

CITY OF HAYSVILLE

Agenda

June 10, 2019

CALL TO ORDER

ROLL CALL

INVOCATION BY: Pastor John Meadows, Christian Chapel Four Square Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. Presentation of VFW's Officer of the Year Award

PRESENTATION AND APPROVAL OF MINUTES

- A. [Minutes of May 28th, 2019](#)

ITEM #1 CITIZENS TO BE HEARD

- A. Phil and Carol Richardson Re: Dangerous Dogs

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements
- B. [Memo to Council Re: Candidates for 2019 Election](#)
- C. [Memo to Council Re: New Business](#)
- D. [Email from Cox Communications Re: Network Negotiations](#)

ITEM #5 OLD BUSINESS

ITEM #6 OTHER BUSINESS

- A. [Presentation of 2018 Audit Report](#)
- B. [Consideration of Request to Disallow Fishing in Riggs Park Prior to Fishing Derby](#)

ITEM #7 DEPARTMENT REPORTS

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

ITEM #8 APPOINTMENTS

- A. Tom Coleman, 149 Wayne, Re: Reappointment to Park Board (two year term)
- B. Kelly Sullivan, 556 Caleb, Re: Reappointment to Park Board (two year term)

ITEM #9 OFF AGENDA CITIZENS TO BE HEARD

ITEM #10 EXECUTIVE SESSION

ITEM #11 BILLS TO BE PAID

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

ITEM #12 CONSENT AGENDA

ITEM #13 COUNCIL ITEMS

- A. Council Concerns
- B. Council Action Request Updates
 - a. 328 Hungerford
 - b. 1126 E. Grand
 - c. Summey Street
 - d. 907 Karla

ITEM #14 ADJOURNMENT

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

Mayor Bruce Armstrong advised Councilmembers that although monitors in the Council room were down, the meeting was still being broadcast live on YouTube. He stated those watching live would have both audio and visual feeds.

Roll was taken by Recording Secretary Ginger Cullen: Kessler here, Rardin here, Ewert here, Benner here, Parton here, Thompson here. Councilpersons Danny Walters and Steve Crum were not present.

Invocation was given by Pastor Elizabeth Cummings of Resurrection Lutheran Church.

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

Before moving on with the meeting, Mayor Bruce Armstrong advised Council of the passing of Betty Cattrell, who founded the Haysville Community Library. He advised that a memorial service would be held on Friday, May 31st at 10:30 a.m. at Haysville's First Baptist Church.

Under Special Order of Business, Mayor Bruce Armstrong introduced Tony Madrigal from ICI Insurance, who presented a dividend check to the City in the amount of \$37,788.64. He also thanked the City for their business.

Under Presentation and Approval of Minutes, Mayor Bruce Armstrong presented for approval the Minutes of May 13th, 2019.

Motion by Kessler – Second by Rardin

I make a motion to approve the Minutes of May 13th, 2019.

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

Motion declared carried.

Under Citizens to be Heard, Mayor Bruce Armstrong called for the Sedgwick County Fire Department. Captain Adam Pickett reviewed details of an activity report for the last 30 days, advising about 60 of the 91 alarm calls were medical in nature. Pickett also advised one of Station 34's Captains had been promoted to Battalion Chief.

There were no Licenses or Bonds for Approval.

There were no Ordinances or Resolutions.

Under Notices and Communications, Mayor Bruce Armstrong called for Governing Body Announcements. Councilperson Janet Parton reviewed changes for this year's Citywide Cleanup and advised anyone with questions to contact Howard Hackney at 522-2136. Mayor Armstrong advised of upcoming events at the Senior Center.

Regular Council Meeting

May 28, 2019

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Under Notices and Communications, Mayor Bruce Armstrong presented Flyers from the 35th Infantry Division Band Regarding Haysville Performances, an Email from Cox Communications Regarding Channel Changes, and an Invitation from Sedgwick County Fire Department Regarding Recruit Graduation.

There was no Old Business.

Under Other Business, Mayor Bruce Armstrong introduced Consideration of Zone Change. He advised the Zone Change was requested by Ron Grieving, owner of the Haysville Rental Center, in order to expand his business. Mayor Armstrong also advised Planning has already reviewed the request and recommends approval. Councilperson Bob Rardin advised he had seen Grieving's plan for the expansion and thought they were great.

Motion by Rardin – Second by Ewert

I'll make a motion to approve it.

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

Motion declared carried.

Mayor Bruce Armstrong asked for Department Reports.

Chief Administrative Officer Will Black introduced Historic Committee Liaison Rose Corby, who shared information about the upcoming season of the Haysville Hometown Market.

City Clerk Janie Cox was not present but Chief Administrative Officer Will Black advised she had nothing to report.

Police Chief Jeff Whitfield advised the visiting officer was Master Police Officer Brady Simmons. Chief Whitfield reminded residents that Click-it-or-Ticket would run from May 20th to June 2nd.

Public Works Director Tony Martinez had nothing to report.

Recreation Director Georgie Carter shared info about upcoming events including swim lessons, basketball and soccer camps, and the upcoming Citizen of the Year nominations deadline. She also advised the pool doesn't open unless the outside temperature reaches 75 degrees.

Under Appointments, Mayor Bruce Armstrong presented the Appointment of Darrell Braden, 1864 Saddle Brooke to the Library Board.

Motion by Parton – Second by Ewert

I make a motion we approve Darrell Braden to the Library Board.

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

Regular Council Meeting

May 28, 2019

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Motion declared carried.

There were no Off Agenda Citizens to be Heard.

There was no Executive Session.

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

Motion by Ewert – Second by Rardin

I'd like to make a motion that we pay the Last Half of May bills.

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

Motion declared carried.

There was nothing under the Consent Agenda.

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

There were no Council Action Request Updates.

Mayor Bruce Armstrong presented for approval Adjournment.

Motion by Kessler – Second by Ewert

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

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

Motion declared carried.

The Regular Council Meeting adjourned at 7:14 p.m.

Janie Cox, City Clerk



CITY OF HAYSVILLE, KANSAS

200 W. GRAND AVENUE - P.O. BOX 404 - HAYSVILLE, KS 67060
(316) 529-5900 - FAX (316) 529-5925 - WWW.HAYSVILLE-KS.COM

MEMORANDUM

TO: Honorable Bruce Armstrong, Mayor
Haysville City Council Members

FROM: Janie Cox, City Clerk

DATE: 6/04/2019

RE: Election Candidate 2019

The following are the candidates who have filed for office for the 2019 Election:



<u>Candidate</u>	<u>Office</u>	<u>Ward</u>
Dale Thompson	City Council Member	Ward I
Janet Parton	City Council Member	Ward II
Bob Rardin	City Council Member	Ward III
Russ Kessler	City Council Member	Ward IV

Sedgwick County Election Office will **NOT** be conducting a Primary Election for the City of Haysville on August 6, 2019.



MEMORANDUM

TO: Honorable Mayor Bruce Armstrong; City Council

FROM: Kayla Kostecki, Administrative Secretary

DATE: 06/10/19

RE: 2019 New Businesses

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

Cutting Edge Concrete Cutting Inc. – Concrete Cutting & Pouring –
7550 S. Broadway

Sincerely,

Kayla Kostecki
Administrative Secretary
City of Haysville

From: Allen, Lisa (CCI-Central Region) [<mailto:Lisa.Allen@cox.com>]
Sent: Thursday, May 30, 2019 1:35 PM
Subject: Cox Communications - LFA Notification - Network Negotiations

Dear Local Franchising Authority,

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

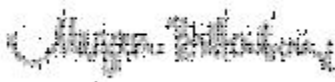
Station/Network	SD Channel	HD Channel
UP Network	213	2213

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

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

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

Sincerely,



Megan Bottenberg
Manager, Government Affairs
Cox Communications Central Region

**Return
To
Agenda**

City Council
City of Haysville
Haysville, Kansas

As part of our audit of the financial statement of City of Haysville as of and for the year ended December 31, 2018, we wish to communicate the following to you.

AUDIT SCOPE AND RESULTS

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

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

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

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

Qualitative Aspects of Significant Accounting Policies and Practices

Significant Accounting Policies

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

Alternative Accounting Treatments

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

No matters are reportable.

Management Judgments and Accounting Estimates

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

No matters are reportable.

Financial Statement Disclosures

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

No matters are reportable.

Audit Adjustments

During the course of any audit, an auditor may propose adjustments to financial statement amounts. Management evaluates our proposals and records those adjustments which, in its judgment, are required to prevent the financial statement from being materially misstated.

Areas in which adjustments were proposed include:

Proposed Audit Adjustments Recorded

- No matters are reportable

Proposed Audit Adjustments Not Recorded

- No matters are reportable

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

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

BKD, LLP

Wichita, Kansas
June 3, 2019

City of Haysville
200 West Grand Avenue
Haysville, Kansas 67060

June 3, 2019

BKD, LLP

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

We are providing this letter in connection with your audit of our financial statement as of and for the year ended December 31, 2018. We confirm that we are responsible for the fair presentation of the financial statement in conformity with the regulatory basis of accounting for the State of Kansas. We are also responsible for adopting sound accounting policies, establishing and maintaining effective internal control over financial reporting, operations and compliance, and preventing and detecting fraud.

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

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

1. We have fulfilled our responsibilities, as set out in the terms of our engagement letter dated November 19, 2018, for the preparation and fair presentation of the financial statement in accordance with Kansas regulatory basis and for preparation of the supplementary information in accordance with the applicable criteria. We understand that you will not render an unmodified opinion on the financial statement due to lack of conformity with accounting principles generally accepted in the United States of America due to our financials statement being in accordance with Kansas regulatory basis.
2. We acknowledge our responsibility for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statement that are free from material misstatement, whether due to fraud or error.
3. We acknowledge our responsibility for the design, implementation and maintenance of internal control to prevent and detect fraud.
4. We have reviewed and approved a draft of the financial statement and related notes referred to above, which you prepared in connection with your audit of our financial statement. We acknowledge that we are responsible for the fair presentation of the financial statement and related notes.

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

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

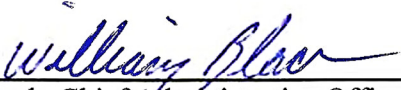
18. With regard to deposit and investment activities:
 - (a) All deposit and investment transactions have been made in accordance with legal and contractual requirements.
 - (b) Disclosures of deposit and investment balances and risks in the financial statement are consistent with our understanding of the applicable laws regarding enforceability of any pledges of collateral.
 - (c) We understand that your audit does not represent an opinion regarding the enforceability of any collateral pledges.

19. With respect to any nonattest services you have provided us during the year, including assisting with the preparation of the financial statement:
 - (a) We have designated a qualified management-level individual to be responsible and accountable for overseeing the nonattest services.
 - (b) We have established and monitored the performance of the nonattest services to ensure that they meet our objectives.
 - (c) We have made any and all decisions involving management functions with respect to the nonattest services and accept full responsibility for such decisions.
 - (d) We have evaluated the adequacy of the services performed and any findings that resulted.

20. The supplementary information required by the state of Kansas, consisting of schedules 1, 2 and 3, have been prepared and is measured and presented in conformity with the applicable Kansas regulatory basis pronouncements, and we acknowledge our responsibility for the information. The information contained therein is based on all facts, decisions and conditions currently known to us and is measured using the same methods and assumptions as were used in the preparation of the financial statement. 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.

21. With regard to supplementary information:
 - (a) We acknowledge our responsibility for the presentation of the supplementary information in accordance with the applicable criteria.
 - (b) We believe the supplementary information is fairly presented, both in form and content, in accordance with the applicable criteria.
 - (c) The methods of measurement and presentation of the supplementary information are unchanged from those used in the prior period.

- (d) 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.



Will Black, Chief Administrative Officer



Janie Cox, City Clerk

City of Haysville, Kansas

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

For the Year Ended December 31, 2018



City of Haysville, Kansas
December 31, 2018

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City of Haysville, Kansas
December 31, 2018

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Independent Auditor's Report

The Mayor and City Council
City of Haysville, Kansas

Report on Financial Statement

We have audited the accompanying fund summary statement of regulatory basis receipts, expenditures and unencumbered cash balances of City of Haysville, Kansas, as of and for the year ended December 31, 2018, and the related notes to the financial statement.

Management's Responsibility for the Financial Statement

Management is responsible for the preparation and fair presentation of this financial statement in accordance with the *Kansas Municipal Audit and Accounting Guide* as described in Note 1; 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.

Auditor's Responsibility

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

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

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

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

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

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

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the *Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles* paragraph, the financial statement referred to above does not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the City of Haysville, Kansas as of December 31, 2018, or changes in financial position and cash flows thereof for the year then ended.

Opinion on Regulatory Basis of Accounting

In our opinion, the financial statement referred to above presents fairly, in all material respects, the aggregate cash and unencumbered cash balance of the City of Haysville, Kansas as of December 31, 2018, 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.

Supplementary Information

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

BKD, LLP

Wichita, Kansas
June 3, 2019

City of Haysville, Kansas
Summary Statement of Receipts, Expenditures and Unencumbered Cash
Regulatory Basis
For the Year Ended December 31, 2018

Funds	Beginning Unencumbered Cash Balance	Prior Year Cancelled Encumbrances	Receipts
Primary Governmental Funds			
General Fund	\$ 280,565	\$ -	\$ 5,287,282
Special Purpose Funds:			
Special Street and Highway	80,737	-	446,547
Law Enforcement	116,824	-	134,761
Library	-	-	345,444
Special Liability	-	-	51,411
Special Alcohol	32,010	-	4,020
Special Parks and Recreation	7,726	-	3,858
Recreation Department	206,665	-	760,466
Transient Guest Tax	16,661	-	83,134
Haysville Historical	17,545	-	7,886
Program for the Aged	-	-	35,000
Federal Law Enforcement Trust	165,904	-	24,558
City Law Enforcement Trust	26,291	-	223
Special Highway Improvement Reserve	60,886	-	20,631
Park Improvement Reserve	41,631	-	81,359
Equipment Reserve	145,246	-	80,224
Sales Tax Street Reserve	331,936	-	453,140
Sales Tax Park Reserve	96,737	-	108,346
Sales Tax Recreation Reserve	56,863	-	347,436
Bond and Interest Fund	8,297	-	1,616,530
Capital Projects Funds:			
Multi-Year Capital Improvement Plan	43,962	-	946,205
Haysville Activity Center Acquisition Project	2,553	-	1,786
Land Bank	67,259	-	72,000
Temporary Note 2017 A	327,840	-	-
2017 Orchard Acres/Dirck Project	16,510	-	932
Temporary Note 2018 A	-	-	1,176,304
Temporary Note 2018 B	-	-	341,746
Bond Series 2018	-	-	785,028
KDHE Project*	(1,287,178)	-	1,474,375
Business Funds:			
Water-Sewer Utility	170,729	-	2,797,990
Municipal Pool	12,311	-	130,284
Stormwater	8,702	-	168,632

*The funds for this project are received on a reimbursement basis as such, this is not considered a cash basis violation

Expenditures	Ending Unencumbered Cash Balance	Add Outstanding Encumbrances	Ending Cash Balance
\$ 5,315,490	\$ 252,357	\$ 157,629	\$ 409,986
437,149	90,135	9,255	99,390
103,140	148,445	58,169	206,614
345,444	-	-	-
51,411	-	-	-
12,414	23,616	-	23,616
2,500	9,084	-	9,084
755,450	211,681	29,314	240,995
94,131	5,664	587	6,251
291	25,140	273	25,413
35,000	-	-	-
65,295	125,167	61,575	186,742
-	26,514	-	26,514
-	81,517	-	81,517
102,442	20,548	2,603	23,151
46,281	179,189	-	179,189
454,538	330,538	301	330,839
81,912	123,171	-	123,171
331,765	72,534	13,548	86,082
1,407,425	217,402	-	217,402
799,219	190,948	486,209	677,157
4,178	161	-	161
33,345	105,914	-	105,914
327,840	-	-	-
15,078	2,364	78,064	80,428
773,528	402,776	4,050	406,826
230,961	110,785	-	110,785
781,725	3,303	-	3,303
100,746	86,451	38,079	124,530
2,669,812	298,907	257,668	556,575
140,724	1,871	2,276	4,147
176,340	994	3,080	4,074

City of Haysville, Kansas
Summary Statement of Receipts, Expenditures and Unencumbered Cash
(Continued)
Regulatory Basis
For the Year Ended December 31, 2018

Funds	Beginning Unencumbered Cash Balance	Prior Year Cancelled Encumbrances	Receipts
Water/Wastewater Revenue Bond Surplus Reserve	\$ 10,502	\$ -	\$ 244,630
Risk Management	41,136	-	762,417
Total primary governmental funds	1,106,850	-	18,794,585
Related Municipal Entities			
Haysville Community Library	95,298	-	420,130
Total reporting entity (excluding Agency Fund)	<u>\$ 1,202,148</u>	<u>\$ -</u>	<u>\$ 19,214,715</u>

Expenditures	Ending Unencumbered Cash Balance	Add Outstanding Encumbrances	Ending Cash Balance
\$ 200,332	\$ 54,800	\$ 2,582	\$ 57,382
696,229	107,324	7,230	114,554
16,592,135	3,309,300	1,212,492	4,521,792
444,189	71,239	-	71,239
<u>\$ 17,036,324</u>	<u>\$ 3,380,539</u>	<u>\$ 1,212,492</u>	<u>\$ 4,593,031</u>

Composition of Cash

Primary Governmental	
Petty cash	\$ 825
INTRUST Bank, N.A.	
Regular checking	82,196
Petty cash checking	2,865
Treasury savings	4,215,277
Municipal Court Bond	8,326
Community Bank	
Land Bank account	105,914
Risk management account	114,554
Security Bank of KC	
Certificates of participation money market	161
Total primary governmental	<u>4,530,118</u>
Related Municipal Entity	
Haysville Community Library:	
Community Bank	
General checking	30,916
Savings account	39,178
Petty cash checking	1,145
Total related municipal entity	<u>71,239</u>
Agency Fund per Schedule 3	<u>(8,326)</u>
Total reporting entity (excluding Agency Fund)	<u>\$ 4,593,031</u>

City of Haysville, Kansas
Notes to Financial Statement
For the Year Ended December 31, 2018

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 2018:

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, 2018

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

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

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

Basis of Accounting

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

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

Note 2: Budgetary Information

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

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

City of Haysville, Kansas
Notes to Financial Statement
For the Year Ended December 31, 2018

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

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

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

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

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

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

City of Haysville, Kansas
Notes to Financial Statement
For the Year Ended December 31, 2018

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 8.39% for the fiscal year ended December 31, 2018. Contributions to the pension plan from the City and Library were \$299,383 and 45,311, respectively, for the year ended December 31, 2018.

Net Pension Liability

At December 31, 2018, the City and Library's proportionate share of the collective net pension liability reported by KPERS was \$2,721,319 and \$164,690, respectively. The net pension liability was measured as of June 30, 2018, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2017, which was rolled forward to June 30, 2018. The City and Library's proportion of the net pension liability was based on the ratio of their contributions to KPERS, relative to the total employer and non-employer contributions of the Local subgroup within KPERS. Since the KMAAG regulatory basis of accounting does not recognize long-term debt, this liability is not reported in these financial statements.

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

City of Haysville, Kansas
Notes to Financial Statement
For the Year Ended December 31, 2018

Note 4: Other Post-Employment Benefits

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

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

Note 5: Compensated Absences

Vacation

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

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

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

Sick Leave

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

City of Haysville, Kansas
Notes to Financial Statement
For the Year Ended December 31, 2018

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, 2018.

At December 31, 2018, the City's carrying amount of deposits was \$4,521,792 and the bank balances were \$4,784,166. The bank balances were held by INTRUST Bank, N.A. and Community Bank resulting in a concentration of credit risk. Of the bank balances, \$364,554 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, 2018, had a carrying amount of deposits of \$71,239 and a bank balance of \$88,709. The bank balance was entirely covered by federal depository insurance at December 31, 2018.

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.

City of Haysville, Kansas
Notes to Financial Statement
For the Year Ended December 31, 2018

Note 8: Interfund Transfers

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

From	To	Amount
General	Multi-Year Capital Improvement Plan	\$ 829,496
General	Municipal Pool	22,000
General	Park Improvement Reserve	69,803
Special Street and Highway	General	71,277
Special Street and Highway	Special Highway Improvement Reserve	20,000
Special Street and Highway	Equipment Reserve	19,661
Multi-Year Capital Improvement Plan	Bond and Interest	185,104
Water-Sewer Utility	General	292,236
Water-Sewer Utility	Equipment Reserve	39,322
Water-Sewer Utility	Water/Wastewater Revenue Bond Surplus Reserve	242,880
Stormwater	Equipment Reserve	19,661
Stormwater	General	19,849
Stormwater	Bond and Interest	47,601

Note 9: Capital Projects

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

	Project Authorization	Expenditures to Date
Country Lakes Design	\$ 643,129	\$ 643,129
Dorner Park	355,509	116,136
Southampton	219,460	219,460
German Waterline	201,967	199,335
Meridian Pedestrian Bridge	137,054	-
Cohlmia Park	97,030	97,028
Timber Creek	87,100	-
Historic Chapel	23,946	2,240
Riggs Park	18,615	18,615
Emmett Lift Station	15,000	15,000
Community Building Revitalization	11,093	10,694

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, 2018

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, 2017 through June 30, 2018, and a stop-loss provision for claims over \$50,000 per individual and aggregate claims over \$1,000,000 for July 1, 2018 through June 30, 2019. The estimated liability for payment of incurred (both reported and unreported) but unpaid claims are recorded in the Risk Management fund. Claim liabilities are calculated considering the effects of inflation, recent claim settlement trends, including frequency and amount of payouts, and other economic and social factors. Liabilities related to risk of loss are reported when it is probable that a loss has occurred and the amount of loss can be reasonably estimated.

Note 12: Long-Term Debt

Changes in long-term debt for the City for the year ended December 31, 2018, were as follows:

Issue	Interest Rates	Date of Issue	Amount of Issue
General Obligation Bond			
Series 2010	2.0%-5.0%	4/15/2010	\$ 4,055,000
Series 2011	2.5%-5.4%	11/1/2011	107,000
Refunding and Improvement - Series 2012	2.00%	7/1/2012	3,930,000
Series 2014	3.50%	6/4/2014	369,000
Refunding Series 2016	2.00%-3.250%	2/1/2016	6,455,000
Series 2018	2.5%-4.0%	8/30/2018	785,000
Certificate of Participation			
Series 2015	2.0%-4.125%	11/12/2015	3,700,000
Temporary Notes			
2017 A	1.00%	4/1/2017	325,000
2017 B	1.10%	4/1/2017	895,000
2018 A	1.60%	1/1/2018	1,175,000
2018 B	2.10%	3/15/2018	340,000
Capital Lease			
Copier	8.00%	3/17/2017	64,500
Copier	9.19%	2/1/2014	29,930
Street Sweeper	3.28%	9/15/2017	211,000

Total contractual indebtedness

Date of Final Maturity	Balance Beginning of Year	Additions	Reductions/ Payments	Balance End of Year	Interest Paid
10/1/2030	\$ 665,000	\$ -	\$ 325,000	\$ 340,000	\$ 22,463
10/1/2032	85,000	-	5,000	80,000	4,115
10/1/2019	750,000	-	370,000	380,000	15,000
10/1/2029	315,000	-	20,000	295,000	8,610
10/1/2030	6,210,000	-	605,000	5,605,000	187,238
10/1/2033	-	785,000	-	785,000	-
	<u>8,025,000</u>	<u>785,000</u>	<u>1,325,000</u>	<u>7,485,000</u>	<u>237,426</u>
11/1/2035	<u>3,455,000</u>	<u>-</u>	<u>130,000</u>	<u>3,325,000</u>	<u>122,538</u>
	<u>3,455,000</u>	<u>-</u>	<u>130,000</u>	<u>3,325,000</u>	<u>122,538</u>
4/1/2018	325,000	-	325,000	-	1,625
10/1/2018	895,000	-	895,000	-	9,845
2/1/2019	-	1,175,000	-	1,175,000	10,967
8/1/2019	-	340,000	-	340,000	2,697
	<u>1,220,000</u>	<u>1,515,000</u>	<u>1,220,000</u>	<u>1,515,000</u>	<u>25,134</u>
4/1/2022	56,381	-	11,607	44,774	4,078
1/1/2019	7,692	-	7,073	619	414
8/1/2022	<u>211,000</u>	<u>-</u>	<u>40,124</u>	<u>170,876</u>	<u>6,157</u>
	<u>275,073</u>	<u>-</u>	<u>58,804</u>	<u>216,269</u>	<u>10,649</u>
	<u>\$ 12,975,073</u>	<u>\$ 2,300,000</u>	<u>\$ 2,733,804</u>	<u>\$ 12,541,269</u>	<u>\$ 395,747</u>

City of Haysville, Kansas
Notes to Financial Statement
For the Year Ended December 31, 2018

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

Maturities	2019	2020	2021
Principal			
General obligation bonds	\$ 1,365,000	\$ 1,010,000	\$ 790,000
Certificate of Participation	140,000	145,000	150,000
Temporary Notes	1,515,000	-	-
Capital leases	53,858	55,613	58,118
	<u>53,858</u>	<u>55,613</u>	<u>58,118</u>
Total principal	<u>\$ 3,073,858</u>	<u>\$ 1,210,613</u>	<u>\$ 998,118</u>
Interest			
General obligation bonds	\$ 228,799	\$ 187,408	\$ 156,933
Certificate of Participation	118,637	114,438	110,087
Temporary Notes	16,540	-	-
Capital leases	8,732	6,353	3,848
	<u>8,732</u>	<u>6,353</u>	<u>3,848</u>
Total interest	<u>\$ 372,708</u>	<u>\$ 308,199</u>	<u>\$ 270,868</u>

2022	2023	2024-2028	2029-2033	2033-2038	Total
\$ 685,000	\$ 650,000	\$ 2,415,000	\$ 570,000	\$ -	\$ 7,485,000
155,000	165,000	920,000	1,130,000	520,000	3,325,000
-	-	-	-	-	1,515,000
48,680	-	-	-	-	216,269
<u>\$ 888,680</u>	<u>\$ 815,000</u>	<u>\$ 3,335,000</u>	<u>\$ 1,700,000</u>	<u>\$ 520,000</u>	<u>\$ 12,541,269</u>
\$ 133,008	\$ 112,133	\$ 300,355	\$ 47,370	\$ -	\$ 1,166,006
105,588	100,938	424,188	243,619	31,400	1,248,895
-	-	-	-	-	16,540
1,523	-	-	-	-	20,456
<u>\$ 240,119</u>	<u>\$ 213,071</u>	<u>\$ 724,543</u>	<u>\$ 290,989</u>	<u>\$ 31,400</u>	<u>\$ 2,451,897</u>

Regulatory-Required Supplementary Information

City of Haysville, Kansas
Summary of Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2018

Funds	Certified Budget	Expenditures Chargeable to Current Year	Variance - Over (Under)
General Fund	\$ 5,666,555	\$ 5,315,490	\$ (351,065)
Special Purpose Funds			
Special Street and Highway	501,936	437,149	(64,787)
Law Enforcement	204,176	103,140	(101,036)
Library	355,715	345,444	(10,271)
Special Liability	51,884	51,411	(473)
Special Alcohol	36,121	12,414	(23,707)
Special Parks and Recreation	12,317	2,500	(9,817)
Recreation Department	756,686	755,450	(1,236)
Transient Guest Tax	121,221	94,131	(27,090)
Bond and Interest Fund	1,468,728	1,407,425	(61,303)
Business Funds			
Water-Sewer Utility	2,932,089	2,669,812	(262,277)
Municipal Pool	140,932	140,724	(208)
Stormwater	214,427	176,340	(38,087)

City of Haysville, Kansas
General Fund
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2018

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Taxes and shared receipts:			
Ad valorem	\$ 1,637,362	\$ 1,715,222	\$ (77,860)
Delinquent	67,737	60,000	7,737
Motor vehicle	277,891	275,657	2,234
Countywide sales tax	1,645,731	1,609,000	36,731
Liquor tax	3,789	3,974	(185)
Franchise tax	703,096	670,000	33,096
Permits and licenses	190,192	179,122	11,070
Fines and forfeitures	130,146	201,300	(71,154)
Interest	6,469	1,450	5,019
Miscellaneous	72,394	347,024	(274,630)
Reimbursements	169,113	167,809	1,304
Transfers from:			
Water-Sewer Utility	292,236	424,647	(132,411)
Stormwater	19,849	8,600	11,249
Special Street and Highway	71,277	2,750	68,527
	<u>5,287,282</u>	<u>5,666,555</u>	<u>(379,273)</u>
Total receipts			
Expenditures			
Administration	149,909	152,342	(2,433)
Police department	1,436,170	1,592,901	(156,731)
Parks	225,695	340,431	(114,736)
Planning	47,468	49,922	(2,454)
Municipal Court	132,975	176,009	(43,034)
Street lights	85,403	95,000	(9,597)
Building and grounds	157,029	127,033	29,996
Special funds	286,729	290,297	(3,568)
Senior center	63,991	63,912	79
Governmental services	223,234	233,971	(10,737)
Inspections	77,568	77,168	400
Information systems	43,526	43,290	236
Media specialist	38,849	42,021	(3,172)

City of Haysville, Kansas
General Fund (Continued)
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2018

	Actual	Budget	Variance - Over (Under)
Employee benefits	\$ 1,270,226	\$ 1,350,619	\$ (80,393)
Miscellaneous	419	5,000	(4,581)
Bond interest	155,000	155,000	-
Transfers to:			
Multi-Year Capital Improvement Plan	829,496	804,500	24,996
Municipal Pool	22,000	15,000	7,000
Park Improvement Reserve	69,803	52,139	17,664
Total expenditures	<u>5,315,490</u>	<u>5,666,555</u>	<u>\$ (351,065)</u>
Receipts Over (Under) Expenditures	(28,208)	-	
Unencumbered Cash, Beginning	<u>280,565</u>	-	
Unencumbered Cash, Ending	<u>\$ 252,357</u>	<u>\$ -</u>	

City of Haysville, Kansas
Special Street and Highway
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2018

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Kansas gas tax	\$ 306,433	\$ 295,980	\$ 10,453
County fuel tax	136,880	130,670	6,210
Interest	1,057	130	927
Miscellaneous	<u>2,177</u>	<u>75,156</u>	<u>(72,979)</u>
Total receipts	<u>446,547</u>	<u>501,936</u>	<u>(55,389)</u>
Expenditures			
Personnel services	163,263	201,306	(38,043)
Contractual services	45,770	43,600	2,170
Commodities	101,643	114,852	(13,209)
Capital outlay	10,300	17,000	(6,700)
Miscellaneous	5,235	1,200	4,035
Transfers to:			
Special Highway Improvement Reserve	20,000	20,000	-
Equipment Reserve	19,661	19,661	-
General Fund	<u>71,277</u>	<u>84,317</u>	<u>(13,040)</u>
Total expenditures	<u>437,149</u>	<u>501,936</u>	<u>\$ (64,787)</u>
Receipts Over (Under) Expenditures	9,398	-	
Unencumbered Cash, Beginning	<u>80,737</u>	<u>-</u>	
Unencumbered Cash, Ending	<u>\$ 90,135</u>	<u>\$ -</u>	

City of Haysville, Kansas
Law Enforcement
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2018

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Taxes and shared receipts:			
Ad valorem	\$ 109,368	\$ 114,302	\$ (4,934)
Delinquent	4,319	4,500	(181)
Motor vehicle	17,907	17,780	127
Interest	1,899	400	1,499
Vending machine	1,017	2,000	(983)
Miscellaneous	251	-	251
	<u>134,761</u>	<u>138,982</u>	<u>(4,221)</u>
Expenditures			
Personnel services	41,052	142,776	(101,724)
Capital outlay	61,253	60,000	1,253
Vending machine	835	1,400	(565)
	<u>103,140</u>	<u>204,176</u>	<u>\$ (101,036)</u>
Receipts Over (Under) Expenditures	31,621	(65,194)	
Unencumbered Cash, Beginning	<u>116,824</u>	<u>65,194</u>	
Unencumbered Cash, Ending	<u>\$ 148,445</u>	<u>\$ -</u>	

City of Haysville, Kansas
Library
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2018

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Taxes and shared receipts:			
Ad valorem	\$ 287,091	\$ 300,043	\$ (12,952)
Delinquent	11,338	9,000	2,338
Motor vehicle	47,015	46,672	343
	<u>345,444</u>	<u>355,715</u>	<u>(10,271)</u>
Total receipts			
	<u>345,444</u>	<u>355,715</u>	<u>(10,271)</u>
Expenditures			
Library appropriation	<u>345,444</u>	<u>355,715</u>	<u>\$ (10,271)</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, 2018

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Taxes and shared receipts:			
Ad valorem	\$ 42,542	\$ 43,355	\$ (813)
Delinquent	1,632	1,300	332
Motor vehicle	<u>7,237</u>	<u>7,229</u>	<u>8</u>
Total receipts	<u>51,411</u>	<u>51,884</u>	<u>(473)</u>
Expenditures			
Insurance	<u>51,411</u>	<u>51,884</u>	<u>\$ (473)</u>
Receipts Over (Under) Expenditures	-	-	
Unencumbered Cash, Beginning	<u>-</u>	<u>-</u>	
Unencumbered Cash, Ending	<u>\$ -</u>	<u>\$ -</u>	

City of Haysville, Kansas
Special Alcohol
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2018

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Local alcohol liquor tax	\$ 3,789	\$ 3,974	\$ (185)
Interest	<u>231</u>	<u>50</u>	<u>181</u>
Total receipts	<u>4,020</u>	<u>4,024</u>	<u>(4)</u>
Expenditures			
Prevention and education	<u>12,414</u>	<u>36,121</u>	<u>\$ (23,707)</u>
Receipts Over (Under) Expenditures	(8,394)	(32,097)	
Unencumbered Cash, Beginning	<u>32,010</u>	<u>32,097</u>	
Unencumbered Cash, Ending	<u>\$ 23,616</u>	<u>\$ -</u>	

City of Haysville, Kansas
Special Parks and Recreation
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2018

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Local alcohol liquor tax	\$ 3,788	\$ 3,974	\$ (186)
Interest	70	10	60
	<u>3,858</u>	<u>3,984</u>	<u>(126)</u>
Total receipts			
	<u>3,858</u>	<u>3,984</u>	<u>(126)</u>
Expenditures			
Park programs	2,500	4,350	(1,850)
Education connection	-	397	(397)
Capital outlay	-	7,570	(7,570)
	<u>2,500</u>	<u>12,317</u>	<u>\$ (9,817)</u>
Total expenditures			
	<u>2,500</u>	<u>12,317</u>	<u>\$ (9,817)</u>
Receipts Over (Under) Expenditures	1,358	(8,333)	
Unencumbered Cash, Beginning	<u>7,726</u>	<u>8,333</u>	
Unencumbered Cash, Ending	<u>\$ 9,084</u>	<u>\$ -</u>	

City of Haysville, Kansas
Recreation Department
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2018

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Program fees	\$ 96,139	\$ 90,875	\$ 5,264
Admission and memberships	127,609	123,100	4,509
Concessions	4,330	4,093	237
Latchkey	467,483	460,000	7,483
PC sports complex	-	3,689	(3,689)
Grant	-	41,700	(41,700)
Interest	2,397	2,002	395
Miscellaneous	62,508	24,151	38,357
	<u>760,466</u>	<u>749,610</u>	<u>10,856</u>
Total receipts			
Expenditures			
Salaries and wages	513,238	514,654	(1,416)
Commodities	77,173	100,419	(23,246)
Programs	-	82,800	(82,800)
Latchkey	49,683	47,313	2,370
PC sports complex	113,929	10,300	103,629
Miscellaneous	1,427	1,200	227
	<u>755,450</u>	<u>756,686</u>	<u>\$ (1,236)</u>
Total expenditures			
Receipts Over (Under) Expenditures	5,016	(7,076)	
Unencumbered Cash, Beginning	<u>206,665</u>	<u>125,013</u>	
Unencumbered Cash, Ending	<u>\$ 211,681</u>	<u>\$ 117,937</u>	

City of Haysville, Kansas
Transient Guest Tax
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2018

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Transient guest tax	\$ 82,965	\$ 80,000	\$ 2,965
Interest	<u>169</u>	<u>50</u>	<u>119</u>
Total receipts	<u>83,134</u>	<u>80,050</u>	<u>3,084</u>
Expenditures			
Tourism and convention promotion	<u>94,131</u>	<u>121,221</u>	<u>\$ (27,090)</u>
Receipts Over (Under) Expenditures	(10,997)	(41,171)	
Unencumbered Cash, Beginning	<u>16,661</u>	<u>41,171</u>	
Unencumbered Cash, Ending	<u>\$ 5,664</u>	<u>\$ -</u>	

City of Haysville, Kansas
Haysville Historical
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2018

	Actual
Receipts	
Interest	\$ 188
Miscellaneous	7,698
Total receipts	7,886
Expenditures	
Contractual services	291
Receipts Over (Under) Expenditures	7,595
Unencumbered Cash, Beginning	17,545
Unencumbered Cash, Ending	\$ 25,140

City of Haysville, Kansas
Program for the Aged
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2018

	Actual
Receipts	
Intergovernmental	\$ 35,000
Expenditures	
Personnel services	23,032
Contractual services	10,622
Commodities	1,346
Total expenditures	35,000
Receipts Over (Under) Expenditures	-
Unencumbered Cash, Beginning	-
Unencumbered Cash, Ending	\$ -

City of Haysville, Kansas
Federal Law Enforcement Trust
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2018

	<u>Actual</u>
Receipts	
Interest	\$ 1,518
Miscellaneous	<u>23,040</u>
Total receipts	24,558
Expenditures	
Capital outlay	<u>65,295</u>
Receipts Over (Under) Expenditures	(40,737)
Unencumbered Cash, Beginning	<u>165,904</u>
Unencumbered Cash, Ending	<u><u>\$ 125,167</u></u>

City of Haysville, Kansas
City Law Enforcement Trust
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2018

	<u>Actual</u>
Receipts	
Interest	\$ 223
Receipts Over (Under) Expenditures	223
Unencumbered Cash, Beginning	<u>26,291</u>
Unencumbered Cash, Ending	<u><u>\$ 26,514</u></u>

City of Haysville, Kansas
Special Highway Improvement Reserve
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2018

	Actual
Receipts	
Interest	\$ 631
Transfer from Special Street and Highway Fund	20,000
Total receipts	20,631
Unencumbered Cash, Beginning	60,886
Unencumbered Cash, Ending	\$ 81,517

City of Haysville, Kansas
Park Improvement Reserve
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2018

	Actual
Receipts	
Interest	\$ 620
Miscellaneous	10,936
Transfer from General Fund	69,803
Total receipts	81,359
Expenditures	
Capital outlay	102,442
Receipts Over (Under) Expenditures	(21,083)
Unencumbered Cash, Beginning	41,631
Unencumbered Cash, Ending	\$ 20,548

City of Haysville, Kansas
Equipment Reserve
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2018

	Actual
Receipts	
Interest	\$ 1,010
Miscellaneous	570
Transfers from:	
Water-Sewer Utility	39,322
Stormwater	19,661
Special Street and Highway	19,661
Total receipts	80,224
Expenditures	
Capital outlay	46,281
Receipts Over (Under) Expenditures	33,943
Unencumbered Cash, Beginning	145,246
Unencumbered Cash, Ending	\$ 179,189

City of Haysville, Kansas
Sales Tax Street Reserve
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2018

	Actual
Receipts	
Interest	\$ 3,450
Sales tax	449,690
Total receipts	453,140
Expenditures	
Capital outlay	454,538
Receipts Over (Under) Expenditures	(1,398)
Unencumbered Cash, Beginning	331,936
Unencumbered Cash, Ending	\$ 330,538

City of Haysville, Kansas
Sales Tax Park Reserve
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2018

	Actual
Receipts	
Interest	\$ 1,221
Sales tax	107,125
Total receipts	108,346
 Expenditures	
Capital outlay	81,912
 Receipts Over (Under) Expenditures	 26,434
 Unencumbered Cash, Beginning	 96,737
 Unencumbered Cash, Ending	 \$ 123,171

City of Haysville, Kansas
Sales Tax Recreation Reserve
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2018

	Actual
Receipts	
Interest	\$ 1,207
Sales tax	346,229
Total receipts	347,436
Expenditures	
Certificate of Participation principal	130,000
Certificate of Participation interest	122,538
Capital outlay	79,227
Total expenditures	331,765
Receipts Over (Under) Expenditures	15,671
Unencumbered Cash, Beginning	56,863
Unencumbered Cash, Ending	\$ 72,534

City of Haysville, Kansas
Bond and Interest Fund
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2018

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Taxes and shared receipts:			
Ad valorem	\$ 530,861	\$ 541,250	\$ (10,389)
Delinquent	49,913	18,000	31,913
Motor vehicle	85,250	84,798	452
Special assessments	704,827	557,522	147,305
Interest	5,268	1,000	4,268
Miscellaneous	7,706	5,664	2,042
Transfers from:			
Multi-Year Capital Improvement Plan	185,104	185,104	-
Stormwater	47,601	67,095	(19,494)
	<u>1,616,530</u>	<u>1,460,433</u>	<u>156,097</u>
Total receipts			
	<u>1,616,530</u>	<u>1,460,433</u>	<u>156,097</u>
Expenditures			
Principal	1,325,000	1,325,000	-
Interest	82,425	143,728	(61,303)
	<u>1,407,425</u>	<u>1,468,728</u>	<u>\$ (61,303)</u>
Total expenditures			
	<u>1,407,425</u>	<u>1,468,728</u>	<u>\$ (61,303)</u>
Receipts Over (Under) Expenditures	209,105	(8,295)	
Unencumbered Cash, Beginning	<u>8,297</u>	<u>8,295</u>	
Unencumbered Cash, Ending	<u>\$ 217,402</u>	<u>\$ -</u>	

City of Haysville, Kansas
Multi-Year Capital Improvement Plan
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2018

	Actual
Receipts	
Interest	\$ 5,182
Miscellaneous	110,297
Fees	1,230
Transfer from General Fund	829,496
Total receipts	946,205
Expenditures	
Capital outlay	614,115
Transfers to:	
Bond and Interest	185,104
Total expenditures	799,219
Receipts Over (Under) Expenditures	146,986
Unencumbered Cash, Beginning	43,962
Unencumbered Cash, Ending	\$ 190,948

City of Haysville, Kansas
Haysville Activity Center Acquisition Project
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2018

	Actual
Receipts	
Interest	\$ 286
Miscellaneous	1,500
Total receipts	1,786
Expenditures	
Interest	98
Construction	4,080
Total expenditures	4,178
Receipts Over (Under) Expenditures	(2,392)
Unencumbered Cash, Beginning	2,553
Unencumbered Cash, Ending	\$ 161

City of Haysville, Kansas
Land Bank
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2018

	Actual
Receipts	
Miscellaneous	\$ 72,000
Expenditures	
Miscellaneous	33,345
Total expenditures	33,345
Receipts Over (Under) Expenditures	38,655
Unencumbered Cash, Beginning	67,259
Unencumbered Cash, Ending	\$ 105,914

City of Haysville, Kansas
Temporary Note 2017 A
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2018

	Actual
Expenditures	
Principal	\$ 325,000
Interest	2,840
Total expenditures	327,840
Receipts Over (Under) Expenditures	(327,840)
Unencumbered Cash, Beginning	327,840
Unencumbered Cash, Ending	\$ -

City of Haysville, Kansas
2017 Orchard Acres/Dirck Project
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2018

	<u>Actual</u>
Receipts	
Interest	\$ 932
Expenditures	
Construction	5,233
Interest	<u>9,845</u>
Total expenditures	<u>15,078</u>
Receipts Over (Under) Expenditures	(14,146)
Unencumbered Cash, Beginning	<u>16,510</u>
Unencumbered Cash, Ending	<u><u>\$ 2,364</u></u>

City of Haysville, Kansas
Temporary Note 2018 A
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2018

	Actual
Receipts	
Bond Proceeds	\$ 1,175,000
Interest	1,304
Total receipts	1,176,304
Expenditures	
Construction	747,402
Issuance costs	15,159
Interest	10,967
Total expenditures	773,528
Receipts Over (Under) Expenditures	402,776
Unencumbered Cash, Beginning	-
Unencumbered Cash, Ending	\$ 402,776

City of Haysville, Kansas
Temporary Note 2018 B
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2018

	<u>Actual</u>
Receipts	
Bond Proceeds	\$ 340,000
Interest	<u>1,746</u>
Total receipts	<u>341,746</u>
Expenditures	
Construction	219,460
Issuance costs	8,804
Interest	<u>2,697</u>
Total expenditures	<u>230,961</u>
Receipts Over (Under) Expenditures	110,785
Unencumbered Cash, Beginning	<u>-</u>
Unencumbered Cash, Ending	<u><u>\$ 110,785</u></u>

City of Haysville, Kansas
Bond Series 2018
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2018

	Actual
Receipts	
Bond Proceeds	\$ 785,000
Interest on investment	28
Total receipts	785,028
Expenditures	
Principal expense	759,329
Interest expense	1,311
Issuance costs	21,085
Total expenditures	781,725
Receipts Over (Under) Expenditures	3,303
Unencumbered Cash, Beginning	-
Unencumbered Cash, Ending	\$ 3,303

City of Haysville, Kansas
KDHE Project
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2018

	<u>Actual</u>
Receipts	
Grant proceeds	\$ 1,472,136
Interest	<u>2,239</u>
Total receipts	1,474,375
Expenditures	
Construction	<u>100,746</u>
Receipts Over (Under) Expenditures	1,373,629
Unencumbered Cash, Beginning	<u>(1,287,178)</u>
Unencumbered Cash, Ending	<u>\$ 86,451</u>

*The funds for this project are received on a reimbursement basis as such, this is not considered a cash basis violation

City of Haysville, Kansas
Water-Sewer Utility
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2018

	Actual	Budget	Variance - Over (Under)
Receipts			
Water Department			
Charges for services	\$ 766,485	\$ 1,178,114	\$ (411,629)
Set up fees	76,250	38,000	38,250
Transfer fees	1,050	1,000	50
Infrastructure Fee	159,518	-	159,518
Penalties	26,900	20,000	6,900
Sales tax	10,040	8,000	2,040
Water protection fees	9,091	10,000	(909)
Interest	-	800	(800)
Bulk water sales	11	-	11
Temporary services	164	300	(136)
Miscellaneous	13,023	8,000	5,023
Sewer Department			
Charges for services	1,446,452	1,444,500	1,952
Sewer fees	259,950	258,000	1,950
Tap fees	7,800	5,000	2,800
Interest	5,244	3,500	1,744
Miscellaneous	16,012	10,000	6,012
Total receipts	<u>2,797,990</u>	<u>2,985,214</u>	<u>(187,224)</u>
Expenditures			
Water Department			
Personnel services	414,707	451,230	(36,523)
Contractual services	170,689	96,977	73,712
Commodities	140,375	253,900	(113,525)
Miscellaneous	6,688	3,250	3,438
Transfers to:			
General Fund	129,402	131,978	(2,576)
Equipment Reserve	19,661	19,661	-

City of Haysville, Kansas
Water-Sewer Utility (Continued)
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2018

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Sewer Department			
Personnel services	\$ 523,560	\$ 549,591	\$ (26,031)
Contractual services	499,606	334,550	165,056
Commodities	239,718	522,500	(282,782)
Capital outlay	83,491	101,500	(18,009)
Miscellaneous	16,540	14,500	2,040
Transfers to:			
General Fund	162,834	189,911	(27,077)
Water/Wastewater Bond			
Surplus Reserve	242,880	242,880	-
Equipment Reserve	19,661	19,661	-
Total expenditures	<u>2,669,812</u>	<u>2,932,089</u>	<u>\$ (262,277)</u>
Receipts Over (Under) Expenditures	128,178	53,125	
Unencumbered Cash, Beginning	<u>170,729</u>	<u>134,536</u>	
Unencumbered Cash, Ending	<u>\$ 298,907</u>	<u>\$ 187,661</u>	

City of Haysville, Kansas
Municipal Pool
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2018

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
Admission	\$ 44,067	\$ 58,242	\$ (14,175)
Swimming lessons	35,085	20,910	14,175
Concession	19,072	19,072	-
Pool rentals	9,925	9,925	-
Interest	129	123	6
Miscellaneous	6	6	-
Transfer from General Fund	22,000	22,000	-
	<u>130,284</u>	<u>130,278</u>	<u>6</u>
Expenditures			
Personnel services	83,205	83,205	-
Commodities	55,514	54,016	1,498
Capital outlay	-	1,707	(1,707)
Miscellaneous	2,005	2,004	1
	<u>140,724</u>	<u>140,932</u>	<u>\$ (208)</u>
Receipts Over (Under) Expenditures	(10,440)	(10,654)	
Unencumbered Cash, Beginning	<u>12,311</u>	<u>12,314</u>	
Unencumbered Cash, Ending	<u>\$ 1,871</u>	<u>\$ 1,660</u>	

City of Haysville, Kansas
Stormwater
Schedule of Receipts and Expenditures – Actual and Budget
Regulatory Basis
For the Year Ended December 31, 2018

	<u>Actual</u>	<u>Budget</u>	<u>Variance - Over (Under)</u>
Receipts			
User fees	\$ 168,251	\$ 204,285	\$ (36,034)
Interest	381	60	321
	<u>168,632</u>	<u>204,345</u>	<u>(35,713)</u>
Expenditures			
Personnel services	72,782	72,130	652
Capital outlay	16,421	34,950	(18,529)
Miscellaneous	26	3,000	(2,974)
Transfers to:			
General Fund	19,849	17,591	2,258
Equipment Reserve	19,661	19,661	-
Bond and Interest	47,601	67,095	(19,494)
	<u>176,340</u>	<u>214,427</u>	<u>\$ (38,087)</u>
Receipts Over (Under) Expenditures	(7,708)	(10,082)	
Unencumbered Cash, Beginning	<u>8,702</u>	<u>10,082</u>	
Unencumbered Cash, Ending	<u>\$ 994</u>	<u>\$ -</u>	

City of Haysville, Kansas
Water/Wastewater Revenue Bond Surplus Reserve
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2018

	<u>Actual</u>
Receipts	
Transfer from Water-Sewer Utility	\$ 242,880
Miscellaneous	<u>1,750</u>
Total receipts	244,630
Expenditures	
Capital outlay	<u>200,332</u>
Receipts Over (Under) Expenditures	44,298
Unencumbered Cash, Beginning	<u>10,502</u>
Unencumbered Cash, Ending	<u><u>\$ 54,800</u></u>

City of Haysville, Kansas
Risk Management
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2018

	Actual
Receipts	
Collection on health insurance premium	\$ 762,080
Interest	337
	762,417
Total receipts	762,417
Expenditures	
Claims paid	529,308
Fixed costs - insurance premiums	137,743
Administrative fees	29,178
	696,229
Total expenditures	696,229
Receipts Over (Under) Expenditures	66,188
Unencumbered Cash, Beginning	41,136
Unencumbered Cash, Ending	\$ 107,324

City of Haysville, Kansas
Haysville Community Library
Schedule of Receipts and Expenditures – Actual
Regulatory Basis
For the Year Ended December 31, 2018

	Actual
Receipts	
City of Haysville	\$ 345,114
South Central Kansas Library System	26,792
State aid	3,464
Fines and copies	23,736
Donation	13,818
Other	7,206
	420,130
Total receipts	420,130
Expenditures	
Personnel services	286,703
Materials	22,191
Commodities	38,242
Contractual services	53,991
Maintenance	14,779
Automation	27,731
Capital outlay	552
	444,189
Total expenditures	444,189
Receipts Over (Under) Expenditures	(24,059)
Unencumbered Cash, Beginning	95,298
Unencumbered Cash, Ending	\$ 71,239

City of Haysville, Kansas
Agency Fund
Schedule of Receipts and Disbursements
Regulatory Basis
For the Year Ended December 31, 2018

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
Municipal Court Bond	<u>\$ 7,876</u>	<u>\$ 6,915</u>	<u>\$ 6,465</u>	<u>\$ 8,326</u>



CITY OF HAYSVILLE, KANSAS

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

TO: Bruce Armstrong, Mayor
Haysville City Council Members

FROM: Georgie Carter, Recreation Director

RE: Fishing Derby

DATE: June 4, 2019

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 2019

TOTAL CALLS	1159	DOGS IMPOUNDED	23
CASE NUMBERS ISSUED	490	SUMMONS ISSUED	18
SUMMONS ISSUED	370	RELEASED TO OWNER	19
CITY CODE	36	RELEASED TO COUNTY	02
CRIMINAL MISD	31	DECEASED ANIMALS	01
TRAFFIC MISD	49	ANIMALS HELD	01
TRAFFIC INF	193		
VOIDED	11	CONTACTS FOR NO	
WARNINGS	61	CITY LICENSE	00
ARRESTS	72	LICENSES PURCHASED	
ADULT	66	15th TO 15th OF MONTH	55
JUVENILE	06		
CINC	02		
CITE/RELEASE	42		
CITE/RELEASE	00		
HPD WARRANTS	17		
OUTSIDE ARRESTS	05		
MV ACCIDENTS	17	WARRANTS ISSUED	13
INJURY	02		
NON-INJURY	15		
VACATION HOMES	07		
COMMUNITY POLICING	04	K9 DEPLOYMENTS	06
		MILES DRIVEN	15,162
SPECIAL WATCH	01		
CRS WALK –INS	357		
INCOMING CALLS	1000		
OUTGOING CALLS BY CRS	122		

Code Enforcement Breakdown 2019

Month	Grass	Parking	Nuisance	Inoperable	Court	Total
January		26	10	2		38
February		17	11	1		29
March		13	7	3		23
April	54	14	16	7		91
May	76	10	6	1		93
June	2	2	2			6
July						
August						
October						
November						
December						
	132	82	52	14		280

As Of 6/6/2019



CITY OF HAYSVILLE, KANSAS

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

TO: The Honorable Mayor Bruce Armstrong
City Council Members

FROM: Georgie Carter, Recreation Director

SUBJECT: Park Board appointment

DATE: June 4, 2019

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

2-year term:

Tom Coleman
149 Wayne
Haysville, KS. 67060

2-year term:

Kelly Sullivan
556 Caleb
Haysville, KS. 67060

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To
Agenda

VENDOR NO NAME	PAYMENT AMT
10 A&E NOW MERIDIAN ANALYT	2,150.00
270 ALTERNATIVE PEST MGMT.	115.00
292 AMERICAN FUN FOOD CO INC	91.63
361 AMERICAN SOCCER CO	898.50
427 ARNESON, ROBERT J.	35.00
433 ARMSTRONG CHAMBERLIN	719.39
610 BALLET WICHITA	1,000.00
737 BETTLES, CHAD L.	35.00
745 BETZEN TRENCHING, INC.	2,401.50
777 BIG TOOL STORE	199.00
797 BKD LLP	3,875.00
798 BLACK EAGLE MARTIAL ARTS	345.00
817 BORDER STATES ELECTRIC	39.87
836 BRENNTAG SW	1,573.13
996 CAPITAL ONE BANK N A	11,847.96
1079 CENTERPOINT ENERGY SVCS.	753.22
1155 CINTAS CORPORATION	703.26
1176 CITY ELECTRIC SUPPLY	211.71
1283 CONCRETE WORKS INC	2,921.00
1325 COX COMMUNICATIONS	1,871.22
1328 CORTEZ, FRANCISCO S. III	35.00
1402 CUMMINS SALES & SVC.	3,511.46
1618 DURFEY, GEORGE L.	35.00
1622 DUTCH'S GREENHOUSE	184.97
1710 EMC INSURANCE COMPANIES	3,000.00

VENDOR NO NAME	PAYMENT AMT
1860 FERGUSON ENTERPRISES LLC	70.10
1990 GADES SALES CO INC	112.00
2000 GALLS LLC	885.62
2168 GRAYBAR	199.65
2230 HACH COMPANY	1,397.57
2246 HAMPEL OIL	5,038.25
2247 HAMPTON & SONS CONSTRUCTI	34,540.00
2345 HAYSVILLE RENTAL CENTER	119.95
2356 HAYSVILLE SENIOR CENTER	30.00
2370 HAYSVILLE USD 261	275.37
2389 HENDRICKS PROPERTIES LLC	1,150.00
2500 HAC DBA HOMELAND	271.62
2613 IMAGEQUEST	254.76
2679 CYBERTRON INTERNATIONAL	95.00
2736 INTERSTATE ALL BATTERY	82.80
2770 J D'S GRAPHICS	144.00
2844 JOHN DEERE FINANCIAL	8.87
2860 JONES, DAN	35.00
2874 K & A PROPERTY MAINT	1,905.00
3150 KDOR WATER SALES TAX	967.45
3230 KS GAS SERVICE-PRIMARY	79.15
3248 KANSASLAND TIRE	538.16
3295 KS ONE-CALL SYSTEM	180.00
3502 KONICA MINOLTA PREMIERE	1,307.05
3552 KSENOs USA	3,615.00

VENDOR NO NAME	PAYMENT AMT
3724 LIPPOLDT, MICHAEL J.	35.00
3725 LITCHFIELD, MARSHALL	35.00
3818 MANNY, KIRBY	35.00
3860 MAXIMUM OUTDOOR EQUIPMENT	377.56
3910 MCDANIEL COMPANY INC	260.00
3947 MCMILLAN-BREWER, LEVI	35.00
4035 MIDWEST ELECTRIC & MACH.	3,250.90
4180 MSP	900.00
4243 MYTOWN MEDIA	360.00
4351 NEWEGG BUSINESS, INC.	49.18
4370 OFFICE DEPOT	111.66
4396 O'REILLY AUTOMOTIVE INC	600.09
4520 PETTY CASH	1,938.84
4708 PRICHARD ANIMAL HOSPITAL	46.99
4850 QUIKPRINT	339.52
4985 REDDI IND. OVERHEAD DOOR	149.73
5056 RINEHART SEAN	35.00
5129 ROWLEY, KOURTNEY S.	35.00
5330 SEDGWICK COUNTY ELECTRIC	1,367.80
5444 SIMONS JOHNATHAN	35.00
5533 SOHM, JENNIFER M.	35.00
5769 SUPERIOR EMERGENCY RESP.	600.00
5914 TOPINKA, CALE	35.00
6070 UNIVERSITY OF KS	300.00
6082 UPS	37.99

VENDOR NO NAME	PAYMENT AMT
6234 VERIZON WIRELESS	440.11
6324 WARD JILL	35.00
6383 WELLBEATS	298.00
6407 WESTAR ENERGY	6,681.80
6630 WICHITA WINWATER	683.50
6700 WILLIAMS JANITORIAL SUPPL	74.00
9079 BROWN, THOMAS	165.00
9089 CONNELL, BRYCE	25.00
10031 FALLEY, SETH	121.00
10052 HICKS, QUINTON	180.00
10141 MCCRAY, LONNIE	54.00
10145 MCCULLOUGH, ANGELA	360.00
10287 ROGERS, KREIGHTON	289.00
10385 STILES, TUCKER	120.00
10399 WAITS, TYLER	25.00
REPORT TOTAL	112,411.86

FUND	NAME	TOTAL
01	GENERAL FU	31,759.90
10	SEWER FUND	13,435.56
11	WATER FUND	4,871.03
12	MUNICIPAL	1,965.72
21	STREET FUN	1,763.53
24	LAW ENFORC	1,049.35
30	RECREATION	6,506.06
31	SP. PARKS	1,184.97
32	HAYSVILLE	63.60
36	CAPITAL IM	3,182.30
51	SPECIAL PA	2,924.67
92	TR GUEST T	4,604.68
97	ST STREET	2,921.00
99	ST REC RES	36,179.49

VENDOR NO NAME	PAYMENT AMT

TOTAL	===== 112,411.86

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

INTRUST								
10 MERIDIAN ANALYTICAL LABS, LLC.								
W9001130	1	6/11/19	6/06/19	WATER TESTING	85.00	11	11-31-2040	1
				INVOICE TOTAL	85.00			
W9001146	1	6/11/19	6/06/19	WATER TESTING	210.00	10	10-30-2040	1
				INVOICE TOTAL	210.00			
W9001154	1	6/11/19	6/06/19	WATER TESTING	935.00	10	10-30-2040	1
				INVOICE TOTAL	935.00			
W9001158	1	6/11/19	6/06/19	WATER TESTING	360.00	10	10-30-2040	1
				INVOICE TOTAL	360.00			
W9001206	1	6/11/19	6/06/19	WATER TESTING	560.00	10	10-30-2040	1
				INVOICE TOTAL	560.00			
				VENDOR TOTAL	2,150.00			
270 ALTERNATIVE PEST MGMT.								
6100	1	6/11/19	6/06/19	PEST CONTROL - SR. CNTR.	35.00	01	01-12-2025	1
	2			PEST CONTROL - SEWER PLANT	40.00	10	10-30-2008	1
	3			PEST CONTROL - PW	13.33	10	10-30-2004	1
	4			PEST CONTROL - PW	13.33	11	11-31-2004	1
	5			PEST CONTROL - PW	13.34	21	21-41-2004	1
				INVOICE TOTAL	115.00			
				VENDOR TOTAL	115.00			
292 AMERICAN FUN FOOD CO INC								
2004061-0	1	6/11/19	6/06/19	MISC. POOL CONCESSIONS SNACKS	104.14	12	12-32-2031	1
				INVOICE TOTAL	104.14			
2004083-0	1	6/11/19	6/06/19	SPEED POURER 15EA.	19.35	12	12-32-2031	1
				INVOICE TOTAL	19.35			
234087-0	1	6/11/19	6/06/19	MISC. POOL CONCESSION SNACKS	158.99	12	12-32-2031	1
				INVOICE TOTAL	158.99			
C 234467-0	1	6/11/19	6/06/19	CREDIT - GEH CHEESE NOT DLVRD.	190.85-	12	12-32-2031	1
				INVOICE TOTAL	190.85-			
				VENDOR TOTAL	91.63			
361 AMERICAN SOCCER COMPANY INC								
6575235	1	6/11/19	6/06/19	WHITE FIELD MARKING PAINT 30EA	898.50	30	30-50-2092	1
				INVOICE TOTAL	898.50			
				VENDOR TOTAL	898.50			
427 ROBERT J. ARNESON								
MAY 2019	1	6/11/19	6/06/19	CELL PHONE REIMBURSEMENT	35.00	30	30-50-2002	1
				INVOICE TOTAL	35.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					35.00			
				433 ARMSTRONG CHAMBERLIN				
13868	1	6/11/19	6/07/19	SEM MGMT/REPORTING - MAY 2019	300.00	92	92-66-3001	1
	2			GOOGLE SEARCH/DISPL.- MAY 2019	419.39	92	92-66-3001	1
				INVOICE TOTAL	719.39			
VENDOR TOTAL					719.39			
				610 BALLET WICHITA				
1024	1	6/11/19	6/06/19	"CINDERELLA" PERFORM. 6/9/19	1,000.00	31	31-51-2012	1
				INVOICE TOTAL	1,000.00			
VENDOR TOTAL					1,000.00			
				737 CHAD BETTLES				
JUNE 2019	1	6/11/19	6/06/19	CELL PHONE REIMBURSEMENT	35.00	01	01-20-2002	1
				INVOICE TOTAL	35.00			
VENDOR TOTAL					35.00			
				745 BETZEN TRENCHING, INC.				
62123	1	6/11/19	6/06/19	TRENCHING 5/17 451 & 463 KAY TRENCHING FOR STREET LIGHT	2,401.50	36	36-56-3034	1
				INVOICE TOTAL	2,401.50			
VENDOR TOTAL					2,401.50			
				777 BIG TOOL STORE				
566107	1	6/11/19	6/06/19	PLASTIC PIPE SHEAR KIT 1EA.-PW	199.00	11	11-31-2012	1
				INVOICE TOTAL	199.00			
VENDOR TOTAL					199.00			
				797 BKD LLP				
BK01056591	1	6/11/19	6/06/19	2018 FINANCIAL STMT. AUDIT	3,875.00	01	01-10-2041	1
				INVOICE TOTAL	3,875.00			
VENDOR TOTAL					3,875.00			
				798 DOJANG LLC				
MAY 2019	1	6/11/19	6/06/19	23 STUDENTS FOR LESSONS @\$15EA	345.00	30	30-50-1250	1
				INVOICE TOTAL	345.00			
VENDOR TOTAL					345.00			
				817 BORDER STATES ELECTRIC SUPPLY				
917762299	1	6/11/19	6/06/19	MISC. REPAIR PARTS - PARK SHLT	39.87	01	01-03-2006	1
				INVOICE TOTAL	39.87			
VENDOR TOTAL					39.87			
				836 BRENNTAG SOUTHWEST INC				
BSW100859	1	6/11/19	6/06/19	CHLORINE 900 LBS. (POOL)	1,008.75	12	12-32-2009	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
INVOICE TOTAL					1,008.75			
BSW100860	1	6/11/19	6/06/19	CHLORINE 450 LBS. (WATER)	564.38	11	11-31-2009	1
INVOICE TOTAL					564.38			
VENDOR TOTAL					1,573.13			
996 CAPITAL ONE BANK N A								
MAY 2019	1	6/11/19	6/07/19	B&H PHOTO - CAMCORDER & SUPPL.	2,831.16	01	01-22-2080	1
	2			PAYPAL - ONLINE UTILITY BILL.	19.27	10	10-30-2040	1
	3			PAYPAL - ONLINE UTILITY BILL.	19.28	11	11-31-2040	1
	4			GLOBAL IND.-FOLDING CHAIR CART	468.54	99	99-66-3008	1
	5			AMAZON - DOORSTOP WEDGES	14.95	30	30-50-2004	1
	6			POOLWEB - CHEMTROL PROBE	255.44	12	12-32-2006	1
	7			FACEBOOK - PITO60 ADVERTISING	750.00	92	92-66-3001	1
	8			O'REILLY'S - GIFT CARD(PIT060)	100.00	92	92-66-3001	1
	9			HRC - GIFT CARD (PIT060)	50.00	92	92-66-3001	1
	10			DOUGS AUTO - GIFT CARD(PIT060)	100.00	92	92-66-3001	1
	11			BULLSEYE - GIFT CARD (PIT060)	100.00	92	92-66-3001	1
	12			AED SUPERSTORE - RPLCMNT PADS	118.33	01	01-03-2012	1
	13			AED SUPERSTORE - RPLCMNT PADS	710.01	01	01-09-2006	1
	14			AED SUPERSTORE - RPLCMNT PADS	118.33	10	10-30-2012	1
	15			AED SUPERSTORE - RPLCMNT PADS	118.33	11	11-31-2012	1
	16			AED SUPERSTORE - RPLCMNT PADS	118.33	21	21-41-2012	1
	17			AED SUPERSTORE - RPLCMNT PADS	236.67	12	12-32-2004	1
	18			AED SUPERSTORE - RPLCMNT PADS	56.00	30	30-50-2004	1
	19			HINKLE LAW - FMLA WEBINAR	85.00	01	01-01-2015	1
	20			SKILLPATH - FMLA SEMINAR	438.00	01	01-01-2015	1
	21			HONGS NURSERY - WATERFALL PUMP	499.98	36	36-56-3011	1
	22			QT - FUEL	338.54	24	24-44-2012	1
	23			PHILLIPS 66 - FUEL	54.00	24	24-44-2012	1
	24			ENTERPRISE RENT-A-CAR	656.81	24	24-44-2012	1
	25			SDG CNTY ZOO - LATCHKEY FLDTRP	294.00	30	30-50-2094	1
	26			CASEY'S - DONUTS	7.99	30	30-50-2092	1
	27			POWER SYS.VERSA-TUBE/SLAM BALL	170.24	30	30-50-2092	1
	28			SOFTBALL SAVING - EQUIPMENT	35.94	30	30-50-2092	1
	29			PLAY IT AGAIN SPORTS - BB UNIF	69.96	30	30-50-2092	1
	30			LITTLE CEASAR'S - PIZZA (LK)	25.00	30	30-50-2094	1
	31			SAM'S - MISC. SUPPLIES	220.56	10	10-30-2012	1
	32			WALMART - DRY ERASE BOARD	10.18	10	10-30-2012	1
	33			LOWE'S - PAINTING SUPPLIES	126.04	10	10-30-2009	1
	34			LOWE'S - PAINTING SUPPLIES	31.98	10	10-30-2009	1
	35			AMAZON - WTR BALLOONS/BUBBLES	62.46	30	30-50-2094	1
	36			AMAZON - DROP CLOTH/CHALK(LK)	32.87	30	30-50-2094	1
	37			DOLLAR GENERAL - SAFETY PINS	4.00	30	30-50-2092	1
	38			AMAZON - ADHES. HOOKS/PLUGS	30.53	30	30-50-2009	1
	39			AMAZON - INSTANT ICE PACKS	84.50	30	30-50-2009	1
	40			FIELDTEX - FIRST AID SUPPLIES	373.23	12	12-32-2009	1
	41			AMAZON - DOORSTOP WEDGES	14.95	30	30-50-2004	1
	42			AMAZON - ID BADGE LANYARDS	16.59	30	30-50-2094	1
	43			SPRINGDALE TRACTOR - PARTS FOR BUSHWACKER MOWER REPAIRS	114.43	21	21-41-2006	1
	44			SPRINGDALE TRACTOR - PARTS FOR BUSHWACKER MOWER REPAIRS	578.50	21	21-41-2006	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	45			T-MOBILE - GPS EQUIPMENT	20.00	10	10-30-2012	1
	46			MARCO'S PIZZA - PIT060	32.26	92	92-66-3001	1
	47			LOWE'S - FENCING - PIT060	80.96	92	92-66-3001	1
	48			HIGHLAND PURE ICE - PIT060	2.00	92	92-66-3001	1
	49			KWIK SHOP -	11.48	92	92-66-3001	1
	50			HOMELAND - DRINKS (PIT060)	24.71	92	92-66-3001	1
	51			HOMELAND ICE (PIT060)	11.86	92	92-66-3001	1
	52			HOMELAND -	8.47	92	92-66-3001	1
	53			LA PASADITA - ECO DEV LUNCHEON	27.47	92	92-66-3001	1
	54			TOM SAWYER BICYCLE SHOP 4EA.	1,000.00	92	92-66-3001	1
	55			FACEBOOK -	67.83	92	92-66-3001	1
				INVOICE TOTAL	11,847.96			
				VENDOR TOTAL	11,847.96			
				1079 CENTERPOINT ENERGY SVCS., INC.				
3715963	1	6/11/19	6/06/19	GAS TRANSPORT FEES - APR 2019	251.07	10	10-30-2003	1
	2			GAS TRANSPORT FEES - APR 2019	251.07	11	11-31-2003	1
	3			GAS TRANSPORT FEES - APR 2019	251.08	21	21-41-2003	1
				INVOICE TOTAL	753.22			
				VENDOR TOTAL	753.22			
				1155 CINTAS CORPORATION #451				
451599111	1	6/11/19	6/06/19	SHOP TOWELS & SUPPLIES	53.12	10	10-30-2009	1
	2			SHOP TOWELS & SUPPLIES	53.12	11	11-31-2009	1
	3			SHOP TOWELS & SUPPLIES	53.13	21	21-41-2009	1
	4			UNIFORM CLEAN & RENT	33.94	01	01-03-2012	1
	5			UNIFORM CLEAN & RENT	6.98	01	01-20-2016	1
	6			UNIFORM CLEAN & RENT	58.66	10	10-30-2016	1
	7			UNIFORM CLEAN & RENT	53.44	11	11-31-2016	1
	8			UNIFORM CLEAN & RENT	23.23	21	21-41-2016	1
				INVOICE TOTAL	335.62			
				VENDOR TOTAL	335.62			
				1176 CITY ELECTRIC SUPPLY CO.				
WCC/000426	1	6/11/19	6/06/19	CREDIT - RETURN 4EA. PLUG FUSE FOR THE SIGN @ TURKLE/GRAND	54.88-	36	36-56-3011	1
				INVOICE TOTAL	54.88-			
				VENDOR TOTAL	54.88-			
				125V T-D PLUG FUSE 4EA. FOR THE SIGN @ TURKLE/GRAND				
WCC/012485	1	6/11/19	6/06/19	125V T-D PLUG FUSE 4EA. FOR THE SIGN @ TURKLE/GRAND	54.88	36	36-56-3011	1
				INVOICE TOTAL	54.88			
				VENDOR TOTAL	54.88			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
WCC/012510	1	6/11/19	6/06/19	ELEC SUPPLIES - WWTP WATER SVC INVOICE TOTAL	130.54 130.54	10	10-30-2006	1
WCC/012549	1	6/11/19	6/06/19	ELEC SUPPLIES - ANTIQUE LIGHTS INVOICE TOTAL	81.17 81.17	36	36-56-3036	1
				VENDOR TOTAL	211.71			
6/11/19 A	1	6/11/19	6/07/19	1283 CONCRETE WORKS INC PROJECT:CURB/GUTTER REMOVAL (MULTI LOCATIONS)	2,921.00	97	97-66-3004	1
	2			WITHHELD 25% (LEIN RELEASE) WITHHELD 25% (LEIN RELEASE) INVOICE TOTAL	730.25- 2,190.75	97	97-66-3004	1
6/11/19 A*	1	6/11/19	6/07/19	PROJECT:CURB/GUTTER REMOVAL (MULTI LOCATIONS) WITHHELD 25% (LEIN RELEASE) INVOICE TOTAL	730.25 730.25	97	97-66-3004	2
				VENDOR TOTAL	2,921.00			
JUN 2019 CITY/PD/CRT	1	6/11/19	6/06/19	1325 COX COMMUNICATIONS CABLE/DATA SERVICES - CITY/PD	291.72	01	01-01-2002	1
	2			CABLE/DATA SERVICES - CITY/PD	886.84	01	01-02-2002	1
	3			CABLE/DATA SERVICES - CITY/PD	29.90	01	01-04-2002	1
	4			CABLE/DATA SERVICES - CITY/PD	72.93	01	01-06-2002	1
	5			CABLE/DATA SERVICES - CITY/PD	87.52	01	01-18-2002	1
	6			CABLE/DATA SERVICES - CITY/PD	29.90	01	01-21-2002	1
	7			CABLE/DATA SERVICES - CITY/PD	29.90	01	01-22-2002	1
	8			CABLE/DATA SERVICES - CITY/PD INVOICE TOTAL	29.90 1,458.61	01	01-18-2002	1
JUN 2019 PW*	1	6/11/19	6/06/19	CABLE/DATA SERVICES - PW	26.65	01	01-03-2002	1
	2			CABLE/DATA SERVICES - PW	26.65	01	01-20-2002	1
	3			CABLE/DATA SERVICES - PW	26.65	10	10-30-2002	1
	4			CABLE/DATA SERVICES - PW	26.65	11	11-31-2002	1
	5			CABLE/DATA SERVICES - PW INVOICE TOTAL	26.65 133.25	21	21-41-2002	1
JUN 2019 SR CNTR	1	6/11/19	6/06/19	CABLE/DATA SERVICES - SR CNTR INVOICE TOTAL	279.36 279.36	01	01-12-2003	1
				VENDOR TOTAL	1,871.22			
MAY 2019	1	6/11/19	6/06/19	1328 FRANCISCO S.CORTEZ III CELL PHONE REIMBURSEMENT INVOICE TOTAL	35.00 35.00	30	30-50-2002	1
				VENDOR TOTAL	35.00			
J1-21215	1	6/11/19	6/06/19	1402 CUMMINS SALES & SVC. S/C 5/17 S. MAIN LIFT STATION INVOICE TOTAL	535.23 535.23	10	10-30-2006	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
J1-21216	1	6/11/19	6/06/19	S/C 5/16 PEARTREE LIFT STATION	489.74	10	10-30-2006	1
				INVOICE TOTAL	489.74			
J1-21217	1	6/11/19	6/06/19	S/C 5/16 SUNFLWR LIFT STATION	489.74	10	10-30-2006	1
				INVOICE TOTAL	489.74			
J1-21233	1	6/11/19	6/06/19	S/C 5/16 S. MAIN LIFT STATION	575.21	10	10-30-2006	1
				INVOICE TOTAL	575.21			
J1-21365	1	6/11/19	6/06/19	S/C 5/20 S.HAMPTON LIFT STAT.	535.23	10	10-30-2006	1
				INVOICE TOTAL	535.23			
J1-21422	1	6/11/19	6/06/19	S/C 5/23 S.HAMPTON LIFT STAT.	632.30	10	10-30-2006	1
				INVOICE TOTAL	632.30			
J1-21821	1	6/11/19	6/06/19	S/C 5/31 WWTG GENERATOR	254.01	10	10-30-2006	1
				INVOICE TOTAL	254.01			
				VENDOR TOTAL	3,511.46			
				1618 GEORGE L. DURFEY				
JUNE 2019	1	6/11/19	6/06/19	PERSONAL CELL PHONE REIMBURSE	35.00	10	10-30-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
				1622 DUTCH'S GREENHOUSE				
2019-5665	1	6/11/19	6/06/19	6 PK BEGONIAS 4EA.	22.00	31	31-51-2012	1
	2			6 PK ZINNIAS 3EA.	11.37	31	31-51-2012	1
	3			6 PK ROSE VINCA 10EA.	37.90	31	31-51-2012	1
	4			6 PK POLKA DOT VINCA 10EA.	37.90	31	31-51-2012	1
	5			6 PK PINK VINCA 10EA.	37.90	31	31-51-2012	1
	6			6 PK PUNCH VINCA 10EA.	37.90	31	31-51-2012	1
				INVOICE TOTAL	184.97			
				VENDOR TOTAL	184.97			
				1710 EMC INSURANCE COMPANIES				
6/11/19	1	6/11/19	6/06/19	CLAIM #1504428 DEDUCTIBLE	3,000.00	01	01-10-2020	1
				HEARTSTONE CO. - EQUIP. DAMAGE				
				INVOICE TOTAL	3,000.00			
				VENDOR TOTAL	3,000.00			
				1860 FERGUSON ENTERPRISES LLC				
7340690	1	6/11/19	6/06/19	OSCILL. HNDL/BONNET KIT 2EA.	70.10	01	01-03-2009	1
				SUPPLIES FOR PARK DEPT.				
				INVOICE TOTAL	70.10			
				VENDOR TOTAL	70.10			
				1990 GADES SALES CO INC				
0076051-IN	1	6/11/19	6/06/19	TRANSFORMER FOR RU-250 1EA.	112.00	21	21-41-2006	1
				INVOICE TOTAL	112.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					112.00			
2000 GALLS LLC								
012789453	1	6/11/19	6/06/19	BLADE-TECH TASER HOLSTER 12EA.	475.20	01	01-02-2016	1
	2			SHIPPING	7.80	01	01-02-2016	1
INVOICE TOTAL					483.00			
2168 GRAYBAR								
9310179432	1	6/11/19	6/06/19	REENTER ELECT INSUL RESIN 4EA. FOR THE PRIDE PARK FOUNTAIN	199.65	36	36-56-3011	1
INVOICE TOTAL					199.65			
VENDOR TOTAL					199.65			
2230 HACH COMPANY								
11473121	1	6/11/19	6/06/19	MISC. LAB SUPPLIES	439.69	10	10-30-2008	1
	2			FREIGHT CHARGE	44.62	10	10-30-2008	1
INVOICE TOTAL					484.31			
2246 HAMPEL OIL								
91180427	1	6/11/19	6/06/19	UNLEADED FUEL 1600 GAL.	3,646.40	01	01-02-2010	1
	2			DIESEL FUEL 566 GAL.	1,391.85	10	10-30-2009	1
INVOICE TOTAL					5,038.25			
VENDOR TOTAL					5,038.25			
2247 HAMPTON & SONS CONSTRUCTION								
6/11/19	1	6/11/19	6/07/19	SOCCER FLDS.-CONCESSION/RESTRM CONSTRUCTION DRAW	34,540.00	99	99-66-3008	1
INVOICE TOTAL					34,540.00			
VENDOR TOTAL					34,540.00			
2345 HAYSVILLE RENTAL CENTER								
59997	1	6/11/19	6/06/19	RENTAL: AERIAL LIFT 5/29/19 PW OLD BLDG. DEMOLITION	90.00	11	11-31-2006	1
INVOICE TOTAL					90.00			
2345 HAYSVILLE RENTAL CENTER								
60186	1	6/11/19	6/06/19	PURCHASE: 4-1/2" FLAP DISC 6/3	7.48	10	10-30-2009	1
	2			PURCHASE: 4-1/2" FLAP DISC 6/3	7.49	11	11-31-2009	1
	3			PURCHASE: 4-1/2" FLAP DISC 6/3	7.49	21	21-41-2009	1
	4			PURCHASE: 4-1/2" FLAP DISC 6/3	7.49	01	01-03-2009	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
INVOICE TOTAL					29.95		
VENDOR TOTAL					119.95		
6/11/19	1	6/11/19	6/06/19	2356 HAYSVILLE SENIOR CENTER MAY YOGA - 2 SESSIONS @ \$15.00	30.00	01 01-12-2012	1
INVOICE TOTAL					30.00		
VENDOR TOTAL					30.00		
6/11/19	1	6/11/19	6/06/19	2370 HAYSVILLE USD 261 SOS DAY 4/19 DRIVER/MILEAGE	275.37	30 30-50-2094	1
INVOICE TOTAL					275.37		
VENDOR TOTAL					275.37		
6/11/19	1	6/11/19	6/07/19	2389 HENDRICKS PROPERTIES LLC RENT ASSIST. GRANT-IMPACT HVAC	1,150.00	92 92-66-3001	1
INVOICE TOTAL					1,150.00		
VENDOR TOTAL					1,150.00		
MAY 2019	1	6/11/19	6/07/19	2500 HAC INC MONTHLY GROCERIES	4.77	01 01-01-2015	1
	2			MONTHLY GROCERIES	18.81	01 01-02-2013	1
	3			MONTHLY GROCERIES	4.84	01 01-03-2004	1
	4			MONTHLY GROCERIES	22.17	01 01-10-2054	1
	5			MONTHLY GROCERIES	32.61	01 01-18-2012	1
	6			MONTHLY GROCERIES	4.83	10 10-30-2004	1
	7			MONTHLY GROCERIES	7.46	10 10-30-2020	1
	8			MONTHLY GROCERIES	4.83	11 11-31-2004	1
	9			MONTHLY GROCERIES	4.84	21 21-41-2004	1
	10			MONTHLY GROCERIES	158.21	30 30-50-2094	1
	11			MONTHLY GROCERIES	8.25	92 92-66-3001	1
INVOICE TOTAL					271.62		
VENDOR TOTAL					271.62		
IN255979	1	6/11/19	6/06/19	2613 IMAGEQUEST EQUIP ID. 36066 CITY CLERK	63.69	01 01-10-2040	1
	2			EQUIP ID. 36067 WORK ROOM	63.69	01 01-10-2040	1
	3			EQUIP ID. 35815 ACCTG OFFICE	63.69	01 01-10-2040	1
	4			EQUIP ID. 35894 HR/PAYROLL	63.69	01 01-10-2040	1
INVOICE TOTAL					254.76		
VENDOR TOTAL					254.76		
20280682	1	6/11/19	6/06/19	2679 CYBERTRON INTERNATIONAL, INC. MAY 2019 REFLEXION SPAM FILTER	95.00	01 01-21-2040	1
INVOICE TOTAL					95.00		
VENDOR TOTAL					95.00		
2736 INTERSTATE ALL BATTERY CENTER							

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

1913201010888	1	6/11/19	6/06/19	2736 INTERSTATE ALL BATTERY CENTER 6V BATTERIES 4EA. - COMM BLDG	51.60	01	01-09-2009	1
	2			6V BATTERIES 2EA. - POLICE DPT	31.20	01	01-09-2009	1
				INVOICE TOTAL	82.80			
				VENDOR TOTAL	82.80			
03563	1	6/11/19	6/06/19	2770 J D'S GRAPHICS VEHICLE TOW STICKERS 500 EA.	144.00	01	01-02-2004	1
				INVOICE TOTAL	144.00			
				VENDOR TOTAL	144.00			
75006	1	6/11/19	6/06/19	2844 JOHN DEERE FINANCIAL LENS 1EA. - JD 2032R MOWER	8.87	01	01-03-2006	1
				INVOICE TOTAL	8.87			
				VENDOR TOTAL	8.87			
JUNE 2019	1	6/11/19	6/06/19	2860 DAN JONES REIMBURSE CELL PHONE USE	11.67	10	10-30-2002	1
	2			REIMBURSE CELL PHONE USE	11.67	11	11-31-2002	1
	3			REIMBURSE CELL PHONE USE	11.66	21	21-41-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
4506	1	6/11/19	6/06/19	2874 K & A PROPERTY MAINTENANCE LLC CLEAN CITY BLDG.	528.00	01	01-09-2040	1
	2			CLEAN PD	440.00	01	01-09-2040	1
	3			CLEAN COMM. BLDG.	112.00	01	01-09-2040	1
	4			CLEAN SR. CNTR.	425.00	01	01-12-2025	1
	5			CLEAN HAC	400.00	30	30-50-2025	1
				INVOICE TOTAL	1,905.00			
				VENDOR TOTAL	1,905.00			
MAY 2019	1	6/11/19	6/06/19	3150 KANSAS DEPT OF REVENUE WATER SALES TAX RETURN	967.45	11	11-31-2022	1
				INVOICE TOTAL	967.45			
				VENDOR TOTAL	967.45			
MAY 2019*	1	6/11/19	6/06/19	3230 KANSAS GAS SERVICE MONTHLY GAS SVC. - 428 S. JANE	79.15	10	10-30-2003	1
				INVOICE TOTAL	79.15			
				VENDOR TOTAL	79.15			
284626	1	6/11/19	6/06/19	3248 KANSASLAND TIRE P265/60R17 TIRES 4EA.- CAR #06	538.16	01	01-02-2035	1
				INVOICE TOTAL	538.16			
				VENDOR TOTAL	538.16			

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

9050275				3295 KANSAS ONE-CALL SYSTEM INC				
	1	6/11/19	6/06/19	249 LOCATES @ \$1.20EA.	60.00	10	10-30-2040	1
	2			249 LOCATES @ \$1.20EA.	60.00	11	11-31-2040	1
	3			249 LOCATES @ \$1.20EA.	60.00	21	21-41-2040	1
				INVOICE TOTAL	180.00			
				VENDOR TOTAL	180.00			
5336				3552 KSENOS USA				
	1	6/11/19	6/06/19	INSTALL SURV. CAMERAS - SOCCER	2,924.67	51	51-66-3005	1
	2			INSTALL SURV. CAMERAS - SOCCER @ SOCCER FLD. CONCESSION STAND	690.33	99	99-66-3008	1
				INVOICE TOTAL	3,615.00			
				VENDOR TOTAL	3,615.00			
JUNE 2019				3724 MICHAEL J. LIPPOLDT				
	1	6/11/19	6/06/19	REIMBURSE CELL PHONE USE	11.67	10	10-30-2002	1
	2			REIMBURSE CELL PHONE USE	11.67	11	11-31-2002	1
	3			REIMBURSE CELL PHONE USE	11.66	21	21-41-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
JUNE 2019				3725 MARSHAL LITCHFIELD				
	1	6/11/19	6/06/19	REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	10	10-30-2002	1
	2			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	11	11-31-2002	1
	3			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.66	21	21-41-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
JUNE 2019				3818 KIRBY MANNY				
	1	6/11/19	6/06/19	REIMBURSE CELL PHONE USE ON CALL PERSONNEL	35.00	01	01-03-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
270529				3860 MAXIMUM OUTDOOR EQUIPMENT				
	1	6/11/19	6/06/19	MISC. BLADES/TRIMMER HEAD PARK DEPT. SUPPLIES - MOWING	377.56	01	01-03-2006	1
				INVOICE TOTAL	377.56			
				VENDOR TOTAL	377.56			
28345				3910 MCDANIEL COMPANY INC				
	1	6/11/19	6/06/19	ANNUAL FIRE INSP. - LIBRARY	260.00	01	01-09-2048	1
				INVOICE TOTAL	260.00			
				VENDOR TOTAL	260.00			

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

JUNE 2019	1	6/11/19	6/06/19	3947 LEVI BREWER CELL PHONE REIMBURSEMENT	35.00	11	11-31-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
14564E	1	6/11/19	6/06/19	4035 MIDWEST ELECTRIC & MACHINE REBUILD ELECTRIC MIXER MOTOR	3,250.90	10	10-30-2006	1
				INVOICE TOTAL	3,250.90			
				VENDOR TOTAL	3,250.90			
6/11/19	1	6/11/19	6/07/19	4180 MSP SPRNG/SMR LEAGUE-TEAM SANC FEE 36 TEAMS @ \$25.00 EA.	900.00	30	30-50-2092	1
				INVOICE TOTAL	900.00			
				VENDOR TOTAL	900.00			
13899-00002-0002	1	6/11/19	6/06/19	4243 MYTOWN MEDIA ELECTRONIC BILLBOARD ADVERT.	360.00	92	92-66-3001	1
				INVOICE TOTAL	360.00			
				VENDOR TOTAL	360.00			
1302045451	1	6/11/19	6/06/19	4351 NEWEGG BUSINESS, INC. HDMI TO VGA ADAPT. CONVERTER	24.45	01	01-01-2004	1
				INVOICE TOTAL	24.45			
1302055531	1	6/11/19	6/06/19	FEMALE/FEMALE LOOP BACK TESTER	6.74	01	01-21-2004	1
				INVOICE TOTAL	6.74			
1302057835	1	6/11/19	6/06/19	65W PWR SUPPLY ADAPT. CORD 1EA	17.99	01	01-21-2042	1
				INVOICE TOTAL	17.99			
				VENDOR TOTAL	49.18			
313930181001	1	6/11/19	6/06/19	4370 OFFICE DEPOT HP INK CART/GEL PENS - PW	68.66	10	10-30-2004	1
				INVOICE TOTAL	68.66			
315203609001	1	6/11/19	6/06/19	HP INK CART., BLK 2EA. - PW	43.00	10	10-30-2004	1
				INVOICE TOTAL	43.00			
				VENDOR TOTAL	111.66			
4814-296328	1	6/11/19	6/06/19	4396 O'REILLY AUTOMOTIVE INC FUEL CAP - CAR #K9-06	12.49	01	01-02-2035	1
				INVOICE TOTAL	12.49			
4814-296900	1	6/11/19	6/06/19	BATTERY - TRK #46	182.77	01	01-03-2006	1
				INVOICE TOTAL	182.77			
4814-296987	1	6/11/19	6/06/19	OIL FILTERS - CAR #04-13/09-13	10.98	01	01-02-2035	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
INVOICE TOTAL					10.98			
4814-297122	1	6/11/19	6/06/19	280Z. PROTECTANT 2EA. - SEWER	21.98	10	10-30-2012	1
INVOICE TOTAL					21.98			
4814-297155	1	6/11/19	6/06/19	OIL FILTER/SHOP TOWELS - SEWER	12.33	10	10-30-2006	1
INVOICE TOTAL					12.33			
4814-297169	1	6/11/19	6/06/19	AIR CHUCK 1EA. - PW SHOP	1.52	10	10-30-2009	1
	2			AIR CHUCK 1EA. - PW SHOP	1.53	11	11-31-2009	1
	3			AIR CHUCK 1EA. - PW SHOP	1.53	21	21-41-2009	1
INVOICE TOTAL					4.58			
4814-297170	1	6/11/19	6/06/19	CREDIT - CORE RTRN (BATTERY) FOR TRUCK #46	18.00-	01	01-03-2006	1
INVOICE TOTAL					18.00-			
4814-297274	1	6/11/19	6/06/19	PULSE BOARD 1EA. - TRK #30	7.02	10	10-30-2006	1
	2			PULSE BOARD 1EA. - TRK #30	7.03	11	11-31-2006	1
	3			PULSE BOARD 1EA. - TRK #30	7.03	21	21-41-2006	1
INVOICE TOTAL					21.08			
4814-297284	1	6/11/19	6/06/19	BRAKE ROTOR 1EA. - CAR #05-12	55.03	01	01-02-2035	1
INVOICE TOTAL					55.03			
4814-297285	1	6/11/19	6/06/19	80# 9X11" - PW SHOP	1.69	10	10-30-2009	1
	2			80# 9X11" - PW SHOP	1.69	11	11-31-2009	1
	3			80# 9X11" - PW SHOP	1.70	21	21-41-2009	1
INVOICE TOTAL					5.08			
4814-297293	1	6/11/19	6/06/19	MUFFLER CLAMP/ELBOW-FORD 6610	9.02	21	21-41-2006	1
INVOICE TOTAL					9.02			
4814-297295	1	6/11/19	6/06/19	BATTERY - FORD 6610 TRACTOR	153.37	21	21-41-2006	1
INVOICE TOTAL					153.37			
4814-297335	1	6/11/19	6/06/19	TAIL LAMP - TRK #30	6.43	10	10-30-2006	1
	2			TAIL LAMP - TRK #30	6.43	11	11-31-2006	1
	3			TAIL LAMP - TRK #30	6.44	21	21-41-2006	1
INVOICE TOTAL					19.30			
4814-297402	1	6/11/19	6/06/19	OIL/FUEL FILTER & FILTER KIT FOR TRK #43	81.59	10	10-30-2006	1
INVOICE TOTAL					81.59			
4814-297403	1	6/11/19	6/06/19	V/C GASKET 1EA. - TRK #11	21.00	01	01-03-2006	1
INVOICE TOTAL					21.00			
4814-298363	1	6/11/19	6/06/19	GAS CAP - JD2032R MOWER	7.49	01	01-03-2006	1
INVOICE TOTAL					7.49			
VENDOR TOTAL					600.09			

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

4520 PETTY CASH								
6/11/19	1	6/11/19	6/07/19	REIMBURSE FUND	150.00	01	01-00-5016	1
	2			REIMBURSE FUND	150.00	01	01-00-5012	1
	3			REIMBURSE FUND	105.00	01	01-00-5059	1
	4			REIMBURSE FUND	70.34	01	01-12-2012	1
	5			REIMBURSE FUND	261.40	01	01-02-2015	1
	6			REIMBURSE FUND	67.50	01	01-02-2047	1
	7			REIMBURSE FUND	16.66	10	10-30-2016	1
	8			REIMBURSE FUND	16.67	11	11-31-2016	1
	9			REIMBURSE FUND	16.67	21	21-41-2016	1
	10			REIMBURSE FUND	60.00	30	30-00-5077	1
	11			REIMBURSE FUND	200.00	30	30-00-5016	1
	12			REIMBURSE FUND	761.00	30	30-50-2094	1
	13			REIMBURSE FUND	63.60	32	32-52-2012	1
				INVOICE TOTAL	1,938.84			
				VENDOR TOTAL	1,938.84			
4708 PRICHARD ANIMAL HOSPITAL PA								
265113	1	6/11/19	6/06/19	CANINE ADV FITNESS 35 LBS.	46.99	01	01-02-2047	1
				INVOICE TOTAL	46.99			
				VENDOR TOTAL	46.99			
4850 QUIKPRINT								
13229	1	6/11/19	6/06/19	FORM NCR 500 EA.- POLICE DEPT.	339.52	01	01-06-2014	1
				INVOICE TOTAL	339.52			
				VENDOR TOTAL	339.52			
4985 REDDI INDUSTRIES								
224314	1	6/11/19	6/06/19	S/C 5/22 PW GATE OPERATOR	37.44	10	10-30-2006	1
	2			S/C 5/22 PW GATE OPERATOR	37.43	11	11-31-2006	1
	3			S/C 5/22 PW GATE OPERATOR	37.43	21	21-41-2006	1
	4			S/C 5/22 PW GATE OPERATOR	37.43	01	01-03-2006	1
				INVOICE TOTAL	149.73			
				VENDOR TOTAL	149.73			
5056 SEAN RINEHART								
JUNE 2019	1	6/11/19	6/06/19	REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	10	10-30-2002	1
	2			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	11	11-31-2002	1
	3			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.66	21	21-41-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
5129 KOURTNEY S. ROWLEY								
MAY 2019	1	6/11/19	6/06/19	CELL PHONE REIMBURSEMENT	35.00	30	30-50-2002	1
				INVOICE TOTAL	35.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					35.00		
MAY 2019 EAST	1	6/11/19	6/07/19	5330 SEDGWICK COUNTY ELECTRIC COOP ELECTRIC USE @ EAST WATER WELL INVOICE TOTAL	876.63 876.63	11 11-31-2003	1
MAY 2019 WEST	1	6/11/19	6/07/19	ELECTRIC USE @ WEST WATER WELL INVOICE TOTAL	491.17 491.17	11 11-31-2003	1
VENDOR TOTAL					1,367.80		
JUNE 2019	1	6/11/19	6/06/19	5444 JOHNATHAN SIMONS REIMBURSE CELL PHONE USE ON CALL PERSONNEL INVOICE TOTAL	35.00 35.00	21 21-41-2002	1
VENDOR TOTAL					35.00		
MAY 2019	1	6/11/19	6/06/19	5533 JENNIFER M. SOHM CELL PHONE REIMBURSEMENT INVOICE TOTAL	35.00 35.00	30 30-50-2002	1
VENDOR TOTAL					35.00		
1521	1	6/11/19	6/06/19	5769 SUPERIOR EMERGENCY RESPONSE INSTALL VEHICLE EMERG. EQUIP. CAR #02 K-9 UNIT INVOICE TOTAL	325.00 325.00	01 01-02-2035	1
1522	1	6/11/19	6/06/19	WHELEN 4 BUTTON SWITCH BOXIP. ANIMAL CNTRL. TRUCK	125.00	01 01-02-2035	1
	2			INSTALL NEW SWITCH BOX INVOICE TOTAL	150.00 275.00	01 01-02-2035	1
VENDOR TOTAL					600.00		
JUNE 2019	1	6/11/19	6/06/19	5914 CALE TOPINKA REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	10 10-30-2002	1
	2			REIMBURSE CELL PHONE USE ON CALL PERSONNEL	11.67	11 11-31-2002	1
	3			REIMBURSE CELL PHONE USE ON CALL PERSONNEL INVOICE TOTAL	11.66 35.00	21 21-41-2002	1
VENDOR TOTAL					35.00		
1C68559B	1	6/11/19	6/06/19	6070 UNIVERSITY OF KANSAS KS SRO BASIC TRAINING 7/29/19 REGISTRATION FOR A. WATKINS INVOICE TOTAL	300.00 300.00	01 01-02-2015	1
VENDOR TOTAL					300.00		

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

5V25R7209	1	6/11/19	6/06/19	6082 U P S SHIPMENT: KDHE SAMPLES 5/10/19	37.99	11	11-31-2004	1
				INVOICE TOTAL	37.99			
				VENDOR TOTAL	37.99			
JUNE 2019	1	6/11/19	6/06/19	6234 VERIZON WIRELESS POLICE DEPT.- MOBILE BROADBAND	440.11	01	01-02-2040	1
				INVOICE TOTAL	440.11			
				VENDOR TOTAL	440.11			
MAY 2019	1	6/11/19	6/06/19	6324 JILL WARD CELL PHONE REIMBURSEMENT	35.00	30	30-50-2002	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
00000014801	1	6/11/19	6/07/19	6383 WELLBEATS ELEMENTS BASIC PACKAGE	149.00	99	99-66-3002	1
				INVOICE TOTAL	149.00			
00000015874	1	6/11/19	6/06/19	ELEMENTS BASIC PACKAGE	149.00	99	99-66-3002	1
				INVOICE TOTAL	149.00			
				VENDOR TOTAL	298.00			
MAY 2019 STREET	1	6/11/19	6/06/19	6407 WESTAR ENERGY MONTHLY ELECTRIC UTILITIES	6,681.80	01	01-08-2003	1
				INVOICE TOTAL	6,681.80			
				VENDOR TOTAL	6,681.80			
235034 00	1	6/11/19	6/06/19	6630 WICHITA WINWATER WORKS 3/4-1" WATER SHUT OFF TOOL 1EA	250.00	11	11-31-2009	1
				INVOICE TOTAL	250.00			
235327 00	1	6/11/19	6/06/19	18X30" PVC METER PIT 10EA.	433.50	11	11-31-2009	1
				INVOICE TOTAL	433.50			
				VENDOR TOTAL	683.50			
0568862-IN	1	6/11/19	6/06/19	6700 WILLIAMS JANITORIAL SUPPLY TOILET PAPER - P/C SPORTS	74.00	30	30-50-2046	1
				INVOICE TOTAL	74.00			
				VENDOR TOTAL	74.00			
6/11/19 A	1	6/11/19	6/07/19	9079 THOMAS BROWN REFEREE SOCCER 11 HRS 6/3-6/7	165.00	30	30-50-1250	1
				INVOICE TOTAL	165.00			
				VENDOR TOTAL	165.00			

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

6/11/19 A	1	6/11/19	6/07/19	9089 BRYCE CONNELL REFEREE BASEBALL 1 HR 5/13/19	25.00	30		30-50-1250	1
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
6/11/19 A	1	6/11/19	6/07/19	10031 SETH FALLEY REFEREE SOFT/BASEBALL 5/28-30	121.00	30		30-50-1250	1
				INVOICE TOTAL	121.00				
				VENDOR TOTAL	121.00				
6/11/19 A	1	6/11/19	6/07/19	10052 QUINTON HICKS REFEREE SOFTBALL 5/23-5/30/19	180.00	30		30-50-1250	1
				INVOICE TOTAL	180.00				
				VENDOR TOTAL	180.00				
6/11/19 A	1	6/11/19	6/07/19	10141 LONNIE MCCRAY REFEREE SOFT/BASEBALL 1HR 5/23	27.00	30		30-50-1250	1
	2			REFEREE SOFT/BASEBALL 1HR 5/28	27.00	30		30-50-1250	1
				INVOICE TOTAL	54.00				
				VENDOR TOTAL	54.00				
6/11/19 A	1	6/11/19	6/07/19	10145 ANGELA MCCULLOUGH FITNESS BOOTCAMP INSTRUCT. 18H	360.00	30		30-50-1250	1
				INVOICE TOTAL	360.00				
				VENDOR TOTAL	360.00				
6/11/19 A	1	6/11/19	6/07/19	10287 KREIGHTON ROGERS REFEREE SOFT/BASEBALL 5/29-31	289.00	30		30-50-1250	1
				INVOICE TOTAL	289.00				
				VENDOR TOTAL	289.00				
6/11/19 A	1	6/11/19	6/07/19	10385 TUCKER STILES REFEREE SOFT/BASEBALL 5/22-6/4	120.00	30		30-50-1250	1
				INVOICE TOTAL	120.00				
				VENDOR TOTAL	120.00				
6/11/19 A	1	6/11/19	6/07/19	10399 TYLER WAITS REFEREE SOFT/BASEBALL 1HR 5/13	25.00	30		30-50-1250	1
				INVOICE TOTAL	25.00				
				VENDOR TOTAL	25.00				
				INTRUST TOTAL	111,104.81				
				TOTAL MANUAL CHECKS	.00				

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					111,104.81		
GRAND TOTALS					111,104.81		

* Addition to report

3502 Konica Minolta Premiere							
385755459	1	6/11/19	Konica C458 Copier	Lease - City Hall	189.37	01-10-2040	
	2		Konica C458 Copier	Lease - City Hall	381.87	01-10-2040	
	3		Konica C458 Copier	Lease - Police Dept.	351.46	01-02-2004	
	4		Konica C458 Copier	Lease - PW	201.73	01-20-2004	
	5		Konica C458 Copier	Lease - HAC	182.62	99-66-3008	
					Invoice Total	1,307.05	
					Vendor Total	1,307.05	

New Total Open 112,411.86
New Grand Total 112,411.86

VENDOR NO NAME	PAYMENT AMT
5335 SEDG CTY FIN-JAIL FEES	665.39
6030 UNITED STATES POSTAL SERV	1,180.00
REPORT TOTAL	<u>1,845.39</u>

FUND	NAME	TOTAL
01	GENERAL FU	665.39
10	SEWER FUND	410.00
11	WATER FUND	770.00
	TOTAL	<u>1,845.39</u>

VENDOR NO NAME	PAYMENT AMT
60 A-1 HAULING & JUNK REMOV	2,500.00
3230 KS GAS SERVICE-PRIMARY	542.99
5231 SAM'S CLUB	1,704.78
5859 T-MOBILE	30.00
6407 WESTAR ENERGY	22,286.31
REPORT TOTAL	<u>27,064.08</u>

FUND	NAME	TOTAL
01	GENERAL FU	4,109.66
10	SEWER FUND	11,361.06
11	WATER FUND	3,272.74
12	MUNICIPAL	1,220.46
21	STREET FUN	984.74
30	RECREATION	3,510.42
36	CAPITAL IM	2,528.45
99	ST REC RES	76.55
TOTAL		<u>27,064.08</u>

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

INTRUST								
5335 SEDGWICK COUNTY								
APR 2019	1	5/29/19	5/29/19	PRISONER HOUSING 322 HRS.	814.66	01	01-06-3066	1
	2			CREDIT:MAR 2019 BILLING ERROR	149.27-	01	01-06-3066	1
				INVOICE TOTAL	665.39			
				VENDOR TOTAL	665.39			
6030 UNITED STATES POSTAL SERVICE								
MAY 2019	1	5/29/19	5/29/19	PAYMENT ON PERMIT #1	410.00	10	10-30-2011	1
	2			PAYMENT ON PERMIT #1	770.00	11	11-31-2011	1
				INVOICE TOTAL	1,180.00			
				VENDOR TOTAL	1,180.00			
				INTRUST TOTAL	1,845.39			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	1,845.39			
				GRAND TOTALS	1,845.39			

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

INTRUST								
6/6/19 A	1	6/06/19	6/04/19	60 A-1 HAULING & JUNK REMOVAL LLC WASTE DISPOSAL - CO-OP BLDG. HISTORIC DISTRICT CLEAN UP	1,250.00	36	36-56-3046	1
				INVOICE TOTAL	1,250.00			
6/6/19 B	1	6/06/19	6/04/19	WASTE DISPOSAL - CO-OP BLDG. HISTORIC DISTRICT CLEAN UP	1,250.00	36	36-56-3046	2
				INVOICE TOTAL	1,250.00			
				VENDOR TOTAL	2,500.00			
3230 KANSAS GAS SERVICE								
MAY 2019	1	6/06/19	6/04/19	MONTHLY GAS SVC. - PD	102.14	01	01-02-2013	1
	2			MONTHLY GAS SVC. - BLDG/GRND	69.93	01	01-09-2003	1
	3			MONTHLY GAS SVC. - SR. CNTR.	98.93	01	01-12-2003	1
	4			MONTHLY GAS SVC. - SEWER	83.24	10	10-30-2003	1
	5			MONTHLY GAS SVC. - WATER	56.10	11	11-31-2003	1
	6			MONTHLY GAS SVC. - STREET	56.10	21	21-41-2003	1
	7			MONTHLY GAS SVC. - HAC	76.55	99	99-66-3001	1
				INVOICE TOTAL	542.99			
				VENDOR TOTAL	542.99			
5231 SAM'S CLUB / GEGRB								
MAY 2019	1	6/06/19	6/04/19	MONTHLY SUPPLIES	6.98	01	01-01-2004	1
	2			MONTHLY SUPPLIES	76.15	01	01-02-2006	1
	3			MONTHLY SUPPLIES	34.15	01	01-03-2004	1
	4			MONTHLY SUPPLIES	34.16	10	10-30-2004	1
	5			MONTHLY SUPPLIES	34.16	11	11-31-2004	1
	6			MONTHLY SUPPLIES	34.15	21	21-41-2004	1
	7			MONTHLY SUPPLIES	83.80	01	01-18-2012	1
	8			MONTHLY SUPPLIES	50.78	01	01-10-2054	1
	9			MONTHLY SUPPLIES	89.98	12	12-32-2025	1
	10			MONTHLY SUPPLIES	41.96	30	30-50-2046	1
	11			MONTHLY SUPPLIES	1,218.51	30	30-50-2094	1
				INVOICE TOTAL	1,704.78			
				VENDOR TOTAL	1,704.78			
5859 T-MOBILE								
MAY 2019	1	6/06/19	6/04/19	MOBILE INTERNET - GPS EQUIP.	10.00	11	11-31-2002	1
	2			MOBILE INTERNET - GPS EQUIP.	10.00	10	10-30-2002	1
	3			MOBILE INTERNET - GPS EQUIP.	10.00	21	21-41-2002	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
6407 WESTAR ENERGY								
MAY 2019	1	6/06/19	6/04/19	MONTHLY ELECTRIC UTILITIES	90.08	01	01-02-2013	1
	2			MONTHLY ELECTRIC UTILITIES	842.90	01	01-03-2003	1
	3			MONTHLY ELECTRIC UTILITIES	608.23	01	01-08-2003	1
	4			MONTHLY ELECTRIC UTILITIES	1,660.19	01	01-09-2003	1
	5			MONTHLY ELECTRIC UTILITIES	385.40	01	01-12-2003	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	6			MONTHLY ELECTRIC UTILITIES	11,233.66	10 10-30-2003	1
	7			MONTHLY ELECTRIC UTILITIES	3,172.48	11 11-31-2003	1
	8			MONTHLY ELECTRIC UTILITIES	1,130.48	12 12-32-2003	1
	9			MONTHLY ELECTRIC UTILITIES	884.49	21 21-41-2003	1
	10			MONTHLY ELECTRIC UTILITIES	1,837.03	30 30-50-2003	1
	11			MONTHLY ELECTRIC UTILITIES	412.92	30 30-50-3065	1
				INVOICE TOTAL	22,257.86		
MAY 2019 WELL	1	6/06/19	6/04/19	MONTHLY ELECTRIC UTILITIES	28.45	36 36-56-3034	2
				INVOICE TOTAL	28.45		
				VENDOR TOTAL	22,286.31		
				INTRUST TOTAL	27,064.08		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	27,064.08		
				GRAND TOTALS	27,064.08		



CITY OF HAYSTACK

ACTION REQUEST FORM

To: Public Works Director

Date: 5/29/19

Address of Request: 328 Hungerford (please complete a separate form for each property)

The following action is being requested:

Reported that the front yard was dug out to expand the driveway a while ago but has not been finished. Backyard has a lot of debris visible from the street.

Please:

Check into this

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

Get me information regarding this

Other

Submitted By:

Name: Russ Kessler

Phone #: 644-4938

Email russ@russkessler.com

FIRST RESPONSE:

Remarks from staff:

Property owner has been notified of code violations. Code enforcement will continue to follow up.

Signature: _____

Date: 6/6/2019

UPDATE:

Remarks from staff

Signature: _____

Date: _____



CITY OF HAYSTACK

ACTION REQUEST FORM

To: Public Works Director

Date: 5/28/19

Address of Request: 1126 E Grand (please complete a separate form for each property)

The following action is being requested:

white car parked in backyard, doesn't seem to have tags

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@sbcglobal.net

FIRST RESPONSE:

Remarks from staff:

Property is in violation with grass over 12 inches in height. Vehicle is not on an all weather surface and is not tagged. Certified administrative letter was sent to the out of state property owner on 5/30/19. Grass has been mowed. Property owner has stated vehicle will be moved to an all weather surface and tagged. Code enforcement will continue follow up until property is in compliance.

Signature: _____

Date: 6/6/2019

UPDATE:

Remarks from staff

Signature: _____

Date: _____



CITY OF HAYSTACK

ACTION REQUEST FORM

To: Public Works Director

Date: 6/3/19

Address of Request: Summey Street (all)

(please complete a separate form for each property)

The following action is being requested:

contacted by Francis Long, homeowner on Summey Street. Mr. Long reiterated much of what was presented in a recent council meeting, suggesting that the city bring in some sort of heavy clay/sand material, and build up Summey Street, grading it in such a way that would crown the street, fill in the low spots, and better facilitate drainage

Please:

Check into this

Contact me to discuss this

further by phone or email (circle one)

Get me information regarding this

Other

Submitted By:

Name: Dan Benner

Phone #: 316-524-8282

Email dnjbenner@sbcglobal.net

COMPLETED

FIRST RESPONSE:

Remarks from staff:

City will apply for grant to address pavement and drainage issues of the neighborhood. Staff will continue their regular maintenance of this area. Case considered closed.

Signature:

Date: 6/6/2019

UPDATE:

Remarks from staff

Signature:

Date:



CITY OF HAYSTACK

ACTION REQUEST FORM

To: Public Works Director

Date: 6/3/19

Address of Request: 907 Karla

(please complete a separate form for each property)

The following action is being requested:

contacted by owner of 907 Karla, reports sump pump in basement running hourly.
Resident attributes this to elevated water table, which is being exacerbated by the
homeowners along Marlen pumping water into the drainage ditch. Also indicates that
the ditch is silted in and needs to be dredged/cleaned out to enable it to drain properly.

Please:

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

Submitted By:

Name: Dan Benner

Phone #: 316-524-8282

Email: dnjbenner@sbcglobal.net

COMPLETED

FIRST RESPONSE:

Remarks from staff:

There is a large amount of water being pumped into the drainage ditch from residents'
sump pumps. Marlen drainage ditch is holding water in spots. Staff addressed the
build up of material at Marlen and Freeman. We will address the other spots when the
weather allows. Case considered closed.

Signature: _____

Date: 6/6/2019

UPDATE:

Remarks from staff

Signature: _____

Date: _____