipment Reserve
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2021

	Actual
Receipts	
Interest	\$ 132
Transfer from General Fund	84,000
Total receipts	84,132
Expenditures	
Capital outlay	2,843
Receipts Over (Under) Expenditures	81,289
Unencumbered Cash, Beginning	52,501
Unencumbered Cash, Ending	\$ 133,790

City of Haysville, Kansas
Haysville Historical
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2021

	Actual
Receipts	
Interest	\$ 7,112
Miscellaneous	74
	7,186
Total receipts	7,186
Expenditures	
Contractual services	1,368
	1,368
Receipts Over (Under) Expenditures	5,818
Unencumbered Cash, Beginning	27,804
Unencumbered Cash, Ending	\$ 33,622

City of Haysville, Kansas
Program for the Aged
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2021

	Actual
Receipts	
Intergovernmental	\$ 36,950
Expenditures	
Personnel services	29,225
Contractual services	6,959
Commodities	416
Miscellaneous	350
Total expenditures	36,950
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, 2021

	Actual
Receipts	
Interest	\$ 260
Expenditures	
Miscellaneous	7,961
Receipts Over (Under) Expenditures	(7,701)
Unencumbered Cash, Beginning	108,925
Unencumbered Cash, Ending	\$ 101,224

City of Haysville, Kansas
City Law Enforcement Trust
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2021

	Actual
Receipts	
Interest	\$ 23
Expenditures	
Miscellaneous	5,732
Receipts Over (Under) Expenditures	(5,709)
Unencumbered Cash, Beginning	5,709
Unencumbered Cash, Ending	\$ -

City of Haysville, Kansas
CARES Act
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2021

	Actual
Receipts	
Grants	\$ 233,686
Expenditures	
Personnel services	14,280
Contractual services	59,568
Personal protective equipment	6,223
Capital outlay	271,964
Total expenditures	352,035
Receipts Over (Under) Expenditures	(118,349)
Unencumbered Cash, Beginning	118,349
Unencumbered Cash, Ending	\$ -

City of Haysville, Kansas
CDBG-CV
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2021

	Actual
Receipts	
Grant	\$ 132,000
Expenditures	
Business grants	16,000
Receipts Over (Under) Expenditures	116,000
Unencumbered Cash, Beginning	(116,000)
Unencumbered Cash, Ending	\$ -

City of Haysville, Kansas
American Rescue Plan Act (ARPA) Grant
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2021

	Actual
Receipts	
Grants	\$ 865,141
Interest	853
Total receipts	865,994
Expenditures	
Project expenses	14,607
Total expenditures	14,607
Receipts Over (Under) Expenditures	851,387
Unencumbered Cash, Beginning	-
Unencumbered Cash, Ending	\$ 851,387

City of Haysville, Kansas
Sustainability Grant Fund
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2021

	Actual
Receipts	
Grants	\$ 150,000
Interest	21
	150,021
Total receipts	150,021
Expenditures	
Miscellaneous	-
	-
Receipts Over (Under) Expenditures	150,021
Unencumbered Cash, Beginning	-
Unencumbered Cash, Ending	\$ 150,021

City of Haysville, Kansas
Special Highway Improvement Reserve
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2021

	Actual
Receipts	
Interest	\$ 117
Transfer from Special Street and Highway Fund	20,000
Total receipts	20,117
Expenditures	
Capital outlay	27,500
Receipts Over (Under) Expenditures	(7,383)
Unencumbered Cash, Beginning	40,626
Unencumbered Cash, Ending	\$ 33,243

City of Haysville, Kansas
Park Improvement Reserve
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2021

	Actual
Receipts	
Interest	\$ 76
Miscellaneous	1
Transfer from General Fund	69,139
Total receipts	69,216
Expenditures	
Fireworks	16,861
Receipts Over (Under) Expenditures	52,355
Unencumbered Cash, Beginning	8,749
Unencumbered Cash, Ending	\$ 61,104

City of Haysville, Kansas
Equipment Reserve
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2021

	Actual
Receipts	
Interest	\$ 369
Miscellaneous	12,172
Transfers from:	
Water-Sewer Utility	91,456
Stormwater	25,728
General	71,000
Special Street and Highway	25,728
Total receipts	226,453
Expenditures	
Capital outlay	105,015
Receipts Over (Under) Expenditures	121,438
Unencumbered Cash, Beginning	191,128
Unencumbered Cash, Ending	\$ 312,566

City of Haysville, Kansas
Sales Tax Street Reserve
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2021

	Actual
Receipts	
Interest	\$ 1,652
Sales tax	604,196
Total receipts	605,848
Expenditures	
Capital outlay	871,010
Receipts Over (Under) Expenditures	(265,162)
Unencumbered Cash, Beginning	470,464
Unencumbered Cash, Ending	\$ 205,302

City of Haysville, Kansas
Sales Tax Park Reserve
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2021

	Actual
Receipts	
Interest	\$ 392
Sales tax	159,598
	159,990
Total receipts	159,990
Expenditures	
Capital outlay	194,754
	194,754
Receipts Over (Under) Expenditures	(34,764)
Unencumbered Cash, Beginning	81,004
Unencumbered Cash, Ending	\$ 46,240

City of Haysville, Kansas
Sales Tax Recreation Reserve
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2021

	Actual
Receipts	
Interest	\$ 657
Sales tax	444,598
	445,255
Total receipts	445,255
Expenditures	
Debt payment	261,085
Reserved expense	99,505
Office expense	4,467
Programs	1,789
	366,846
Total expenditures	366,846
Receipts Over (Under) Expenditures	78,409
Unencumbered Cash, Beginning	161,424
Unencumbered Cash, Ending	\$ 239,833

City of Haysville, Kansas
Bond and Interest Fund
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Taxes and shared receipts:			
Ad valorem	\$ 66,766	\$ 68,423	\$ (1,657)
Delinquent	17,464	20,000	(2,536)
Motor vehicle	15,588	13,393	2,195
Special assessments	667,435	626,711	40,724
Interest	1,360	4,000	(2,640)
Transfers from:			
Multi-Year Capital Improvement Plan	65,567	68,000	(2,433)
Bond Series 2021	1,202	-	1,202
Temporary Note 2020 A	1,148	-	1,148
Bond Series 2020	7,494	-	7,494
Temporary Note 2021 A	2,822	-	2,822
Water-Sewer Utility	79,818	135,000	(55,182)
	<u>926,664</u>	<u>935,527</u>	<u>(8,863)</u>
Total receipts			
Expenditures			
Principal	990,000	1,000,229	(10,229)
Interest	79,390	117,844	(38,454)
	<u>1,069,390</u>	<u>1,118,073</u>	<u>\$ (48,683)</u>
Total expenditures			
Receipts Over (Under) Expenditures	(142,726)	(182,546)	
Unencumbered Cash, Beginning	<u>205,015</u>	<u>-</u>	
Unencumbered Cash, Ending	<u>\$ 62,289</u>	<u>\$ (182,546)</u>	

City of Haysville, Kansas
Multi-Year Capital Improvement Plan
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2021

	Actual
Receipts	
Interest	\$ 2,311
Miscellaneous	263,188
Sales of Surplus Property	1,075
Transfer from General Fund	975,265
Total receipts	1,241,839
Expenditures	
Capital outlay	1,244,312
Transfer to Bond and Interest	65,567
Total expenditures	1,309,879
Receipts Over (Under) Expenditures	(68,040)
Unencumbered Cash, Beginning	577,361
Unencumbered Cash, Ending	\$ 509,321

City of Haysville, Kansas
Haysville Activity Center Acquisition Project
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2021

	<u>Actual</u>
Receipts	
Interest	\$ 2
Expenditures	
Interest	<u> 1</u>
Receipts Over (Under) Expenditures	1
Unencumbered Cash, Beginning	<u> 1</u>
Unencumbered Cash, Ending	<u><u>\$ 2</u></u>

City of Haysville, Kansas
Land Bank
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	<u>Actual</u>
Receipts	
Miscellaneous	\$ 142,189
Expenditures	
Miscellaneous	<u>275</u>
Receipts Over (Under) Expenditures	141,914
Unencumbered Cash, Beginning	<u>191,601</u>
Unencumbered Cash, Ending	<u><u>\$ 333,515</u></u>

City of Haysville, Kansas
Bond Series 2021
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2021

	<u>Actual</u>
Receipts	
Bond Proceeds	\$ 695,000
Bond Premium	7,717
Transfer from Temporary Note 2020 A	<u>278,742</u>
Total receipts	<u>981,459</u>
Expenditures	
Cost of issuance	31,241
Principal	945,000
Interest	4,016
Transfer to Bond and Interest	<u>1,202</u>
Total expenditures	<u>981,459</u>
Receipts Over (Under) Expenditures	-
Unencumbered Cash, Beginning	<u>-</u>
Unencumbered Cash, Ending	<u><u>\$ -</u></u>

City of Haysville, Kansas
Temporary Note 2020 A
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2021

	<u>Actual</u>
Receipts	
Miscellaneous	\$ 9,394
Interest	<u>524</u>
Total receipts	<u>9,918</u>
Expenditures	
Interest	4,016
Transfer to:	
Bond Series 2021	278,742
Bond and Interest	<u>1,148</u>
Total expenditures	<u>283,906</u>
Receipts Over (Under) Expenditures	(273,988)
Unencumbered Cash, Beginning	<u>273,988</u>
Unencumbered Cash, Ending	<u><u>\$ -</u></u>

City of Haysville, Kansas
Bond Series 2020
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2021

	<u>Actual</u>
Receipts	
Interest	\$ 274
Expenditures	
Construction	6,810
Transfer to Bond and Interest	<u>7,494</u>
Total expenditures	<u>14,304</u>
Receipts Over (Under) Expenditures	(14,030)
Unencumbered Cash, Beginning	<u>14,030</u>
Unencumbered Cash, Ending	<u><u>\$ -</u></u>

City of Haysville, Kansas
Temporary Note 2021 A
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2021

	Actual
Receipts	
Bond Proceeds	\$ 405,000
Interest	935
	405,935
Total revenues	405,935
Expenditures	
Cost of Issuance	15,115
Transfer to Bond and Interest	2,822
	17,937
Total expenditures	17,937
Receipts Over (Under) Expenditures	387,998
Unencumbered Cash, Beginning	(387,998)
Unencumbered Cash, Ending	\$ -

City of Haysville, Kansas
Schedule of Receipts and Expenditures – Actual
KDHE Project
Regulatory Basis
For the Year Ended December 31, 2021

	Actual
Receipts	
Interest	\$ 2
Expenditures	
Easement Permits	972
Receipts Over (Under) Expenditures	(970)
Unencumbered Cash, Beginning	970
Unencumbered Cash, Ending	\$ -

City of Haysville, Kansas
Water-Sewer Utility
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Water Department			
Charges for services	\$ 980,740	\$ 890,250	\$ 90,490
Set up fees	14,945	66,300	(51,355)
Infrastructure fee	279,649	390,000	(110,351)
Penalties	51,655	26,000	25,655
Sales tax	19,057	19,500	(443)
Interest	1,789	1,400	389
Bulk water sales	275	-	275
Temporary services	230	-	230
Miscellaneous	17,459	7,800	9,659
Sewer Department			
Charges for services	1,461,571	1,390,000	71,571
Sewer fees	278,206	285,000	(6,794)
Tap fees	20,000	13,000	7,000
Interest	2,496	7,500	(5,004)
Miscellaneous	47,670	10,000	37,670
	<u>3,175,742</u>	<u>3,106,750</u>	<u>68,992</u>
Expenditures			
Water Department			
Personnel services	386,585	431,995	(45,410)
Contractual services	231,437	519,172	(287,735)
Commodities	328,979	298,851	30,128
Capital outlay	9,022	10,000	(978)
Miscellaneous	5,943	8,500	(2,557)
Transfers to:			
General Fund	117,007	125,304	(8,297)
Equipment Reserve	25,728	25,728	-

City of Haysville, Kansas
Water-Sewer Utility (Continued)
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Sewer Department			
Personnel services	\$ 423,664	\$ 509,496	\$ (85,832)
Contractual services	357,182	302,050	55,132
Commodities	428,931	524,751	(95,820)
Capital outlay	-	3,500	(3,500)
Miscellaneous	7,646	15,000	(7,354)
Transfers to:			
General Fund	146,252	183,036	(36,784)
Bond and Interest	79,818	135,000	(55,182)
Equipment Reserve	65,728	65,728	-
Total expenditures	<u>2,613,922</u>	<u>3,158,111</u>	<u>\$ (544,189)</u>
Receipts Over (Under) Expenditures	561,820	(51,361)	
Unencumbered Cash, Beginning	<u>960,307</u>	<u>643,930</u>	
Unencumbered Cash, Ending	<u>\$ 1,522,127</u>	<u>\$ 592,569</u>	

City of Haysville, Kansas
Municipal Pool
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Admission	\$ 63,538	\$ 63,448	\$ 90
Swimming lessons	26,583	26,583	-
Concession	29,101	29,101	-
Pool rentals	9,000	9,000	-
Interest	53	50	3
Miscellaneous	120	119	1
Transfer from General Fund	<u>30,000</u>	<u>30,000</u>	<u>-</u>
Total receipts	<u>158,395</u>	<u>158,301</u>	<u>94</u>
Expenditures			
Personnel services	103,029	105,378	(2,349)
Commodities	57,860	59,525	(1,665)
Miscellaneous	<u>1,179</u>	<u>1,173</u>	<u>6</u>
Total expenditures	<u>162,068</u>	<u>166,076</u>	<u>\$ (4,008)</u>
Receipts Over (Under) Expenditures	(3,673)	(7,775)	
Unencumbered Cash, Beginning	<u>19,670</u>	<u>15,164</u>	
Unencumbered Cash, Ending	<u>\$ 15,997</u>	<u>\$ 7,389</u>	

City of Haysville, Kansas
Stormwater
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2021

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
User fees	\$ 213,024	\$ 214,000	\$ (976)
Stormwater collections	937	-	937
Interest	131	600	(469)
	<u>214,092</u>	<u>214,600</u>	<u>(508)</u>
Total receipts			
Expenditures			
Personnel services	89,964	99,255	(9,291)
Capital outlay	71,686	87,632	(15,946)
Miscellaneous	212	3,000	(2,788)
Transfers to:			
General Fund	23,892	20,880	3,012
Equipment Reserve	25,728	25,728	-
	<u>211,482</u>	<u>236,495</u>	<u>\$ (25,013)</u>
Total expenditures			
Receipts Over (Under) Expenditures	2,610	(21,895)	
Unencumbered Cash, Beginning	<u>6,110</u>	<u>-</u>	
Unencumbered Cash, Ending	<u>\$ 8,720</u>	<u>\$ (21,895)</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, 2021

	<u>Actual</u>
Receipts	
Miscellaneous	\$ 13,219
Expenditures	
Capital outlay	<u>46,942</u>
Receipts Over (Under) Expenditures	(33,723)
Unencumbered Cash, Beginning	<u>35,537</u>
Unencumbered Cash, Ending	<u><u>\$ 1,814</u></u>

City of Haysville, Kansas
Risk Management
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2021

	Actual
Receipts	
Collection on health insurance premium	\$ 750,525
Interest	615
	751,140
Total receipts	751,140
Expenditures	
Claims paid	590,116
Fixed costs - insurance premiums	231,522
Administrative fees	32,791
	854,429
Total expenditures	854,429
Receipts Over (Under) Expenditures	(103,289)
Unencumbered Cash, Beginning	248,475
Unencumbered Cash, Ending	\$ 145,186

City of Haysville, Kansas
Haysville Community Library
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2021

	Actual
Receipts	
City of Haysville	\$ 406,576
South Central Kansas Library System	26,407
State aid	3,223
Fines and copies	8,628
Donation	21,212
Other	5,398
Total receipts	471,444
Expenditures	
Personnel services	241,271
Materials	25,264
Commodities	26,419
Contractual services	47,722
Maintenance	22,117
Automation	29,977
Capital outlay	49,533
Total expenditures	442,303
Receipts Over (Under) Expenditures	29,141
Unencumbered Cash, Beginning	169,443
Unencumbered Cash, Ending	\$ 198,584

City of Haysville, Kansas
Agency Fund
Schedule of Receipts and Disbursements
Regulatory Basis
For the Year Ended December 31, 2021

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
Municipal Court Bond	<u>\$ 9,976</u>	<u>\$ 509</u>	<u>\$ 2,859</u>	<u>\$ 7,626</u>

**Return
To
Agenda**

MEMORANDUM

TO: The Honorable Russ Kessler, Mayor
Haysville City Council Members

FROM: Angela Millspaugh, City Clerk/Treasurer

DATE: June 9, 2022

SUBJECT: Software and Professional Services Agreement with gWorks for Data Conversion

I am requesting permission to enter into an agreement with gWorks (our current financial software provider) in the amount of \$12,400 to receive the master data necessary for converting to the financial software from Tyler Technologies. This is standard practice for software conversion projects. The fee will be paid from Special Funds/Contractual.

Please let me know if you have any questions.

SOFTWARE AND PROFESSIONAL SERVICES AGREEMENT

GWORKS

3905 S 148TH ST., SUITE 200
OMAHA, NE 68144

Division and Company: City of Haysville KS
Client Number 1294
Attention of/Department: Angela Millspaugh
Street Address: 200 West Grand Avenue
City, State, Zip Code: Haysville, KS 67060
Contract Preparation Date: 06/07/2022

GIS Workshop, LLC doing business as gWorks (hereafter "gWorks"), agrees to sell and Customer agrees to purchase the license to use the software computer programs or packages listed in accordance with the following terms and conditions. The program(s) or package(s) licensed by Customer will be referred to hereinafter as "program" and includes the annual updates if indicated below as applicable.

For additional terms and conditions and further description of the data provided see Addendum A.1

DESCRIPTION

gWorks will provide conversion data for the following modules for your new vendor for the prices listed.

The file format will be Access – MDB format

In each case we will pull 2 years of history

	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>EXTENDED PRICE</u>
General Ledger Master & History	2	\$1,550.00	\$3,100.00
Accounts Payable Master & History	2	\$1,550.00	\$3,100.00
Payroll Master & History	2	\$1,550.00	\$3,100.00
Utility Billing Master & History	2	\$1,550.00	\$3,100.00

See Addendum A.1 for specific information included in each data pull. After the two pulls for each module, any additional pull requested by your new vendor will be done at the same rates listed above for each pull.

Additional services such as answering questions about fields is billable at the rate of \$139 an hour. The Customer or the software vendor must provide all questions in writing.

gWorks reserves the right to limit services to providing the files described in this Agreement.

The Customer will be responsible to print the desired reports used by your new vendor to confirm the data is converted accurately. If desired, gWorks will assist your staff with determining and running reports requested by your new vendor. This service is billable at the rate of \$139 per hour.

All Services are billable unless otherwise stated.

SERVICES & NON-SIMPLECITY PRODUCTS: \$12,400 = **TOTAL INITIAL FEE:**

\$12,400.00

Payable As Follows:

On execution of the Agreement, the total amount payable is due in FULL.

\$12,400.00

gWorks will not commence work until payment is received.

1. PAYMENT. Customer shall pay gWorks remainder of the one-time Program License Fee on delivery of the program. Customer shall pay gWorks an Annual License Fee, if applicable, for each calendar year, or portion thereof, for the specified duration of the license.

2. GRANT OF LICENSE. gWorks grants to Customer a personal, nonassignable, nontransferable and nonexclusive license to use program solely in the conduct of Customer's business, only at the locations designated by Customer on the final page of this Agreement. Customer acquires only the right to use the program and does not acquire any legal or equitable right of ownership in program. This Agreement and the license granted pursuant hereto may not be mortgaged, pledged, assigned, sublicensed, leased or otherwise transferred by Customer without prior written consent from gWorks. Customer may not reverse engineer or attempt to derive the source code of the program.

3. TAXES. In the event that the license herein is or becomes the subject of any tax, assessment tariff, duty or other tax or assessment, payment of any such tax or assessment shall be the responsibility of Customer and, if gWorks is assessed, Customer shall promptly reimburse gWorks for any payment made. In the event that a waiver or exemption is available to avoid such an assessment, it shall be Customer's responsibility to apply for such waiver and pay the expense thereof.

4. MODIFICATION. Customer shall inform gWorks in writing of any modifications made by Customer to Customer's computer hardware.

5. DELIVERY. If a delivery date is specified, the program shall be delivered on the date specified, provided, however, if delivery is delayed through no fault of gWorks, the date of delivery shall be extended for a period of time equal to the period of delay.

6. DUPLICATION. Customer will not permit the program or related materials to be duplicated or used at any other than the original location or substitute location as provided herein, whether gratuitously or for a valuable consideration, by or for the benefit of any organization, corporation, partnership, business association or individual.

7. PROPRIETARY RIGHTS. Customer recognizes that program system, documentation, manuals and other materials supplied by gWorks to Customer are subject to the proprietary rights of gWorks. Customer agrees with gWorks that program documentations and all information or data supplied by gWorks in machine readable forms are trade secrets of gWorks and as such are protected by civil and criminal law and by the law of copyright and are very valuable to gWorks and that their use and disclosure must be carefully and continuously controlled. Customer shall not provide or otherwise make available any licensed program or related materials, in any form, to any other person without prior written consent from gWorks. Upon termination of this Agreement, Customer shall return program and related documents to gWorks.

SEE REVERSE SIDE FOR ADDITIONAL TERMS AND LIMITATIONS

8. LIMITED WARRANTY--LIMITATION AND DISCLAIMER.

- a. gWorks provides no warranty with respect to software resold by this agreement, which was developed by another manufacturer. Any warranty of the other manufacturer is assigned to Customer.
- b. With respect to software developed by gWorks, gWorks represents and warrants that the software is free from defects and will conform to specifications. gWorks will replace or correct, at gWorks' election and sole expense, any defective portion of the software for a period of 90 days. Customer acknowledges that Customer has reviewed the software, and selected the design and quality of the program and agrees that the software is suitable for Customer's purposes and, in particular, Customer has determined that the software specifications are appropriate for operation in the Customer's environment.
- c. THE FOREGOING WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
- d. IN NO EVENT WILL GWORKS BE LIABLE FOR CONSEQUENTIAL, INDIRECT, SPECIAL, OR PUNITIVE DAMAGES, OR FOR LOSS OF PROFITS, LOSS OF BUSINESS, OR LOSS OF DATA, EVEN IF GWORKS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT WILL GWORKS' LIABILITY FOR ANY CLAIM UNDER THIS AGREEMENT EXCEED THE AMOUNT PAID TO GWORKS IN THE THREE (3) MONTHS PRECEDING A CLAIM OR, IF NO PAYMENTS HAVE BEEN MADE, THE ANNUAL LICENSE FEE FOR THE YEAR IN WHICH THE CLAIM WAS MADE.
- e. CUSTOMER'S REMEDIES PROVIDED IN THIS AGREEMENT ARE EXCLUSIVE.

9. NON-WAIVER. No delay or failure of gWorks in exercising any right hereunder and no partial or single exercise thereof shall be deemed of itself to constitute a waiver of such right or any other rights hereunder. gWorks may accept any payments from any person tendering the same without thereby accepting such person as Customer hereunder or waiving any breach of covenant or provision against assignment or transfer by Customer.

10. ASSIGNMENT. gWorks may assign its rights under this Agreement. Customer, upon receiving notice from gWorks of any such assignment, shall abide thereby and make payments as directed. Customer's rights to use program documentation, manuals and other materials supplied by gWorks hereunder shall not be assigned, licensed, or transferred to a successor, affiliate, or any other person, firm, corporation or organization, voluntarily by operation of law, or in any other manner without the prior written consent of gWorks nor shall Customer permit any other person or organization to use program.

11. SEVERABILITY. If any provision, or portion thereof, of this Agreement is invalid under any applicable statute or rule of law, it is to that extent to be deemed omitted and the remaining terms shall have full force and effect.

12. BINDING EFFECT. Customer agrees that this Agreement binds the same to Customer and each of its employees, agents, representatives, and associates.

13. APPLICABLE LAW. This Agreement shall be construed and enforced according to the laws of the State of Nebraska.

14. NOTICE. All notices or communications given or sent to either party, except emergency requests for services, must be in writing and delivered in person or sent by certified mail, return receipt requested, to Customer and gWorks at their designated addresses or such other addresses as either party shall designate in writing.

15. CUSTOMER'S REMEDIES. Customer's remedies in this Agreement are exclusive.

16. ENTIRE AGREEMENT AND AMENDMENTS. This Agreement supersedes all proposals, or written, and oral negotiations, conversations, or discussions, heretofore had between the parties related to this Agreement. Customer acknowledges that it has not been induced to enter into this Agreement by any representations or statements, oral or written, not expressly contained herein. The terms and conditions of this Agreement shall prevail, notwithstanding any variance with the terms and conditions of any order or other instruments submitted by Customer. No agent, employee or representative of gWorks has any authority to bind gWorks to any affirmation, representations or warranty, and unless such is specifically included within this written Agreement, it shall not be enforceable by Customer. This Agreement may not be waived, altered or modified except by written agreement of the parties.

17. EFFECTIVE DATE. This Agreement shall be effective upon the date set forth below when executed by both parties.

18. TERMINATION. gWorks may terminate the rights of Customer under this Agreement in the event of a default by Customer. gWorks' software has been designed to cease functioning in the event that the annual license fee is unpaid. Customer acknowledges the existence of this feature in the software and specifically waives any claim for consequential damages, which may result. In the event of default, all unpaid Annual Program Update License fees and any other charges payable for the entire duration of this Agreement shall, upon written notice by gWorks become due and payable. This remedy shall be in addition to any other remedy lawfully available to gWorks. In the event of termination by gWorks or by Customer (as herein provided) Customer shall return the program and all related materials within ten (10) days, (as provided in paragraph seven), certifying to gWorks that all copies or partial copies have been destroyed. Customer shall remain liable for all unpaid charges required to be paid under this Agreement including; unpaid Annual Program Update License fees, notwithstanding such termination. Default in respect to payment shall mean the Customer's failure to pay any amount, which is past due, within ten (10) days after written notice to Customer that the payment is delinquent. Default is further defined to include the following: an assignment, sale, mortgage, sublease or sublicense of the program by Customer; levy of execution or attachment upon the program or any attempt to levy the same; breach of any proprietary right of gWorks (as defined by paragraph seven); of Customer's breach of any of the other terms or conditions hereof. In the event of breach of default of this Agreement, Customer shall hold gWorks harmless from all reasonable attorney's fees, costs and interest (at the highest rate permitted by law) arising by reason of such breach or default, from the date of the default or breach, in addition to other damages. Customer shall have the right to terminate this Agreement upon thirty-(30) days written notice. In such event, Customer shall be required to return the program and related materials as provided herein and shall be responsible to pay all charges required to be paid under this Agreement for the duration of the license. Customer shall not have the right to terminate after Customer is in breach of this contract. gWorks shall not be required, under any circumstances, to refund any portion of the One Time Program License Fee or the Annual Program Update License Fee, already paid.

19. INDEMNIFICATION. Customer agrees to indemnify, defend and hold gWorks, its affiliates, directors, officers, employees, independent contractors and agents harmless from and against any and all liability, claims, loss, damage or expense, including but not limited to reasonable attorney's fees ("Loss"), with respect to any claim by any third party arising from (i) Customer's use of the program or (ii) Customer's breach of this Agreement.

20. CUSTOMER DATA. gWorks does not own any of the data, information, or material that Customer submits or enters into, submits, or utilizes with the program ("Customer Data"). Customer, not gWorks, shall have sole responsibility for the accuracy, compliance, quality, integrity, legality and reliability of all Customer Data. IT IS THE CUSTOMER'S RIGHT AND OBLIGATION TO HAVE ITS OWN INDEPENDENT INTERNAL PROCEDURES AND MECHANISMS TO ENSURE COMPLIANCE WITH ALL APPLICABLE LAWS, RULES, ORDINANCES, TO SAFEGUARD AGAINST FRAUD, INACCURACIES AND NEGLIGENCE, AND TO ENSURE QUALITY AND RELIABILITY OF CUSTOMER DATA.

THE PURCHASER ACKNOWLEDGES THAT IT HAS READ THIS AGREEMENT AND ADDENDUM, UNDERSTANDS IT AND AGREES TO BE BOUND BY ITS TERMS AND FURTHER AGREES THAT IT IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT AND ADDENDUM BETWEEN THE PARTIES WHICH SUPERSEDES ALL PROPOSALS, ORAL OR WRITTEN AND ALL OTHER COMMUNICATIONS BETWEEN THE PARTIES RELATING TO THE SUBJECT MATTER OF THIS AGREEMENT.

THIS AGREEMENT entered into this _____ day of _____, 20____.

PURCHASER:

(Sign Here) _____

Customer Signature

Print Name: _____

Title: _____

ACCEPTED:

GWORKS

3905 S 148TH ST., SUITE 200

OMAHA, NE 68144

By: _____

Title: EVP of Product & Client Success

Date Accepted: 06/07/22

ADDENDUM A.1

TO THE CONTRACT BETWEEN GWORKS AND THE CITY OF HAYSVILLE KS

The following is an addendum to the Agreement(s) between the City of Hayesville KS (Client Number 1294) and gWorks dated 06/07/2022. This addendum is governed by the Software and Professional Services Agreement dated 06/07/2022.

Only the data described below will be converted to Access tables.

The data not provided includes but is not limited to the parameters for all modules.

Customer's new vendor will be responsible to map the data elements to their tables/data elements.

Customer's new vendor will also be responsible for setting up parameters, e.g., rate tables, tax tables, general ledger interface tables, etc.

General Ledger

General Ledger Master includes:

- Chart of Accounts
- Current Year's monthly and year to date balances

General Ledger Previous Year files (financial balances summarized by fiscal year)

General Ledger Electronic Notes

General Ledger History includes:

- Account #
- Date
- Fiscal Period
- Debit or Credit
- Amount
- Etc.

A separate file with 2 years of budget information will be provided.

Accounts Payable

Accounts Payable Master includes all data we store in:

- Vendor Master table
- One Time Vendor table

Accounts Payable Electronic Notes

Accounts Payable History includes all data we store in:

- Invoice Description
- Invoice History
- Invoice Check

Does not include any open invoices not paid and does not include vendor contact table, recurring transactions table, etc.

Payroll

Payroll Master tables includes all fields in:

- Employee Master
- Employee Pay
- Employee Deductions/Benefits
- ACH*
- Split Pay Cost Center Distribution percentages

*It is your new software vendor's responsibility to map the data. For example, the Payroll ACH file has a 4-digit bank #. The vendor will need to map this to their Bank ACH table.

Payroll Electronic Notes

Payroll History tables include all fields in:

- Pay History
- Deduction/Benefits History
- Tax /Check History
- Leave History

Utility Billing

Utility Billing Master includes:

- Customer's Master (name, address, etc.)
- Service Master (type of service, user type code, meter multiplier, etc.)

Utility Billing Electronic Notes

Utility Billing History includes history of:

- Billing
- Penalty
- Payment
- Demand
- Misc. Charge
- Deposit Applied
- Disconnect Notice
- Reconnect Notice
- Deposit Refund/Reverse Deposit Refund
- Delinquent Notice
- Final Notice
- Transfer
- Balance
- Payment Agreement/Promise to Pay
- Comments

Files provided do not include service orders or sub modules such as meter inventory or bad debt.

Signed this ____ day of _____, 2021.

Signature

Signature

Title
City of Haysville KS

Title
gWorks



MEMORANDUM

TO: The Honorable Russ Kessler, Mayor
Haysville City Council Members

FROM: Angela Millspaugh, City Clerk/Treasurer

DATE: June 10, 2022

SUBJECT: Copier Lease

The lease has expired on our current copiers located at City Hall, Public Works, Police Department and Haysville Activity Center. I have received the following bids:

Konica Minolta:	\$2,049/Mo	Includes Maintenance Fee
SumnerOne:	\$1,292.64/Mo	Lease: \$860.35 + Maintenance Fee: \$432.29
ImageQuest:	\$1,253.26/Mo	Includes Maint. Fee + Free Printer + Maint. Of 4 printers

I am requesting approval of the Lease Agreement with ImageQuest in the amount of \$1,253.26 per month. This is a budgeted item and will be an approximate savings of \$658 per month based on our current lease and maintenance agreements.

Please let me know if you have any questions.

Cost Per Image Agreement



Supplier Name-Address:							
Owner: XEROX FINANCIAL SERVICES LLC – 201 Merritt 7, Norwalk, CT 06851				Agreement Number:			
CUSTOMER INFORMATION							
«Company»	Full Legal Name: HAYSVILLE CITY OF				Phone: (316) 529-5900		
	Billing Address: 200 W Grand			Contact Name: Angie Millspaugh			
	City: Haysville	State: KS	Zip Code: 67060	Contact Email: amillspaugh@haysville-ks.com			
EQUIPMENT	QTY	MODEL and DESCRIPTION		MONTHLY IMAGE ALLOWANCE*		EXCESS IMAGE CHARGE**	
				B&W	COLOR	B&W	COLOR
	5	Xerox	Altalink C8145H2	19,192	6,547	\$0.00600	\$0.04500
	1	Xerox	VersaLink C405DN	2736	218	\$0.01500	\$0.15000
		Service Only	See Schedule A	Included above	Included above		
Meter Billing Frequency (Monthly unless checked): <input type="checkbox"/> (Other)				* Included in Base Payment		** Plus applicable taxes	
TERM		BASE PAYMENT - (Monthly frequency unless otherwise noted)			Equipment Location (if different from Billing Address):		
Initial Term: (in months)	60	Base Payment (plus applicable taxes): \$1,253.26					
		Frequency: <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Annually					
CUSTOMER ACCEPTANCE							
BY YOUR SIGNATURE BELOW, YOU ACKNOWLEDGE THAT YOU ARE ENTERING INTO A NON-CANCELLABLE AGREEMENT AND THAT YOU HAVE READ AND AGREED TO ALL APPLICABLE TERMS AND CONDITIONS SET FORTH ON PAGES 1 AND 2 HEREOF.							
Authorized Signer X:				Date:		Federal Tax ID # (Required):	
Print Name:				Title:			
OWNER ACCEPTANCE							
Accepted By: Xerox Financial Services LLC			Name and Title:			Date:	

TERMS & CONDITIONS

1. Definitions. The words “you” and “your” mean the legal entity identified in “Customer Information” above, and “XFS,” “we,” “us,” “Owner” and “our” mean Xerox Financial Services LLC. “Party” means you or XFS, and “Parties” means both you and XFS. “Supplier” means the entity identified as “Supplier” above. “Acceptance Date” means the date you irrevocably determine Equipment has been delivered, installed and operating satisfactorily. “Agreement” means this Cost Per Image Agreement, including any attached Equipment schedule. “Commencement Date” will be a date after the Acceptance Date, as set forth in our first invoice, for facilitating an orderly transition and to provide a uniform billing cycle. “Discount Rate” means 3% per annum. “Equipment” means the items identified in “Equipment” above and in any attached Equipment schedule, plus any Software (defined in section 3 hereof), attachments, accessories, replacements, replacement parts, substitutions, additions and repairs thereto. “Excess Charges” means the applicable excess image charges. “Interim Period” means the period, if any, between the Acceptance Date and the Commencement Date. “Interim Payment” means one thirtieth of the Base Payment multiplied by the number of days in the Interim Period. “Payment” means the Base Payment specified above, which may include an amount payable to Supplier under the Maintenance Agreement to account for the Monthly Image Allowances listed above, the Excess Charges (unless otherwise agreed by you, Supplier and XFS), Taxes and other charges you, Supplier and XFS agree will be invoiced by XFS. “Maintenance Agreement” means a separate agreement between you and Supplier for maintenance and support purposes. “Origination Fee” means a one-time fee of \$125 billed on your first invoice, which you agree to pay, covering origination, documentation, processing and other initial costs. “Term” means the Interim Period, if any, together with the Initial Term plus any subsequent renewal or extension terms. “UCC” means the Uniform Commercial Code of the State(s) where XFS must file UCC-1 financing statements to perfect its interest in the Equipment.

2. Agreement, Payments and Late Payments. You agree and represent that the Equipment was selected, configured and negotiated by you based on your judgment and supplied by Supplier. At your request, XFS will acquire same from Supplier to lease to you hereunder and you agree to lease same from XFS. The Initial Term commences on the Commencement Date. You agree to pay XFS the first Payment plus any applicable Interim Payment no later than 30 days after the Commencement Date; each subsequent Payment shall be payable on the same date of each month thereafter. You agree to pay us all sums due under each invoice via check, Automated Clearing House debit, Electronic Funds Transfer or direct debit from your bank account by the due date. **If any Payment is not paid in full within 5 days after its due date, you will pay a late charge of the greater of 10% of the amount due or \$25, not to exceed the maximum amount permitted by law.** For each dishonored or returned Payment, you will be assessed the applicable fee, not to exceed \$35. Restrictive covenants on any method of payment will be ineffective.

3. Equipment and Software. To the extent that the Equipment includes intangible property or associated services such as software licenses, such intangible property shall be referred to as “Software.” You acknowledge and agree that XFS is not the licensor of such Software, and therefore has no right, title or interest in it and you will comply throughout the Term with any license and/or other agreement (“Software License”) with the supplier of the Software (“Software Supplier”). You are responsible for determining with the Supplier whether any Software Licenses are required, and entering into them with the Software Supplier(s) no later than 30 days after the Acceptance Date. **YOU AGREE THE EQUIPMENT IS FOR YOUR LAWFUL BUSINESS USE IN THE UNITED STATES, WILL NOT BE USED FOR PERSONAL, HOUSEHOLD OR FAMILY PURPOSES, AND IS NOT BEING ACQUIRED FOR RESALE.** You will not attach the Equipment as a fixture to real estate or make any permanent alterations to it.

4. Non-Cancellable Agreement. THIS AGREEMENT CANNOT BE CANCELLED OR TERMINATED BY YOU PRIOR TO THE END OF THE INITIAL TERM. YOUR OBLIGATION TO MAKE ALL PAYMENTS IS ABSOLUTE AND UNCONDITIONAL AND NOT SUBJECT TO DELAY, REDUCTION, SET-OFF, DEFENSE, COUNTERCLAIM OR RECOUPMENT FOR ANY REASON WHATSOEVER, IRRESPECTIVE OF THE PERFORMANCE OF THE EQUIPMENT, SUPPLIER, ANY THIRD PARTY, OR XFS. Any pursued claim by you against XFS for alleged breach of your obligations hereunder shall be asserted solely in a separate action; provided, however, that your obligations hereunder shall continue unabated.

5. End of Agreement Options. If you are not in default and if you provide no greater than 150 days and no less than 60 days’ prior written notice to XFS, you may, at the end of the Initial Term or any renewal term (“End Date”), either (a) purchase all, but not less than all, of the Equipment by paying its fair market value, as determined by XFS in its sole but reasonable discretion (“Determined FMV”), plus Taxes, or (b) return the Equipment within 30 days of the End Date, at your expense, fully insured, to a continental US location XFS shall specify. You cannot return Equipment more than 30 days prior to the End Date without our consent. If we consent, we may charge you, in addition to all undiscounted amounts due hereunder, an early termination fee. If you have not elected one of the above options, this Agreement shall renew for successive 3-month terms. Either party may terminate the Agreement as of the end of any 3-month renewal term on 30 days’ prior written notice and by taking one of the actions identified in (a) or (b) in the preceding sentence of this section. Purchase options shall be exercised with respect to each item of Equipment on the day immediately following the date of expiration of the Term of such item, and by the delivery at such time by you to XFS of payment, in form acceptable to XFS, of the amount of the applicable purchase price. Upon payment of the applicable amount, XFS shall transfer our interest in the Equipment to you on an “AS IS, WHERE IS,” “WITH ALL FAULTS” basis, without representation or warranty of any kind.

6. Equipment Return. If the Equipment is returned to XFS, it shall be in the same condition as when delivered to you, except for “ordinary wear and tear” and, if not in such condition, you will be liable for all expenses XFS incurs to return the Equipment to such condition. **IT IS SOLELY YOUR RESPONSIBILITY TO SECURE ANY SENSITIVE DATA AND PERMANENTLY DELETE SUCH DATA FROM THE INTERNAL MEDIA STORAGE PRIOR TO RETURNING THE EQUIPMENT TO XFS. YOU SHALL HOLD XFS HARMLESS FROM YOUR FAILURE TO SECURE AND PERMANENTLY DELETE ALL SUCH CUSTOMER DATA AS OUTLINED IN THIS SECTION.**

7. Equipment Delivery and Maintenance. You should arrange with Supplier to have the Equipment delivered to you at the location(s) specified herein, and you agree to execute a Delivery & Acceptance Certificate at XFS’s request (and confirm same via telephone and/or electronically) confirming when you have received, inspected and irrevocably accepted the Equipment, and authorize XFS to fund Supplier for the Equipment. If you fail to accept the Equipment, you shall no longer have any obligations hereunder; however, you remain liable for any Equipment purchase order or other contract issued on your behalf directly with Supplier. Equipment may not be moved to another physical location without XFS’s prior written consent, which shall not be unreasonably withheld or delayed. You agree that you will not take the Equipment out of service during the Term. You shall permit XFS or its agent to inspect Equipment and any maintenance records relating thereto during your normal business hours upon reasonable notice. You represent you have entered into a Maintenance Agreement to maintain the Equipment in good working order in accordance with the manufacturer’s maintenance guidelines and to provide you with Equipment supplies. **You acknowledge that XFS is acting solely as an administrator for Supplier with respect to the billing and collecting of the charges under any Maintenance Agreement. XFS IS NOT LIABLE FOR ANY BREACH BY SUPPLIER OF ANY OF ITS OBLIGATIONS TO YOU, NOR WILL ANY OF YOUR OBLIGATIONS HEREUNDER BE MODIFIED, RELEASED OR EXCUSED BY ANY ALLEGED BREACH BY SUPPLIER.**

8. Meter Readings and Annual Adjustments. You agree that Meter Reading submittal is covered by the Maintenance Agreement. ~~At any time after 12 months from the Commencement Date and for each successive 12 month period thereafter during the Term, XFS may increase your Base Payment and the Excess Charges by a maximum of fifteen percent (15%) of the then-current Base Payment therefor and you agree to pay such increased amounts.~~

9. Equipment Ownership, Labeling and UCC Filing. If and to the extent a court deems this Agreement to be a security agreement under the UCC, and otherwise for precautionary purposes only, you grant XFS a first priority security interest in your interest in the Equipment as defined on the first page hereof in order to secure your performance hereunder. XFS is and shall remain the sole owner of the Equipment, except the Software. You authorize XFS to file a UCC financing statement to show, and to do all other acts to protect, our interest in the Equipment. You agree to pay any filing fees and administrative costs for the filing of such financing statements. You agree to keep the Equipment free from any liens or encumbrances and to promptly notify XFS if there is any change in your organization such that a refile or amendment to XFS's financing statement against you becomes necessary.

10. Assignment. YOU MAY NOT ASSIGN, SELL, PLEDGE, REFUSE, SUBLEASE OR PART WITH POSSESSION OF THE EQUIPMENT, THIS AGREEMENT OR ANY OF YOUR RIGHTS OR OBLIGATIONS UNDER THIS AGREEMENT (COLLECTIVELY "ASSIGNMENT") WITHOUT XFS'S PRIOR WRITTEN CONSENT, WHICH SHALL NOT BE UNREASONABLY WITHHELD, BUT SUBJECT TO THE SOLE EXERCISE OF XFS'S REASONABLE CREDIT DISCRETION AND EXECUTION OF ANY NECESSARY ASSIGNMENT DOCUMENTATION. If XFS agrees to an Assignment, you agree to pay the applicable assignment fee and reimburse XFS for any costs we incur in connection with that Assignment, which in the aggregate shall not exceed \$250. XFS may sell, assign or transfer all or any part of the Equipment, this Agreement and/or any of our rights (but none of our obligations except for invoicing and tax administration) hereunder. XFS's assignee will have the same rights that we have to the extent assigned, YOU AGREE NOT TO ASSERT AGAINST SUCH ASSIGNEE ANY CLAIMS, DEFENSES, COUNTERCLAIMS, RECOUPMENTS, OR SET-OFFS THAT YOU MAY HAVE AGAINST XFS, and you agree to remit Payments to such Assignee if so designated. XFS agrees and acknowledges that any Assignment by us will not materially change your obligations hereunder.

11. Taxes. You will be responsible for, indemnify and hold XFS harmless from, all applicable taxes, fees or charges (including sales, use, personal property and transfer taxes (other than net income taxes), plus interest and penalties) assessed by any governmental entity on you, the Equipment, this Agreement, or the amounts payable hereunder (collectively, "Taxes"), which will be included in XFS's invoices to you unless you timely provide continuing proof of your tax exempt status. Regardless of your tax-exempt status, XFS reserves the right to pass through, and you agree to pay, any such Taxes that are actually assessed by the applicable State on XFS as lessor of the Equipment for jurisdictions where certain taxes are calculated and paid at the time of agreement initiation, you authorize XFS to finance and adjust your Base Payment to include such Taxes over the Term. Unless and until XFS notifies you in writing to the contrary, the following shall apply to personal property taxes and returns. XFS will file all personal property tax returns covering the Equipment, pay the personal property taxes levied or assessed thereon, and collect from your account all such personal property taxes. XFS MAKES NO WARRANTY, EXPRESS OR IMPLIED, REGARDING THE TAX OR ACCOUNTING TREATMENT OF THIS AGREEMENT.

12. Equipment Warranty Information and Disclaimers. XFS HAS NO INVOLVEMENT IN THE DESIGN, MANUFACTURE, SALE, DELIVERY, INSTALLATION, USE OR MAINTENANCE OF THE EQUIPMENT. THEREFORE, XFS DISCLAIMS, AND YOU WAIVE SOLELY AGAINST XFS, ALL EQUIPMENT WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT AND FITNESS FOR PARTICULAR PURPOSE, AND XFS MAKES NO REPRESENTATIONS WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, THE EQUIPMENT'S SUITABILITY, FUNCTIONALITY, DURABILITY OR CONDITION. Since you have selected the Equipment and Supplier, you acknowledge that you are aware of the name of the manufacturer of each item of Equipment, Supplier's contact information, and agree that you will contact manufacturer and/or Supplier for a description of any warranty rights you may have under the Equipment supply contract, sales order, or otherwise. Provided you are not in default hereunder, XFS hereby assigns to you any Equipment warranty rights we may have against Supplier or manufacturer thereof. If the Equipment is returned to XFS or you are in default, such rights are deemed reassigned by you to XFS. IF THE EQUIPMENT IS NOT PROPERLY INSTALLED, DOES NOT OPERATE AS WARRANTED, BECOMES OBSOLETE, OR IS UNSATISFACTORY FOR ANY REASON, YOU SHALL MAKE ALL RELATED CLAIMS SOLELY AGAINST MANUFACTURER OR SUPPLIER AND NOT AGAINST XFS, AND YOU SHALL NEVERTHELESS CONTINUE TO PAY ALL PAYMENTS AND OTHER SUMS PAYABLE UNDER THIS AGREEMENT.

13. Liability and Indemnification. XFS IS NOT RESPONSIBLE FOR ANY LOSSES, DAMAGES, EXPENSES OR INJURIES OF ANY KIND OR TYPE, INCLUDING, BUT NOT LIMITED TO, ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES (COLLECTIVELY, "CLAIMS") TO YOU OR ANY THIRD PARTY CAUSED BY THE EQUIPMENT OR ITS USE. You assume the risk of liability for, and hereby agree to indemnify and hold safe and harmless, and covenant to defend, XFS, its employees, officers and agents from and against: (a) any and all Claims (including legal expenses of every kind and nature) arising out of the acceptance or rejection, ownership, leasing, possession, operation, use, return or other disposition of the Equipment; and (b) any and all loss or damage of or to the Equipment. Neither sentence in this Section shall apply to Claims arising directly and proximately from XFS's gross negligence or willful misconduct.

14. Default and Remedies. You will be in default hereunder if XFS does not receive any Payment within 10 days after its due date, or you breach any other material obligation hereunder or any other agreement with XFS. If you default, and such default continues for 10 days after XFS provides notice to you, XFS may, in addition to other remedies (including disabling or repossessing the Equipment and/or requesting Supplier to cease performing under the Maintenance Agreement), immediately require you to do one or more of the following: (a) as liquidated damages for loss of bargain and not as a penalty, pay the sum of (i) all amounts then past due, plus interest from the due date until paid at the rate of 1.5% per month; (ii) the Payments remaining in the Term (including the fixed maintenance component thereof, if permitted under the Maintenance Agreement), discounted at the Discount Rate to the date of default; (iii) the Equipment's booked residual, and (iv) Taxes; and (b) require you to return the Equipment as provided in Sections 5 and 6 hereof. You agree to pay all reasonable costs, including attorneys' fees and disbursements, incurred by XFS to enforce this Agreement.

15. Risk of Loss and Insurance. You assume and agree to bear the entire risk of loss, theft, destruction or other impairment of the Equipment upon delivery. You, at your own expense, (i) shall keep Equipment insured against loss or damage at a minimum of full replacement value thereof, and (ii) shall carry liability insurance against bodily injury, including death, and against property damage in the amount of at least \$2 million (collectively, "Required Insurance"). All such Equipment loss/damage insurance shall be with lender's loss payable to "XFS, its successors and/or assigns, as their interests may appear," and shall be with companies reasonably acceptable to XFS. XFS shall be named as an additional insured on all liability insurance policies. The Required Insurance shall provide for 30 days' prior notice to XFS of cancellation.

YOU MUST PROVIDE XFS OR OUR DESIGNEES WITH SATISFACTORY WRITTEN EVIDENCE OF REQUIRED INSURANCE WITHIN 30 DAYS OF THE ACCEPTANCE DATE AND ANY SUBSEQUENT WRITTEN REQUEST BY XFS OR OUR DESIGNEES. IF YOU DO NOT DO SO, THEN IN LIEU OF OTHER REMEDIES FOR DEFAULT, XFS IN OUR DISCRETION AND AT OUR SOLE OPTION MAY (BUT IS NOT REQUIRED TO) OBTAIN INSURANCE FROM AN INSURER OF XFS'S CHOOSING, WHICH MAY BE AN XFS AFFILIATE, IN SUCH FORMS AND AMOUNTS AS XFS DEEMS REASONABLE TO PROTECT XFS'S INTERESTS (COLLECTIVELY "EQUIPMENT INSURANCE"). EQUIPMENT INSURANCE WILL COVER THE EQUIPMENT AND XFS; IT WILL NOT NAME YOU AS AN INSURED AND MAY NOT COVER ALL OF YOUR INTEREST IN THE EQUIPMENT AND WILL BE SUBJECT TO CANCELLATION AT ANY TIME. YOU AGREE TO PAY XFS PERIODIC CHARGES FOR EQUIPMENT INSURANCE (COLLECTIVELY "INSURANCE CHARGES") THAT INCLUDE: AN INSURANCE PREMIUM THAT MAY BE HIGHER THAN IF YOU MAINTAINED THE REQUIRED INSURANCE SEPARATELY; A FINANCE CHARGE OF UP TO 1.5% PER MONTH ON ANY ADVANCES MADE BY XFS OR OUR AGENTS; AND COMMISSIONS, BILLING AND PROCESSING FEES; ANY OR ALL OF WHICH MAY GENERATE A PROFIT TO XFS OR OUR AGENTS. XFS MAY ADD INSURANCE CHARGES TO EACH PAYMENT. XFS shall discontinue billing or debiting Insurance Charges for Equipment Insurance upon receipt and review of satisfactory evidence of Required Insurance.

You must promptly notify XFS of any loss or damage to Equipment which makes any item of Equipment unfit for continued or repairable use. You hereby irrevocably appoint XFS as your attorney-in-fact to execute and endorse all checks or drafts in your name to collect under any such Required Insurance. Insurance proceeds from Required Insurance or Equipment Insurance received shall be applied, at XFS's option, to (x) restore the Equipment so that it is in the same condition as when delivered to you (normal wear and tear excepted), or (y) if the Equipment is not restorable, to replace it with like-kind condition Equipment from the same manufacturer, or (z) pay to XFS the greater of (i) the total unpaid Payments for the entire Term hereof (discounted to present value at the Discount Rate) plus XFS's residual interest in such Equipment (herein agreed to be 20% of the Equipment's original cost to XFS) plus any other amounts due to XFS hereunder, or (ii) the Determined FMV immediately prior to the loss or damage. NO LOSS OR DAMAGE TO EQUIPMENT, OR XFS'S RECEIPT AND APPLICATION OF INSURANCE PROCEEDS, SHALL RELIEVE YOU OF ANY OF YOUR REMAINING OBLIGATIONS UNDER THIS AGREEMENT. Notwithstanding procurement of Equipment Insurance or Required Insurance, you remain primarily liable for performance under this Section in the event the applicable insurance carrier fails or refuses to pay any claim. YOU AGREE (I) AT XFS'S SOLE ELECTION TO ARBITRATE ANY DISPUTE WITH XFS, OUR AGENTS OR ASSIGNS REGARDING THE EQUIPMENT INSURANCE UNDER THE RULES OF THE AMERICAN ARBITRATION ASSOCIATION IN FAIRFIELD COUNTY, CT, (II) THAT IF XFS MAKES THE FOREGOING ELECTION ARBITRATION (NOT A COURT) SHALL BE THE EXCLUSIVE REMEDY FOR SUCH DISPUTES; AND (III) THAT CLASS ARBITRATION IS NOT PERMITTED. This arbitration option does not apply to any other provision of this Agreement.

16. Finance Lease and Customer Waivers. The parties agree this Agreement shall be construed as a "finance lease" under UCC Article 2A. Customer waives its rights as a lessee under UCC 2A Sections 508-522.

17. Authorization of Signer and Credit Review. You represent that you may lawfully enter into, and perform, this Agreement, that the individual signing this Agreement on your behalf has all necessary authority to do so, and that all financial information you provide accurately represents your financial condition. You agree to furnish financial information that XFS may request now, including your Federal Tax ID, and you authorize XFS to obtain credit reports on you in the future should you default or fail to make prompt payments hereunder.

18. Original and Sole Controlling Document; No Modifications Unless in Writing. This Agreement constitutes the entire agreement between the Parties as to the subjects addressed herein, and representations or statements not included herein are not part of this Agreement and are not binding on the Parties. You agree that an executed copy of this Agreement that is signed by your authorized representative and by XFS's authorized representative (an original manual signature or such signature reproduced by means of a reliable electronic form, such as electronic transmission of a facsimile or electronic signature) shall be marked "original" by XFS and shall constitute the only original document for all purposes. To the extent this Agreement constitutes UCC chattel paper, no security interest in this Agreement may be created except by the possession or transfer of the copy marked "original" by XFS. IF A PURCHASE ORDER OR OTHER DOCUMENT IS ISSUED BY YOU, NONE OF ITS TERMS AND CONDITIONS SHALL BE BINDING ON XFS, AS THE TERMS AND CONDITIONS OF THIS AGREEMENT EXCLUSIVELY GOVERN THE TRANSACTION DOCUMENTED HEREIN. SUPPLIER AND ITS REPRESENTATIVES ARE NOT OUR AGENTS AND ARE NOT AUTHORIZED TO MODIFY OR NEGOTIATE THE TERMS OF THIS AGREEMENT. THIS AGREEMENT MAY NOT BE AMENDED OR SUPPLEMENTED EXCEPT IN A WRITTEN AGREEMENT SIGNED BY AUTHORIZED REPRESENTATIVES OF THE PARTIES AND NO PROVISIONS CAN BE WAIVED EXCEPT IN A WRITING SIGNED BY XFS. You authorize XFS to insert or correct missing information on this Agreement, including but not limited to your proper legal name, agreement numbers, serial numbers and other Equipment information, so long as there is no material impact to your financial obligations.

19. Governing Law, Jurisdiction, Venue and JURY TRIAL WAIVER. THIS AGREEMENT IS GOVERNED BY, AND SHALL BE CONSTRUED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF CONNECTICUT. THE JURISDICTION AND VENUE OF ANY ACTION TO ENFORCE THIS AGREEMENT, OR OTHERWISE RELATING TO THIS AGREEMENT, SHALL BE IN A FEDERAL OR STATE COURT IN FAIRFIELD COUNTY, CONNECTICUT OR, EXCLUSIVELY AT XFS'S OPTION, IN ANY OTHER FEDERAL OR STATE COURT WHERE THE EQUIPMENT IS LOCATED OR WHERE XFS'S OR YOUR PRINCIPAL PLACES OF BUSINESS ARE LOCATED, AND YOU HEREBY WAIVE ANY RIGHT TO TRANSFER VENUE. THE PARTIES HEREBY WAIVE ANY RIGHT TO TRIAL BY JURY IN ANY ACTION RELATED TO OR ARISING OUT OF THIS AGREEMENT.

20. Miscellaneous. Your obligations under the "Taxes" and "Liability" Sections commence upon execution, and survive the expiration or earlier termination, of this Agreement. Notices hereunder must be in writing. Notices to you will be sent to the "Billing Address" provided on the first page hereof, and notices to XFS shall be sent to our address provided on the first page hereof. Notices will be deemed given 5 days after mailing by first class mail or 2 days after sending by nationally recognized overnight courier. Invoices are not considered notices and are not governed by the notice terms hereof. You authorize XFS to communicate with you by any electronic means (including cellular phone, email, automatic dialing and recorded messages) using any phone number (including cellular) or electronic address you provide to us. If a court finds any term of this Agreement unenforceable, the remaining terms will remain in effect. The failure by either Party to exercise any right or remedy will not constitute a waiver of such right or remedy. If more than one party has signed this Agreement as Customer, each such party agrees that its liability is joint and several. The following four sentences control over every other part of this Agreement: Both Parties will comply with applicable laws. XFS will not charge or collect any amounts in excess of those allowed by applicable law. Any part of this Agreement that would, but for the last four sentences of this Section, be read under any circumstances to allow for a charge higher than that allowed under any applicable legal limit, is modified by this Section to limit the amounts chargeable hereunder to the maximum amount allowed under the legal limit. If, in any circumstances, any amount in excess of that allowed by law is charged or received, any such charge will be deemed limited by the amount legally allowed and any amount received by XFS in excess of that legally allowed will be applied by us to the payment of amounts legally owed hereunder or refunded to you.



CITY OF HAYSVILLE, KANSAS

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

TO: The Honorable Russ Kessler
City Council Members

FROM: Georgie Carter, Deputy Administrative Officer

SUBJECT: Playgrounds - Engineered Wood Fiber

DATE: June 10, 2022

At the June Park Board meeting, the committee reviewed a quote to add engineered wood fiber to the playgrounds in the parks. Every other year we evaluate the playgrounds to see which ones need EWF. This year Riggs, Fred Cohlma Memorial Park, Pear tree, Whisler park, Orchard, and Kirby Park need engineered wood fiber added.

After evaluating, I researched having a company deliver and install the EWF. In the past, we have done this internally. We have the EWF delivered to public works, then have staff load and haul the EWF to the park to install, working around their day-to-day responsibilities.

I am requesting authorization for \$23,823.68 to be paid to Cunningham Recreation for EWF and installation. This will take 2-4 weeks to complete depending on delivery times. This will be paid from park sales tax funds. This is before you for your consideration.

Cunningham Recreation	\$23,823.68
Fry & Associates	Could not install
Atcho	No bid received



**Return
To
Agenda**



June 2, 2022

Will Black
Chief Administrative Officer
City of Haysville
PO Box 404
200 W. Grand Avenue
Haysville, KS 67060

Reference: AGREEMENT for River Forest 2nd Addition
PEC Project No. 31-217002-008-1263

Dear Mr. Black:

Professional Engineering Consultants, P.A. (“PEC”) is pleased to provide professional services to City of Haysville (“Client”) in connection with the referenced Project, and in accordance with this letter agreement (“Agreement”). The services to be performed by PEC (“the Services”) are described in Exhibit A – Services, Schedule, and Payment (attached and incorporated by reference) and are subject to the following terms and conditions.

Performance. PEC will perform the Services with the level of care and skill ordinarily exercised by other consultants of the same profession under similar circumstances, at the same time, and in the same locality. PEC agrees to perform the Services in as timely a manner as is consistent with the professional standard of care and to comply with applicable laws, regulations, codes and standards that relate to the Services and that are in effect as of the date when the Services are provided.

Client Responsibilities. To enable PEC to perform the Services, Client shall, at its sole expense: (1) provide all information and documentation regarding Client requirements, the existing site, and planned improvements necessary for the orderly progress of the Services; (2) designate a person to act as Client representative with authority to transmit instructions, receive instructions and information, and interpret and define Client requirements and requests regarding the Services; (3) provide access to, and make all provisions for PEC to enter the project site as required to perform the Services, including those provisions required to perform subsurface investigations such as, but not limited to, clearing of trees and vegetation, removal of fences or other obstructions, and leveling the site; (4) site restoration and repair, as needed following field investigations; (5) establish and periodically update a project budget, which shall include a contingency to cover additional services as may be required by changes in the design or Services; and (6) timely respond to requests for information and timely review and approve all design deliverables. PEC shall be entitled to rely on all information and services provided by Client. Client recognizes field investigations may damage existing property. PEC will take reasonable precautions to minimize property damage whenever field investigations are included in the Services.

Payment. Invoices will be submitted periodically and are due and payable upon receipt. Unpaid balances more than 30 days past due shall be subject to an interest charge at the rate of 1.5 % per month from the date of the invoice, and any related attorneys’ fees and collection costs. PEC reserves the right to suspend the Services and withhold deliverables if the Client fails to make payment when due. In such an event, PEC shall have no liability for any delay or damage resulting from such suspension.

Work Product. PEC is the author and owner of all reports, drawings, specifications, test data, techniques, photographs, letters, notes, and all other work product, including in electronic form, created by PEC in connection with the Project (the “Work Product”). PEC retains all common law, statutory, and other reserved rights in the Work Product, including copyrights. The Work Product may not be reproduced or used by the Client or anyone claiming by, through or under the Client, for any purpose other than the purpose for which it was prepared, including, but not limited to, use on other projects or future modifications to the Project, without the prior written consent of PEC. Any unauthorized use of the Work Product shall be at the user’s sole risk and Client shall indemnify PEC for any liability or legal exposure arising from such unauthorized use. To the extent PEC terminates this Agreement due to non-payment by Client shall not be entitled to use the Work Product for any purpose without the prior written consent of PEC.

Unless otherwise agreed by Client and PEC, Client may rely upon Work Product only in paper copy (“hard copy”) or unalterable digital files, with either wet or digital signature meeting the requirements of the governing licensing authority having jurisdiction over the Project. In all instances, the original hard copy of the Work Product takes precedence over electronic files. All electronic files furnished by PEC are furnished only for convenience, not reliance by Client, and any reliance on such electronic files will be at the Client sole risk.

Insurance. PEC and Client agree to each maintain statutory Worker’s Compensation, Employer’s Liability Insurance, General Liability Insurance, and Automobile Insurance coverage for the duration of this Agreement. Additionally, PEC will maintain Professional Liability Insurance for PEC’s negligent acts, errors, or omissions in providing Services pursuant to this Agreement.

Supplemental Agreements. Changes in the Services may be accomplished after execution of this Agreement only by a written Supplemental Agreement signed by PEC and Client. For any change that increases PEC’s cost of, or time required for performance of any part of the Services, PEC’s compensation and time for performance will be equitably increased.

Differing, Concealed, or Unknown Conditions. If PEC encounters conditions at the Project site that are (1) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the information provided to PEC or (2) unknown physical conditions of an unusual nature that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities provided for in this Agreement, PEC will, if practicable, promptly notify Client before conditions are disturbed. Subsurface condition identification is limited to only those points where samples are taken. The nature and extent of subsurface condition variations across the site may not become evident until construction. PEC assumes no liability for site variations differing from those sampled or changed conditions discovered during construction. If the differing, concealed, or unknown conditions cause an increase in PEC’s cost of, or time required for performance of any part of the Services, PEC’s compensation and time for performance will be equitably increased.

Additionally, Client (1) waives all claims against PEC and (2) agrees to indemnify and hold harmless PEC as well as its respective officers, directors and employees, from and against liability for claims, losses, damages, and expenses, including reasonable attorneys’ fees from all third-party claims resulting from differing, concealed, or unknown conditions.

Fast-Track, Phased or Accelerated Schedule. Accelerated, phased or fast-track scheduling increases the risk of incurring unanticipated costs and expenses including costs for PEC to coordinate and redesign portions of the Project affected by the procuring or installing elements of the Project prior to the completion of all relevant construction documents, and costs for the contractor to remove and replace previously installed work. If Client selects accelerated, phased or fast-track scheduling, Client agrees to include a contingency in the Project budget sufficient to cover such costs.

Force Majeure. PEC will not be liable to Client for delays in performing the Services or for any costs or damages that may result from: labor strikes; riots; war; acts of terrorism; acts or omissions of governmental authorities, the Project Client or third parties; extraordinary weather conditions or other natural catastrophes; acts of God; unanticipated site conditions; or other acts or circumstances beyond the control of PEC. In the event performance of the Services is delayed by circumstances beyond PEC's control, PEC's compensation and time for performance will be equitably increased.

Construction Means; Safety. PEC shall have no control over and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for construction safety precautions and programs. PEC shall not be responsible for the acts or omissions of any contractor, subcontractor or any other person performing any work (other than the Services), or for the failure of any of them to carry out their work in accordance with all applicable laws, regulations, codes and standards, or the construction documents.

Cost Estimates. Upon request, PEC may furnish estimates of probable cost, but cannot and does not guarantee the accuracy of such estimates. All estimates, including estimates of construction costs, financial evaluations, feasibility studies, and economic analyses of alternate solutions, will be made on the basis of PEC's experience and qualifications and will represent PEC's judgment as a design professional familiar with the construction industry. However, PEC has no control over (1) the cost of labor, material or equipment furnished by others, (2) market conditions, (3) contractors' methods of determining prices or performing work, or (4) competitive bidding practices. Accordingly, PEC will have no liability for bids or actual costs that differ from PEC's estimates.

Termination. Both the Client and PEC have the right to terminate this Agreement for convenience upon fifteen calendar days' written notice to the other party. In the event the Client terminates this Agreement without cause, PEC shall be entitled to payment for all Services performed and expenses incurred up to the time of such termination, plus fees for any required transition services, and reimbursement of all costs incurred which are directly attributable to such termination.

Environmental Hazards. Client acknowledges that the Services do not include the detection, investigation, evaluation, or abatement of environmental conditions that PEC may encounter, such as mold, lead, asbestos, PCBs, hazardous substances (as defined by Federal, State or local laws or regulations), contaminants, or toxic materials that may be present at the Project site. Client agrees to defend, indemnify, and hold PEC harmless from any claims relating to the actual or alleged existence or discharge of such materials through no fault of PEC. PEC may suspend the Services, without liability for any damages, if it has reason to believe that its employees may be exposed to hazardous materials.

Betterment. PEC will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the Project.

Dispute Resolution. The Client and PEC will endeavor to resolve claims, disputes and other matters in issue arising out of this Agreement, the Project or the Services through a meet and confer session. The meeting will be attended by senior representatives of Client and PEC who have full authority to

resolve the claim. The meeting will take place within thirty (30) days after a request by either party, unless the parties mutually agree otherwise. Prior to the meeting, the parties will exchange relevant information that will assist in resolving the claim.

If the parties resolve the claim, they will prepare appropriate documentation memorializing the resolution.

If the parties are unable to resolve the claim, PEC and Client agree to submit the claim to mediation prior to the initiation of any binding dispute resolution proceedings (except for PEC claims for nonpayment). The mediation will be held in Wichita, Kansas, and the parties will share the mediator's fees and expenses equally.

Jurisdiction; Venue; Governing Law. To the fullest extent permitted by law, PEC and Client stipulate that the Eighteenth Judicial District, District Court, Sedgwick County, Kansas is the court of exclusive jurisdiction and venue to determine any dispute arising out of or relating to this Agreement, the Project or the Services. PEC and Client further agree that this Agreement shall be construed, interpreted and governed in accordance with the laws of the State of Kansas without regard to its conflict of laws principles.

Indemnity. To the fullest extent permitted by law, Client and PEC each agree to indemnify and hold harmless the other, as well as their respective officers, directors and employees, from and against liability for claims, losses, damages, and expenses, including reasonable attorneys' fees, provided such claim, loss, damage, or expense is attributable to bodily injury, sickness, disease, death, or property damage, but only to the extent caused by the negligent acts or omissions of the indemnifying party, or anyone for whose acts they may be liable.

Agreed Remedy. To the fullest extent permitted by law, the total liability, in the aggregate, of PEC and PEC's officers, directors, employees, agents, and consultants to Client and anyone claiming by, through or under Client, for any and all injuries, claims, losses, expenses, or damages, including, without limitation, attorneys' fees, arising out of or in any way related to this Agreement, the Services, or the Project, from any cause and under any theory of liability, shall not exceed PEC's total fee under this Agreement. In no event will PEC be liable for any indirect, incidental, special or consequential damages, including, without limitation, loss of use or lost profits, incurred by Client or anyone claiming by, through or under Client.

Assignment. Client will not assign any rights, duties, or interests accruing from this Agreement without the prior written consent of PEC. This Agreement will be binding upon the Client, its successors and assigns.

No Third-Party Beneficiaries. This Agreement is solely for the benefit of PEC and Client. Nothing herein is intended in any way to benefit any third party or otherwise create any duty or obligation on behalf of PEC or Client in favor of such third parties. Further, PEC assumes no obligations or duties other than the obligations to Client specifically set forth in this Agreement. PEC shall not be responsible for Client obligations under any separate agreement with any third-party.

Entire Agreement. This Agreement represents the entire and integrated agreement between PEC and Client and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may only be amended by a writing signed by PEC and Client.

Severability. If any provisions of this Agreement is determined to be unenforceable, in whole or in part, the remainder shall not be affected thereby and each remaining provision or portion thereof shall continue to be valid and effective and shall be enforceable to the fullest extent permitted by law.

Will Black, Chief Administrative Officer
City of Haysville
River Forest 2nd Addition
June 2, 2022
Page 5

Thank you for engaging PEC; we look forward to working with you. If this Agreement is acceptable, please sign below and return an executed copy to me. Receipt of the executed copy will serve as PEC's notice to proceed with the Services.

Sincerely,

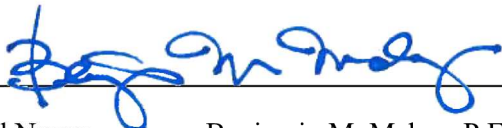
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.



Charles S. Brown, PE
Project Manager

CSB:sjc

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

By:  , Signatory
Printed Name: Benjamin M. Mabry, P.E.

Title: Principal/Municipal Transportation Division Manager

Date: June 2, 2022

ACCEPTED:

CITY OF HAYSVILLE

By: _____

Title: _____

Date: _____

EXHIBIT A

A. Project Description:

1. The Project shall consist of Design, Geographic Information System (GIS) and Construction Administration for Paving, Sanitary Sewer and Water Distribution Improvements within River Forest 2nd Addition in Haysville, Kansas to serve the proposed Midwest Health Assisted Living and Memory Care facility. The estimated construction budget is \$990,000.00.
2. The Project delivery method is design-bid-build.

B. Anticipated Project Schedule:

1. PEC shall commence its services on the Project within 14 days after receiving CLIENT's notice to proceed.
2. PEC and CLIENT anticipate the design duration to complete Final Plans will be approximately 120 days after receiving the Notice to Proceed.
3. CLIENT acknowledges that directed changes, unforeseen conditions, and other delays may affect the completion of PEC's services. PEC will not have control over or responsibility for any contractor or vendor's performance schedule.

C. Project Deliverables:

1. This Project Deliverables shall consist of the following sealed by an Engineer licensed in the State of Kansas where applicable:
 - a) Preliminary Plans (and supplemental specifications if necessary) and associated engineer's opinion of probable cost in portable document format (PDF).
 - b) Final Plans (and supplemental specifications if necessary) and associated engineer's opinion of probable cost in PDF format.
 - c) GIS Shapefiles for CLIENT upload.

D. Scope of Services:

1. Field Survey Services:
 - a) Set inter-visible control points in area of construction. Obtain reference ties.
 - b) Set benchmark within building area for construction.
 - c) Recover sufficient monumentation as required to enable drafting of boundary information.
 - d) Collect topographic survey data, including surface locations sufficient to provide 1' contours per the survey limits sketch (Exhibit B).
 - e) Locate all above and below grade utility improvements. PEC will not be responsible for searching for utilities beyond utilizing the One Call system.
 - f) Locate all sanitary and storm sewer structures, such as area inlets, curb inlets, junction boxes, manholes, etc., the top of structure information will be collected as well as all flowlines in and out, and pipe size/material.
 - g) Locate ends of existing pavement and street tie in locations.
 - h) Profile curbs to aid in the design of new curbs
 - i) Locate existing waterline crossing the plat north to south.

2. Civil Engineering Design Services:

- a) Provide project correspondence and consultation with CLIENT.
- b) Provide quality control review prior to submission of project deliverables.
- c) Attend and assist in facilitating a design review meeting with the CLIENT to review the plans.
- d) Attend and assist in facilitating a design review meeting with the CLIENT to review the plans.
- e) Prepare preliminary plans and supplemental specifications, if necessary, in accordance with the current design criteria of the CLIENT along with an engineer's opinion of probable cost.
- f) Propose a construction sequence for orderly construction of the PROJECT, if determined necessary during design.
- g) Identify proposed easements and right-of-way that may be needed in order to construct the improvements, if determined necessary during design.
- h) Identify potential utility conflicts with proposed PROJECT construction.
- i) Provide preliminary plans and utility conflict list to utility companies for their review, comment and use in developing respective utility relocation plans.
- j) Record PROJECT related correspondence with the utility companies.
- k) Prepare a Storm Water Pollution Prevention Plan (SWPPP) in accordance with the Kansas Department of Health and Environment (KDHE) requirements. This plan will assist in the completion of the Notice of Intent (NOI) Form.
- l) Prepare final plans and supplemental specifications, if necessary, in accordance with the current design criteria of the CLIENT along with an engineer's opinion of probable cost:
 - i. Street improvements and incidental drainage on Karla Street from Delos Street to Karla Court and Kay Street extension with cul-de-sac at west line of the Assisted Living property.
 - ii. Sanitary sewer to serve the assisted living facility and residential lots on Kay and Karla Streets.
 - iii. Water distribution to serve the Assisted Living facility and residential lots on Kay and Karla Streets.
- m) Advertise PROJECT and distribute bid documents to prospective bidders.
- n) Respond to bidder's request for information during the bidding process.
- o) Maintain bid document holders list.
- p) Attend bid opening and prepare bid tabulation.
- q) Provide bid tabulation and notice of award to CLIENT.

3. Geographic Information System (GIS) Services as follows:

- a) Convert Roadway, Water Utility, Sanitary Sewer Utility and Storm Water Sewer features from plans (AutoCAD files) to shapefile ArcGIS online.
- b) Populate applicable attributes as identified on plans.
- c) Identify location source on utility features as "Record Information."

4. Construction Administration Services:

During the construction phase PEC shall provide construction administration services for the PROJECT, when requested by the CLIENT. The scope of services will be as follows:

- a) Attend and assist in facilitating the preconstruction conference.
- b) Issue contract documents and review bonds and insurance submitted by the PROJECT awarded contractor.
- c) Review Contractor's shop drawings and material test certifications for compliance with plans and specifications.
- d) Make a maximum of two (2) visits to the PROJECT site to determine Contractor's progress and general character of the work, upon written request of CLIENT.
- e) Consult with the inspector regarding interpretations or clarifications of the plans and specifications.
- f) Provide decisions in accordance with the contract documents on questions regarding the PROJECT.
- g) Review materials test reports as submitted by the City Inspector.
- h) Prepare Change Orders covering modifications or revisions necessitated by field conditions.
- i) Conduct a final on-site PROJECT review.
- j) Issue Certificate of Substantial Completion when each separate part of the PROJECT has been completed.

E. **Additional Responsibilities of CLIENT:**

The CLIENT agrees to provide the following pursuant to PEC accomplishing the Scope of Services outlined herein.

1. Attend all PROJECT progress meetings.
2. Provide access to the PROJECT area property.
3. Provide CLIENT utility locates within the PROJECT area.
4. Provide prompt review of the PROJECT plans and specifications. Comments shall be returned within 14 calendar days of the preliminary plan submittal.
5. Drawings, studies, reports, and other information available pertaining to the existing building and site.

F. **Additional Services:**

The following services can be provided by PEC at an additional cost by Supplemental Agreement:

1. Production of record drawings, as-builts, or release of electronic files.
2. Design engineer construction site observations in excess of the number above will be performed on an hourly basis.
3. Analysis of existing utility systems.
4. Plan revisions, as necessary, to reduce the cost of construction after issue of CD's. (Typically referred to "Value Engineering" or "VE".)
5. Alternate designs not specifically listed in the Scope of Services.
6. Construction Staking.
7. Construction Phase Services: Includes construction staking, materials testing, and construction observation related to the project.

8. Utility Relocation/Extension Design: Includes any public utility design not included within the scope of services above.
9. Landscape Architecture: Includes landscaping plans and tree planting.
10. Develop legal descriptions and associated tract maps for the City's use in land acquisition for the construction of the proposed improvements.

G. Exclusions:

The following shall be specifically excluded from the Scope of Services to be provided by PEC.

1. Printing costs.
2. Plan review and permit fees.
3. Environmental assessments/clearances.
4. Fire protection and fire alarm design, drawings, and calculations.
5. Franchise or off-site Utility Design.
6. Platting and/or Zoning change processes. Easement abandonments and dedications.
7. Outside consultants.
8. Special inspection services. Special inspections are usually required by building codes, building officials, or designers for structural elements of the project but may include other design disciplines and testing agencies. Any special inspection services required will be covered under a separate or supplemental agreement and are not covered under standard observation services.

H. PEC's Fees:

1. PEC's Fee for its Scope of Services will be on a lump sum basis in the amount of **\$111,050.00**, summarized as follows:

Project	Survey/Design	GIS	CA	Subtotal
Paving	\$ 41,900.00	\$ 1,000.00	\$ 12,000.00	\$ 54,900.00
Sanitary Sewer	\$ 18,200.00	\$ 750.00	\$ 5,200.00	\$ 24,150.00
Water Distribution	\$ 24,500.00	\$ 500.00	\$ 7,000.00	\$ 32,000.00
TOTAL	\$ 84,600.00	\$ 2,250.00	\$ 24,200.00	\$ 111,050.00

2. Taxes are not included in PEC's Fees. CLIENT shall reimburse PEC for any sales, use, and value added taxes which apply to these services.

EXHIBIT B





June 2, 2022

Will Black
Chief Administrative Officer
City of Haysville
Haysville, KS 67060

Reference: AGREEMENT for Copper Tail Addition Infrastructure
Haysville, Kansas
PEC Project No. 35-217002-xxx-1263

Dear Mr. Black:

Professional Engineering Consultants, P.A. (“PEC”) is pleased to provide professional services to City of Haysville (“Client”) in connection with the referenced Project, and in accordance with this letter agreement (“Agreement”). The services to be performed by PEC (“the Services”) are described in Exhibit A – Services, Schedule, and Payment (attached and incorporated by reference) and are subject to the following terms and conditions.

Performance. PEC will perform the Services with the level of care and skill ordinarily exercised by other consultants of the same profession under similar circumstances, at the same time, and in the same locality. PEC agrees to perform the Services in as timely a manner as is consistent with the professional standard of care and to comply with applicable laws, regulations, codes and standards that relate to the Services and that are in effect as of the date when the Services are provided.

Client Responsibilities. To enable PEC to perform the Services, Client shall, at its sole expense: (1) provide all information and documentation regarding Client requirements, the existing site, and planned improvements necessary for the orderly progress of the Services; (2) designate a person to act as Client representative with authority to transmit instructions, receive instructions and information, and interpret and define Client requirements and requests regarding the Services; (3) provide access to, and make all provisions for PEC to enter the project site as required to perform the Services, including those provisions required to perform subsurface investigations such as, but not limited to, clearing of trees and vegetation, removal of fences or other obstructions, and leveling the site; (4) site restoration and repair, as needed following field investigations; (5) establish and periodically update a project budget, which shall include a contingency to cover additional services as may be required by changes in the design or Services; and (6) timely respond to requests for information and timely review and approve all design deliverables. PEC shall be entitled to rely on all information and services provided by Client. Client recognizes field investigations may damage existing property. PEC will take reasonable precautions to minimize property damage whenever field investigations are included in the Services.

Payment. Invoices will be submitted periodically and are due and payable upon receipt. Unpaid balances more than 30 days past due shall be subject to an interest charge at the rate of 1.5 % per month from the date of the invoice, and any related attorneys’ fees and collection costs. PEC reserves the right to suspend the Services and withhold deliverables if the Client fails to make payment when due. In such an event, PEC shall have no liability for any delay or damage resulting from such suspension.

Work Product. PEC is the author and owner of all reports, drawings, specifications, test data, techniques, photographs, letters, notes, and all other work product, including in electronic form, created by PEC in connection with the Project (the “Work Product”). PEC retains all common law, statutory, and other reserved rights in the Work Product, including copyrights. Upon payment in full of all amounts due to PEC from Client under this Agreement, Title, Ownership, and all rights in the Work Products shall automatically transfer to Client. The Work Product may not be reproduced or used by the Client or anyone claiming by, through or under the Client, for any purpose other than the purpose for which it was prepared, including, but not limited to, use on other projects or future modifications to the Project, without the prior written consent of PEC. Any unauthorized use of the Work Product shall be at the user’s sole risk and Client shall indemnify PEC for any liability or legal exposure arising from such unauthorized use. To the extent PEC terminates this Agreement due to non-payment by Client shall not be entitled to use the Work Product for any purpose without the prior written consent of PEC.

Unless otherwise agreed by Client and PEC, Client may rely upon Work Product only in paper copy (“hard copy”) or unalterable digital files, with either wet or digital signature meeting the requirements of the governing licensing authority having jurisdiction over the Project. In all instances, the original hard copy of the Work Product takes precedence over electronic files. All electronic files furnished by PEC are furnished only for convenience, not reliance by Client, and any reliance on such electronic files will be at the Client sole risk.

Insurance. PEC and Client agree to each maintain statutory Worker’s Compensation, Employer’s Liability Insurance, General Liability Insurance, and Automobile Insurance coverage for the duration of this Agreement. Additionally, PEC will maintain Professional Liability Insurance for PEC’s negligent acts, errors, or omissions in providing Services pursuant to this Agreement.

Supplemental Agreements. Changes in the Services may be accomplished after execution of this Agreement only by a written Supplemental Agreement signed by PEC and Client. For any change that increases PEC’s cost of, or time required for performance of any part of the Services, PEC’s compensation and time for performance will be equitably increased.

Differing, Concealed, or Unknown Conditions. If PEC encounters conditions at the Project site that are (1) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the information provided to PEC or (2) unknown physical conditions of an unusual nature that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities provided for in this Agreement, PEC will, if practicable, promptly notify Client before conditions are disturbed. Subsurface condition identification is limited to only those points where samples are taken. The nature and extent of subsurface condition variations across the site may not become evident until construction. PEC assumes no liability for site variations differing from those sampled or changed conditions discovered during construction. If the differing, concealed, or unknown conditions cause an increase in PEC’s cost of, or time required for performance of any part of the Services, PEC will promptly notify Client of the nature of such conditions and may request equitable compensation for such costs and/or time.

Additionally, Client waives all claims against PEC resulting from differing, concealed, or unknown conditions.

Fast-Track, Phased or Accelerated Schedule. Accelerated, phased or fast-track scheduling increases the risk of incurring unanticipated costs and expenses including costs for PEC to coordinate and redesign portions of the Project affected by the procuring or installing elements of the Project prior to the completion of all relevant construction documents, and costs for the contractor to remove and replace previously installed work. If Client selects accelerated, phased or fast-track scheduling, Client agrees to include a contingency in the Project budget sufficient to cover such costs.

Force Majeure. PEC will not be liable to Client for delays in performing the Services or for any costs or damages that may result from: labor strikes; riots; war; acts of terrorism; acts or omissions of governmental authorities, the Project Client or third parties; extraordinary weather conditions or other natural catastrophes; acts of God; unanticipated site conditions; or other acts or circumstances beyond the control of PEC. In the event performance of the Services is delayed by circumstances beyond PEC's control, PEC may request additional equitable compensation.

Construction Means; Safety. PEC shall have no control over and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for construction safety precautions and programs. PEC shall not be responsible for the acts or omissions of any contractor, subcontractor or any other person performing any work (other than the Services), or for the failure of any of them to carry out their work in accordance with all applicable laws, regulations, codes and standards, or the construction documents.

Cost Estimates. Upon request, PEC may furnish estimates of probable cost, but cannot and does not guarantee the accuracy of such estimates. All estimates, including estimates of construction costs, financial evaluations, feasibility studies, and economic analyses of alternate solutions, will be made on the basis of PEC's experience and qualifications and will represent PEC's judgment as a design professional familiar with the construction industry. However, PEC has no control over (1) the cost of labor, material or equipment furnished by others, (2) market conditions, (3) contractors' methods of determining prices or performing work, or (4) competitive bidding practices. Accordingly, PEC will have no liability for bids or actual costs that differ from PEC's estimates.

Termination. Both the Client and PEC have the right to terminate this Agreement for convenience upon fifteen calendar days' written notice to the other party. In the event the Client terminates this Agreement without cause, PEC shall be entitled to payment for all Services performed and expenses incurred up to the time of such termination, plus fees for any required transition services, and reimbursement of all costs incurred which are directly attributable to such termination.

Environmental Hazards. Client acknowledges that the Services do not include the detection, investigation, evaluation, or abatement of environmental conditions that PEC may encounter, such as mold, lead, asbestos, PCBs, hazardous substances (as defined by Federal, State or local laws or regulations), contaminants, or toxic materials that may be present at the Project site. Client agrees to defend, indemnify, and hold PEC harmless from any claims relating to the actual or alleged existence or discharge of such materials through no fault of PEC. PEC may suspend the Services, without liability for any damages, if it has reason to believe that its employees may be exposed to hazardous materials.

Betterment. PEC will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the Project.

Dispute Resolution. The Client and PEC will endeavor to resolve claims, disputes and other matters in issue arising out of this Agreement, the Project or the Services through a meet and confer session. The meeting will be attended by senior representatives of Client and PEC who have full authority to

resolve the claim. The meeting will take place within thirty (30) days after a request by either party, unless the parties mutually agree otherwise. Prior to the meeting, the parties will exchange relevant information that will assist in resolving the claim.

If the parties resolve the claim, they will prepare appropriate documentation memorializing the resolution.

If the parties are unable to resolve the claim, PEC and Client agree to submit the claim to mediation prior to the initiation of any binding dispute resolution proceedings (except for PEC claims for nonpayment). The mediation will be held in Wichita, Kansas, and the parties will share the mediator's fees and expenses equally.

Jurisdiction; Venue; Governing Law. To the fullest extent permitted by law, PEC and Client stipulate that the Eighteenth Judicial District, District Court, Sedgwick County, Kansas is the court of exclusive jurisdiction and venue to determine any dispute arising out of or relating to this Agreement, the Project or the Services. PEC and Client further agree that this Agreement shall be construed, interpreted and governed in accordance with the laws of the State of Kansas without regard to its conflict of laws principles.

Indemnity. To the fullest extent permitted by law, Client and PEC each agree to indemnify and hold harmless the other, as well as their respective officers, directors and employees, from and against liability for claims, losses, damages, and expenses, including reasonable attorneys' fees, provided such claim, loss, damage, or expense is attributable to bodily injury, sickness, disease, death, or property damage, but only to the extent caused by the negligent acts or omissions of the indemnifying party, or anyone for whose acts they may be liable.

Agreed Remedy. Except pursuant to the indemnity above, to the fullest extent permitted by law, the total liability, in the aggregate, of PEC and PEC's officers, directors, employees, agents, and consultants to Client and anyone claiming by, through or under Client, for any and all injuries, claims, losses, expenses, or damages, including, without limitation, attorneys' fees, arising out of or in any way related to this Agreement, the Services, or the Project, from any cause and under any theory of liability, shall not exceed PEC's total fee under this Agreement. In no event will PEC be liable for any indirect, incidental, special or consequential damages, including, without limitation, loss of use or lost profits, incurred by Client or anyone claiming by, through or under Client.

Assignment. Client will not assign any rights, duties, or interests accruing from this Agreement without the prior written consent of PEC. This Agreement will be binding upon the Client, its successors and assigns.

No Third-Party Beneficiaries. This Agreement is solely for the benefit of PEC and Client. Nothing herein is intended in any way to benefit any third party or otherwise create any duty or obligation on behalf of PEC or Client in favor of such third parties. Further, PEC assumes no obligations or duties other than the obligations to Client specifically set forth in this Agreement. PEC shall not be responsible for Client obligations under any separate agreement with any third-party.

Entire Agreement. This Agreement represents the entire and integrated agreement between PEC and Client and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may only be amended by a writing signed by PEC and Client.

Severability. If any provisions of this Agreement is determined to be unenforceable, in whole or in part, the remainder shall not be affected thereby and each remaining provision or portion thereof shall continue to be valid and effective and shall be enforceable to the fullest extent permitted by law.

Mr. Will Black
City of Haysville
Copper Tail Addition Infrastructure
June 2, 2022
Page 5

Thank you for engaging PEC; we look forward to working with you. If this Agreement is acceptable, please sign below and return an executed copy to me. Receipt of the executed copy will serve as PEC's notice to proceed with the Services.

Sincerely,

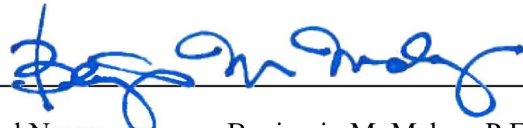
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.



Rebecca M. Mellies, I.E.
Project Manager

RMM:sjc

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

By:  , Signatory
Printed Name: Benjamin M. Mabry, P.E.

Title: Principal/Municipal Transportation Division Manager

Date: June 2, 2022

ACCEPTED:

CITY OF HAYSVILLE

By: _____

Title: _____

Date: _____

EXHIBIT A

A. Project Description.

1. The Project shall consist of design, Geographic Information System (GIS) and construction administration for the Paving and Drainage, Sanitary Sewer, Storm Water Drain, and Water Distribution Improvements for Copper Tail Addition, Kansas. The estimated construction budget will be \$1,290,000.00.
2. The Project delivery method is design-bid-build.

B. Anticipated Project Schedule.

1. PEC shall commence its services on the Projects after receiving CLIENT's notice to proceed.
2. PEC and CLIENT anticipate the design duration to complete Final Plans will be approximately 90 days after receiving the Notice to Proceed.
3. CLIENT acknowledges that directed changes, unforeseen conditions, and other delays may affect the completion of PEC's services. PEC will not have control over or responsibility for any contractor or vendor's performance schedule.

C. Project Deliverables.

1. This Project Deliverables shall consist of the following sealed by an Engineer licensed in the State of Kansas where applicable:
 - a) Preliminary Plans (and supplemental specifications if necessary) and associated engineer's opinion of probable cost in portable document format (PDF).
 - b) Final Plans (and supplemental specifications if necessary) and associated engineer's opinion of probable cost in PDF format.
 - c) GIS shapefiles for CLIENT upload.

D. Scope of Services:

1. Civil Engineering Design Services including:
 - a) Provide project correspondence and consultation with CLIENT.
 - b) Provide quality control review prior to submission of project deliverables.
 - c) Attend and assist in facilitating a pre-design kickoff meeting with CLIENT to formalize the design criteria and PROJECT boundaries, lines of communication and overall project procedures.
 - d) Attend and assist in facilitating a design review meeting with the CLIENT to review the plans.
 - e) Prepare preliminary plans and supplemental specifications, if necessary, in accordance with the current design criteria of the CLIENT along with an engineer's opinion of probable cost.
 - f) Propose a construction sequence for orderly construction of the PROJECT, if determined necessary during design.
 - g) Identify proposed easements and right-of-way that may be needed in order to construct the improvements, if determined necessary during design.
 - h) Identify potential utility conflicts with proposed PROJECT construction.

- i) Provide preliminary plans and utility conflict list to utility companies for their review, comment and use in developing respective utility relocation plans.
- j) Record PROJECT related correspondence with the utility companies.
- k) Prepare a Storm Water Pollution Prevention Plan (SWPPP) in accordance with the Kansas Department of Health and Environment (KDHE) requirements. This plan will assist in the completion of the Notice of Intent (NOI) Form.
- l) Prepare final plans and supplemental specifications, if necessary, in accordance with the current design criteria of the CLIENT along with an engineer's opinion of probable cost.
- m) Advertise PROJECT and distribute bid documents to prospective bidders.
- n) Respond to bidder's requests for information during the bidding process.
- o) Maintain bid document holders list.
- p) Attend bid opening and prepare bid tabulation.
- q) Provide bid tabulation and notice of award to CLIENT.

2. Geographic Information System (GIS) Services as follows:

- a) Convert Roadway, Water Utility, Sanitary Sewer Utility, and Storm Water Sewer features from plans (AutoCAD files) to shapefile ArcGIS online.
- b) Populate applicable attributes as identified on plans.
- c) Identify location source filed on utility features as "Record Information".

3. Construction Administration Services:

During the construction phase PEC shall provide construction administration services for the PROJECT, when requested by the CLIENT. The scope of services will be as follows:

- a) Attend and assist in facilitating the preconstruction conference.
- b) Issue contract documents and review bonds and insurance submitted by the PROJECT awarded contractor.
- c) Review Contractor's shop drawings and material test certifications for compliance with plans and specifications.
- d) Make a maximum of two (2) visits to the PROJECT site to determine Contractor's progress and general character of the work, upon written request of CLIENT.
- e) Consult with the inspector regarding interpretations or clarifications of the plans and specifications.
- f) Provide decisions in accordance with the contract documents on questions regarding the PROJECT.
- g) Review materials test reports as submitted by the City Inspector.
- h) Prepare Change Orders covering modifications or revisions necessitated by field conditions.
- i) Conduct a final on-site PROJECT review.
- j) Issue Certificate of Substantial Completion when each separate part of the PROJECT has been completed.

E. Additional Responsibilities of CLIENT:

The CLIENT agrees to provide the following pursuant to PEC accomplishing the Scope of Services outlined herein.

1. Attend all PROJECT progress meetings.
2. Provide access to the PROJECT site area.
3. Provide CLIENT utility locates within the PROJECT area.
4. Provide prompt review of the PROJECT plans and specifications. Comments shall be returned within 14 calendar days of the preliminary plan submittal.
5. Drawings, studies, reports, and other information available pertaining to the existing building and site.

F. Additional Services:

The following services can be provided by PEC at an additional cost by Supplemental Agreement:

1. Production of record drawings, as-builts, or release of electronic files.
2. Design engineer construction site-observations in excess of the number above will be performed on an hourly basis.
3. Analysis of existing utility systems.
4. Plan revisions, as necessary, to reduce the cost of construction after issue of CD's. (Typically referred to "Value Engineering" or "VE".)
5. Alternate designs not specifically listed in the Scope of Services.
6. Construction Phase Services: Includes construction staking, materials testing, and construction observation related to the project.
7. Utility Relocation/Extension Design: Includes any public utility design not included within the scope of services above.
8. Landscape Architecture: Includes landscaping plans and tree planting.
9. Develop legal descriptions and associated tract maps for the City's use in land acquisition for the construction of the proposed improvements.

G. Exclusions:

The following shall be specifically excluded from the Scope of Services to be provided by PEC.

1. Printing costs.
2. Plan review and permit fees.
3. Environmental assessments/clearances.
4. Fire protection and fire alarm design, drawings, and calculations.
5. Franchise or off-site Utility Design.
6. Platting and/or Zoning change processes. Easement abandonments and dedications.
7. Outside consultants.
8. Special inspection services. Special inspections are usually required by building codes, building officials, or designers for structural elements of the project but may include other design disciplines and testing agencies. Any special inspection services required will be covered under a separate or supplemental agreement and are not covered under standard observation services.

H. PEC's Fees:

1. PEC's Fee for its Scope of Services will be on a lump sum basis in the amount of **\$130,500.00**, summarized as follows:

Project	Design	GIS	CA	Subtotal
Paving and Drainage	\$ 57,400.00	\$ 1,200.00	\$ 8,000.00	\$ 66,600.00
Sanitary Sewer	\$ 24,700.00	\$ 1,500.00	\$ 3,500.00	\$ 29,700.00
Storm Water Drain	\$ 9,500.00	-	\$ 1,300.00	\$ 10,800.00
Water Distribution	\$ 20,000.00	\$ 500.00	\$ 2,900.00	\$ 23,400.00
TOTAL	\$ 111,600.00	\$ 3,200.00	\$ 15,700.00	\$ 130,500.00

2. Taxes are not included in PEC's Fees. CLIENT shall reimburse PEC for any sales, use, and value added taxes which apply to these services.



June 2, 2022

Will Black
Chief Administrative Officer
City of Haysville
Haysville, KS 67060

Reference: AGREEMENT for Seneca and 63rd Street Multi-Use Path
Haysville, Kansas
PEC Project No. 35-217002-009-1263

Dear Mr. Black:

Professional Engineering Consultants, P.A. (“PEC”) is pleased to provide professional services to City of Haysville (“Client”) in connection with the referenced Project, and in accordance with this letter agreement (“Agreement”). The services to be performed by PEC (“the Services”) are described in Exhibit A – Services, Schedule, and Payment (attached and incorporated by reference) and are subject to the following terms and conditions.

Performance. PEC will perform the Services with the level of care and skill ordinarily exercised by other consultants of the same profession under similar circumstances, at the same time, and in the same locality. PEC agrees to perform the Services in as timely a manner as is consistent with the professional standard of care and to comply with applicable laws, regulations, codes and standards that relate to the Services and that are in effect as of the date when the Services are provided.

Client Responsibilities. To enable PEC to perform the Services, Client shall, at its sole expense: (1) provide all information and documentation regarding Client requirements, the existing site, and planned improvements necessary for the orderly progress of the Services; (2) designate a person to act as Client representative with authority to transmit instructions, receive instructions and information, and interpret and define Client requirements and requests regarding the Services; (3) provide access to, and make all provisions for PEC to enter the project site as required to perform the Services, including those provisions required to perform subsurface investigations such as, but not limited to, clearing of trees and vegetation, removal of fences or other obstructions, and leveling the site; (4) site restoration and repair, as needed following field investigations; (5) establish and periodically update a project budget, which shall include a contingency to cover additional services as may be required by changes in the design or Services; and (6) timely respond to requests for information and timely review and approve all design deliverables. PEC shall be entitled to rely on all information and services provided by Client. Client recognizes field investigations may damage existing property. PEC will take reasonable precautions to minimize property damage whenever field investigations are included in the Services.

Payment. Invoices will be submitted periodically and are due and payable upon receipt. Unpaid balances more than 30 days past due shall be subject to an interest charge at the rate of 1.5 % per month from the date of the invoice, and any related attorneys’ fees and collection costs. PEC reserves the right to suspend the Services and withhold deliverables if the Client fails to make payment when due. In such an event, PEC shall have no liability for any delay or damage resulting from such suspension.

Work Product. PEC is the author and owner of all reports, drawings, specifications, test data, techniques, photographs, letters, notes, and all other work product, including in electronic form, created by PEC in connection with the Project (the “Work Product”). PEC retains all common law, statutory, and other reserved rights in the Work Product, including copyrights. Upon payment in full of all amounts due to PEC from Client under this Agreement, Title, Ownership, and all rights in the Work Products shall automatically transfer to Client. The Work Product may not be reproduced or used by the Client or anyone claiming by, through or under the Client, for any purpose other than the purpose for which it was prepared, including, but not limited to, use on other projects or future modifications to the Project, without the prior written consent of PEC. Any unauthorized use of the Work Product shall be at the user’s sole risk and Client shall indemnify PEC for any liability or legal exposure arising from such unauthorized use. To the extent PEC terminates this Agreement due to non-payment by Client shall not be entitled to use the Work Product for any purpose without the prior written consent of PEC.

Unless otherwise agreed by Client and PEC, Client may rely upon Work Product only in paper copy (“hard copy”) or unalterable digital files, with either wet or digital signature meeting the requirements of the governing licensing authority having jurisdiction over the Project. In all instances, the original hard copy of the Work Product takes precedence over electronic files. All electronic files furnished by PEC are furnished only for convenience, not reliance by Client, and any reliance on such electronic files will be at the Client sole risk.

Insurance. PEC and Client agree to each maintain statutory Worker’s Compensation, Employer’s Liability Insurance, General Liability Insurance, and Automobile Insurance coverage for the duration of this Agreement. Additionally, PEC will maintain Professional Liability Insurance for PEC’s negligent acts, errors, or omissions in providing Services pursuant to this Agreement.

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Fast-Track, Phased or Accelerated Schedule. Accelerated, phased or fast-track scheduling increases the risk of incurring unanticipated costs and expenses including costs for PEC to coordinate and redesign portions of the Project affected by the procuring or installing elements of the Project prior to the completion of all relevant construction documents, and costs for the contractor to remove and replace previously installed work. If Client selects accelerated, phased or fast-track scheduling, Client agrees to include a contingency in the Project budget sufficient to cover such costs.

Force Majeure. PEC will not be liable to Client for delays in performing the Services or for any costs or damages that may result from: labor strikes; riots; war; acts of terrorism; acts or omissions of governmental authorities, the Project Client or third parties; extraordinary weather conditions or other natural catastrophes; acts of God; unanticipated site conditions; or other acts or circumstances beyond the control of PEC. In the event performance of the Services is delayed by circumstances beyond PEC's control, PEC may request additional equitable compensation.

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Cost Estimates. Upon request, PEC may furnish estimates of probable cost, but cannot and does not guarantee the accuracy of such estimates. All estimates, including estimates of construction costs, financial evaluations, feasibility studies, and economic analyses of alternate solutions, will be made on the basis of PEC's experience and qualifications and will represent PEC's judgment as a design professional familiar with the construction industry. However, PEC has no control over (1) the cost of labor, material or equipment furnished by others, (2) market conditions, (3) contractors' methods of determining prices or performing work, or (4) competitive bidding practices. Accordingly, PEC will have no liability for bids or actual costs that differ from PEC's estimates.

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Betterment. PEC will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the Project.

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resolve the claim. The meeting will take place within thirty (30) days after a request by either party, unless the parties mutually agree otherwise. Prior to the meeting, the parties will exchange relevant information that will assist in resolving the claim.

If the parties resolve the claim, they will prepare appropriate documentation memorializing the resolution.

If the parties are unable to resolve the claim, PEC and Client agree to submit the claim to mediation prior to the initiation of any binding dispute resolution proceedings (except for PEC claims for nonpayment). The mediation will be held in Wichita, Kansas, and the parties will share the mediator's fees and expenses equally.

Jurisdiction; Venue; Governing Law. To the fullest extent permitted by law, PEC and Client stipulate that the Eighteenth Judicial District, District Court, Sedgwick County, Kansas is the court of exclusive jurisdiction and venue to determine any dispute arising out of or relating to this Agreement, the Project or the Services. PEC and Client further agree that this Agreement shall be construed, interpreted and governed in accordance with the laws of the State of Kansas without regard to its conflict of laws principles.

Indemnity. To the fullest extent permitted by law, Client and PEC each agree to indemnify and hold harmless the other, as well as their respective officers, directors and employees, from and against liability for claims, losses, damages, and expenses, including reasonable attorneys' fees, provided such claim, loss, damage, or expense is attributable to bodily injury, sickness, disease, death, or property damage, but only to the extent caused by the negligent acts or omissions of the indemnifying party, or anyone for whose acts they may be liable.

Agreed Remedy. Except pursuant to the indemnity above, to the fullest extent permitted by law, the total liability, in the aggregate, of PEC and PEC's officers, directors, employees, agents, and consultants to Client and anyone claiming by, through or under Client, for any and all injuries, claims, losses, expenses, or damages, including, without limitation, attorneys' fees, arising out of or in any way related to this Agreement, the Services, or the Project, from any cause and under any theory of liability, shall not exceed PEC's total fee under this Agreement. In no event will PEC be liable for any indirect, incidental, special or consequential damages, including, without limitation, loss of use or lost profits, incurred by Client or anyone claiming by, through or under Client.

Assignment. Client will not assign any rights, duties, or interests accruing from this Agreement without the prior written consent of PEC. This Agreement will be binding upon the Client, its successors and assigns.

No Third-Party Beneficiaries. This Agreement is solely for the benefit of PEC and Client. Nothing herein is intended in any way to benefit any third party or otherwise create any duty or obligation on behalf of PEC or Client in favor of such third parties. Further, PEC assumes no obligations or duties other than the obligations to Client specifically set forth in this Agreement. PEC shall not be responsible for Client obligations under any separate agreement with any third-party.

Entire Agreement. This Agreement represents the entire and integrated agreement between PEC and Client and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may only be amended by a writing signed by PEC and Client.

Severability. If any provisions of this Agreement is determined to be unenforceable, in whole or in part, the remainder shall not be affected thereby and each remaining provision or portion thereof shall continue to be valid and effective and shall be enforceable to the fullest extent permitted by law.

Mr. Will Black
City of Haysville
Seneca and 63rd Street Multi-Use Path
June 2, 2022
Page 5

Thank you for engaging PEC; we look forward to working with you. If this Agreement is acceptable, please sign below and return an executed copy to me. Receipt of the executed copy will serve as PEC's notice to proceed with the Services.

Sincerely,

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.



Charles S. Brown, P.E.
Project Manager

CSB:smm

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

By:  , Signatory

Printed Name: Benjamin M. Mabry, P.E.

Title: Principal/Municipal Transportation Division Manager

Date: June 2, 2022

ACCEPTED:

CITY OF HAYSVILLE

By: _____

Title: _____

Date: _____

EXHIBIT A

A. Project Description:

1. The Project shall consist of design services for proposed multi-use path on Seneca Avenue from the North end of M.S. Mitchell Floodway Bridge, North to 63rd Street South, then East to Mabel Street. The estimated construction budget is \$1,195,000.00.
2. The Project delivery method is design-bid-build.
3. The Project is anticipated to include State and/or Federal Aid and will not be administered through the Kansas Department of Transportation (KDOT).

B. Anticipated Project Schedule:

1. PEC shall commence its services on the Project within 14 days after receiving CLIENT's notice to proceed.
2. PEC and CLIENT anticipate the design duration to complete Final Letting Plans to be upon a mutually agreed upon schedule in accordance with the KDOT schedule.
3. CLIENT acknowledges that directed changes, unforeseen conditions, and other delays may affect the completion of PEC's services. Project deliverable schedules will be impacted by untimely receipt of information necessary to complete design. PEC will not have control over or responsibility for any CLIENT, contractor, or vendor's performance schedule.

C. Project Deliverables:

1. This Project Deliverables shall consist of the following sealed by an Engineer licensed in the State of Kansas where applicable:
 - a) Field Check Plans and supporting documents to the Kansas Department of Transportation (KDOT) and the CLIENT and associated engineer's opinion of probable cost in PDF format.
 - b) Written legal descriptions and associated map exhibits for acquisition of easement and right-of-way determined necessary to be acquired by the CLIENT in order to construct the PROJECT.
 - c) Office Check Plans and supporting documents to the KDOT and the CLIENT and associated engineer's opinion of probable cost in PDF format.
 - d) Final Check Plans and supporting documents to the KDOT and the CLIENT and associated engineer's opinion of probable cost in PDF format.
 - e) Plans, Specifications and Estimate (PS&E) Plans and supporting documents to the KDOT and the CLIENT and associated engineer's opinion of probable cost in PDF format.
 - f) Final Letting Plans and supporting documents to the KDOT and the CLIENT and associated engineer's opinion of probable cost in PDF format.

D. Scope of Services:

1. Field Survey Services:
 - a) Set inter-visible control points in area of construction. Obtain reference ties.
 - b) Set benchmark within building area for construction.

- d) Collect topographic survey data, including surface locations sufficient to provide 1' contours per the survey limits sketch (Exhibit B). Survey to extend from centerline of streets to 20' beyond the right of way lines.
- e) Locate all above and below grade utility improvements. PEC will not be responsible for searching for utilities beyond utilizing the One Call system.
- f) Locate all sanitary and storm sewer structures, such as area inlets, curb inlets, junction boxes, manholes, etc., the top of structure information will be collected as well as all flowlines in and out, and pipe size/material.
- g) Locate all buildings and substantial features, including parking stripes, sidewalks, paving limits/type, playground areas/equipment, landscape areas, etc.
- h) Tree limits, groups of trees and specimen trees will be identified and shown in the drawing.
- i) Survey limits that extend into the adjacent street right of way shall include all improvements/utilities within the half width of right of way.
- j) The coordinate base will be Kansas State Plane NAD 83(2011) South Zone and the elevations will be referenced to the NAVD 88 datum.

2. Civil Engineering Design Services:

- a) Provide project correspondence and consultation with CLIENT.
- b) Provide quality control review prior to submission of project deliverables.
- c) Attend and assist in facilitating a pre-design kickoff meeting with CLIENT to formalize the design criteria and PROJECT boundaries, lines of communication and overall project procedures.
- d) Attend and assist in facilitating a design review meeting with the CLIENT to review the plans.
- e) Participate in pre-design meeting with CLIENT to formalize the design criteria and PROJECT boundaries.
- f) Prepare plans (and supplemental specifications if necessary) in accordance with the current design criteria of the CLIENT and KDOT. Below are the anticipated items to be provided in the plans:
 - i. Demolition plans identifying pre-construction items to be removed for construction of the proposed improvements.
 - ii. Multi-use path plans for the proposed layout identifying the proposed improvements and project stake-out coordinates.
 - iii. Grading plans establishing proposed spot elevation and/or contours in the areas to be disturbed by construction.
 - iv. Erosion control plans and details.
 - v. Summary of quantities plans.
 - vi. Temporary and permanent seeding plans and details.
 - vii. Traffic control plans and details, including construction sequencing plans.
- g) Attend the Field Check design review meeting with the CLIENT to review the plans and be available to answer questions regarding the engineering design and plans.
- h) Notify CLIENT of any easements and right-of-way that may be needed in order to construct the improvements, if determined necessary during design.
- i) Prepare legal descriptions for easement and right-of-way tracts determined necessary to acquire by the CLIENT in order to construct the PROJECT.

- j) Advise CLIENT of utility conflicts and construction permits, as identified during design.
- k) Coordinate with Union Pacific Railroad (UPRR) and determine design and permitting requirements in accordance with UPRR standards.
- l) Propose a construction sequence for orderly construction of the PROJECT, if determined necessary during design.
- m) Prepare a Storm Water Pollution Prevention Plan (SWPPP) in accordance with the Kansas Department of Health and Environment (KDHE) requirements. This plan will assist in the completion of the Notice of Intent (NOI) Form.

3. Construction Administration Services:

During the construction phase PEC shall provide construction administration services for the PROJECT, when requested by the CLIENT. The scope of services will be as follows:

- a) Respond to questions regarding the engineering design and plans during PROJECT bidding.
- b) Attend the KDOT led preconstruction conference.
- c) Review Contractor's shop drawings and material test certifications for compliance with plans and specifications, as requested by CLIENT or KDOT.
- d) Make a maximum of two (2) visits to the PROJECT site to determine Contractor's progress and general character of the work, upon written request of CLIENT.
- e) Consult with the inspector regarding interpretations or clarifications of the plans and specifications.
- f) Review materials test reports as submitted by the City Inspector.
- g) Attend the KDOT led final walk through.

E. Additional Responsibilities of CLIENT:

The CLIENT agrees to provide the following pursuant to PEC accomplishing the Scope of Services outlined herein.

- 1. Drawings, studies, reports, and other information available pertaining to the needs of the PROJECT.
- 2. Attend all PROJECT progress meetings.
- 3. Provide access to the PROJECT area property.
- 4. Provide CLIENT utility locates within the PROJECT area.
- 5. Provide prompt review of the PROJECT plans and specifications. Comments shall be returned within 14 calendar days of the preliminary plan submittal.
- 6. Easement and right-of-way appraisal and acquisition, if necessary, for construction of the PROJECT.

F. Additional Services:

The following services can be provided by PEC at an additional cost by Supplemental Agreement:

1. Railroad crossing design and coordination.
2. Production of record drawings, as-builts, or release of electronic files.
3. Additional services associated with an expansion of the PROJECT or increase in PROJECT size and construction cost.
4. Geotechnical investigations.
5. Geographic Information Systems (GIS) data collection and mapping services.
6. Meetings with local, State, or Federal agencies beyond those specifically identified in the above scope of services.
7. Construction Staking.
8. Attendance at public meetings beyond those specifically identified in the above scope of services.
9. Vacuum excavation of existing utilities.
10. Design of "Additional Services or Extra Services" as defined by CASE unless specifically agreed to. Additional services typically consist of site structures, screen walls, shoring, preparation of shop drawings, and review of value engineering and substitutions.
11. Plan revisions, as necessary, to reduce the cost of construction after issue of CD's (Typically referred to "Value Engineering" or "VE").
12. Design of retaining walls.
13. Alternate designs not specifically listed in the Scope of Services.
14. Assistance with preparation of United States Army Corps of Engineers (USACE) required permits.
15. Assistance with preparation of Kansas Department of Agriculture (KDA), Division of Water Resources (DWR) required permits.
16. Assistance with preparation of local jurisdiction floodplain fill required permits.
17. Construction Phase Services: Includes Construction Testing and Inspection, Construction Staking related to the project.
18. Utility Relocation/Extension Design: Includes any public utility design not included within the scope of services above.
19. Landscape Architecture Services: Includes landscape design and tree planting.

G. Exclusions:

The following shall be specifically excluded from the Scope of Services to be provided by PEC.

1. Additional services not included in the above scope of services.
2. Franchise Utility Design.
3. Environmental site assessments.
4. Appraisal and acquisition of easements and right-of-way.
5. Permit and review fees.
6. Code mandated special structural inspections. The CLIENT shall establish and pay for a testing and inspection plan that includes all code mandated special structural inspections to be performed, if required.

H. **PEC's Fees:**

1. PEC's Fee for its Scope of Services will be on a lump sum basis in the amount of **\$125,000.00**, summarized as follows:

Services	Fees
Field Survey Services	\$ 15,000.00
Civil Engineering Design Services	\$ 95,000.00
Construction Administration Services	\$ 15,000.00
TOTAL	\$ 125,000.00

2. Taxes are not included in PEC's Fees. CLIENT shall reimburse PEC for any sales, use, and value added taxes which apply to these services.

EXHIBIT B





CITY OF HAYSVILLE, KANSAS

401 S. Jane-P.O. Box 404-Haysville, Kansas 67060

(316) 529-5940~Fax (316) 529-5945

www.haysville-ks.com

To: The Honorable Mayor, Russ Kessler
Haysville City Councilmembers

From: Tony Martinez
City of Haysville
Director of Public Works

Date: June 13, 2022

Re: Water Department Vacuum Trailer

We have received quotes for a vacuum trailer to be utilized by the water department. This equipment will be used to assist with repairs to underground infrastructure and locating buried utilities without damaging them. The vac trailer will also be ideal for uncovering and identifying underground water services as required by the EPA's lead and copper rule. The quotes are as follows:

Vermeer Great Plains (Diesel, 1000 CFM, 500 gal capacity)	\$85,664.00
Vermeer Great Plains (Used/Diesel, 1000 CFM, 500 gal capacity)	\$69,768.00
Vermeer Great Plains (Gasoline, 1000 CFM, 500 gal capacity)	\$72,387.00
Contractor Solutions (Diesel, 1000 CFM, 550 gal capacity)	\$83,456.00

We are requesting authorization to purchase the used (500 hours with 500 hour and/or one year warranty), diesel unit from Vermeer for \$69,768.00. Due to current equipment availability and expected availability in 2023 being limited this item will be paid out of Equipment Reserve Fund. Water Funds will reimburse the Equipment Reserve Fund in the 2023 budget.

Tony Martinez
City of Haysville
Director of Public Works

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CITY OF HAYSVILLE, KANSAS

401 S. Jane-P.O. Box 404-Haysville, Kansas 67060

(316) 529-5940~Fax (316) 529-5945

www.haysville-ks.com

To: The Honorable Mayor, Russ Kessler
Haysville City Councilmembers

From: Tony Martinez
City of Haysville
Director of Public Works

Date: June 13, 2022

Re: Wastewater Pump Trailer

We have received quotes for purchasing a pump trailer to be utilized by the wastewater department. This pump will be used for emergency bypassing of any of the 7 lift stations in town. We have begun to install bypass infrastructure at these stations that will allow us to pump directly into the force main immediately following the lift station, minimizing the amount of time and work involved as well as mitigating the risk of overloading the receiving collection system. The pump currently in service is undersized and does not meet the pumping requirements of the new infrastructure. The quotes are as follows:

Power Equipment Direct	\$48,779.98
United Rentals	\$50,694.00
Wastecorp Pumps, LLC	\$60,425.00

We are requesting authorization to purchase the pump trailer from Power Equipment Direct for \$48,779.98. This is an item budgeted at \$50,000 and will be paid out of Wastewater Contractual in the Wastewater budget.

Tony Martinez
City of Haysville
Director of Public Works

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CITY OF HAYSVILLE, KANSAS

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

MEMORANDUM

TO: Russ Kessler, Mayor
Haysville City Council Members

FROM: Rob Arneson, Recreation Director

SUBJECT: Riggs Pond

DATE: June 8, 2022

A fishing derby will again be held at Riggs Pond on July 4th as a part of the 4th of July Celebration. According to the Kansas Department of Wildlife and Parks, to get the best results at the Fishing Derby the pond should be stocked at least one week in advance of the derby to give the fish a chance to be acclimated to their new environment. Therefore, I would like to request that no fishing be allowed in Riggs Pond June 27 through the opening of the fishing derby on July 4. This is before you for your consideration.

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HAYSVILLE POLICE DEPARTMENT

May 2022

TOTAL CALLS	748	DOGS IMPOUNDED	13
CASE NUMBERS ISSUED	433	SUMMONS ISSUED	10
SUMMONS ISSUED	102	RELEASED TO OWNER	13
CITY CODE	15	RELEASED TO COUNTY	00
CRIMINAL MISD	19	DECEASED ANIMALS	00
TRAFFIC MISD	27	ANIMALS HELD	00
TRAFFIC INF	38		
VOIDED	00	CONTACTS FOR NO	
WARNINGS	03	CITY LICENSE	00
ARRESTS	48	LICENSES PURCHASED	
ADULT	41	15 th TO 15 th OF MONTH	39
JUVENILE	06		
CINC	01		
CITE/RELEASE	21		
CITE/RELEASE	00		
HPD WARRANTS	17		
OUTSIDE ARRESTS	21		
MV ACCIDENTS	10	WARRANTS ISSUED	18
INJURY	01		
NON-INJURY	09		
VACATION HOMES	03		
COMMUNITY POLICING	02	K9 DEPLOYMENTS	03
		MILES DRIVEN	9,949
SPECIAL WATCH	04		
CRS WALK –INS	231		
INCOMING CALLS	837		
OUTGOING CALLS BY CRS	98		



Open/Court Cases

Case Number	Date of Notice	Violation Address	Violation	Case Comments	Enforcement Step	Status	Days Open
4140	6/8/2022	228 Champion St, Haysville, Kansas, 67060	Weeds/Grass Residential		Door Hanger Left	Open	0
4140	6/8/2022	228 Champion St, Haysville, Kansas, 67060	Weeds/Grass Residential		Door Hanger Left	Open	0
4139	6/8/2022	801 W Sunflower Dr, Wichita, Kansas, 67217	Nuisance	Follow up on 06/13/2022	Door Hanger Left	Open	0
4138	6/8/2022	905 W Sunflower Dr, Wichita, Kansas, 67217	Weeds/Grass Residential		Notice of Violation - Sent	Open	0
4137	6/7/2022	228 W Sunflower Dr, Wichita, Kansas, 67217	Nuisance - Automobile		Notice of Violation - Sent	Open	1
4136	6/7/2022	210 W Sunflower Dr, Wichita, Kansas, 67217	Nuisance - Automobile		Notice of Violation - Sent	Open	1
4135	6/7/2022	209 Anita Dr, Haysville, Kansas, 67060		Drone overflight determined pool stagnant water violation.	Door Hanger Left	Open	1
4134	6/7/2022	232 Western Ave, Haysville, Kansas, 67060	Weeds/Grass Residential		Door Hanger Left	Open	1
4133	6/7/2022	200 Sunset Ave, Haysville, Kansas, 67060	No Trash Service; Nuisance; Weeds/Grass Residential		Door Hanger Left	Open	1
4132	6/7/2022	240 Turkle Ave, Haysville, Kansas, 67060	Nuisance - Automobile On Grass		Notice of Violation - Sent	Open	1
4131	6/6/2022	6420 S A St, Wichita, Kansas, 67217	Nuisance		Notice of Violation - Sent	Open	2
4130	6/6/2022	7149 S Hydraulic Ct, Haysville, Kansas, 67060	Nuisance		Notice of Violation - Sent	Open	2
4128	6/3/2022	417 Western Ave, Haysville, Kansas, 67060	Storage of Materials		Door Hanger Left	Open	5
4127	6/2/2022	200 W Sunflower Dr, Wichita, Kansas, 67217	Weeds/Grass Residential	Contact made with homeowner, who advised they are working to correct the issue.	Notice of Violation - Signed	Open	6
4126	6/1/2022	335 Van Arsdale Ave, Haysville, Kansas, 67060	Weeds/Grass Residential			Open	7
4114	5/13/2022	6400 S Mabel St, Wichita, Kansas, 67217	Weeds/Grass Residential	Court Date: 7/5/2022	Notice of Violation - Signed	Open	26
4112	5/13/2022	307 Mimosa Dr, Haysville, Kansas, 67060	Weeds/Grass Residential	Contacted Dwight on 06/08/2022 and scheduled mowing service.		Open	26
4111	5/13/2022	6406 S Osage St, Wichita, Kansas, 67217		6/8/2022-Four NOV letters have been signed for. Moving forward with court process.	Notice of Violation - Signed	Open	26
4106	5/3/2022	140 S Ballard Dr, Haysville, Kansas, 67060	Weeds/Grass Residential	The property owner appears to have made progress.	Notice of Violation - Signed	Open	36
4070	3/21/2022	217 S Ballard Dr, Haysville, Kansas, 67060		Resident called the vehicles will be removed 4/4/2022 they are moving out of town. 6/8/2022-The vehicles have been removed, but the junk remains. Proceeding with court process.	Notice of Violation - Signed	Open	79
4043	3/9/2022	2075 E EMMETT AVE	Storage of Materials	6/8/2022-The property owner has made progress and will continue to provide updates.	Notice of Violation - Sent	Open	91
4014	2/28/2022	310 W 5TH ST	Storage of Materials; Nuisance	Owners daughter needs more time they are making progress. Will revisit on 4/19/2022. 4/6/2022 making progress truck is gone and 80% of the junks gone. Update (6/8/2022): Progress appears to have stopped. Proceeding with the court process.	Notice of Violation - Not Signed	Open	100
3614	6/29/2021	7050 S PLAZA DR	Siding and skirting is in bad shape.	Court date was moved to 12/7/21 Next court date 1/18/21 Next Court Date 6/14/2022	Court Date	Court	344



Closed Cases

Case Number	Date Closed	Street Address	Violation	Case Comments	Status	Days Open
4004		145 S TURKLE AVE	Nuisance - Automobile On Grass		Closed	
4025		758 E KARLA CT			Closed	
4002		454 S TURKLE AVE	Storage of Materials; Nuisance		Closed	
4003		242 S LAMAR AVE	Nuisance - Automobile On Grass		Closed	
4009		429 S STEARNS AVE			Closed	
4020		758 E KARLA CT	Nuisance - Automobile		Closed	
4007		201 S STEWART DR	Nuisance		Closed	
4008		423 S WIRE AVE	Nuisance - Automobile On Grass		Closed	
3996		217 S BALLARD DR	Nuisance - Automobile On Grass	Owner called Trailer is on AWS	Closed	
3997		225 S BALLARD DR	Nuisance - Automobile On Grass		Closed	
3994		212 N JANE ST	Storage of Materials	NTA was issued and dropped off at PD to be served o 12/8. Email was sent to Sgt. on 12/8 asking NTA to be served. 12/21 Email to LT. was sent asking for an update. It had not been served as of 12/21. PD served on 1/8 court date of 1/18/2022	Closed	
3995		137 S WARD PKY	Nuisance - Automobile On Grass		Closed	
4000		305 S LAMAR AVE	Nuisance - Automobile On Grass		Closed	
4001		300 W 4TH ST	Storage of Materials		Closed	
3998		617 W GRAND AVE	Nuisance - Automobile On Grass		Closed	
3999		310 S LAMAR AVE	Storage of Materials		Closed	
4019	3/4/2022	6415 S HALE ST	Nuisance - Automobile		Closed	3
4015	3/4/2022	215 N LAMAR AVE	Nuisance		Closed	4
4022	3/7/2022	1415 E DIEDRICH AVE	Nuisance	Left a door hanger.	Closed	5
4005	3/7/2022	1301 W 2ND ST	Nuisance	Owner called needs a more time to get fence fixed. Owner called and is working on putting fence back up and removed car. needs more time.	Closed	45
4010	3/7/2022	212 N JANE ST	Nuisance	Dumping Chicken manure in yard and round neighbors mail in the citys easement . Not removing chicken waste and manure from Premises or approved containers as defined by city code.	Closed	34
4027	3/7/2022	758 E KARLA CT	Nuisance - Automobile	Door Hanger left on door.	Closed	5
4018	3/9/2022	203 N MARLEN DR	Storage of Materials; Nuisance		Closed	8
4028	3/10/2022	428 S WIRE AVE	Other Limbs and blight front yard.	Blight in yard was cleaned up. Will be sending letter regarding brush pile to the north of the house.	Closed	7
4041	3/10/2022	334 S TURKLE AVE	Storage of Materials		Closed	1
4037	3/10/2022	337 N BAUGHMAN AVE		Door hanger left.	Closed	3
4036	3/10/2022	301 S GERMAN AVE	Storage of Materials		Closed	3
4042	3/14/2022	335 S GERMAN AVE	Storage of Materials		Closed	5
4039	3/14/2022	114 S WIRE AVE	Nuisance - Automobile	Talked to owners room mate after door. Hanger left. Said they will be in compliance before reinspection.	Closed	7
4029	3/14/2022	454 S TURKLE AVE		3/8/2022 letter sent to owner and tenant. Owner signed for letter received verification 3/11/22.	Closed	11
4030	3/14/2022	114 E SANDY AVE	Unsafe or Dangerous Structure	Letter sent 3/8/2022 Neena called needs till 4/22/22 number is 312-9589	Closed	11
4038	3/14/2022	354 N APPLE LN		Door hanger left.	Closed	7



Closed Cases

Case Number	Date Closed	Street Address	Violation	Case Comments	Status	Days Open
4044	3/14/2022	1939 E EMMETT AVE	Storage of Materials		Closed	5
4046	3/16/2022	1503 E SPRING CIR	Storage of Materials; Nuisance		Closed	7
4052	3/16/2022	441 S WIRE AVE	Nuisance		Closed	6
4051	3/16/2022	202 N LAMAR AVE	Other Two sections of privacy fence down.		Closed	6
4066	3/18/2022	221 N Marlen Dr, Haysville, Kansas	Storage of Materials		Closed	0
4065	3/21/2022	6511 S A St, Wichita, Kansas, 6721	Storage of Materials		Closed	3
4035	3/22/2022	915 W SUMMEY AVE	Storage of Materials; Nuisance	called 3/7/2022 mom passed needs more time. Given till 3/18/2022	Closed	15
4061	3/22/2022	145 Van Arsdale Ave, Haysville, Ka	Storage of Materials		Closed	7
4068	3/24/2022	321 Turkle Ave, Haysville, Kansas,	Nuisance - Automobile	Door hanger left. Tenant visited public works was angry left the door hanger. wrote the property owner and tenant a letter on 3/22/2022	Closed	3
4023	3/24/2022	530 S TURKLE AVE	Other Construction debri and limbs throughout property.	Left door Knocker. 3/8/2022 letter sent.	Closed	22
4060	3/24/2022	315 Spring Dr, Haysville, Kansas, 6		Called bringing in a rolloff. check back on 3/28/22.Both vehicle's have been removed roll-off is in place 3/24/2022.	Closed	9
4064	3/25/2022	100 Sandy St, Wichita, Kansas, 672	Brush pile 3 feet high by 16 feet long in chain linked fence.		Closed	7
4062	3/25/2022	157 Stewart Ave, Haysville, Kansas	Storage of Materials; Nuisance		Closed	10
4071	3/25/2022	1503 Spring Cir, Haysville, Kansas,	Nuisance - Automobile		Closed	2
4067	3/28/2022	110 S Lamar Ave, Haysville, Kansas	Storage of Materials	spoke with resident seemed willing to comply.	Closed	7
4072	3/28/2022	425 6th St, Haysville, Kansas, 6706	Nuisance - Automobile		Closed	4
4073	3/28/2022	339 6th St. Haysville, Kansas, 6706	Nuisance - Automobile		Closed	4
4059	3/28/2022	226 Van Arsdale Ave, Haysville, Ka		Owners deceased property including truck in probate. decedents daughter will be going by 3/25/2022 to clean up the yard.	Closed	14
4063	3/30/2022	309 N Moy Ct, Haysville, Kansas, 6	Storage of Materials; Nuisance		Closed	12
4076	3/30/2022	510 W 5th St, Haysville, Kansas, 67	Nuisance - Automobile		Closed	2
4081	3/31/2022	317 Sunset Ave, Haysville, Kansas,	No Trash Service		Closed	2
4088	4/4/2022	616 E Peach Ave, Haysville, Kansas	Nuisance - Automobile		Closed	3
4074	4/4/2022	132 Sarah Ln, Haysville, Kansas, 67	insufficient trash service.		Closed	7
4082	4/4/2022	241 N Jane St, Haysville, Kansas, 6	Storage of Materials		Closed	6
4058	4/4/2022	226 Wire Ave, Haysville, Kansas, 6	Blight throughout property.	4/4/2022 blue chevy is gone and the residents appear to have cleaned up the property not sure about trash service.	Closed	24
4086	4/4/2022	229 Western Ave, Haysville, Kansa	Other All weather surface issue. Meeting resident at 4:15 3/30/2022.		Closed	5
4085	4/6/2022	212 Sarah Ln, Haysville, Kansas, 67	Storage of Materials	Contacted tenant via phone asked them to get the land lord to call me gave all contact information.	Closed	7
4083	4/6/2022	241 N James Ave, Haysville, Kansa:	Storage of Materials		Closed	8
4094	4/7/2022	952 E Grand Ave, Haysville, Kansas:	Other Some one living in RV behind bussiness		Closed	0



Closed Cases

Case Number	Date Closed	Street Address	Violation	Case Comments	Status	Days Open
4092	4/7/2022	325 Stewart Ct, Haysville, Kansas, I			Closed	3
4091	4/7/2022	349 Stewart Ct, Haysville, Kansas, I	Storage of Materials		Closed	3
4075	4/11/2022	425 N Baughman , Haysville, Kansas	Nuisance - Automobile		Closed	14
4089	4/13/2022	351 Stewart Ct, Haysville, Kansas, I	Storage of Materials; Nuisance		Closed	9
4099	4/18/2022	1030 E Karla Ct, Haysville, Kansas,	Nuisance - Automobile		Closed	4
4098	4/19/2022	946 E Karla Ct, Haysville, Kansas, 6	Storage of Materials		Closed	6
4102	4/19/2022	128 Sarah Ln, Haysville, Kansas, 67	Nuisance - Automobile On Grass		Closed	1
4105	5/3/2022	6539 S Corey St, Wichita, Kansas, €	Weeds/Grass Residential		Closed	14
4103	5/3/2022	200 Western Ave, Haysville, Kansa	No Trash Service	Reported by Sharri Wille'	Closed	15
4100	5/3/2022	1024 E Karla Ct, Haysville, Kansas,	Nuisance - Automobile	Homeowner got Title on 4/22/22 to vehicle and need till Tuesday 4/26/22 to get tagged updated by DS	Closed	19
4097	5/3/2022	923 W 4th St, Haysville, Kansas, 67	Storage of Materials; Nuisance		Closed	22
4095	5/3/2022	417 N Baughman Ave, Haysville, K.	Nuisance - Automobile		Closed	25
4093	5/3/2022	140 S Ballard Dr, Haysville, Kansas,			Closed	28
4096	5/9/2022	6406 S Osage St, Wichita, Kansas, I	Storage of Materials		Closed	28
4123	5/23/2022	408 Linden Ln, Haysville, Kansas, 6	Weeds/Grass Residential		Closed	0
4107	5/23/2022	6548 S Osage St, Wichita, Kansas, I			Closed	20
4122	5/24/2022	340 Wire Ave, Haysville, Kansas, 6'	Weeds/Grass Residential		Closed	1
4119	5/24/2022	815 W Hollywood St, Wichita, Kan			Closed	1
4116	5/24/2022	815 W Sunflower Dr, Wichita, Kan:			Closed	1
4113	5/24/2022	6536 S Marion Dr, Wichita, Kansas	Weeds/Grass Residential		Closed	11
4110	5/24/2022	6400 S Osage St, Wichita, Kansas, I	Nuisance		Closed	11
4104	5/24/2022	424 W Grover Ave, Wichita, Kansa	Weeds/Grass Residential		Closed	35
4069	5/24/2022	205 S Ballard Dr, Haysville, Kansas,	Nuisance - Automobile	property owners son moved away leaving vehicle needs a month to get his son to remove the vehicle. Will keep checking status.	Closed	64
4109	5/24/2022	7031 Shahin Dr, Haysville, Kansas,		The tires have been aired up and the weeds that were once surrounding the truck have been cut. There is no sign that the truck is inoperable.	Closed	12
4118	6/1/2022	905 W Sunflower Dr, Wichita, Kan:	Weeds/Grass Residential		Closed	9
4129	6/6/2022	248 N Maynard Ave, Haysville, Kar	Other 5-1503; License and permit fees for recreational vehicle		Closed	0
4120	6/8/2022	901 Alexander Dr, Haysville, Kansa	Weeds/Grass Residential		Closed	16
4117	6/8/2022	825 W Sunflower Dr, Wichita, Kan:	Weeds/Grass Residential		Closed	16



Code Enforcement Summary

Month	Nuisance	Automobile - On	Automobile -	Grass	Court	Total Violations
January	7	9	0	0	0	16
February	4	0	0	0	0	4
March	58	1	16	0	0	75
April	15	2	5	4	0	26
May	6	2	2	11	0	21
June	10	1	2	8	0	21
July	0	0	0	0	0	0
August	0	0	0	0	0	0
September	0	0	0	0	0	0
November	0	0	0	0	0	0
December	0	0	0	0	0	0
Total	100	15	25	23	0	163

MEMORANDUM

To: The Honorable Russ Kessler, Mayor
City Council members

From: Kim Landers, Senior Center Director

Subject: Senior Planning Committee Appointments

Date: June 1, 2022

I recommend the following members be appointed to the Planning Committee:

David Straub	809 W. Grand, Haysville	1 Year
Geri Straub	809 W. Grand, Haysville	1 Year
Kim Cooley	120 E. Karla #304, Haysville	1 Year
Ruth Miller	201 E. Karla #2, Haysville	1 Year
Bill McCary	120 E. Karla #5, Haysville	1 Year
Mary Helen Jordan	7439 Fieldcrest Ct., Clearwater	1 Year

MEMORANDUM

To: The Honorable Russ Kessler Mayor; City Council members

From: Georgie Carter, Deputy Administrative Officer

Subject: Park Board Appointment

Date: May 31, 2022

The following individuals would like to be reappointed to Park Board. This is before you for your consideration and approval.

2-year term:

Luetta Yoder
141 Wayne
Haysville, KS. 67060

2-year term:

Ken Bell
138 Ranger
Haysville, KS. 67060

Return
To
Agenda

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
A-FORD-ABLE						
120837	S/C 4/27 P/C SPORTS COMPLEX	01-03-2006	89.00			
	KEY EXTRACTION	01-03-2006	85.00			
	GRADE 1 LEVER SET	01-03-2006	169.00			
				343.00	83565	5/31/22
120845	S/C 5/04 PD RECORDS ROOM/HALL	01-09-2025	125.00			
	EMERGENCY UNLOCK	01-09-2025	85.00			
	FIT KEY TO MATCH	01-09-2025	85.00			
	RE-KEY CORE MASTER	01-09-2025	90.00			
	DUPLICATE KEYS 4EA.	01-09-2025	18.00			
				403.00	83456	5/17/22
120851	MASTER PADLOCK #3 6EA.(PARKS)	01-03-2009	89.94			
				89.94	83565	5/31/22
420765	S/C 4/28 MUNICIPAL POOL	12-32-2025	125.00			
	COMMERCIAL DOOR KNOB 1EA.	12-32-2025	89.90			
	DUPLICATE KEYS VERTEX 1EA.	12-32-2025	39.00			
	DUPLICATE KEYS VERTEX 4EA.	12-32-2025	78.00			
	INSTALL/MODIFICATION	12-32-2025	210.00			
				541.90	83456	5/17/22
420767	S/C 4/28 P/C SPORTS COMPLEX	30-50-2046	89.00			
	HOURLY CHARGE	30-50-2046	95.00			
				184.00	83456	5/17/22
AAA PORTABLE SERVICES LLC						
186361	1EA. PORTABLE REST. 3/26-4/22	30-50-2092	75.00			
	DELIVERY CHARGE	30-50-2092	30.00			
				105.00	83342	5/03/22
186362	2EA. PORTABLE REST. 3/26-4/22	30-50-2092	150.00			
	DELIVERY CHARGE	30-50-2092	60.00			
				210.00	83342	5/03/22
187460	1EA. PORTABLE REST. 4/23-5/20	30-50-2092	75.00			
	FUEL SURCHARGE	30-50-2092	11.25			
				86.25	83562	5/31/22
187462	2EA. PORTABLE REST. 4/23-5/20	30-50-2092	150.00			
	FUEL SURCHARGE	30-50-2092	22.50			
				172.50	83562	5/31/22
ACCEL CONSTRUCTION, LLC.						
#1 SR. CNTR.	PROJECT:SR. CNTR. HAND RAILS	01-12-2025	1,275.00			
	UPGRADE:POWDER COATING	01-12-2025	128.00			
				1,403.00	83564	5/31/22
ACME WASTE SYSTEMS, LLC.						
24499	C&D DISPOSAL - PW RECYCLE CNTR	36-56-3017	1,881.93			
				1,881.93	83455	5/17/22
AFLAC						
MAY 19 2022	AFLAC (2)	01-00-2052	205.46			
	AFLAC - NON 125 (14)	01-00-2014	56.81			
				262.27	83551	5/19/22
AGGREGATE SAND						
52649	SHREDDED TOPSOIL - 8.33 TONS	11-31-2009	166.60			
				166.60	83344	5/03/22
AGUILAR, JOSE						
MAY 2022	CELL PHONE RETBURSEMENT	10-30-2002	35.00			
				35.00	83345	5/03/22
AIRGAS USA LLC						

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
AIRGAS USA LLC						
9124640337	MISC. WELDING SUPPLIES	10-30-2009	1.87			
	MISC. WELDING SUPPLIES	11-31-2009	1.87			
	MISC. WELDING SUPPLIES	21-41-2009	1.87			
				5.61	83457	5/17/22
9124741138	MISC. WELDING SUPPLIES	10-30-2009	10.53			
	MISC. WELDING SUPPLIES	11-31-2009	10.53			
	MISC. WELDING SUPPLIES	21-41-2009	10.53			
				31.59	83457	5/17/22
ALTERNATIVE PEST MGMNT.						
7498	PEST CONTROL - SR. CNTR.	01-12-2040	35.00			
	PEST CONTROL - SEWER PLANT	10-30-2008	40.00			
	PEST CONTROL - PW	10-30-2004	13.33			
	PEST CONTROL - PW	11-31-2004	13.33			
	PEST CONTROL - PW	21-41-2004	13.34			
	PEST CONTROL - CITY HALL	01-09-2040	50.00			
				165.00	83458	5/17/22
AMERI-GRAPHICS SPECIAL T						
8952	T-BALL T-SHIRTS 101EA.	30-50-2092	530.25			
	T-BALL CAPS 101EA.	30-50-2092	606.00			
	COLOR CHANGE CHARGE 4EA.	30-50-2092	40.00			
				1,176.25	83346	5/03/22
8983	HAC STAFF T-SHIRTS 159EA.	30-50-2016	890.40			
	2X/3X UPCHARGE 21EA.	30-50-2016	42.00			
	COLOR CHANGE CHARGE 1EA.	30-50-2016	10.00			
				942.40	83566	5/31/22
ANDALE READY MIX						
168407	4000PSI,NO ASH CRACK FILLER	30-50-2046	903.00			
	FUEL SURCHARGE	30-50-2046	3.50			
				906.50	83459	5/17/22
ARNESON, JADA						
5/03/2022 A	REFEREE SOCCER 4 HRS 4/23/2022	30-50-1250	60.00			
				60.00	83431	5/03/22
5/17/2022 A	REFEREE SOCCER 4 HRS 4/30/2022	30-50-1250	60.00			
				60.00	83537	5/17/22
ARNESON, KALEB						
5/03/2022 A	REFEREE SOCCER 3 HRS 4/23/2022	30-50-1250	45.00			
				45.00	83430	5/03/22
5/17/2022 A	REFEREE SOCCER 4 HRS 4/30/2022	30-50-1250	45.00			
				45.00	83536	5/17/22
ARNOLD, SAM						
MAY 2022	CELL PHONE REIMBURSEMENT	01-21-2002	35.00			
				35.00	83347	5/03/22
AT&T MOBILITY						
APR 2022	MONTHLY CELL PHONE BILLING	30-50-2094	235.25			
				235.25	83460	5/17/22
ATCO INTERNATIONAL						
I0595386	ALL-PRO DEGREASER 1 DRUM	10-30-2009	150.20			
				150.20	83461	5/17/22
AUSTIN DISTR./HOSE						
01556111	300' PRESSURE WASHER HOSE/FX	12-32-2006	65.55			
	SERVICE/LABOR FEE	12-32-2006	10.00			
				75.55	83348	5/03/22

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
01563665	AUSTIN DISTR./HOSE 1/2" PUSHON ADPTR/300PSI TUBING	01-03-2006	5.31	5.31	83567	5/31/22
1614894593	AUTOZONE INC SERPENTINE BELT 1EA.-PARK DEPT	01-03-2006	22.07	22.07	83462	5/17/22
200983074	B & H PHOTO - VIDEO F CABLE VIDEO CONNECTOR 10EA.	01-09-2006	6.90	6.90	83349	5/03/22
201603528	RG6/U QUAD SHIELD COAX. CABLE	01-09-2006	59.21	59.21	83463	5/17/22
201847484	SHURE SCM262 STEREO MICROPHONE	01-06-2004	217.08	217.08	83568	5/31/22
573275	B-R-C BEARING COMPANY INC MULTI-BEARING KIT 8EA. SMALL BORE SEALS 4EA.	01-03-2006 01-03-2006	157.20 22.41	179.61	83468	5/17/22
MAY 2022	BEALL & MITCHELL LLC PROFESSIONAL SERVICES - JUDGE	01-06-1100	1,775.53	1,775.53	83464	5/17/22
03 - APR 2022	BELL - SIMON, KARYN HOMETOWN MKT. MGR. 2.5 HRS.	51-66-3005	38.75	38.75	83432	5/03/22
04 - MAY 2022	HOMETOWN MKT. MGR. 1.75 HRS.	51-66-3005	27.13	27.13	83538	5/17/22
MAY 2022	BETTLES, CHAD L. CELL PHONE REIMBURSEMENT	01-20-2002	35.00	35.00	83350	5/03/22
675560	BIG TOOL STORE 1/2" VORTEX/SHK ML DRILL BILLS	30-50-2046	62.24	62.24	83351	5/03/22
676489	RPLCMNT CUTTERS/GRINDING WHL.	10-30-2006 11-31-2006 21-41-2006 01-03-2006	10.25 10.24 10.24 10.24	40.97	83351	5/03/22
676708	2PC BATTERY JUMPER CLAMPS 2EA.	10-30-2006 11-31-2006 21-41-2006 01-03-2006	6.84 6.84 6.85 6.85	27.38	83351	5/03/22
678637	"F" DRILL BIT 2EA.-STREET TOOL	21-41-2009	5.28	5.28	83569	5/31/22
678654	5/16X18" BOTTOM TAP 1EA.	21-41-2009	4.99	4.99	83569	5/31/22
679579	PERMA-COIL/LUBE/DRILL BIT-WWTP	10-30-2012	46.80	46.80	83569	5/31/22
BK01601250	BKD LLP 2021 FINANCIAL STMT. AUDIT ADMINISTRATION FEE	01-10-2041 01-10-2041	1,290.00 50.00	1,340.00	83570	5/31/22
APR 2022	BLACK EAGLE MARTIAL ARTS 38 STUDENTS FOR LESSONS @\$25EA	30-50-1250	950.00	950.00	83465	5/17/22

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
43040326	BMI MUSICAL/BROADCAST LIC.	01-10-2054	391.00	391.00	83466	5/17/22
5/31/2022	BOLIN, BILL GRANT WRITING & ADMINISTRATION	97-66-3001	3,000.00	3,000.00	83571	5/31/22
924067939	BORDER STATES ELECTRIC SYLVANIA RT8/R3C LED LIGHTS	01-09-2009	1,304.31	1,304.31	83467	5/17/22
924076052	1/2" ANCHOR BRKAWY CPLNG. 1EA. SHIPPING/HANDLING	36-56-3036 36-56-3036	681.93 14.98	696.91	83352	5/03/22
22-28	BORN MASONRY, LLC. BLOCK REPAIRS - WELL HOUSE #8 MATERIALS - SAND/CEMENT/GROUT	11-31-2040 11-31-2040	2,510.00 686.00	3,196.00	83353	5/03/22
5/31/2022 INV.01	BRAD MURRAY, INC. PROJECT:DRIVEWAY @ 328 SUNSET	11-31-2040	2,850.00	2,850.00	83572	5/31/22
5/31/2022 INV.02	PROJECT:DRIVEWAY @ 334 WESTERN	11-31-2040	3,850.00	3,850.00	83572	5/31/22
0521-31	BREAKFAST W/ LA PASADITA TACO BAR - 8 COUNT	30-50-2004	100.34	100.34	83573	5/31/22
67806757	TACO BAR - 60 COUNT TACO BAR - 60 COUNT TACO BAR - 60 COUNT TACO BAR - 60 COUNT TACO BAR - 60 COUNT TACO BAR - 60 COUNT TACO BAR - 60 COUNT	01-01-2015 30-50-2015 01-02-2015 01-18-2015 10-30-2015 11-31-2015 21-41-2015	74.37 49.58 161.47 123.95 86.87 86.88 86.88	670.00	83354	5/03/22
BSW380014	BRENNTAG SW CHLORINE 750 LBS. (WATER)	11-31-2009	1,286.88	1,286.88	83469	5/17/22
BSW380015	CHLORINE 1050 LBS. (POOL)	12-32-2009	1,707.63	1,707.63	83469	5/17/22
456197	BROOKS GREASE SERVICE PUMP/CLEAN GREASE TRAP-SR CNTR FUEL SURCHARGE	01-12-2025 01-12-2025	260.00 21.00	281.00	83574	5/31/22
2890	BULLSEYE PDR & COLLISION REPAIRS - '06 CHEVY SILVERADO	01-00-2001	2,891.10	2,891.10	83355	5/03/22
5/31/2022 A	BUSH, JACOB REFEREE BASEBALL 1HR 4/24/22 REFEREE BASEBALL 1HR 5/16/22	30-50-1250 30-50-1250	15.00 15.00	30.00	83635	5/31/22
5/03/2022 A	CABALLERO, ALBERT REFEREE SOCCER 3 HRS 4/23/2022	30-50-1250	45.00	45.00	83435	5/03/22
5/17/2022 A	REFEREE SOCCER 3 HRS 4/30/2022	30-50-1250	45.00	45.00	83540	5/17/22
	CABALLERO, CHRISTOPHER					

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
CABALLERO, CHRISTOPHER						
5/03/2022 A	REFEREE SOCCER 3 HRS 3/26/2022	30-50-1250	45.00			
				45.00	83436	5/03/22
5/03/2022 B	REFEREE SOCCER 3 HRS 4/02/2022	30-50-1250	45.00			
				45.00	83436	5/03/22
5/17/2022 A	REFEREE SOCCER 4 HRS 4/30/2022	30-50-1250	60.00			
				60.00	83541	5/17/22
CABALLERO, DAVID						
5/17/2022 A	REFEREE SOCCER 3 HRS 4/30/2022	30-50-1250	45.00			
				45.00	83535	5/17/22
CABALLERO, NATHANIEL						
5/03/2022 A	REFEREE SOCCER 3 HRS 4/23/2022	30-50-1250	54.00			
				54.00	83434	5/03/22
CAPITAL ONE BANK N A						
APR 2022	IDRIVE.COM - YRLY ONLN BACKUP	01-10-2040	149.74			
	IDRIVE.COM - YRLY ONLN BACKUP	10-30-2040	74.88			
	IDRIVE.COM - YRLY ONLN BACKUP	11-31-2040	74.88			
	WIX.COM - YRLY WEBSITE HOSTING	01-18-2015	168.00			
	PAYPAL - ONLN UTILITY BILLING	10-30-2040	28.33			
	PAYPAL - ONLN UTILITY BILLING	11-31-2040	28.32			
	ASCAP LICENSE - ANNUAL FEES	01-10-2054	390.00			
	K-TAG - MARCH	01-02-2015	4.30			
	K-TAG - MARCH	10-30-2015	1.10			
	K-TAG - MARCH	11-31-2015	1.10			
	K-TAG - MARCH	21-41-2015	1.10			
	K-TAG - MARCH	01-18-2015	3.90			
	HIRO HIBACHI - WORK LUNCHEON	01-18-2012	35.50			
	RETURN: GRAINGER - SALES TAX	01-12-2009	4.57-			
	AMAZON - HARD HAT RACK HOLDER	11-31-2012	11.99			
	GRAINGER - SOAP DISPENSER	01-12-2009	58.30			
	ZOOM - MONTHLY ONLN MTGS	01-18-2004	16.26			
	WALMART - KIDS BIKE 2EA.	92-66-3001	216.00			
	AMAZON - SCREEN PROTECTOR	10-30-2012	10.48			
	AMAZON - SCREEN PROTECTOR	11-31-2012	10.49			
	LOOPNET - MONTHLY SUBSCRIPTION	92-66-3001	154.00			
	AMAZON - RANGER HATS (PW)	10-30-2012	49.72			
	AMAZON - RANGER HATS (PW)	11-31-2012	49.72			
	AMAZON - RANGER HATS (PW)	21-41-2012	49.73			
	AMAZON - RANGER HATS (PW)	01-03-2012	49.73			
	GOOGLE - PITO60 AD	92-66-3001	89.77			
	NATL PEN CO - BLUE PEN 150EA.	92-66-3001	263.88			
	AMAZON - SQUARE READER 2EA.	92-66-3001	12.88			
	AMAZON - BASEBALL DIG OUT TOOL	30-50-2046	29.97			
	FAADRONEZONE - DRONE REG. 3YR.	01-22-2015	5.00			
	NATL PEN CO - WHITE PEN 150EA.	92-66-3001	182.39			
	ALZHEIMERS ASSOC. - CONF. REG.	01-12-2015	55.00			
	ALZHEIMERS ASSOC. - CONF. REG.	01-12-2015	55.00			
	FULLMOON SIGNS - HOMETOWN MKT.	01-10-2088	800.00			
	FULLMOON SIGNS - HOMETOWN MKT.	92-66-3001	19.36			
	AMAZON - CHALK BALL (HAC)	30-50-2009	12.00			
	SIMPLE IN/OUT - MNTHLY CHG	01-21-2040	9.99			
	AMAZON - CORK BOARD 2EA.	01-12-2004	99.80			
	AMAZON - LAT CABLE ATTACHMENT	30-50-2006	18.99			

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
CAPITAL ONE BANK N A						
	AMAZON - FOLDING UTILITY WAGON	92-66-3001	89.99			
	AMAZON - MAIN PWR ADAPT CABLE	01-21-2042	11.99			
	RETURN:NORTHERN TOOL-SALES TAX	11-31-2012	69.06			
	BDWY BURGERS & BBQ - KRWA TRNG	11-31-2015	28.72			
	K-TAG - NEW TRUCK PICKUP	11-31-2015	2.75			
	KUM&GO - GAS PURCHASE 1EA.	11-31-2015	54.70			
	NORTHERN TOOL - PUMP REPAIR	11-31-2006	36.46			
	NORTHERN TOOL - PUMP REPAIR	11-31-2012	380.01			
	AMAZON - EASTER CANDY	30-50-2092	480.87			
	FACEBOOK - PITO60 ADS	30-50-2092	157.40			
	PHOENIX TAPE - TRASHBAGS	01-10-2054	266.79			
	GOPHER SPORT - MISC. GAMES	30-50-2094	614.88			
	YOURMEMBERSHIP - JOB POSTING	30-50-2004	75.00			
	POS PORTAL - CARD READER	30-50-2004	325.18			
	S&S WORLDWIDE - CRAFT PAPER	30-50-2094	85.98			
	ARMA - INT PRO MEMBERSHIP	01-01-2064	175.00			
	FMCSA - DRUG & ALC QUERY	21-41-2012	2.50			
	ADOBE - ACROBAT PRO DC	01-01-2004	16.26			
	ADV POLICE CONCEPT - TRAINING	01-02-2015	396.00			
	FLEXIQUIZ - TRAINING	01-02-2015	180.00			
	T-MOBILE - GPS EQUIPMENT	10-00-2001	10.00			
	T-MOBILE - GPS EQUIPMENT	11-00-2001	10.00			
	T-MOBILE - GPS EQUIPMENT	21-00-2001	10.00			
	BEST BUY - HP JET PRO INK	10-30-2004	69.99			
	BEST BUY - HP JET PRO INK	11-31-2004	70.00			
	BEST BUY - HP JET PRO INK	01-03-2004	70.00			
	NATL TOOL WAREHOUSE - FRAUD	01-00-5013	108.12			
	LIFEGUARD STORE - SWIM WEAR	12-32-2004	468.40			
	PLAY IT AGAIN - BASE/SOFTBALL	30-50-2092	376.58			
	WALMART - BASE/SOFTBALL EQUIP	30-50-2092	307.75			
	DICKS - BASE/SOFTBALL EQUIP	30-50-2092	836.68			
	WALMART - MISC. SUPPLIES	30-50-2094	26.93			
	LIFEGUARD STORE - SWIM WEAR	12-32-2004	796.62			
	LITTLE CAESARS - PIZZA	30-50-2092	23.15			
	POWER SYSTEMS - LIFTING CHAINS	30-50-2006	352.88			
	ACADEMY SPORTS - CORNHOLE BAGS	30-50-2092	59.98			
	WALMART - MISC. SUPPLIES	30-50-2092	14.21			
	HIRO HIBACHI-PITO60 GIFT CARDS	92-66-3001	40.00			
	BLAINES CANDY - PITO60 GIFT CA	92-66-3001	10.00			
	XCARET MEX - PITO60 GIFT CARD	92-66-3001	50.00			
	MCCONNELL-INFO FAIR VENDOR FEE	92-66-3001	50.00			
	WAMBA-2023 HOME SHOW BOOTH RES	92-66-3001	800.00			
	REDS CAFE - PITO60 GIFT CARD	92-66-3001	30.00			
	BLAINES CANDY - PITO60 GIFT CA	92-66-3001	15.00			
	XCARET MEX - PITO60 GIFT CARD	92-66-3001	35.00			
	HIRO HIBACHI-PITO60 GIFT CARD	92-66-3001	30.00			
	BEST WESTERN-KS CHILD 1ST TRNG	01-02-2015	504.00			
	QUIKTRIP - GAS PURCHASE 12EA.	24-44-2012	657.07			
	KWIK SHOP - GAS PURCHASE 1EA.	24-44-2012	18.55			
	DILLONS - GAS PURCHASE 1EA.	24-44-2012	31.45			
	CASEYS - GAS PURCHASE 4EA.	24-44-2012	261.43			
	RED LINE-GAS TANK FOR SW VENT	10-30-2006	69.82			

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
CAPITAL ONE BANK N A						
	OWPSAC - WWTP TRAINING	10-30-2015	50.00			
	OWPSAC - WWTP TRAINING	10-30-2015	75.00			
	AMAZON - OFFICE SUPPLIES	10-30-2004	85.48			
	MOBILECOMM - IPHONE REPAIR	10-30-2006	96.75			
				13,119.29	83363	5/03/22
CARTER, BRYAN						
5/31/2022 A	REFEREE BASEBALL 2HR 5/23/22	30-50-1250	59.00			
				59.00	83636	5/31/22
CARTER, EASTON						
5/31/2022 A	REFEREE BASEBALL 1HR 4/25/22	30-50-1250	15.00			
	REFEREE BASEBALL 1HR 5/09/22	30-50-1250	15.00			
	REFEREE BASEBALL 2HR 5/12/22	30-50-1250	30.00			
	REFEREE BASEBALL 1HR 5/17/22	30-50-1250	15.00			
				75.00	83637	5/31/22
CASE CHAD						
MAY 2022	REIMBURSE CELL PHONE USE	01-02-2040	35.00			
				35.00	83470	5/17/22
CASTRO, ETHAN						
5/31/2022 A	REFEREE BASEBALL 1 HR 4/24/22	30-50-1250	15.00			
	REFEREE SOFTBALL 1 HR 4/25/22	30-50-1250	15.00			
	REFEREE SOFTBALL 1 HR 4/26/22	30-50-1250	15.00			
	REFEREE SOFTBALL 2 HR 5/09/22	30-50-1250	30.00			
	REFEREE BASEBALL 1 HR 5/10/22	30-50-1250	15.00			
	REFEREE SOFTBALL 2 HR 5/11/22	30-50-1250	44.00			
	REFEREE BASEBALL 1 HR 5/16/22	30-50-1250	15.00			
				149.00	83638	5/31/22
CAUDELL, ADISON						
5/03/2022 A	REFEREE SOCCER 3 HRS 4/23/2022	30-50-1250	54.00			
				54.00	83433	5/03/22
5/17/2022 A	REFEREE SOCCER 3 HRS 4/30/2022	30-50-1250	54.00			
				54.00	83539	5/17/22
CHRIS CONNER						
05583	TWISTED BALLOON/MAGIC SHOW	37-57-2012	150.00			
				150.00	83578	5/31/22
CINTAS CORPORATION						
4116342101	PW BREAK/RESTROOM CLEANING	10-30-2004	26.17			
	PW BREAK/RESTROOM CLEANING	11-31-2004	26.17			
	PW BREAK/RESTROOM CLEANING	21-41-2004	26.17			
	PW BREAK/RESTROOM CLEANING	01-03-2004	26.17			
	PW BREAK/RESTROOM CLEANING	01-20-2004	26.17			
				130.85	83365	5/03/22
4116350817	SHOP TOWELS & SUPPLIES	10-30-2009	41.35			
	SHOP TOWELS & SUPPLIES	11-31-2009	41.35			
	SHOP TOWELS & SUPPLIES	21-41-2009	41.34			
	UNIFORM CLEAN & RENT	01-03-2012	27.46			
	UNIFORM CLEAN & RENT	01-20-2016	4.72			
	UNIFORM CLEAN & RENT	10-30-2016	36.14			
	UNIFORM CLEAN & RENT	11-31-2016	39.68			
	UNIFORM CLEAN & RENT	21-41-2016	18.26			
				250.30	83365	5/03/22
4117022451	SHOP TOWELS & SUPPLIES	10-30-2009	35.03			
	SHOP TOWELS & SUPPLIES	11-31-2009	35.03			

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
CINTAS CORPORATION						
	SHOP TOWELS & SUPPLIES	21-41-2009	35.02			
	UNIFORM CLEAN & RENT	01-03-2012	28.96			
	UNIFORM CLEAN & RENT	01-20-2016	4.98			
	UNIFORM CLEAN & RENT	10-30-2016	41.41			
	UNIFORM CLEAN & RENT	11-31-2016	41.22			
	UNIFORM CLEAN & RENT	21-41-2016	18.68			
				240.33	83365	5/03/22
4117704223	PW BREAK/RESTROOM CLEANING	10-30-2004	26.17			
	PW BREAK/RESTROOM CLEANING	11-31-2004	26.17			
	PW BREAK/RESTROOM CLEANING	21-41-2004	26.17			
	PW BREAK/RESTROOM CLEANING	01-03-2004	26.17			
	PW BREAK/RESTROOM CLEANING	01-20-2004	26.17			
				130.85	83472	5/17/22
4117712649	SHOP TOWELS & SUPPLIES	10-30-2009	34.79			
	SHOP TOWELS & SUPPLIES	11-31-2009	34.79			
	SHOP TOWELS & SUPPLIES	21-41-2009	34.80			
	UNIFORM CLEAN & RENT	01-03-2012	28.96			
	UNIFORM CLEAN & RENT	01-20-2016	3.43			
	UNIFORM CLEAN & RENT	10-30-2016	41.41			
	UNIFORM CLEAN & RENT	11-31-2016	41.22			
	UNIFORM CLEAN & RENT	21-41-2016	18.68			
				238.08	83472	5/17/22
4118386326	SHOP TOWELS & SUPPLIES	10-30-2009	34.79			
	SHOP TOWELS & SUPPLIES	11-31-2009	34.79			
	SHOP TOWELS & SUPPLIES	21-41-2009	34.80			
	UNIFORM CLEAN & RENT	01-03-2012	28.96			
	UNIFORM CLEAN & RENT	01-20-2016	3.43			
	UNIFORM CLEAN & RENT	10-30-2016	41.41			
	UNIFORM CLEAN & RENT	11-31-2016	41.22			
	UNIFORM CLEAN & RENT	21-41-2016	18.68			
				238.08	83472	5/17/22
4119079814	PW BREAK/RESTROOM CLEANING	10-30-2004	27.59			
	PW BREAK/RESTROOM CLEANING	11-31-2004	27.58			
	PW BREAK/RESTROOM CLEANING	21-41-2004	27.58			
	PW BREAK/RESTROOM CLEANING	01-03-2004	27.58			
	PW BREAK/RESTROOM CLEANING	01-20-2004	27.58			
				137.91	83576	5/31/22
4119088503	SHOP TOWELS & SUPPLIES	10-30-2009	34.79			
	SHOP TOWELS & SUPPLIES	11-31-2009	34.79			
	SHOP TOWELS & SUPPLIES	21-41-2009	34.80			
	UNIFORM CLEAN & RENT	01-03-2012	28.96			
	UNIFORM CLEAN & RENT	01-20-2016	3.43			
	UNIFORM CLEAN & RENT	10-30-2016	41.41			
	UNIFORM CLEAN & RENT	11-31-2016	41.22			
	UNIFORM CLEAN & RENT	21-41-2016	18.68			
				238.08	83576	5/31/22
4119807126	SHOP TOWELS & SUPPLIES	10-30-2009	34.79			
	SHOP TOWELS & SUPPLIES	11-31-2009	34.79			
	SHOP TOWELS & SUPPLIES	21-41-2009	34.80			
	UNIFORM CLEAN & RENT	01-03-2012	28.96			
	UNIFORM CLEAN & RENT	01-20-2016	3.43			
	UNIFORM CLEAN & RENT	10-30-2016	41.41			

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	CINTAS CORPORATION					
	UNIFORM CLEAN & RENT	11-31-2016	41.22			
	UNIFORM CLEAN & RENT	21-41-2016	18.68			
				238.08	83576	5/31/22
	CITY -HAYSVILLE RISK MGMT					
MAY 05 2022	COH - OPT 1,2,3 (13)	01-00-5056	22,014.68			
	COH - HDHP (20)	01-00-5056	5,358.41			
	COH - DENTAL (7)	01-00-2050	3,232.43			
	COH - VISION (42)	01-00-2062	691.87			
				31,297.39	83445	5/05/22
MAY 19 2022	COH - OPT 1,2,3 (13)	01-00-5056	22,728.96			
	COH - HDHP (20)	01-00-5056	5,358.41			
				28,087.37	83549	5/19/22
	CITY BLUE PRINT INC					
277881	PLOTTER PAPER-PLAIN/GLOSSY 2EA	10-30-2012	150.67			
	PLOTTER PAPER-PLAIN/GLOSSY 2EA	11-31-2012	150.67			
	PLOTTER PAPER-PLAIN/GLOSSY 2EA	21-41-2012	150.67			
	PLOTTER PAPER-PLAIN/GLOSSY 2EA	01-03-2012	150.67			
				602.68	83366	5/03/22
	CITY OF HAYSVILLE					
5/17/2022	RESTITUTION - CASE #2020/602	01-28-2012	622.90			
				622.90	83473	5/17/22
	CM3, INC.					
SD11035	S/C 3/25/22 S. SHOP HVAC SYS.	10-30-2006	65.62			
	S/C 3/25/22 S. SHOP HVAC SYS.	11-31-2006	65.62			
	S/C 3/25/22 S. SHOP HVAC SYS.	21-41-2006	65.63			
	S/C 3/25/22 S. SHOP HVAC SYS.	01-03-2006	65.63			
				262.50	83367	5/03/22
SD11035-CREDIT	S/C 3/25/22 S. SHOP HVAC SYS.	10-30-2006	65.62-			
	S/C 3/25/22 S. SHOP HVAC SYS.	11-31-2006	65.62-			
	S/C 3/25/22 S. SHOP HVAC SYS.	21-41-2006	65.63-			
	S/C 3/25/22 S. SHOP HVAC SYS.	01-03-2006	65.63-			
				262.50-	83367	5/03/22
SD11136	S/C 4/7/22 WWTP HVAC SYSTEM	10-30-2006	420.00			
	PRESSURE REGULATOR 1EA.(RPLCD)	10-30-2006	181.58			
				601.58	83367	5/03/22
SD11366	S/C 5/4 LIBRARY HVAC MAINT.	01-09-2048	796.00			
				796.00	83577	5/31/22
SD11367	S/C 5/2 HAC HVAC MAINT.	30-50-2025	962.00			
	COIL CLEANING	30-50-2025	496.00			
				1,458.00	83577	5/31/22
	COLONIAL LIFE & ACCIDENT					
MAY 19 2022	COLONIAL (5)	01-00-2053	342.34			
	COLONIAL LIFE (12)	01-00-2058	402.34			
				744.68	83552	5/19/22
	COLT BRANDED					
1000073	POLO'S/JACKET - EMBROIDERY	01-18-2004	71.00			
				71.00	83368	5/03/22
	CONCO CONSTRUCTION					
21153.03	PROJECT:DORNER PARK RESTROOMS	98-00-2001	12,924.40			
				12,924.40	83370	5/03/22
	CONCRETE MATERIALS CO.					
572031	6.6SK 40% ROCK MIX 4.5YD.	36-56-3041	569.25			

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	CONCRETE MATERIALS CO.					
	SMALL LOAD CHARGE	36-56-3041	50.00			
	FUEL SURCHARGE	36-56-3041	10.50			
				629.75	83369	5/03/22
	CORE & MAIN (HD SUPPLY)					
P740356	1"X6' SMART METER 348EA.	38-66-3004	64,380.00			
	1-1/2"OMNI+R2 AUTO WATER METER	38-66-3004	612.30			
	2"OMNI+R2 AUTO WATER METER	38-66-3004	62,400.00			
	2"OMNI+C2 COMPOUND WATER METER	38-66-3004	8,100.00			
	4"OMNI+T2 TURBO WATER METER	38-66-3004	4,600.00			
	8"OMNI+F2 FIRELINE WATER METER	38-66-3004	12,500.00			
				152,592.30	83474	5/17/22
Q194244	5/8X3/4X6' SMART METER 20EA.	38-66-3004	2,360.00			
				2,360.00	83474	5/17/22
Q814832	8" OMNI+F2 WATER METER 1EA.	38-66-3004	12,500.00			
				12,500.00	83579	5/31/22
	CORNEJO & SONS -PRIMARY					
5/11/2022APP.08	SUNSET FIELDS PAVING IMPRVMENTS	14-00-2001	64,839.50			
	SUNSET FIELDS PAVING IMPRVMENTS	21-00-2001	40,000.00			
	SUNSET FIELDS PAVING IMPRVMENTS	36-00-2001	64,367.27			
	SUNSET FIELDS PAVING IMPRVMENTS	97-66-3001	24,921.55			
				194,128.32	83453	5/11/22
	CORTEZ, FRANCISCO S. III					
APR 2022	CELL PHONE REIMBURSEMENT	30-50-2002	35.00			
				35.00	83372	5/03/22
	COX COMMUNICATIONS					
APR 2022	HAC - CABLE SVC.	30-50-2003	82.03			
	HAC - DATA SVC.	30-50-2002	136.83			
				218.86	83371	5/03/22
MAY 2022 CITY/PD/CRT	CABLE/DATA SVCS. -CITY/PD/COURT	01-01-2002	428.52			
	CABLE/DATA SVCS. -CITY/PD/COURT	01-02-2002	1,302.71			
	CABLE/DATA SVCS. -CITY/PD/COURT	01-04-2002	43.92			
	CABLE/DATA SVCS. -CITY/PD/COURT	01-06-2002	107.13			
	CABLE/DATA SVCS. -CITY/PD/COURT	01-18-2002	128.56			
	CABLE/DATA SVCS. -CITY/PD/COURT	01-21-2002	43.92			
	CABLE/DATA SVCS. -CITY/PD/COURT	01-22-2002	43.92			
	CABLE/DATA SVCS. -CITY/PD/COURT	01-18-2002	43.92			
				2,142.60	83476	5/17/22
MAY 2022 HAC	HAC - CABLE SVC.	30-50-2003	82.03			
	HAC - DATA SVC.	30-50-2002	136.83			
				218.86	83580	5/31/22
MAY 2022 PW	CABLE/DATA SVCS. -PUBLIC WORKS	01-03-2002	27.99			
	CABLE/DATA SVCS. -PUBLIC WORKS	01-20-2002	27.99			
	CABLE/DATA SVCS. -PUBLIC WORKS	10-30-2002	27.99			
	CABLE/DATA SVCS. -PUBLIC WORKS	11-31-2002	27.99			
	CABLE/DATA SVCS. -PUBLIC WORKS	21-41-2002	27.99			
				139.95	83476	5/17/22
MAY 2022 SR CNTR	CABLE/DATA SVC. - SR. CNTR.	01-12-2003	277.85			
				277.85	83476	5/17/22
MAY 2022* PW	CABLE/DATA SVCS. - PUBLIC WORKS	01-03-2002	1.13			
	CABLE/DATA SVCS. - PUBLIC WORKS	01-20-2002	1.13			
	CABLE/DATA SVCS. - PUBLIC WORKS	10-30-2002	1.14			
	CABLE/DATA SVCS. - PUBLIC WORKS	11-31-2002	1.14			

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
COX COMMUNICATIONS						
	CABLE/DATA SVCS. - PUBLIC WORKS	21-41-2002	1.14	5.68	83476	5/17/22
CUMMINS SALES & SVC.						
J1-75374	INSP/LOADBANK MAINTENANCE	01-09-2006	644.73	644.73	83477	5/17/22
J1-75379	INSP/LOADBANK MAINTENANCE	01-09-2006	644.73	644.73	83477	5/17/22
J1-75438	INSP/LOADBANK MAINTENANCE	11-31-2006	826.17	826.17	83477	5/17/22
J1-77441	INSP/LOADBANK MAINTENANCE	10-30-2006	726.17	726.17	83373	5/03/22
J1-77453	INSP/LOADBANK MAINTENANCE	10-30-2006	726.17	726.17	83373	5/03/22
J1-77459	INSP/LOADBANK MAINTENANCE	10-30-2006	612.74	612.74	83373	5/03/22
J1-77465	INSP/LOADBANK MAINTENANCE	10-30-2006	612.74	612.74	83373	5/03/22
J1-77472	INSP/LOADBANK MAINTENANCE	10-30-2006	726.17	726.17	83373	5/03/22
J1-77473	INSP/LOADBANK MAINTENANCE	10-30-2006	901.17	901.17	83373	5/03/22
J1-78073	INSP/LOADBANK MAINTENANCE	10-30-2006	2,423.35	2,423.35	83477	5/17/22
J1-78139	PREVENTATIVE MAINTENANCE	01-09-2006	1,810.74	1,810.74	83477	5/17/22
DECKER ELECTRIC						
324243	PD PHONE SYSTEM REPAIR 5/9/22	29-49-2044	330.00	330.00	83478	5/17/22
DENISE DONNELLY-MILLS						
MAY 2022	PROSECUTING SERVICES	01-06-1100	1,000.00	1,000.00	83479	5/17/22
DORMAKABA USA INC.						
647018	S/C 4/19 HAC AUTO DOOR OPENER	30-50-2025	283.38	283.38	83480	5/17/22
649077	S/C 4/29 HAC AUTO DOOR OPENER	30-50-2025	253.38	253.38	83480	5/17/22
EMC INSURANCE COMPANIES						
7000140434	MAY 2022 INSURANCE PREMIUMS	01-10-2020	3,556.42			
	INSTALLMENT CHARGE	01-10-2020	5.00			
	MAY 2022 INSURANCE PREMIUMS	01-12-2020	153.73			
	MAY 2022 INSURANCE PREMIUMS	10-30-2020	2,088.25			
	MAY 2022 INSURANCE PREMIUMS	11-31-2020	1,039.34			
	MAY 2022 INSURANCE PREMIUMS	21-41-2020	1,182.15			
	MAY 2022 INSURANCE PREMIUMS	27-47-2020	2,964.45			
	MAY 2022 INSURANCE PREMIUMS	30-50-2020	229.78			
				11,219.12	83481	5/17/22
EVANS, MARIANNA						
05/17/2022	SR. CNTR. YOGA-APR 2022	01-12-1100	150.00	150.00	83482	5/17/22
EVERGY						
APR 2022	MONTHLY ELECTRIC UTILITIES	01-02-2013	81.28			
	MONTHLY ELECTRIC UTILITIES	01-03-2003	924.73			

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	EVERGY					
	MONTHLY ELECTRIC UTILITIES	01-08-2003	635.31			
	MONTHLY ELECTRIC UTILITIES	01-09-2003	2,436.52			
	MONTHLY ELECTRIC UTILITIES	01-12-2003	423.33			
	MONTHLY ELECTRIC UTILITIES	10-30-2003	11,625.90			
	MONTHLY ELECTRIC UTILITIES	11-31-2003	3,932.12			
	MONTHLY ELECTRIC UTILITIES	12-32-2003	126.12			
	MONTHLY ELECTRIC UTILITIES	21-41-2003	1,031.86			
	MONTHLY ELECTRIC UTILITIES	30-50-2003	1,934.57			
	MONTHLY ELECTRIC UTILITIES	30-50-3065	382.13			
				23,533.87	83374	5/03/22
APR 2022 STREET	MONTHLY ELECTRIC UTILITIES	01-08-2003	7,295.07			
				7,295.07	83483	5/17/22
	EVIDENT, INC.					
189731A	SM PAPER EVIDENCE BAGS 500/PK	01-02-2047	105.00			
	6X8" RESEAL. BAGS 100/PK 5EA.	01-02-2047	72.50			
	BLANK GUN BOXES 25EA.	01-02-2047	40.00			
	3-1/2X6" EVID. LABELS 5 ROLLS	01-02-2047	58.75			
	SHIPPING/HANDLING	01-02-2047	86.52			
				362.77	83375	5/03/22
189731B	4X6" RESEAKABEK BAGS 1000/PK	01-02-2047	94.00			
	3/4"X1-3/4"X3" SMALL BOXES	01-02-2047	82.00			
				176.00	83484	5/17/22
	EWING IRRIGATION PRODUCTS					
16543251	TURFACE MOUND CLAY-P/C SPORTS	01-03-2046	218.34			
	TURFACE MOUND QUICK-DRY	01-03-2046	124.13			
				342.47	83485	5/17/22
	FARABOUGH, ZACK					
5/31/2022 A	REFEREE SOFTBALL 2HRS 4/26	30-50-1250	30.00			
	REFEREE SOFTBALL 2HRS 5/10	30-50-1250	45.00			
	REFEREE SOFTBALL 2HRS 5/11	30-50-1250	35.00			
	REFEREE SOFTBALL 1HRS 5/17	30-50-1250	25.00			
				135.00	83641	5/31/22
	FARLEY, BARRY					
5/31/2022 A	REFEREE SOFTBALL 2HR 5/09/22	30-50-1250	30.00			
	REFEREE SOFTBALL 1HR 5/10/22	30-50-1250	15.00			
	REFEREE SOFTBALL 1HR 5/12/22	30-50-1250	15.00			
	REFEREE SOFTBALL 2HR 5/17/22	30-50-1250	35.00			
				95.00	83639	5/31/22
	FASTENAL COMPANY					
KSWIC245403	1.75-.75X9/16" CAP SCREW 370EA	11-31-2009	432.90			
				432.90	83581	5/31/22
	FEDERAL RESOURCES					
167511	TRUNARC NARCOTIC ANALYZER	24-44-2012	21,500.34			
	TYPE H SOLUTION KIT 1EA.	24-44-2012	111.75			
				21,612.09	83486	5/17/22
	FLEETPRIDE					
98275367	DIRECTIONAL WARNING LEDS 4EA.	11-31-2006	572.16			
	24" LIGHT STRIPS 2EA.	11-31-2006	58.94			
				631.10	83487	5/17/22
98292404	24" LIGHT STRIP 6EA. - TRK #59	11-31-2006	176.82			
	IN-BOUND FREIGHT CHARGE	11-31-2006	18.00			
				194.82	83487	5/17/22
	FOX, JENNIFER					

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
4/25/2022	FOX, JENNIFER FOX & SMOCKS PAINT PARTY 4/25	30-50-2092	455.00	455.00	83376	5/03/22
MAY 2022	GABOR, DANIELLE CELL PHONE REIMBURSEMENT	01-18-2002	35.00	35.00	83377	5/03/22
020951466	GALLS LLC LAWPRO KEVLAR GLOVES 1 PR.	01-02-2016	22.44	22.44	83378	5/03/22
020951492	SAFARILAND DUTY BELT 1EA.	01-02-2016	81.23	81.23	83378	5/03/22
020962164	COMMAND SHIRT W/ZIPPER 1EA. COMMAND SHIRT W/ZIPPER 1EA. ANSI RAIN JACKET 1EA. ONE-LINE BRASS NAMEPLATE 2EA.	01-02-2016 01-02-2016 01-02-2016 01-02-2016	51.32 44.40 80.74 16.00	192.46	83378	5/03/22
020987683	COMMAND SHIRT W/ ZIPPER 3EA. POLY UNIFORM TROUSERS 3EA.	01-02-2016 01-02-2016	163.65 179.49	343.14	83378	5/03/22
021100094	MENS TWILL TROUSERS 1 PAIR	01-02-2016	56.23	56.23	83488	5/17/22
0211177517	WICHITA EMBLEM APP. 5EA.	01-02-2016	12.50	12.50	83582	5/31/22
021122353	CORPORAL/SERGEANT CHEVRON 38EA	01-02-2016	69.54	69.54	83582	5/31/22
021177495	DUTY JACKET W/LINER 1EA.	01-02-2016	149.08	149.08	83582	5/31/22
021189547	WICHITA EMBLEM APP. 3EA.	01-02-2016	6.60	6.60	83582	5/31/22
5/17/2022 A	GERMAN, CHRISTOPHER TUMBLING INSTRUCT.2.25HRS 4/26	30-50-1250	21.37	21.37	83542	5/17/22
5/17/2022 B	TUMBLING INSTRUCT.2.25HRS 5/03	30-50-1250	21.37	21.37	83542	5/17/22
5/31/2022 A	TUMBLING INSTRUCT. 2.25HR 5/17 TUMBLING INSTRUCT. 2.25HR 5/24	30-50-1250 30-50-1250	21.38 21.38	42.76	83640	5/31/22
5/31/2022 A	GORDON, GAGE REFEREE BASEBALL 1HR 4/26/22 REFEREE BASEBALL 1HR 5/10/22 REFEREE BASEBALL 2HR 5/16/22 REFEREE BASEBALL 1HR 5/17/22	30-50-1250 30-50-1250 30-50-1250 30-50-1250	15.00 15.00 30.00 15.00	75.00	83642	5/31/22
9302907010	GRAINGER MOTOR,1-1/2HP 3450RPM, 1EA.	36-56-3011	849.37	849.37	83583	5/31/22
9326867436	GRAYBAR REENTER ELECT INSUL RESIN 5EA. 1/2X48" CLEAR 12PC. 1EA.	36-56-3011 36-56-3011	378.35 4.12	382.47	83584	5/31/22
APR 2022	HAC DBA HOMELAND MONTHLY GROCERIES MONTHLY GROCERIES	01-18-2004 30-50-2094	29.72 125.61	155.33	83383	5/03/22

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
HACH COMPANY						
13016446	PHENOL RED SOLUTION 2EA.	12-32-2009	46.26			
	FREIGHT CHARGES	12-32-2009	17.99			
				64.25	83585	5/31/22
HAJOCA CORPORATION						
S017806265.001	PVC FLANGE/ELBOW/RUBBER GASKET	12-32-2006	161.55			
				161.55	83586	5/31/22
S017807066.001	10YD SNADCLOTH/BRUSH/QT CAN	12-32-2006	10.73			
				10.73	83586	5/31/22
S017817192.001	6" PVC CPLNG 1EA. - MUN. POOL	12-32-2006	16.93			
				16.93	83586	5/31/22
HAMPEL OIL						
91529347	UNLEADED FUEL 1302 GAL.	01-02-2010	4,312.09			
	DIESEL FUEL 198 GAL.	10-30-2010	873.60			
				5,185.69	83379	5/03/22
91535288	UNLEADED FUEL 1099 GAL.	01-02-2010	3,815.62			
	DIESEL FUEL 198 GAL.	10-30-2010	3,824.10			
				7,639.72	83489	5/17/22
HASTY AWARDS						
04221491	T-BALL MEDALS 82EA.	30-50-2092	130.38			
	SOFTBALL MEDALS 33EA.	30-50-2092	65.67			
	BASEBALL MEDALS 34EA.	30-50-2092	67.66			
	SHIPPING CHARGE	30-50-2092	18.44			
				282.15	83380	5/03/22
HAYSVILLE RENTAL CENTER						
88541	RENTAL:6X8' TRAILER 4/11/22	36-56-3041	30.00			
	RENTAL:CONCRETE BUGGY 4/11/22	36-56-3041	75.00			
				105.00	83381	5/03/22
88864	RENTAL:AERIAL LIFT 4/20/2022	36-56-3041	150.00			
				150.00	83381	5/03/22
88887	RENTAL:AERIAL LIFT 4/21/2022	36-56-3041	150.00			
				150.00	83381	5/03/22
88989	RENTAL:STUMP GRINDER 4/26/2022	01-03-2012	160.00			
				160.00	83381	5/03/22
89027	REPAIR: PARK EDGER 4/26/2022	01-03-2006	30.00			
	IGNITION MODULE 1EA. (RPLCD)	01-03-2006	149.99			
				179.99	83381	5/03/22
89099	RENTAL:6X8' TRAILER 4/28/2022	30-50-2046	25.00			
	RENTAL:CONCRETE BUGGY 4/28/22	30-50-2046	75.00			
				100.00	83490	5/17/22
89216	PURCHASE:PROPANE REFILL 5/4/22	10-30-2009	7.50			
	PURCHASE:PROPANE REFILL 5/4/22	11-31-2009	7.50			
	PURCHASE:PROPANE REFILL 5/4/22	21-41-2009	7.50			
	PURCHASE:PROPANE REFILL 5/4/22	01-03-2009	7.50			
				30.00	83490	5/17/22
89566	PURCHASE:PROPANE 5/17/2022	10-30-2009	2.97			
	PURCHASE:PROPANE 5/17/2022	11-31-2009	2.96			
	PURCHASE:PROPANE 5/17/2022	21-41-2009	2.96			
	PURCHASE:PROPANE 5/17/2022	01-03-2009	2.96			
				11.85	83587	5/31/22
HAYSVILLE TRUE VALUE						
4/30/2022	MONTHLY HARDWARE SUPPLIES	10-30-2006	58.32			
	MONTHLY HARDWARE SUPPLIES	10-30-2009	17.98			

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
HAYSVILLE TRUE VALUE						
	MONTHLY HARDWARE SUPPLIES	10-30-2012	23.99			
	MONTHLY HARDWARE SUPPLIES	11-31-2006	1.21			
	MONTHLY HARDWARE SUPPLIES	11-31-2009	75.96			
	MONTHLY HARDWARE SUPPLIES	21-41-2006	1.71			
	MONTHLY HARDWARE SUPPLIES	01-03-2006	22.45			
	MONTHLY HARDWARE SUPPLIES	01-03-2009	180.66			
	MONTHLY HARDWARE SUPPLIES	01-03-2012	25.98			
	MONTHLY HARDWARE SUPPLIES	01-03-2046	5.29			
	MONTHLY HARDWARE SUPPLIES	01-12-2009	22.98			
	MONTHLY HARDWARE SUPPLIES	01-12-2025	53.33			
	MONTHLY HARDWARE SUPPLIES	01-02-2047	117.98			
	MONTHLY HARDWARE SUPPLIES	36-56-3041	70.95			
	MONTHLY HARDWARE SUPPLIES	30-50-2009	43.77			
	MONTHLY HARDWARE SUPPLIES	30-50-2046	154.32			
	MONTHLY HARDWARE SUPPLIES	12-32-2006	101.86			
	MONTHLY HARDWARE SUPPLIES	01-02-2013	16.99			
	MONTHLY HARDWARE SUPPLIES	14-34-2012	39.57			
	MONTHLY HARDWARE SUPPLIES	01-21-2004	7.99			
				1,043.29	83492	5/17/22
HAYSVILLE USD 261						
5/31/2022	DRIVER - LATCHKEY:FIELDTRIPS	37-57-2012	241.95			
				241.95	83588	5/31/22
HEARTLAND COCA COLA						
27169200019	MONTHLY BEVERAGE CONCESSIONS	12-32-2031	1,063.64			
				1,063.64	83589	5/31/22
HERNDON, LAKEN						
5/31/2022 A	REFEREE BASEBALL 1HR 4/24/22	30-50-1250	15.00			
	REFEREE BASEBALL 1HR 5/09/22	30-50-1250	15.00			
	REFEREE BASEBALL 2HR 5/12/22	30-50-1250	45.00			
	REFEREE BASEBALL 2HR 5/16/22	30-50-1250	34.00			
				109.00	83643	5/31/22
HICKS, QUINTON						
5/31/2022 A	REFEREE BASEBALL 2HR 5/09/22	30-50-1250	38.00			
	REFEREE BASEBALL 2HR 5/10/22	30-50-1250	45.00			
	REFEREE BASEBALL 2HR 5/11/22	30-50-1250	34.00			
	REFEREE BASEBALL 2HR 5/12/22	30-50-1250	45.00			
	REFEREE BASEBALL 2HR 5/17/22	30-50-1250	50.00			
	REFEREE BASEBALL 2HR 5/18/22	30-50-1250	38.00			
	REFEREE BASEBALL 2HR 5/19/22	30-50-1250	40.00			
	REFEREE BASEBALL 2HR 5/23/22	30-50-1250	59.00			
				349.00	83644	5/31/22
HOME DEPOT PRO						
681022083	TOILET PAPER/TOWELS/CUPS (PW)	10-30-2009	121.17			
	TOILET PAPER/TOWELS/CUPS (PW)	11-31-2009	121.18			
	TOILET PAPER/TOWELS/CUPS (PW)	21-41-2009	121.18			
	TOILET PAPER/TOWELS/CUPS (PW)	01-03-2009	121.18			
				484.71	83382	5/03/22
HSA ARNESON ROBERT						
MAY 05 2022	HSA ACCT #XXXXXXXX	01-00-2061	330.00			
				330.00	83449	5/05/22
MAY 19 2022	HSA ACCT #XXXXXXXX	01-00-2061	330.00			
				330.00	83557	5/19/22
HSA BLACK WILLIAM						

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	HSA BLACK WILLIAM					
MAY 05 2022	HSA ACCT #XXXXXXX	01-00-2061	250.00	250.00	83450	5/05/22
MAY 19 2022	HSA ACCT #XXXXXXX	01-00-2061	250.00	250.00	83558	5/19/22
	HSA RINEHART SEAN					
MAY 05 2022	HSA ACCT #XXXXXXX	01-00-2061	30.00	30.00	83451	5/05/22
MAY 19 2022	HSA ACCT #XXXXXXX	01-00-2061	30.00	30.00	83559	5/19/22
	HSA STARK KENNETH					
MAY 05 2022	HSA ACCT #XXXXXXX	01-00-2061	30.00	30.00	83452	5/05/22
MAY 19 2022	HSA ACCT #XXXXXXX	01-00-2061	30.00	30.00	83560	5/19/22
	IAPMO					
2022 - MEMBER #405	MEMBERSHIP RENEWAL - C.BETTLES	01-20-2015	225.00	225.00	83590	5/31/22
	IMAGEQUEST					
IN3534172	EQUIP ID.36066 - CITY CLERK	01-10-2040	37.41			
	EQUIP ID.36067 - WORK ROOM	01-10-2040	37.42			
	EQUIP ID.35815 - ACCTG OFFICE	01-10-2040	37.42			
	EQUIP ID.35894 - HR/PAYROLL	01-10-2040	37.42			
				149.67	83384	5/03/22
	INTEGRATED POWER SERVICES					
6600589	PUMP MOTOR/INSTALLATION	12-32-2006	3,668.77			
	FREIGHT CHARGES	12-32-2006	600.00			
				4,268.77	83591	5/31/22
6600610	REPAIRS PER EST.- 40HP MOTOR	12-32-2006	2,450.60			
				2,450.60	83591	5/31/22
	INTRUST BANK-FED TAX/FICA					
MAY 06 2022	FED ACH PAYMENT	01-00-2010	9,613.12			
	FICA ACH PAYMENT	01-00-2020	23,173.74			
				32,786.86	99870455	5/06/22
MAY 20 2022	FED ACH PAYMENT	01-00-2010	9,816.55			
	FICA ACH PAYMENT	01-00-2020	23,630.78			
				33,447.33	99870462	5/20/22
	INVESTIGATIONS, LLC.					
7071	PRE-EMPLOYMENT POLYGRAPH SVCS.	01-02-2012	100.00			
				100.00	83592	5/31/22
	JACKSON, JENNIFER					
5/03/2022 A	FITNESS INSTRUCT. 1.5HRS 4/14	30-50-1250	22.50			
				22.50	83437	5/03/22
5/03/2022 B	FITNESS INSTRUCT. 2.5HRS 4/19	30-50-1250	37.50			
				37.50	83437	5/03/22
5/17/2022 A	FITNESS INSTRUCT. 2.5HRS 4/26	30-50-1250	37.50			
				37.50	83543	5/17/22
5/17/2022 B	FITNESS INSTRUCT. 1.5HRS 4/28	30-50-1250	22.50			
				22.50	83543	5/17/22
5/31/2022 A	FITNESS INSTRUCT. 2.5HRS 5/10	30-50-1250	37.50			
	FITNESS INSTRUCT. 1.5HRS 5/12	30-50-1250	22.50			
	FITNESS INSTRUCT. 2.5HRS 5/17	30-50-1250	37.50			
	FITNESS INSTRUCT. 1.5HRS 5/19	30-50-1250	22.50			
				120.00	83645	5/31/22

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
JACKSON, JENNIFER						
5/31/2022 B	FITNESS INSTRUCT. 2.5HRS 5/03	30-50-1250	37.50			
	FITNESS INSTRUCT. 1.5HRS 5/05	30-50-1250	22.50			
	FITNESS INSTRUCT. 2.5HRS 5/24	30-50-1250	37.50			
	FITNESS INSTRUCT. 1.5HRS 5/26	30-50-1250	22.50			
				120.00	83645	5/31/22
JACOBS, TAMARA						
MAY 2022	CELL PHONE REIMBURSEMENT	01-21-2002	35.00			
				35.00	83385	5/03/22
JOHN DEERE FINANCIAL						
1000107492	FILTER/TERMINALS/CONNECT. ASSY	21-41-2006	52.78			
				52.78	83386	5/03/22
1000151539	OIL FILTER/SPARK PLUG 2EA.	01-03-2006	17.82			
				17.82	83593	5/31/22
1000167490	REPAIR PARTS - JD 915B MOWER	01-03-2006	684.21			
				684.21	83593	5/31/22
1000174145	REPAIR PARTS - JD MOWERS	01-03-2006	14.74-			
				14.74-	83593	5/31/22
JONES, DAN						
MAY 2022	REIMBURSE CELL PHONE USE	10-30-2002	11.67			
	REIMBURSE CELL PHONE USE	11-31-2002	11.67			
	REIMBURSE CELL PHONE USE	21-41-2002	11.66			
				35.00	83387	5/03/22
K & A PROPERTY MAINT						
4975	CLEANING - CITY BLDG.	01-09-2040	528.00			
	CLEANING - PD	01-09-2040	440.00			
	CLEANING - COMM. BLDG.	01-09-2040	112.00			
	CLEANING - SR. CNTR.	01-12-2040	425.00			
	CLEANING - HAC	30-50-2025	400.00			
	CLEANING - VICKER'S BLDG.	01-09-2040	100.00			
				2,005.00	83388	5/03/22
KANSASLAND TIRE & SVC.						
50177	P265/60R17 TIRES 2EA.- CAR #10	01-02-2035	272.22			
				272.22	83595	5/31/22
KANZA CO-OPERATIVE ASSOC.						
1198430	DIESEL FUEL 399 GAL.	10-30-2010	1,727.14			
				1,727.14	83598	5/31/22
1198432	UNLEADED FUEL 1275 GAL.	01-02-2010	4,770.74			
				4,770.74	83598	5/31/22
KCCTO						
HACSAP #8	COURSE REGISTRATIONS:LATCHKEY	30-50-2094	8.00			
				8.00	83594	5/31/22
KDOR - PROTECT/CLEAN						
1ST QTR 2022	WATER PROTECTION FEE	11-31-2021	812.64			
	WATER PROTECTION FEE	11-00-2001	883.62			
	CLEAN DRINKING WATER FEE	11-31-2023	774.35			
	CLEAN DRINKING WATER FEE	11-00-2001	815.89			
				3,286.50	83389	5/03/22
KDOR WATER SALES TAX						
APR 2022	WATER SALES TAX RETURN	11-31-2022	720.75			
				720.75	83493	5/17/22
KEN'S PRINTING						
9546	PARK SHELTER APP'S. 100EA.	01-03-2004	94.25			
				94.25	83392	5/03/22

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
KONICA MINOLTA BUS SYS						
279838575	C458 - PUBLIC WORKS - BLK/WHT	01-20-2004	6.05			
	C458 - PUBLIC WORKS - COLOR	01-20-2004	29.98			
				36.03	83496	5/17/22
279838783	C458 - CITY HALL(2) - BLK/WHT	01-10-2040	7.87			
	C458 - CITY HALL(2) - COLOR	01-10-2040	95.48			
				103.35	83496	5/17/22
279838879	C458 - POLICE DEPT. - BLK/WHT	01-02-2040	68.63			
	C458 - POLICE DEPT. - COLOR	01-02-2040	66.50			
				135.13	83496	5/17/22
279838880	C458 - HAC - BLK/WHT	99-66-3003	43.84			
	C458 - HAC - COLOR	99-66-3003	146.52			
				190.36	83496	5/17/22
279839228	C458 - CITY HALL - BLK/WHT	01-10-2040	55.16			
	C458 - CITY HALL - COLOR	01-10-2040	150.92			
				206.08	83496	5/17/22
KONICA MINOLTA PREMIERE						
469898910	C3350 LEASE - SR. CNTR.	01-12-2004	172.76			
				172.76	83393	5/03/22
470850553	C458 LEASE - CITY HALL (BSMNT)	01-10-2040	189.37			
	C458 LEASE - CITY HALL	01-10-2040	381.87			
	C458 LEASE - POLICE DEPT.	01-02-2004	351.46			
	C458 LEASE - PUBLIC WORKS	01-20-2004	201.73			
	C458 LEASE - HAC	99-66-3003	182.62			
				1,307.05	83393	5/03/22
472193697	KONICA C3350 COPIER LEASE PYMT	01-12-2004	172.76			
				172.76	83599	5/31/22
KPERS						
MAY 06 2022	KPERS EE	01-00-2040	8,881.36			
	KPERS EE BUY BACK	01-00-2040	256.04			
	KPERS ER	01-00-2040	13,174.08			
				22,311.48	99870456	5/06/22
MAY 06 2022*	KPERS ER - AFTER RETIREMENT	01-00-2040	92.90			
				92.90	99870459	5/06/22
MAY 20 2022	KPERS EE	01-00-2040	8,867.84			
	KPERS EE BUY BACK	01-00-2040	254.45			
	KPERS ER	01-00-2040	13,153.96			
				22,276.25	99870463	5/20/22
MAY 20 2022*	KPERS ER - AFTER RETIREMENT	01-00-2040	63.42			
				63.42	99870464	5/20/22
MAY 06 2022	KPERS 457-EMPOWER RETIRE. PLAN #130076-01 PRE-TAX	01-00-2051	1,699.50			
	PLAN #130076-01 ROTH	01-00-2067	295.00			
				1,994.50	99870460	5/06/22
MAY 20 2022	PLAN #130076-01 PRE-TAX	01-00-2051	1,699.50			
	PLAN #130076-01 ROTH	01-00-2067	350.00			
				2,049.50	99870466	5/20/22
KRWA						
REG.#1448-2022	2022 KRWA CONF.- J. AGUILAR	10-30-2015	175.00			
				175.00	83391	5/03/22
REG.#1449-2022	2022 KRWA CONF.- C. ROSE	10-30-2015	175.00			
				175.00	83391	5/03/22
REG.#1450-2022	2022 KRWA CONF.- D. GRISSOM	10-30-2015	175.00			
				175.00	83391	5/03/22

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
KRWA						
REG.#1711-2022	2022 KRWA CONF.- C. TOPINKA	10-30-2015	97.50			
	2022 KRWA CONF.- C. TOPINKA	11-31-2015	97.50			
				195.00	83391	5/03/22
REG.#1712-2022	2022 KRWA CONF.- T. MARTINEZ	10-30-2015	97.50			
	2022 KRWA CONF.- T. MARTINEZ	11-31-2015	97.50			
				195.00	83391	5/03/22
REG.#1713-2022	2022 KRWA CONF.- N. CABALLERO	11-31-2015	195.00			
				195.00	83391	5/03/22
REG.#1714-2022	2022 KRWA CONF.-E. SATTERFIELD	11-31-2015	195.00			
				195.00	83391	5/03/22
REG.#1715-2022	2022 KRWA CONF.- L. BREWER	11-31-2015	195.00			
				195.00	83391	5/03/22
REG.#1716-2022	2022 KRWA CONF.- J. SIMONS	21-41-2015	195.00			
				195.00	83391	5/03/22
REG.#265-2022	2022 KRWA CONF.- C. BARNARD	10-30-2015	175.00			
				175.00	83391	5/03/22
KS DEPT REV WITHHOLDING T						
MAY 06 2022	STATE TAX ACH PYMT	01-00-2030	5,628.89			
				5,628.89	99870458	5/06/22
MAY 20 2022	STATE TAX ACH PYMT	01-00-2030	5,722.28			
				5,722.28	99870465	5/20/22
KS GAS SERVICE-PRIMARY						
APR 2022	MONTHLY GAS SVC. - PD	01-02-2013	148.25			
	MONTHLY GAS SVC. - BLDG/GRNDS	01-09-2003	323.05			
	MONTHLY GAS SVC. - SR. CNTR.	01-12-2003	392.23			
	MONTHLY GAS SVC. - SEWER	10-30-2003	2,573.24			
	MONTHLY GAS SVC. - WATER	11-31-2003	213.76			
	MONTHLY GAS SVC. - STREET	21-41-2003	213.77			
	MONTHLY GAS SVC. - HAC	30-50-2003	280.22			
				4,144.52	83390	5/03/22
KS ONE-CALL SYSTEM						
2040285	200 LOCATES @ \$1.20EA.	10-30-2040	120.00			
	200 LOCATES @ \$1.20EA.	11-31-2040	120.00			
				240.00	83494	5/17/22
2040286	204 LOCATES @ \$1.20EA.	10-30-2040	244.80			
				244.80	83494	5/17/22
KS PAYMENT CENTER						
MAY 05 2022	SG09DM003555	01-00-2057	426.00			
	SG19DM005637	01-00-2057	552.09			
	SG15DM007951	01-00-2057	92.31			
	SG20DM03529	01-00-2057	276.92			
				1,347.32	83447	5/05/22
MAY 19 2022	SG09DM003555	01-00-2057	426.00			
	SG19DM005637	01-00-2057	656.82			
	SG15DM007951	01-00-2057	92.31			
	SG20DM03529	01-00-2057	276.92			
				1,452.05	83553	5/19/22
KS PUBLIC TELECOMM. SVC.						
2022	2022 BROADCAST PARTNERSHIP	92-66-3001	2,500.00			
				2,500.00	83596	5/31/22
KS STATE TREAS						
5/11/2022	TN 2022, SERIES A START UP FEE	36-56-3030	300.00			

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	KS STATE TREAS					
	CERTIFIED BOND ISSUE FEE	36-56-3030	300.00			
	REGISTRATION FEE	36-56-3030	30.00			
				630.00	83597	5/31/22
	KS STATE TREASURE REINST					
MAY 2022	REINSTATEMENT FEES	01-06-2060	200.00			
	JUDICIAL BRANCH DOCKET FEE	01-06-2060	44.00			
	JUDICIAL BRANCH EDUCATION FUND	01-06-2073	49.00			
	COURT COSTS/LAW ENF TRNG FUND	01-06-2074	1,204.75			
	SEAT BELT SAFETY FUND	01-00-5006	80.00			
	DUI FEES	01-06-2075	223.45			
				1,801.20	83495	5/17/22
	LAG RENTALS, LLC.					
STMNT. 4/30/2022	RA3033877 J. MARR - APRIL 2022	24-44-2012	650.00			
				650.00	83600	5/31/22
	LAUTZ LAW LLC					
MAY 2022	PUBLIC DEFENDER MONTHLY SVCS.	01-06-2037	1,000.00			
				1,000.00	83497	5/17/22
	LEACH, CIARA					
APR 2022	CELL PHONE REIMBURSEMENT	30-50-2002	35.00			
				35.00	83394	5/03/22
	LEE REED ENGRAVING, INC.					
2201128	5 YR AWARD - 1EA. MEDIA SPCLST	01-18-2012	38.60			
	5 YR AWARD - 1EA. PW ELECTRICI	10-30-2012	12.86			
	5 YR AWARD - 1EA. PW ELECTRICI	11-31-2012	12.87			
	5 YR AWARD - 1EA. PW ELECTRICI	21-41-2012	12.87			
	10 YR AWARD - 1EA. INFO SYSTEM	01-18-2012	38.60			
	20 YR AWARD - 1EA. REC ASST	30-50-2012	98.80			
	25 YR AWARD - 1EA. PD CAPTAIN	01-02-2012	94.70			
				309.30	83498	5/17/22
	LEGAL SHIELD					
MAY 19 2022	LEGAL SHIELD (21)	01-00-2060	67.80			
				67.80	83554	5/19/22
	LINDSETH, KIERSTIN					
5/03/2022 A	GYMNASTICS INSTRUCT. 1 HR 4/19	30-50-1250	10.00			
				10.00	83438	5/03/22
5/03/2022 B	GYMNASTICS INSTRUCT. 1.75 HR	30-50-1250	17.50			
				17.50	83438	5/03/22
5/17/2022 A	GYMNASTICS INSTR. 2.75HR 5/03	30-50-1250	27.50			
				27.50	83544	5/17/22
5/17/2022 B	GYMNASTICS INSTR. 2.75HR 5/10	30-50-1250	27.50			
				27.50	83544	5/17/22
5/31/2022 A	GYMNASTICS INSTR. 2.75HR 5/17	30-50-1250	27.50			
	GYMNASTICS INSTR. 1.50HR 5/24	30-50-1250	15.00			
				42.50	83646	5/31/22
	LIPPOLDT, MICHAEL J.					
MAY 2022	REIMBURSE CELL PHONE USE	10-30-2002	11.67			
	REIMBURSE CELL PHONE USE	11-31-2002	11.67			
	REIMBURSE CELL PHONE USE	21-41-2002	11.66			
				35.00	83395	5/03/22
	LITCHFIELD, MARSHALL					
MAY 2022	REIMBURSE CELL PHONE USE	10-30-2002	11.67			
	REIMBURSE CELL PHONE USE	11-31-2002	11.67			

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	LITCHFIELD, MARSHALL					
	REIMBURSE CELL PHONE USE	21-41-2002	11.66	35.00	83396	5/03/22
	LOGO ENVY					
4479	PUBLIC WORKS T-SHIRTS 48EA.	10-30-2016	148.85			
	PUBLIC WORKS T-SHIRTS 48EA.	11-31-2016	148.85			
	PUBLIC WORKS T-SHIRTS 48EA.	21-41-2016	148.86			
	PUBLIC WORKS T-SHIRTS 48EA.	01-03-2012	148.86	595.42	83601	5/31/22
	LONGHOFER LAWN & TREE					
231069	ALGAE/AQUATIC WEED TREATMENT	98-66-3001	400.00	400.00	83602	5/31/22
231070	ALGAE/AQUATIC WEED TREATMENT	98-66-3001	3,000.00	3,000.00	83602	5/31/22
	LOWE'S BUSINESS ACCOUNT					
MAY 2022	PVC EXP REPAIR	01-03-2009	33.44			
	CAT RATED SHEATHING	11-31-2009	106.18			
	MISC. MAT'L. - RV DUMP	14-34-2012	66.97			
	MISC. MAT'L. - TROUT SHLTR	36-56-3041	84.49			
	UTILITY PANE	11-31-2009	26.30			
	2X4 LUMBER/COPPER PIPING/RAKE	21-41-2009	131.19	448.57	83499	5/17/22
	MAXIMUM OUTDOOR EQUIPMENT					
362981	EDGER BLADES 50EA.	01-03-2006	100.00			
	GRASSHOPPER BLADES 6EA.	01-03-2006	138.00			
	JOHN DEERE BLADES 3EA.	01-03-2006	30.75	268.75	83397	5/03/22
366096	BELT 2EA.- GRASSHOPPER MOWER	01-03-2006	62.32	62.32	83603	5/31/22
367131	DISK EDGER/DEFLECT CONE/CHAIN	01-03-2006	67.53	67.53	83603	5/31/22
	MCDANIEL COMPANY INC					
33162	ANNUAL FIRE INSP. - LIBRARY	01-09-2048	300.00	300.00	83604	5/31/22
	MCDANIEL, KRISTEN					
MAY 2022	CELL PHONE REIMBURSEMENT	01-12-2003	35.00	35.00	83398	5/03/22
	MCHATTON, OLIVER					
5/03/2022 A	REFEREE SOCCER 3 HRS 4/23/2022	30-50-1250	45.00	45.00	83439	5/03/22
	MCMILLAN-BREWER, LEVI					
MAY 2022	CELL PHONE REIMBURSEMENT	11-31-2002	35.00	35.00	83399	5/03/22
	MENDEZ, MELANIE					
5/03/2022 A	REFEREE SOCCER 4 HRS 4/9/2022	30-50-1250	60.00	60.00	83440	5/03/22
5/17/2022 A	REFEREE SOCCER 2 HRS 4/30/2022	30-50-1250	30.00	30.00	83545	5/17/22
	MERIDIAN ANALYTICAL LABS					
W2001134	WATER TESTING	10-30-2040	420.00	420.00	83343	5/03/22
W2001204	WATER TESTING	11-00-2001	100.00	100.00	83343	5/03/22

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
MERIDIAN ANALYTICAL LABS						
W2001210	WATER TESTING	10-30-2040	290.00	290.00	83343	5/03/22
W2001235	WATER TESTING	11-00-2001	100.00	100.00	83343	5/03/22
W2001330	WATER TESTING	10-30-2040	420.00	420.00	83454	5/17/22
W2001389	WATER TESTING	10-30-2040	290.00	290.00	83563	5/31/22
W2001427	WATER TESTING	10-30-2040	660.00	660.00	83563	5/31/22
W2001466	WATER TESTING	10-30-2040	420.00	420.00	83563	5/31/22
W2001536	WATER TESTING	10-30-2040	290.00	290.00	83563	5/31/22
MID-STATES FITNESS EQUIPM						
18605	S/C 5/3 RPLC CBL ASSY LAT MACH	30-50-2006	85.00			
	CABLE ASSY. 1EA.	30-50-2006	196.20			
	TRAVEL/MILEAGE CHARGES	30-50-2006	40.00			
	SHIPPING/HANDLING CHARGE	30-50-2006	15.00			
				336.20	83500	5/17/22
MIDWEST ELECTRIC & MACH.						
19789E	REBUILD SULZER 4.7HP SUB PUMP	10-30-2006	3,208.31			
	OVERTIME CHARGES	10-30-2006	1,283.32			
				4,491.63	83501	5/17/22
MIKE JOHNSON SALES, INC.						
15805	DOG VACCINE/PERMIT APPS. 200EA	01-02-2013	166.50			
	SHIPPING/HANDLING	01-02-2013	16.00			
				182.50	83605	5/31/22
MILBY LAW OFFICES, PA						
MAY 05 2022	CASE #2021-LM-011591	01-00-2057	377.99			
				377.99	83446	5/05/22
MAY 19 2022	CASE #2021-LM-011591	01-00-2057	376.89			
				376.89	83550	5/19/22
MINTER & POLLAK, LC						
MAY 2022	CITY ATTORNEY FEES	01-10-1100	3,850.00			
				3,850.00	99870461	5/17/22
MUNICIPAL SUPPLY INC.						
0830856-IN	6"X20' SCH40 PVC PIPE 20FT.	11-31-2009	182.40			
				182.40	83400	5/03/22
0832014-IN	3" GATE VALVE 1EA./FLANGE 2EA.	12-32-2006	487.09			
				487.09	83400	5/03/22
0833493-IN	3/4" PLUG CORP X FLARE 20EA.	11-00-2001	589.27			
	3/4" PLUG CORP X FLARE 20EA.	11-31-2009	361.73			
				951.00	83606	5/31/22
0833494-IN	21X36" METER PITS 12EA.	11-00-2001	909.05			
	21X36" METER PITS 12EA.	11-31-2009	272.59			
				1,181.64	83606	5/31/22
0833495-IN	18X36" METER PITS 15EA.	11-00-2001	1,180.95			
				1,180.95	83606	5/31/22
MUNK, BRADEN						
5/31/2022 A	REFEREE BASEBALL 1HR 4/24/22	30-50-1250	15.00			
	REFEREE BASEBALL 1HR 4/25/22	30-50-1250	15.00			

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	MUNK, BRADEN					
	REFEREE BASEBALL 1HR 5/09/22	30-50-1250	19.00			
	REFEREE BASEBALL 2HR 5/10/22	30-50-1250	50.00			
	REFEREE BASEBALL 1HR 5/11/22	30-50-1250	19.00			
	REFEREE BASEBALL 2HR 5/16/22	30-50-1250	38.00			
				156.00	83647	5/31/22
	MYRECDEPT.COM					
03215970S	MYREC.COM SYSTEM SOFTWARE	30-50-2006	628.75			
				628.75	83502	5/17/22
	MYTOWN MEDIA					
13899-00004-0010*	ELECTRONIC BILLBOARD ADVERT.	92-66-3001	360.00			
				360.00	83503	5/17/22
	NCSI					
21085	1EA. CITY CLERK BCKGRND CHK.	01-01-2012	18.50			
	3EA. LATCHKEY BCKGRND. CHKS.	30-50-2094	55.50			
	2EA. PROGRAM BCKGRND. CHKS.	30-50-2092	37.00			
				111.00	83504	5/17/22
	NEDEAU, MORGAN					
5/03/2022 A	REFEREE SOCCER 3 HRS 4/23/2022	30-50-1250	45.00			
				45.00	83441	5/03/22
	NEW MEDICAL HEALTH CARE					
496374	A. RIEDEL-WYCKHOFF NMHC PHYS.	01-01-2012	70.00			
				70.00	83608	5/31/22
496525	C. RINGER NMHC PHYSICAL	01-03-2012	70.00			
				70.00	83608	5/31/22
496884	C. RINGER BAT, ESCREEN, PCP	01-03-2012	172.50			
				172.50	83608	5/31/22
496885	A. RIEDEL-WYCKHOFF BAT, ESCREEN	01-00-2001	145.00			
	A. RIEDEL-WYCKHOFF BAT, ESCREEN	01-01-2012	27.50			
				172.50	83608	5/31/22
496933	M. RITTHALER BAT, ESCREEN	30-50-2094	47.50			
				47.50	83608	5/31/22
496934	A. CORNELIUS BAT, ESCREEN	30-50-2094	47.50			
				47.50	83608	5/31/22
496935	K. LINDSETH BAT, ESCREEN	30-50-2094	47.50			
				47.50	83608	5/31/22
496936	A. NAVARRO-DURAN BAT, ESCREEN	30-50-2094	47.50			
				47.50	83608	5/31/22
497034	S. DOMEBO BAT, ESCREEN	30-50-2094	47.50			
				47.50	83608	5/31/22
497637	I. LINDSAY BAT, ESCREEN	30-50-2094	47.50			
				47.50	83608	5/31/22
497983	A. SALISBURY BAT, ESCREEN	30-50-2094	47.50			
				47.50	83608	5/31/22
498706	B. NELSON BAT, ESCREEN	30-50-2094	47.50			
				47.50	83608	5/31/22
498917	498917 I. HAUKOM BAT, SCREEN	30-50-2094	47.50			
				47.50	83608	5/31/22
	NEWEGG BUSINESS, INC.					
1303836301	HP962 XL CYAN INK CART. 1EA.	01-18-2004	38.75			
				38.75	83402	5/03/22
1303836462	HP962 XL MAGENTA INK CART. 1EA	01-18-2004	34.99			
	SHIPPING CHARGE	01-18-2004	3.99			
				38.98	83402	5/03/22

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	NEWEGG BUSINESS, INC.					
1303837145	ADDRESS LABELS 6PK. 1EA.	01-18-2004	38.33			
				38.33	83402	5/03/22
1303854396	PUNCH DOWN TOOL 1EA.- INFO SYS	01-21-2004	55.26			
				55.26	83402	5/03/22
1303860379	DELL POWER EDGE T330 INTEL SRV	33-53-2012	2,899.00			
				2,899.00	83505	5/17/22
1303872454	5400RPM INTERNAL HARD DRIVE(4)	01-21-2042	439.96			
				439.96	83505	5/17/22
1303888242	ASUS 32" 1440P MONITOR 1EA.	30-50-2004	399.00			
				399.00	83609	5/31/22
1303900558	CAT5E ETHERNET PATCH CABLE 10'	01-21-2042	7.90			
				7.90	83609	5/31/22
1303900671	JACK INSERT CONN/ADPTR 5PC.	01-21-2042	14.49			
				14.49	83609	5/31/22
1303901303	USB TO SERIAL ADPTR USBA 1EA.	01-21-2042	24.00			
				24.00	83609	5/31/22
	NORRIS, NICHOLAS W.					
APR 2022	CELL PHONE REIMBURSEMENT	30-50-2002	35.00			
				35.00	83401	5/03/22
	O'REILLY AUTOMOTIVE INC					
4814-434380	WIPER BLADES 2EA. - TRANSIT	01-13-2035	27.48			
				27.48	83405	5/03/22
4814-439582	AIR COMP RELAY/HAND CLEANER	10-30-2009	19.99			
	AIR COMP RELAY/HAND CLEANER	11-31-2009	19.98			
	AIR COMP RELAY/HAND CLEANER	21-41-2009	19.98			
	AIR COMP RELAY/HAND CLEANER	01-03-2009	19.98			
				79.93	83612	5/31/22
4814-440432	STEERING WHL COVER - CAR #07	01-02-2035	23.99			
				23.99	83405	5/03/22
4814-440499	OIL FILTER/MOTOR OIL 12QTS.	01-02-2035	97.94			
				97.94	83508	5/17/22
4814-440709	MICRO-V BELT 1EA. - TRK #5	01-20-2035	19.58			
				19.58	83405	5/03/22
4814-440711	OIL FILTER/STRETCH FIT-TRK #5	01-20-2035	79.25			
				79.25	83405	5/03/22
4814-440880	CREDIT:RETURN STRETCH FIT	01-20-2035	18.03-			
				18.03-	83405	5/03/22
4814-441534	BATTERY/CORE EXCHNG.- TRK #33	01-03-2006	238.06			
				238.06	83405	5/03/22
4814-441655	VEHICLE WASH SUPPLIES - HAC	30-50-2092	57.24			
				57.24	83405	5/03/22
4814-441736	22.80Z CLEANER-PW SHOP SUPPLY	10-30-2009	1.63			
	22.80Z CLEANER-PW SHOP SUPPLY	11-31-2009	1.62			
	22.80Z CLEANER-PW SHOP SUPPLY	21-41-2009	1.62			
	22.80Z CLEANER-PW SHOP SUPPLY	01-03-2009	1.62			
				6.49	83612	5/31/22
4814-442202	190Z INVS. GLASS 6EA./WHL ERAS	10-30-2009	13.89			
	190Z INVS. GLASS 6EA./WHL ERAS	11-31-2009	13.89			
	190Z INVS. GLASS 6EA./WHL ERAS	21-41-2009	13.90			
	190Z INVS. GLASS 6EA./WHL ERAS	01-03-2009	13.90			
				55.58	83508	5/17/22
4814-442230	190Z INVS. GLASS 6EA.	10-30-2009	7.49			

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
O'REILLY AUTOMOTIVE INC						
	190Z INVS. GLASS 6EA.	11-31-2009	7.49			
	190Z INVS. GLASS 6EA.	21-41-2009	7.48			
	190Z INVS. GLASS 6EA.	01-03-2009	7.48			
				29.94	83508	5/17/22
4814-442624	STRIPE OFF 1EA.	10-30-2012	13.45			
	STRIPE OFF 1EA.	11-31-2012	13.46			
	STRIPE OFF 1EA.	21-41-2012	13.46			
	WIRE CONNECTORS 1PK.- TRK #59	11-31-2006	5.99			
				46.36	83508	5/17/22
4814-443376	CASTERS 4EA.- PW SHOP CREEPER	10-30-2006	2.49			
	CASTERS 4EA.- PW SHOP CREEPER	11-31-2006	2.50			
	CASTERS 4EA.- PW SHOP CREEPER	21-41-2006	2.50			
				7.49	83508	5/17/22
4814-443500	GROMMET ASST/WIRE LOOM 85EA.	11-31-2006	41.65			
				41.65	83508	5/17/22
4814-443658	WIPER BLADES 2EA.- CITY CAR	01-18-2035	45.58			
				45.58	83508	5/17/22
4814-444253	OIL FILTER/OIL 6QTS.- TRK #19	11-31-2006	53.46			
				53.46	83612	5/31/22
4814-444379	500PC WIRE TIES - PW SHOP	10-30-2009	4.25			
	500PC WIRE TIES - PW SHOP	11-31-2009	4.25			
	500PC WIRE TIES - PW SHOP	21-41-2009	4.25			
	500PC WIRE TIES - PW SHOP	01-03-2009	4.24			
				16.99	83508	5/17/22
4814-444797	PWR WINDOW SWTCH.- CAR #17-16	01-02-2035	31.50			
				31.50	83612	5/31/22
4814-444820	TENSIONER 1EA.- CAR #17-16	01-02-2035	51.58			
				51.58	83612	5/31/22
4814-445478	OIL FILTER 1EA. - CAR #16-12	01-02-2035	7.85			
	FILTER/OIL 8QTS.- CAR #10-15	01-02-2035	72.95			
				80.80	83612	5/31/22
4814-445598	SWAY BAR LINK/KIT - CAR #12-13	01-02-2035	64.55			
				64.55	83612	5/31/22
4814-445769	BRK PADS/ROTORS - CAR #10-15	01-02-2035	261.95			
				261.95	83612	5/31/22
4814-446472	BATTERY/CORE EXCHNG-CAR #04-19	01-02-2035	126.30			
				126.30	83612	5/31/22
ODP BUSINESS SOLUTIONS						
239556513001	CORRECTION RIBBON, IBM 3PK.	01-10-2077	36.27			
				36.27	83610	5/31/22
241837043001	MARKER, SHARPIE, RED 1DZN.	01-10-2077	6.81			
	DELIVERY FEE	01-10-2077	5.95			
				12.76	83610	5/31/22
242061207001	COPY PAPER, 1CS.	10-30-2004	47.96			
	STAMP, "ENTERED" 1EA.	01-20-2004	4.81			
	FILE, WALL 3PK. 1EA.	10-30-2004	12.68			
	ANSI 1ST AID/MED REFILL 1EA.	10-30-2012	51.72			
	ANSI 1ST AID/MED REFILL 1EA.	11-31-2012	51.72			
	ANSI 1ST AID/MED REFILL 1EA.	21-41-2012	51.72			
	ANSI 1ST AID/MED REFILL 1EA.	01-03-2012	51.72			
				272.33	83610	5/31/22
OFFICE DEPOT						

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
OFFICE DEPOT						
238453988001	MISC. OFFICE SUPPLIES	01-10-2077	41.78	41.78	83506	5/17/22
238995700001	FOLDER, CD 100/PK 20EA.	01-02-2047	321.80	321.80	83506	5/17/22
239052694001	DIVIDERS/LABELS/RUBBERBANDS	01-10-2077	76.90	76.90	83403	5/03/22
239187217001	MISC. OFFICE SUPPLIES	01-20-2004	53.99	53.99	83403	5/03/22
239188461001	SIGN, WALL 2X8" 1EA.	01-20-2004	13.99	13.99	83403	5/03/22
239188462001	HOLDER, PAPER CLIP 1EA.	01-20-2004	3.87	3.87	83403	5/03/22
239510277001	COPY PAPER 2 REAMS - CITY HALL CHAIRMAT,48X60"- MEDIA SPCLST.	01-10-2077 01-22-2004	12.50 119.99	132.49	83403	5/03/22
241117410001	MISC. OFFICE SUPPLIES	01-20-2004	73.78	73.78	83506	5/17/22
OFFICE OF ACCTS & REPORTS						
2018 AUDIT	2018 AUDIT FILING FEE	01-10-2041	175.00	175.00	83404	5/03/22
PALMER DICK						
567581	RECOVER 3EA CHAIRS - ADMIN SVC	29-49-2044	255.00	255.00	83406	5/03/22
PASSIO TECHNOLOGIES						
CINV-017328	PARAPLAN PRO MNTHLY SFTWR FEES	01-13-2040	60.50	60.50	83509	5/17/22
PETTY CASH						
5/03/2022	REIMBURSE FUND	01-00-5016	300.00			
	REIMBURSE FUND	01-00-5059	162.00			
	REIMBURSE FUND	11-00-5030	25.00			
	REIMBURSE FUND	01-03-2012	100.00			
	REIMBURSE FUND	01-02-2015	96.75			
	REIMBURSE FUND	30-00-5016	150.00			
	REIMBURSE FUND	30-00-6004	270.00			
	REIMBURSE FUND	30-50-2092	240.00			
	REIMBURSE FUND	92-66-3001	15.00			
				1,358.75	83407	5/03/22
5/17/2022	REIMBURSE FUND	01-00-5016	350.00			
	REIMBURSE FUND	01-00-5012	225.00			
	REIMBURSE FUND	01-04-2066	72.00			
	REIMBURSE FUND	30-00-5016	200.00			
	REIMBURSE FUND	30-00-5077	445.00			
	REIMBURSE FUND	01-20-2015	44.17			
	REIMBURSE FUND	12-00-5042	60.00			
				1,396.17	83510	5/17/22
5/31/2022	REIMBURSE FUND	01-00-5012	215.00			
	REIMBURSE FUND	01-00-5016	640.00			
	REIMBURSE FUND	01-00-5059	20.00			
	REIMBURSE FUND	01-04-2066	93.00			
	REIMBURSE FUND	01-06-2012	20.00			
	REIMBURSE FUND	01-18-2015	30.00			
	REIMBURSE FUND	01-20-2004	25.00			

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
PETTY CASH						
	REIMBURSE FUND	10-30-2016	33.33			
	REIMBURSE FUND	11-00-5012	25.05			
	REIMBURSE FUND	11-31-2016	33.33			
	REIMBURSE FUND	21-41-2016	33.34			
	REIMBURSE FUND	30-00-5016	300.00			
	REIMBURSE FUND	30-00-6004	220.00			
	REIMBURSE FUND	30-50-2094	150.00			
	REIMBURSE FUND	32-00-5012	10.00			
	REIMBURSE FUND	12-32-2012	340.00			
				2,188.05	83614	5/31/22
PFEIFFER, BROOKE						
5/31/2022 A	REFEREE BASEBALL 1 HR 4/24/22	30-50-1250	15.00			
	REFEREE BASEBALL 1 HR 4/26/22	30-50-1250	15.00			
	REFEREE SOFTBALL 2 HR 5/10/22	30-50-1250	40.00			
	REFEREE SOFTBALL 1 HR 5/16/22	30-50-1250	15.00			
	REFEREE SOFTBALL 2 HR 5/17/22	30-50-1250	40.00			
				125.00	83648	5/31/22
PINNACLE FIRE & AUTOMAT.						
11812	ANNUAL FIRE ALARM INSPECTION	30-50-2025	481.00			
				481.00	83615	5/31/22
11859	S/C 5/24 RPL DMGD PULL STATION	30-50-2025	281.40			
				281.40	83615	5/31/22
POORMAN'S AUTO SUPPLY #5						
565083	HUB UNIT BEARING ASSY.-TRK #13	10-30-2006	292.57			
				292.57	83511	5/17/22
POWERPLAN						
1806892	AIR FILTER/SCAN TEST - JD 544K	21-41-2006	82.85			
				82.85	83408	5/03/22
1806988	FILTER KITS/BREATHING - JD 544K	21-41-2006	175.95			
				175.95	83408	5/03/22
1808897	S/C 4/25 JD 310SJ BACKHOE	10-30-2006	142.11			
	S/C 4/25 JD 310SJ BACKHOE	11-31-2006	142.10			
	S/C 4/25 JD 310SJ BACKHOE	21-41-2006	142.10			
	S/C 4/25 JD 310SJ BACKHOE	01-03-2006	142.10			
				568.41	83408	5/03/22
1810836	FILTER KITS 3EA-JD 544K LOADER	21-41-2006	397.38			
				397.38	83512	5/17/22
PRESCOTT, BROOKLYNN						
5/03/2022 A	REFEREE SOCCER 3 HRS 4/23/2022	30-50-1250	45.00			
				45.00	83442	5/03/22
5/17/2022 A	REFEREE SOCCER 2 HRS 4/30/2022	30-50-1250	45.00			
				45.00	83546	5/17/22
PRICHARD ANIMAL HOSPITAL						
299134	CANINE DOG FOOD 35LBS.	01-02-2047	61.99			
	EUTHANASIA: STRAY CAT 4/04	01-02-2013	59.00			
				120.99	83513	5/17/22
299199	CANINE BORDETELLA VACCINE 5/05	01-02-2047	24.00			
				24.00	83513	5/17/22
299499	ULTRASOIC CLNG/POLISHING 5/13	01-02-2047	88.00			
	IV CATHETER	01-02-2047	26.00			
	INDUCTION ANESTHESIA	01-02-2047	40.00			
	ANESTHESIA, ISOFLURANE MAINT.	01-02-2047	55.00			

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	PRICHARD ANIMAL HOSPITAL					
	ANTIBIOTIC INJECTION	01-02-2047	10.00			
	SURGICAL IV FLUIDS	01-02-2047	10.00			
	SIMPARICA TRIO 6 PK	01-02-2047	174.00			
	GOODWILL DISCOUNT	01-02-2047	40.30-			
				362.70	83616	5/31/22
	PROFESSIONAL ENGINEERING					
526592	MONTHLY RETAINER	10-30-2040	66.66			
	MONTHLY RETAINER	11-31-2040	66.67			
	MONTHLY RETAINER	21-41-2040	66.67			
				200.00	83409	5/03/22
526692	PROJECT:CORROSION CNTRL. STUDY	48-00-2001	2,245.00			
				2,245.00	83514	5/17/22
	QUILL CORPORATION					
25043944	FILE FOLDERS,LTR,1/3 CUT 4 BX.	01-02-2004	147.96			
				147.96	83617	5/31/22
25257968	DAB-N-SEAL 4PK. 5EA.	01-02-2004	68.95			
				68.95	83617	5/31/22
	RADAR SHOP INC					
14125	RECERTIFY LIDAR UNITS 2EA.	01-02-2006	138.00			
	RECERTIFY RADAR UNITS 13EA.	01-02-2006	507.00			
	RPLC STALKER DUAL DISPLAY 1EA.	01-02-2006	200.00			
				845.00	83410	5/03/22
	RINEHART SEAN					
MAY 2022	REIMBURSE CELL PHONE USE	10-30-2002	11.67			
	REIMBURSE CELL PHONE USE	11-31-2002	11.67			
	REIMBURSE CELL PHONE USE	21-41-2002	11.66			
				35.00	83411	5/03/22
	ROYAL PUBLISHING INC					
8051393	22-23' HMS ALL SPORTS POSTER	30-50-2004	115.00			
				115.00	83515	5/17/22
	S & P GLOBAL MARKET					
2400397640	TEMP NOTE - 2022 SERIES A	36-56-3030	192.00			
	DISCLOSURE FEES - CUSIP	36-56-3030	5.00			
				197.00	83412	5/03/22
	SALINA SUPPLY COMPANY					
S100220698.001	BLUE MONSTER TAPE/SEALANT 5EA.	11-31-2009	139.05			
	DELIVERY FEE	11-31-2009	5.00			
				144.05	83619	5/31/22
	SAM'S CLUB					
APR 2022	MONTHLY SUPPLIES	01-02-2013	44.88			
	MONTHLY SUPPLIES	01-03-2012	25.34			
	MONTHLY SUPPLIES	01-09-2009	54.85			
	MONTHLY SUPPLIES	10-30-2012	25.35			
	MONTHLY SUPPLIES	11-31-2012	25.35			
	MONTHLY SUPPLIES	21-41-2012	25.34			
	MONTHLY SUPPLIES	24-44-2031	31.96			
	MONTHLY SUPPLIES	30-50-2094	1,350.12			
	MONTHLY SUPPLIES	30-50-2009	75.15			
				1,658.34	83516	5/17/22
	SECURITY 1ST TITLE					
5/19/2022	EARNEST MONEY-GEO CODE:SA00045	36-56-3028	3,000.00			
				3,000.00	83561	5/19/22
	SEDG CTY ANIMAL CONTROL					

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
APR 2022	SEDG CTY ANIMAL CONTROL ANIMAL CONTROL - PICK UPS	01-02-2013	58.00	58.00	83620	5/31/22
APR 2022	SEDG CTY FIN-JAIL FEES PRISONER HOUSING 42 HRS.	01-06-3066	114.66	114.66	83518	5/17/22
APR 2022 EAST	SEDGWICK COUNTY ELECTRIC ELECTRIC USE @ EAST WATER WELL	11-31-2003	746.22	746.22	83517	5/17/22
APR 2022 WEST	ELECTRIC USE @ WEST WATER WELL	11-31-2003	797.87	797.87	83517	5/17/22
1040193	SESAC BROADCASTING/MUSIC LICs.	01-10-2054	513.00	513.00	83618	5/31/22
MAY 2022	SEXTON KEVIN REIMBURSE CELL PHONE USE	01-02-2040	35.00	35.00	83519	5/17/22
5/17/2022 A	SHELER DYLAN REFEREE SOCCER 3 HRS 4/30/2022	30-50-1250	45.00	45.00	83547	5/17/22
4830-2	SHERWIN-WILLIAMS - 31ST MISC. PAINT SUPPLIES - WELL #8	11-31-2080	318.12	318.12	83413	5/03/22
6488-8	MISC. PAINT SUPPLIES - WELL #8	11-31-2080	208.76	208.76	83413	5/03/22
MAY 2022	SIMONS JOHNATHAN REIMBURSE CELL PHONE USE	21-41-2002	35.00	35.00	83414	5/03/22
218058302	SIMPLOT TURF & HORTICULT 34-0-6 FERTILIZER 20 BAGS 34-0-6 FERTILIZER 20 BAGS 0-0-7 .19% DIMENSION 40 BAGS	01-03-2046 01-03-2045 01-03-2009	1,000.00 1,000.00 880.00	2,880.00	83415	5/03/22
0541170-IN	SIRCHIE AQUISITIONS CO. NARK II REAGENT DRUG TEST KITS SHIPPING/HANDLING	01-02-2047 01-02-2047	232.70 27.40	260.10	83621	5/31/22
5/31/2022 A	SMITH, CASSIDY REFEREE SOFTBALL 2HR 5/18/22 REFEREE SOFTBALL 2HR 5/19/22	30-50-1250 30-50-1250	30.00 45.00	75.00	83649	5/31/22
INV-1182	SOAUD IOT, LLC. BRI MINI LTEA MODEM PEPLINK OMNI ANTENNA FOR LTE W/CABLE SHIPPING/HANDLING	11-31-2009 11-31-2009 11-31-2009	399.99 154.00 25.00	578.99	83417	5/03/22
APR 2022	SOHM, JENNIFER M. CELL PHONE REIMBURSEMENT	30-50-2002	35.00	35.00	83416	5/03/22
MAY 06 2022	STANDARD INSURANCE CO LIFE INSURANCE ACH PAYMENT	01-00-2066	533.05	533.05	99870457	5/06/22
	STOKES, RANDY					

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
MAY 2022	STOKES, RANDY REIMBURSE CELL PHONE USE	01-03-2002	35.00	35.00	83419	5/03/22
31201	SUPERIOR SERVICE COMPANY PRESSURE WASHER REPAIR PARTS PRESSURE WASHER REPAIR PARTS PRESSURE WASHER REPAIR PARTS PRESSURE WASHER REPAIR PARTS	10-30-2006 11-31-2006 21-41-2006 01-03-2006	8.16 8.16 8.16 8.17	32.65	83622	5/31/22
865176	SUPERIOR SIGNS & ENGRAV. 4X6" PLAQUES 2EA. - PITO60 2022	30-50-2092	31.00	31.00	83418	5/03/22
865790	4X6" PLAQUE 1EA. - PICKLEBALL	30-50-2092	15.50	15.50	83623	5/31/22
3402081	TAP OF KANSAS RUBBER PARTS KIT 1EA. 2-1/2" PVC CPLNG/BUSHING 1EA.	12-32-2006 01-03-2009	104.72 186.81	291.53	83624	5/31/22
MAY 2022	TARDIFF, JONATHAN CELL PHONE REIMBURSEMENT	01-04-2002	35.00	35.00	83420	5/03/22
54945	TIMES-SENTINEL NEWSPAPERS RESOLUTION NO.22-07 AFFIDAVIT	36-56-3030	208.12	208.12	83422	5/03/22
54946	RESOLUTION NO.22-05 AFFIDAVIT	36-56-3030	208.12	208.12	83422	5/03/22
54947	RESOLUTION NO.22-06 AFFIDAVIT	36-56-3030	203.50	203.50	83422	5/03/22
54948	RESOLUTION NO.22-04 AFFIDAVIT	36-56-3030	212.75	212.75	83422	5/03/22
54963	PARTY IN THE 060 BANNER ADS	92-66-3001	150.00	150.00	83422	5/03/22
55013	QTRLY.TREASURER'S REPORT 4/28	01-01-2014	160.00	160.00	83520	5/17/22
55047	LEGAL AFFIDAVIT 4/28/2022	01-04-2014	92.50	92.50	83520	5/17/22
55048	HEARING NOTICE 4/28/2022	36-56-3030	115.62	115.62	83520	5/17/22
55211	ORDINANCE 1088 AD 5/19/2022	01-01-2014	189.62	189.62	83625	5/31/22
325-825665	TIRE DEALERS WAREHOUSE P255/70R17 TIRES 4EA. - TRK #13	10-30-2006	697.88	697.88	83521	5/17/22
325-825666	15X6000-6/4 STRAIGH RIB 2EA.	01-03-2006	70.10	70.10	83423	5/03/22
MAY 2022	TOPINKA, CALE REIMBURSE CELL PHONE USE REIMBURSE CELL PHONE USE REIMBURSE CELL PHONE USE	10-30-2002 11-31-2002 21-41-2002	11.67 11.67 11.66	35.00	83421	5/03/22
3786	TRACY ELECTRIC INC S/C 4/19 OLD SEWER PLANT A-B 5069-IF8 ANALOG INPUT CARD	10-30-2006 10-30-2006	117.00 1,110.17	1,227.17	83424	5/03/22

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
TRACY ELECTRIC INC						
3787	S/C 4/19 WATER PLANT	11-31-2006	195.00			
	A-B 5069-IF8 ANALOG INPUT CARD	11-31-2006	1,110.17			
				1,305.17	83424	5/03/22
3908	S/C 5/24 WWTP BRKR BX/RECEPT.	10-30-2006	350.00			
	120/240V BREAKER BOX 1EA	10-30-2006	13.68			
	20AMP 250V SNGL RECEPTACLE 1EA	10-30-2006	7.78			
	ELECTRICAL WIRING	10-30-2006	6.21			
				377.67	83626	5/31/22
3909	S/C 5/23 MAIN LIFT STATION	10-30-2006	78.00			
				78.00	83626	5/31/22
ULTRA MODERN POOL *DERBY						
205922-1	3" SILKGUARD CHLORINE TABS	36-56-3011	212.50			
				212.50	83627	5/31/22
207741-1	VOLT FX4 POOL/SPA VACUUM 1EA.	10-30-2012	174.99			
	VOLT XTRM RPLCMNT FILTER BAG	10-30-2012	31.95			
				206.94	83627	5/31/22
ULTRA MODERN POOL & PATIO						
205596-1	WHITE EPOXY PAINT 1GAL. - POOL	12-32-2025	216.99			
				216.99	83523	5/17/22
UMP APP LLC						
EED5063A-0001	ONLINE UMPIRE TRNG. SUBSCRIPT.	30-50-2092	450.00			
				450.00	83628	5/31/22
UNDERGROUND VAULTS & STRG						
A0001955	MICROSOFT 365 BUSINESS BASIC	01-21-2040	420.00			
	MICROSOFT 365 BUSINESS STNDRD	01-21-2040	62.50			
	MICROSOFT 365 BUSINESS STNDRD	01-21-2040	60.00			
				542.50	83522	5/17/22
UNITED STATES POSTAL SERV						
MAY 2022	PAYMENT ON PERMIT #1	10-30-2011	430.00			
	PAYMENT ON PERMIT #1	11-31-2011	920.00			
				1,350.00	83629	5/31/22
UNITED WAY						
MAY 05 2022	UNITED WAY (10)	01-00-2056	94.73			
				94.73	83448	5/05/22
MAY 19 2022	UNITED WAY (10)	01-00-2056	35.00			
				35.00	83555	5/19/22
UNIV OF KS - LAW ENF TRNG						
94B3F450	D.A.R.E. OFFICER TRNG. 7/25/22	01-02-2015	550.00			
				550.00	83425	5/03/22
F6712BF	CONFLICT RESOL.6/6 - G.GERMANY	01-02-2015	45.00			
	CONFLICT RESOL.6/6 - M.MULLIN	01-02-2015	45.00			
	DV-PROTECT ORD.6/7 - G.GERMANY	01-02-2015	35.00			
	DV-PROTECT ORD.6/7 - M.MULLIN	01-02-2015	35.00			
				160.00	83425	5/03/22
UNUM LIFE INSURANCE CO.						
MAY 19 2022	LIFE INSUR. POLICY 0954108-001	01-00-2000	234.08			
				234.08	83556	5/19/22
USA BLUE BOOK						
952945	HACH RPLCMNT. SENSOR CAP 3EA.	10-30-2008	468.00			
	HACH SURCHARGE	10-30-2008	56.16			
	FREIGHT CHARGE	10-30-2008	11.58			
				535.74	83524	5/17/22

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
USA BLUE BOOK						
976030	RUST-OLEUM FLOUR GREEN PAINT	10-30-2012	277.00			
	FREIGHT CHARGE	10-30-2012	71.70			
				348.70	83630	5/31/22
984073	PIPET TIPS 250/PK 4EA.	10-30-2008	264.76			
	HACH NITRATE TESTS 25/TEST 2EA	10-30-2008	55.18			
	NITRO-NITRATE 50/TEST 5EA	10-30-2008	555.00			
	NITRO-AMMONIA 50/TEST 3EA	10-30-2008	405.00			
	HACH SURCHARGE	10-30-2008	153.59			
	FREIGHT CHARGE	10-30-2008	26.28			
				1,459.81	83630	5/31/22
VALLEY FEED & SEED INC						
21298	25# MONACO BERMUDA SEED	11-31-2009	399.75			
				399.75	83631	5/31/22
VERIZON WIRELESS						
MAY 2022	POLICE DEPT.- MOBILE BROADBAND	01-02-2040	471.56			
				471.56	83527	5/17/22
MAY 2022*	PUBLIC WORKS DATA PLAN	10-30-2002	104.36			
	PUBLIC WORKS DATA PLAN	11-31-2002	144.39			
	PUBLIC WORKS DATA PLAN	21-41-2002	26.68			
	PUBLIC WORKS DATA PLAN	01-20-2002	40.01			
	CODE ENFORCEMENT IPAD	01-20-2002	40.01			
	WASTEWATER OPERATOR IPAD 4EA.	10-30-2002	160.04			
	WATER OPERATOR IPAD 3EA.	11-31-2002	120.03			
	PARK IPAD	01-03-2002	40.01			
	TRANSIT SYSTEM DATA PLAN	01-13-2004	81.65			
	ELECTRICIAN & GIS ADMIN IPAD	10-30-2002	26.68			
	ELECTRICIAN & GIS ADMIN IPAD	11-31-2002	26.67			
	ELECTRICIAN & GIS ADMIN IPAD	21-41-2002	26.67			
	PLANNING/ZONING JETPACK	01-04-2004	40.01			
	WATER TOWER MODEM	11-31-2002	25.35			
				902.56	83526	5/17/22
WALLACE, LIAM						
5/03/2022 A	REFEREE SOCCER 3 HRS 4/23/2022	30-50-1250	45.00			
				45.00	83443	5/03/22
5/17/2022 A	REFEREE SOCCER 2 HRS 4/30/2022	30-50-1250	30.00			
				30.00	83548	5/17/22
WARD JILL						
APR 2022	CELL PHONE REIMBURSEMENT	30-50-2002	35.00			
				35.00	83426	5/03/22
WASTE CONNECTIONS INC						
16280322	MONTHLY TRASH SVC. - CITY BLDG	01-09-2040	62.49			
	MONTHLY TRASH SVC. - CITY BLDG	10-30-2040	62.49			
	MONTHLY TRASH SVC. - CITY BLDG	11-31-2040	62.50			
				187.48	83529	5/17/22
16280323	MONTHLY TRASH SVC. - SR. CNTR.	01-12-2003	171.81			
				171.81	83529	5/17/22
16280324-25	MONTHLY TRASH SVC. - PW	10-30-2040	88.55			
	MONTHLY TRASH SVC. - PW	11-31-2040	88.55			
	MONTHLY TRASH SVC. - PW	21-41-2040	88.55			
				265.65	83529	5/17/22
16280326	MONTHLY TRASH SVC. - COMM BLDG	01-09-2040	107.63			
				107.63	83529	5/17/22

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
WASTE CONNECTIONS INC						
16280327	MONTHLY TRASH SVC. - RIGGS PARK	01-03-2012	208.45	208.45	83529	5/17/22
16280328	MONTHLY TRASH SVC. - P/C SPORTS	30-50-2046	299.33	299.33	83529	5/17/22
16280340	MONTHLY TRASH SVC. - HAC	30-50-2003	223.29	223.29	83529	5/17/22
16280404	MONTHLY TRASH SVC. - FARM MRKT	01-09-2079	12.96	12.96	83529	5/17/22
16280578	MONTHLY TRASH SVC.-SOCCER FLDS	30-50-2092	22.49	22.49	83529	5/17/22
16280663	MONTHLY TRASH SVC. - WWTP	10-30-2040	5,342.39	5,342.39	83529	5/17/22
16280668	MONTHLY TRASH SVC.-SOCCER FLDS	30-50-2092	50.00	50.00	83529	5/17/22
16280972	MONTHLY TRASH SVC. - PIT060	92-66-3001	125.00	125.00	83529	5/17/22
WAXIE SANITARY SUPPLY						
80922863	SOLSTA DISINFECTANT CLNR. 1CS	30-50-2009	119.18	119.18	83632	5/31/22
WELLBEATS						
0000060245	ELEMENTS BASIC PACKAGE	99-66-3002	149.00	149.00	83530	5/17/22
WHITE, TOSHA						
5/31/2022 A	REFERE BASEBALL 2 HR 4/24/22	30-50-1250	30.00			
	REFERE BASEBALL 5 HR 5/09/22	30-50-1250	75.00			
	REFERE BASEBALL 4 HR 5/10/22	30-50-1250	60.00			
	REFERE BASEBALL 5 HR 5/11/22	30-50-1250	75.00			
	REFERE BASEBALL 5 HR 5/16/22	30-50-1250	75.00			
				315.00	83650	5/31/22
WICHITA AREA BUILDERS ASS						
INV-010023	2022 DEV.COMM. LUNCHEON 4/13	92-66-3001	15.00			
	2022 CODES COMM. LUNCHEON 4/14	92-66-3001	15.00			
				30.00	83531	5/17/22
WICHITA IRON & METALS COR						
INV-001367	STEEL - 80LBS.- WATER SVC TRK	11-31-2009	40.00	40.00	83532	5/17/22
WICHITA PUMP &						
22-0556	2-1/2X2" PVC BUSHINGS 3EA.	01-03-2009	6.15	6.15	83633	5/31/22
WICHITA SHREDDING, LLC.						
3750	DOCUMENT SHREDDING SVCS. 3/10	01-01-2012	50.00			
	ADDITIONAL BOXES - 29EA.	01-01-2012	145.00			
	DOCUMENT SHREDDING SVCS. 4/07	01-01-2012	50.00			
				245.00	83427	5/03/22
WICHITA WINSUPPLY CO.						
402253 01	2" ADPTR/ELL/BALL VALVE 1EA.	12-32-2006	113.12	113.12	83533	5/17/22
WICHITA WINWATER						
250619 01	1X3/4"INSERT X MIP ADPTR 10EA.	11-00-2001	124.10	124.10	83634	5/31/22
WILLIAMS JANITORIAL SUPPL						
0622186-IN	TERMINATOR 5GAL DISINFECT. 1EA	12-32-2009	130.60			

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	WILLIAMS JANITORIAL SUPPL					
	TERMINATOR 5GAL DISINFECT. 1EA	30-50-2046	130.60			
0622187-IN	TERMINATOR 5GAL. DISINFECT 1EA	01-03-2009	130.60	261.20	83428	5/03/22
				130.60	83428	5/03/22
	WOOD, ADDISON					
5/03/2022 A	REFEREE SOCCER 4 HRS 4/23/2022	30-50-1250	60.00	60.00	83444	5/03/22
	WOODS TREE FARM					
5/02/2022	7-8' SCARLET OAK 1EA.	01-10-2054	140.00			
	6-7' CANAERTO JUNIPER 3EA.	31-51-2012	540.00			
				680.00	83534	5/17/22
	WORRELL, CHRISTOPHER					
MAY 2022	CELL PHONE REIMBURSEMENT	01-22-2002	35.00	35.00	83429	5/03/22
	REPORT TOTAL			840,582.80		

FUND	NAME	TOTAL
01	GENERAL FU	276,662.43
10	SEWER FUND	52,667.59
11	WATER FUND	35,952.29
12	MUNICIPAL	13,307.07
14	STORMWATER	64,946.04
21	STREET FUN	45,173.98
24	LAW ENFORC	23,262.55
27	SPECIAL LI	2,964.45
29	OFFICE EQU	585.00
30	RECREATION	27,065.32
31	SP. PARKS	540.00
32	HAYSVILLE	10.00
33	FEDERAL LA	2,899.00
36	CAPITAL IM	74,355.75
37	SUSTAINABI	391.95
38	ARPA FUNDS	167,452.30
48	WATER SURP	2,245.00
51	SPECIAL PA	65.88
92	TR GUEST T	5,268.27
97	ST STREET	27,921.55
98	ST PARK RE	16,324.40
99	ST REC RES	521.98
	TOTAL	840,582.80

CK #	DATE	PAYEE	DESCRIPTION	DEPARTMENT	AMOUNT
48977	5/16/2022	Sedgwick County Register of Deeds	Vacation Request Filing Fees	PI Comm - Filing Fees	93.00
48978	5/17/2022	South Central KS Court Services	Reimburse Probation Fees	Court - Misc.	20.00
48979	5/17/2022	Carol Schoffstall	Refund Deposit on Senior Center Rental - Rcpt #11424	General Revenue - Bldg. Rentals	100.00
48980	5/17/2022	Sharon Hawkins	Refund Deposit on Comm Bldg Rental - Rcpt #111303	General Revenue - Bldg. Rentals	50.00
48981	5/17/2022	Peachwood Early Learning Center	Refund Deposit on Comm Bldg Rental - Rcpt #112317	General Revenue - Bldg. Rentals	50.00
48982	5/17/2022	Tracy Pearce	Refund Deposit on Comm Bldg Rental - Rcpt #112263	General Revenue - Bldg. Rentals	50.00
48983	5/17/2022	Deanna Whitman	Refund Deposit on Comm Bldg Rental - Rcpt #112085	General Revenue - Bldg. Rentals	50.00
48984	5/17/2022	Adrienne Olivares	Refund Deposit on Lions Club Shelter - Rcpt #111843	General Revenue - Misc	50.00
48985	5/17/2022	Teri Prouse	Refund Deposit on Lions Club Shelter - Rcpt #	General Revenue - Misc	50.00
48986	5/17/2022	Ali Waggy	Refund Park Shelter Rental - Rcpt #	General Revenue - Misc	30.00
48987	5/17/2022	Kierstin Lindseth	Reimburse Overdraft Fees	General Revenue - Misc	35.00
48988	5/19/2022	Teri Sanders	Pool Start Up Money	Pool - Misc	340.00
48989	5/20/2002	Daniel Jones	Boot Reimbursement	Sewer - Uniforms	33.34
				Water - Uniforms	33.33
				Street - Uniforms	33.33
48990	5/20/2002	Kansas Secretary of State	Notary Renewal - Dawn Smith	Inspection - Office Expense	25.00
48991	5/20/2002	Chelsea Scott	Refund Deposit on HAC Rental - Rcpt #106924	Recreation Revenue - Rental Fees	50.00
48992	5/20/2002	Katelynn Elder	Refund Deposit on HAC Rental - Rcpt #110393	Recreation Revenue - Rental Fees	50.00
48993	5/20/2002	Jessica Hayden	Refund Deposit on HAC Rental - Rcpt #110964	Recreation Revenue - Rental Fees	50.00
48994	5/20/2002	Tiffany Schmidt	Refund Deposit on Comm Bldg Rental - Rcpt #112323	General Revenue - Bldg. Rentals	50.00
48995	5/20/2002	Miranda Smith	Refund Court Restitution - Case #2018/1968 - Rcpt #38856	General Revenue - Mun Ct Restitution	20.00
48996	5/20/2002	Amber Eagles	Refund Summer Element Fees - Rcpt #111363	Recreation Revenue - Latchkey	220.00
48997	5/25/2022	Haysville Chamber of Commerce	Chamber Luncheon	Gen Gov't - Training/Educ/Travel	30.00
48998	5/25/2022	Haysville USD #261	Spark Program	Recreation - Latchkey	150.00
48999	5/25/2022	Desiree Crawford	Refund Deposit on Lions Club Shelter - Rcpt #112295	General Revenue - Misc	50.00
49000	5/25/2022	Tammy Solis	Refund Deposit on Comm Bldg Rental - Rcpt #112081	General Revenue - Bldg. Rentals	50.00
49001	5/25/2022	Robin Johnson	Refund Deposit on Comm Bldg Rental - Rcpt #112118	General Revenue - Bldg. Rentals	50.00
49002	5/25/2022	Gaby Macias	Refund Deposit & Rental on Comm Bldg Rental - Rcpt #112741	General Revenue - Bldg. Rentals	140.00
				Historic Revenue - Misc	10.00
49003	5/25/2022	Stephanie Wilder	Refund Deposit on HAC Rental - Rcpt #110305	Recreation Revenue - Rental Fees	50.00
49004	5/25/2022	Chelse Cachero	Refund Deposit on HAC Rental - Rcpt #107488	Recreation Revenue - Rental Fees	50.00
49005	5/25/2022	Mary Juarez	Refund Deposit on HAC Rental - Rcpt #110970	Recreation Revenue - Rental Fees	50.00
49006	5/26/2022	Latreasa Snell	Refund Deposit on Comm Bldg Rental - Rcpt #112443	General Revenue - Bldg. Rentals	50.00
49007	5/26/2022	Emily Dewey	Refund of Overpayment on Final Bill	Water Revenue - Misc	1.35
49008	5/26/2022	Ryan Martin	Refund of Overpayment on Final Bill	Water Revenue - Misc	23.70
				TOTAL CHECKS WRITTEN	\$2,188.05

**Return
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CITY OF HAYSVILLE, KANSAS

TEMPORARY SPECIAL EVENT PERMIT APPLICATION

This is an application for (check all that apply):

- Temporary Special Event Permit for consumption of alcoholic liquor on Public Property.
- Temporary Special Event Permit for consumption of cereal malt beverage (CMB) on Public Property.

Section 12-115(a) of the Haysville City Code provides that the use or consumption of any cereal malt beverage or alcoholic liquor is prohibited in any park, except in conformance with a lawfully issued Special Event Permit. This application is NOT for events where alcoholic liquor or CMB is to be sold.

Name of Special Event: Paint the Night Requested date(s) of operation: 06/17/2022

Anticipated hours of operation of Special Event 7-9pm

SITE DESCRIPTION: The applicant shall define the special event site by 1) the address of a permanent structure, or common name of an outdoor location, and 2) the exact boundaries of the proposed site, including any outdoor areas directly adjacent to a structure to be used as part of a site. Include a photo of any site located outside a structure, and include a site plan showing type and height of boundary structure, ingress/egress, method of restricting juvenile access, restroom access, security placement, etc.

Paint the Night. HAC Rental Room,

1. Applicant Information

Name of Applicant: <u>Haysville Activity Center</u>		Date of Birth:
Current address: <u>523 Sarah Lane</u>		
City: <u>Haysville</u>	State: <u>KS</u>	ZIP Code: <u>67060</u>
Mailing address:		
City:	State:	ZIP Code:
Home Phone:	Mobile Phone:	

2. Insurance Certification

Permittee shall furnish a Certificate of Insurance evidencing coverage for any damage caused by Permittee, or Permittee's agents, servants, employees, guests, invitees, volunteers and/or individuals participating in the event(s) described herein. Such Certificate of Insurance shall name "City of Haysville, Kansas, and its officers, employees and agents" as additional insureds if such special event site is located on City property and shall be in the amount of \$500,000.00 combined single limit per occurrence for bodily injury, personal injury, and property damage. Said Certificate shall be submitted to the Haysville City Clerk, 200 W. Grand, Haysville, Kansas, 67060. Said Certificate shall also contain a clause agreeing to notify City of any material change or cancellation of insurance before such is effective. Failure of Permittee to provide City an approved Certificate of Insurance prior to use of above described recreational area, public area, facility or roadway, shall cancel and make void this permit. Permittee agrees to indemnify and hold harmless City, its agents, servants, employees or invitees, from and against any and all claims of every kind or character for injuries and/or damages to persons and/or property arising out of or in connection with the use and occupancy of any streets, easements, structures or public areas within the City, and not caused by City negligence. City shall give to Permittee notice of any claim made or litigation instituted which directly or indirectly, contingently or otherwise in any way affects or might affect Permittee. Permittee shall have the right to compromise and participate in the defense of the same to the extent of their own interests. **Tort Claims Applicability, Reimbursement for Damage:** I understand that the City of Haysville does not assume liability for any loss or damage associated with the aforementioned activity permitted to be operated within Haysville parks or in/on public property/roadways pursuant to this permit as part of a recreational or community event, and understand that this permit is approved subject to applicability of the provisions of K.S.A. 75-6104. Permittee shall reimburse City for any cost associated with damage to a public facility, area, or roadway that exceed normal or routine maintenance requirements. Upon review of the event scope, the Mayor or Chief Administrative Officer may waive or alter the insurance requirement.

The following additional requirements shall apply when determined applicable by authorized City Staff. Such additional requirements may require separate Agreement.

- Designated Parking Area Trash Containers Site Clean-up
- Portable Restrooms Barricades for Streets Security
- Other _____

I, hereby agree to comply with all of the ordinances of the City of Haysville and the laws of the State of Kansas, and all the rules and regulations prescribed by the City relating to the operation of the identified "temporary event", and I agree to notify the City immediately if any information provided on this application shall change at any time prior to or during the term of the permit, and do hereby further consent to the immediate revocation of my permit, by the proper officials, for any violation of such laws, rules and regulations. I authorize the verification of the information provided on this form AND agree to permit an investigation of my business history, criminal background, and any other screening by or on behalf of the City of Haysville, Kansas, for the limited purpose of determining the truthfulness of this application, as provided by the law of the State of Kansas, and the City of Haysville, Kansas. By signing this document I certify the foregoing information is true and I am aware that any falsification on this form and any attachments hereto is cause for revocation of the permit or license issued as a result thereof.

Signature of Applicant

Date

Signature of MAYOR or other Authorized Haysville Official

Date

OFFICE USE ONLY

Date Received: _____ By: _____ Fee: _____ Receipt #: _____

Fees paid in association with rental of City facilities? Receipt # _____

Permit approved: _____ Permit disapproved: _____ By: _____ Date: _____

Police Department Approval of Request: JWS Public Works Department Approval of Request: AM

Recreation Department Approval of Request: Feb

Date of Governing Body Approval of Special Event: _____

CITY OF HAYSVILLE, KANSAS

TEMPORARY SPECIAL EVENT PERMIT APPLICATION

This is an application for (check all that apply):

- Temporary Special Event Permit for consumption of alcoholic liquor on Public Property.
- Temporary Special Event Permit for consumption of cereal malt beverage (CMB) on Public Property.

Section 12-115(a) of the Haysville City Code provides that the use or consumption of any cereal malt beverage or alcoholic liquor is prohibited in any park, except in conformance with a lawfully issued Special Event Permit. This application is NOT for events where alcoholic liquor or CMB is to be sold.

Name of Special Event: Darrel's 60th Birthday Requested date(s) of operation: 10-25-2020

Anticipated hours of operation of Special Event 4:00pm - midnight

SITE DESCRIPTION: The applicant shall define the special event site by 1) the address of a permanent structure, or common name of an outdoor location, and 2) the exact boundaries of the proposed site, including any outdoor areas directly adjacent to a structure to be used as part of a site. Include a photo of any site located outside a structure, and include a site plan showing type and height of boundary structure, ingress/egress, method of restricting juvenile access, restroom access, security placement, etc.

Trout Shelter at Dorner Park, Haysville, KS

1. Applicant Information

Name of Applicant: <u>Cynthia (Lindy) Finch</u>		Date of Birth: <u>4-15-1963</u>
Current address: <u>2116 W School House St</u>		
City: <u>Haysville</u>	State: <u>KS</u>	ZIP Code: <u>67060</u>
Mailing address: <u>Same as above</u>		
City:	State:	ZIP Code:
Home Phone: <u>—</u>		

2. Insurance Certification

Permittee shall furnish a **Certificate of Insurance** evidencing coverage for any damage caused by Permittee, or Permittee's agents, servants, employees, guests, invitees, volunteers and/or individuals participating in the event(s) described herein. Such Certificate of Insurance shall name "City of Haysville, Kansas, and its officers, employees and agents" as additional insureds if such special event site is located on City property and shall be in the amount of \$500,000.00 combined single limit per occurrence for bodily injury, personal injury, and property damage. Said Certificate shall be submitted to the Haysville City Clerk, 200 W. Grand, Haysville, Kansas, 67060. Said Certificate shall also contain a clause agreeing to notify City of any material change or cancellation of insurance before such is effective. Failure of Permittee to provide City an approved Certificate of Insurance prior to use of above described recreational area, public area, facility or roadway, shall cancel and make void this permit. Permittee agrees to **indemnify and hold harmless** City, its agents, servants, employees or invitees, from and against any and all claims of every kind or character for injuries and/or damages to persons and/or property arising out of or in connection with the use and occupancy of any streets, easements, structures or public areas within the City, and not caused by City negligence. City shall give to Permittee notice of any claim made or litigation instituted which directly or indirectly, contingently or otherwise in any way affects or might affect Permittee. Permittee shall have the right to compromise and participate in the defense of the same to the extent of their own interests. **Tort Claims Applicability, Reimbursement for Damage:** I understand that the City of Haysville does not assume liability for any loss or damage associated with the aforescribed activity permitted to be operated within Haysville parks or in/on public property/roadways pursuant to this permit as part of a recreational or community event, and understand that this permit is approved subject to applicability of the provisions of K.S.A. 75-6104. Permittee shall reimburse City for any cost associated with damage to a public facility, area, or roadway that exceed normal or routine maintenance requirements. Upon review of the event scope, the Mayor or Chief Administrative Officer may waive or alter the insurance requirement.

The following additional requirements shall apply when determined applicable by authorized City Staff. Such additional requirements may require separate Agreement.

Designated Parking Area Trash Containers Site Clean-up
 Portable Restrooms Barricades for Streets Security
 Other _____

I, hereby agree to comply with all of the ordinances of the City of Haysville and the laws of the State of Kansas, and all the rules and regulations prescribed by the City relating to the operation of the identified "temporary event", and I agree to notify the City immediately if any information provided on this application shall change at any time prior to or during the term of the permit, and do hereby further consent to the immediate revocation of my permit, by the proper officials, for any violation of such laws, rules and regulations. I authorize the verification of the information provided on this form AND agree to permit an investigation of my business history, criminal background, and any other screening by or on behalf of the City of Haysville, Kansas, for the limited purpose of determining the truthfulness of this application, as provided by the law of the State of Kansas, and the City of Haysville, Kansas. By signing this document I certify the foregoing information is true and I am aware that any falsification on this form and any attachments hereto is cause for revocation of the permit or license issued as a result thereof.

Cynthia J. 5-25-22 _____
Signature of Applicant Date Signature of MAYOR or other Authorized Haysville Official Date

OFFICE USE ONLY

Date Received: _____ By: _____ Fee: _____ Receipt #: _____
Fees paid in association with rental of City facilities? Receipt # _____
Permit approved: _____ Permit disapproved: _____ By: _____ Date: _____
Police Department Approval of Request: 7/15/22 Public Works Department Approval of Request: AM
Recreation Department Approval of Request: AM
Date of Governing Body Approval of Special Event: _____

**Return
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CITY OF HAYSVILLE, KANSAS

TEMPORARY SPECIAL EVENT PERMIT APPLICATION

This is an application for (check all that apply):

- Temporary Special Event Permit for consumption of alcoholic liquor on Public Property.
- Temporary Special Event Permit for consumption of cereal malt beverage (CMB) on Public Property.

Section 12-115(a) of the Haysville City Code provides that the use or consumption of any cereal malt beverage or alcoholic liquor is prohibited in any park, except in conformance with a lawfully issued Special Event Permit. This application is NOT for events where alcoholic liquor or CMB is to be sold.

Name of Special Event: KANSAS ORCHID SOCIETY Requested date(s) of operation: 12-4-2021

Anticipated hours of operation of Special Event XMAS PARTY 12:00 - 6:00pm

SITE DESCRIPTION: The applicant shall define the special event site by 1) the address of a permanent structure, or comm name of an outdoor location, and 2) the exact boundaries of the proposed site, including any outdoor areas directly adjacent a structure to be used as part of a site. Include a photo of any site located outside a structure, and include a site plan showi type and height of boundary structure, ingress/egress, method of restricting juvenile access, restroom access, secur placement, etc.

HAYESVILLE SENIOR CENTER
160 E. KARLA, HAYESVILLE KS

1. Applicant Information

Name of Applicant: <u>SARAH PRATT</u>	Date of Birth: <u>3-19-1954</u>
Current address: <u>10003 S. HEITZLER Rd</u>	<u>PO Box 193</u>
City: <u>SEDCWICK</u>	State: <u>KS</u> ZIP Code: <u>67135</u>
Mailing address:	
City:	State: ZIP Code:
Home Phone: <u>JP = J</u>	

2. Insurance Certification

Permittee shall furnish a **Certificate of Insurance** evidencing coverage for any damage caused by Permittee, or Permittee's agents, servants, employee guests, invitees, volunteers and/or individuals participating in the event(s) described herein. Such Certificate of Insurance shall name "City of Haysville Kansas, and its officers, employees and agents" as additional insureds if such special event site is located on City property and shall be in the amount of \$500,000.00 combined single limit per occurrence for bodily injury, personal injury, and property damage. Said Certificate shall be submitted to the Haysville City Clerk, 200 W. Grand, Haysville, Kansas, 67060. Said Certificate shall also contain a clause agreeing to notify City of any material change or cancellation of insurance before such is effective. Failure of Permittee to provide City an approved Certificate of Insurance prior to use of above described recreational area, public area, facility or roadway, shall cancel and make void this permit. Permittee agrees to **indemnify and hold harmless** City, its agents, servants, employees or invitees, from and against any and all claims of every kind or character for injuries and/or damages to person and/or property arising out of or in connection with the use and occupancy of any streets, easements, structures or public areas within the City, and not caused by City negligence. City shall give to Permittee notice of any claim made or litigation instituted which directly or indirectly, contingently or otherwise in any way affects or might affect Permittee. Permittee shall have the right to compromise and participate in the defense of the same to the extent of their own interests. **Tort Claims Applicability, Reimbursement for Damage:** I understand that the City of Haysville does not assume liability for any loss or damage associated with the aforescribed activity permitted to be operated within Haysville parks or in/on public property/roadways pursuant to this permit as part of a recreational or community event, and understand that this permit is approved subject to the applicability of the provisions of K.S.A. 75-6104. Permittee shall reimburse City for any cost associated with damage to a public facility, area, or roadway that exceed normal or routine maintenance requirements. Upon review of the event scope, the Mayor or Chief Administrative Officer may waive or alter the insurance requirement.

The following additional requirements shall apply when determined applicable by authorized City Staff. Such additional requirements may require separate Agreement.

<input type="checkbox"/> Designated Parking Area	<input type="checkbox"/> Trash Containers	<input type="checkbox"/> Site Clean-up
<input type="checkbox"/> Portable Restrooms	<input type="checkbox"/> Barricades for Streets	<input type="checkbox"/> Security
<input type="checkbox"/> Other _____		

I, hereby agree to comply with all of the ordinances of the City of Haysville and the laws of the State of Kansas, and all the rules and regulations prescribed by the City relating to the operation of the identified "temporary event", and I agree to notify the City immediately if any information provided on this application shall change at any time prior to or during the term of the permit, and I hereby further consent to the immediate revocation of my permit, by the proper officials, for any violation of such laws, rules and regulations. I authorize the verification of the information provided on this form AND agree to permit an investigation of my business history, criminal background, and any other screening by or on behalf of the City of Haysville, Kansas, for the limited purpose of determining the truthfulness of this application, as provided by the law of the State of Kansas, and the City of Haysville, Kansas. By signing this document I certify the foregoing information is true and I am aware that any falsification on this form and any attachment hereto is cause for revocation of the permit or license issued as a result thereof.

[Signature] 5-19-2022
Signature of Applicant Date

Signature of MAYOR or other Authorized Haysville Official Date

OFFICE USE ONLY

Date Received: 5-20-22 By: Angela R. Fee: \$25.00 Receipt #: 112734
Fees paid in association with rental of City facilities? Receipt # 1391 \$100 Deposit
Permit approved: _____ Permit disapproved: _____ By: _____ Date: _____
Police Department Approval of Request: JUST 5-25-22 Public Works Department Approval of Request: AA
Recreation Department Approval of Request: [Signature]
Date of Governing Body Approval of Special Event: _____

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CITY OF HAYSTACK

ACTION REQUEST FORM

To: Public Works Director

Date: 6/27/21

Address of Request: 7050 PLAZA

(please complete a separate form for each property)

The following action is being requested:

COMPLAINT BY CITIZEN. MOBILE HOME ON THIS LOT THE SIDING AND SKIRTING IS IN BAD SHAPE.

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: JANET PARTON

Phone #: 316-641-4186

Email RJPARTON@FERGUSON.COM

FIRST RESPONSE:

Remarks from staff:

Owner has passed away recently. The son is getting the mobile home deeded in his time. He has communicated to us that his intent is to move the trailer out. He stated it will take some time to get the deed in his name.

Signature:

Date: 7/7/2021

UPDATE:

Remarks from staff

Staff has contacted the son for an update. The son is working on getting the home deeded in his name. Staff will continue to monitor.

Son is still working on obtaining the deed in his name. He is maintaining the yard. We have requested him to make the repairs to the siding and skirting.

Resident plead guilty will be fined and in compliance. The next court date is 1/18/2022.

Property is not in compliance. Court scheduled a compliance check on 6/14/2022.

Signature: Tony Martinez

Digitally signed by Tony Martinez
Date: 2022.06.08 13:16:32 -05'00'

Date: 6/8/2022



CITY OF HAYSTACK

ACTION REQUEST FORM

To: Deputy Administrative Officer

Date: 5/26/21

Address of Request: 7106 S Broadway

(please complete a separate form for each property)

The following action is being requested:

Complaints from council members, one fb message, one email sent to the webpage
and one telephone complaint about the property.

Please:

Check into this

Contact me to discuss this
further by phone or email (circle one)

Get me information regarding this

Other

Submitted By:

Name: Georgie Carter

Phone #: _____

Email _____

FIRST RESPONSE:

Remarks from staff:

4/19/22 - Attorney for defendant provided written quote for fence to be used as
screening. Indoor items will need to be stored inside. Items stored outside will need to
be on an all-weather surface, kept free of vegetation. Review progress on 5/17/22.

5/17/22 - Attorney said fence had been installed but they were waiting for gate.

Discussed unloading needed to take place behind the fence and indoor items will need

Signature: _____

Date: _____

UPDATE:

Remarks from staff

to be stored inside. Attorney was going to discuss this with owner. Review progress on
6/7/22.

6/7/22 - Kirkhart and his attorney did not appear. Court ordered a warrant. If they
appear next Tuesday 6/14 - the court will cancel the warrant. We cannot set a trial
date until we meet with the attorney.

Signature: Georgie Carter Digitally signed by Georgie Carter
Date: 2021.08.18 11:55:30 -0500'

Date: 6/10/22