

CITY OF HAYSVILLE

Agenda

July 27, 2020

CALL TO ORDER

ROLL CALL

INVOCATION

PLEDGE OF ALLEGIANCE

PRESENTATION AND APPROVAL OF MINUTES

- A. [Minutes of July 13th, 2020](#)

ITEM #1 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements
- B. [Memo from Police Chief Jeff Whitfield Re: Traffic Calming](#)
- C. [Quarterly Economic Development Report](#)
- D. [Letter from League of Kansas Municipalities Re: Kansas Legislature](#)
- E. [Memo Re: New Business Licenses](#)

ITEM #2 OTHER BUSINESS

- A. [Consideration of MOU with Sedgwick County for Mobile Covid-19 Testing](#)
- B. [Consideration of Publication of Notice of Public Hearing Re: 2021 Budget](#)
- C. [Consideration of Purchase of Police Department Patrol Vehicle](#)
- D. [2020 Street Report and Maintenance Plan](#)
- E. [Consideration of Purchase of Public Works Department Vehicles](#)
- F. [Consideration of Park Department Mower](#)

ITEM #3 DEPARTMENT REPORTS

- A. [All Departments – Will Black](#)

ITEM #4 APPOINTMENTS

- A. [Luetta Yoder, 141 Wayne, Re: Reappointment to Park Board \(two year term\)](#)
- B. [Ken Bell, 138 Ranger, Re: Reappointment to Park Board \(two year term\)](#)

ITEM #5 OFF AGENDA CITIZENS TO BE HEARD

ITEM #6 BILLS TO BE PAID

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

ITEM #7 COUNCIL ITEMS

- A. Council Concerns
- B. Council Action Request Updates
 - a. [100 S. Ward Parkway](#)
 - b. [459 Slade](#)

ITEM #8 ADJOURNMENT

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

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

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

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

Before moving on in the Agenda, Mayor Bruce Armstrong stated social distancing was being observed in the meeting, and encouraged anyone present who felt more comfortable wearing a mask to do so.

Under Presentation and Approval of Minutes, Mayor Bruce Armstrong presented for approval the Minutes of June 22nd, 2020.

Motion by Parton – Second by Rardin

I'll make a motion we accept the minutes of June 22nd, 2020.

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

Motion declared carried.

Under Citizens to be Heard, Mayor Bruce Armstrong advised there were no citizens wishing to speak who signed up in advance, but those citizens present who wished to speak would have the opportunity later in the meeting.

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 Steve Crum advised planning guidelines for the next school year is currently underway, and parents should have more information by August 1st. He also discussed the meal program from USD 261, advising breakfast and lunch are being served Monday through Thursday at Nelson Elementary, Haysville Middle School, and Campus High School. He discussed library information and gave details about the 40th annual citywide garage sale, as well as updates for Haysville Healthy Habits. Mayor Armstrong reviewed upcoming events at the Senior Center, how seniors can receive farmers market vouchers and advised that paperless commodities distribution would again occur.

Under Notices and Communications, Mayor Bruce Armstrong a Communication with River Forest 2nd Addition HOA Regarding Traffic Calming, an Email from Cox Communications Regarding COVID-19 Update, and an Email from Cox Communications Regarding Network Contract Negotiations.

Regular Council Meeting

July 13, 2020

Page 2

There was no Old Business.

Under Other Business, Mayor Bruce Armstrong introduced Presentation of 2021 Proposed Budget. Chief Administrative Officer Will Black gave an overview of the proposed 2021 budget, advising the mill levy was scheduled to be reduced by .641 mills. He reviewed mill levy composition and the City's valuation impact on the mill rate. Black reviewed sales tax collection figures, and advised those monthly revenues have held steady. He stated 50% of revenue would be allocated to streets, with 40% for recreation and 10% for parks. He advised the 2021 budget proposed re-funding a Public Works Coordinator position that is currently unfilled. He discussed employee pay increases, advising a satisfactory review related step increase would be given in 2020, and a Cost of Living Adjustment was planned to occur in 2021. Black spoke regarding debt service, anticipated capital expenditures, and he recommended increasing the 2021 targeted reserve carryover from \$300,000.00 to \$500,000.00. Black reviewed upcoming steps in the budget process and stood for questions from Council. Councilperson Janet Parton asked about a big jump in personnel services for the City Clerk's department. Black advised that since approximately 2008, a portion of payroll for utility-related City Clerk staff had been paid from the water and wastewater funds, but the City is in a position to move that payroll expense back to the Clerk's department. Councilperson Steve Crum stated he would ask line item-specific questions at another time, but did inquire about increased budgets for contractual services, specifically citing the Police Department and the Senior Center. Black advised the Senior Center and other Administrative Services functions had some changes relating to how they were budgeted, with minimal increase to the budget's actual bottom line. Crum went on to discuss having teleservices re-bid every three years. Black advised the ten year history for those services has shown a marked decrease that he was satisfied with, but staff could look to re-bid every few years. Councilperson Russ Kessler asked for details relating to the targeted reserve, and whether there was a limit on the dollar amount allowed in the reserve. Black advised that the goal is to not spend from the reserve at all, with the intent that the funds would be there in the event of catastrophic need. Black went on to advise that an ideal amount of a reserve fund would be five percent of the annual operating budget. When there were no more questions from Council, Mayor Armstrong advised that Councilpersons could contact Black individually if they had questions later.

Under Other Business, Mayor Bruce Armstrong introduced Consideration of Shelter at Dorner Park. Mayor Armstrong began by saying an anonymous donor approached the City looking to contribute \$20,000.00 toward the construction of a large park shelter at Dorner Park that could accommodate 100 people. Deputy Administrative Officer Georgie Carter went on to review details of desired amenities and bids received, and requested authorization to contract with Fry & Associates for construction of the shelter, at a cost of \$78,107.00 to be paid from the sales tax park fund. Councilperson Steve Crum asked for clarification on the amount requested, and Mayor Armstrong advised the City would pay the full amount for construction, and would then deposit the donated funds.

Regular Council Meeting

July 13, 2020

Page 3

Motion by Crum – Second by Benner

I'll make a motion that we approve the contract with Fry & Associates for the purchase and installation of the shelter, total of the project not to exceed \$78,107.00

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

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong introduced Consideration of Proposed Projects. Mayor Armstrong advised that the recent sale of five acres in the industrial complex and the old Activity Center, combined with proceeds from an insurance claim presented the City with a windfall which would provide funds for completion of a few projects without affecting the Capital Improvements budget. Public Works Director Tony Martinez reviewed the proposed projects, which included the installation of antique lighting on north and south Meridian, construction of a Veterans Memorial near the Haysville Community Library, the addition of a five foot sidewalk on west 71st Street to Haysville West Middle School, and concrete work in Dorner Park in preparation for additional amenities. Martinez advised three bids were obtained for the proposed projects, and asked for authorization to spend up to \$348,886.70 for the projects. Martinez stated the total amount of the property sales and insurance proceeds was \$349,224.30 and stood for questions from Council. Councilperson Russ Kessler thought he remembered previous discussion about the school district splitting the cost of the proposed sidewalk from Meridian to Haysville West Middle School, and after discussion, it was determined that he may have been thinking of a street widening project that occurred when the Haysville High School complex was built on the south side of 71st Street, which USD 261 did help to pay for at the time. Kessler went on to discuss the Veteran's Memorial, asking if the members of Haysville's VFW Post #6957 had been consulted about the plan. Mayor Armstrong stated that the last time he met with representatives from the VFW, he requested ideas of what they may like to see in a memorial, and they never presented anything to him. He advised that the only thing he's heard from the VFW was in reference to the City's initial proposal to place the memorial on Main Street near the Vickers Station. He advised that they did not want the memorial in that location, so the City explored other locations. He advised that the Historic Committee and the Park Board have both given authorization to have the memorial built in this alternate location. Mayor Armstrong advised that once approved, the plan would be shared with the VFW. He went on to say that the original design called for Veterans names to be engraved on bricks and used as a pathway, but the new design calls for names to be on a wall instead. Councilperson Steve Crum asked if consideration had been given to moving the existing memorial from Riggs Park to this area as well. Mayor Armstrong stated he had considered that, but believed moving the large, heavy piece of granite was too risky, and therefore it will remain where it is. Crum stated that he agreed with using the sales proceeds to improve other areas of town, and urged Mayor Armstrong to consider adding a light to the walking path between Rex Elementary and St. Mark's Presbyterian Church, as well as a light on the path to the Chris Elsen Memorial Skate Park, as both places were currently insufficiently lighted. Mayor Armstrong advised that lights in those two areas could probably be added using another funding mechanism.

Regular Council Meeting

July 13, 2020

Page 4

Motion by Parton – Second by Rardin

If there's no other questions, I'd like to make a motion we accept the list of improvements for no more than \$348,886.70 from the proceeds of the five acres, HAC, and insurance fund.

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

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong introduced Consideration of Bids for Dewatering Facility. Public Works Director Tony Martinez reviewed details of the request and requested authorization to work with ConCo Construction for the construction of the dewatering facility in the amount of \$927,854.28. He advised this budgeted item would be paid from the wastewater budget.

Motion by Parton – Second by Ewert

I make a motion we accept the bid from ConCo Construction for \$927,854.28 for the dewatering facility.

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

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong introduced Consideration of the Final Plat of the Southern Star Addition to Sedgwick County, Kansas. Mayor Armstrong advised that although the area in question does not fall within Haysville city limits, Haysville Planning Commission was able to review the request because it falls within Haysville's area of influence. Councilperson Steve Crum asked for clarification on wording of the Planning Commission's motion to accept the plat as it relates to the spacing required between access points of the property. Deputy Administrative Officer Georgie Carter advised that the specific wording of the motion was requested by Sedgwick County's engineers. Additional discussion occurred regarding the reason for the plat, location, and easement requests received by property owners in the general vicinity.

Motion by Crum – Second by Rardin

I'll go ahead and make a motion that we approve the Final Plate of the Southern Star Addition to Sedgwick County as presented.

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

Motion declared carried.

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

Chief Administrative Officer Will Black advised there were no announcements from the Administrative Services department. On behalf of City Clerk Janie Cox, Black advised of election news including deadlines for registering to vote and when early voting would

Regular Council Meeting

July 13, 2020

Page 5

commence. On behalf of Police Chief Jeff Whitfield, Black advised the visiting officer was Master Police Officer Justin Hehnke. Before Black continued, Mayor Armstrong circled back to the City Clerk's department in order to advise that for the General Election, the Sedgwick County Election Office would be placing a sealed ballot box at City Hall where voters could drop off their ballots if they chose. Black went on to advise that the Police Department's annual National Night Out event would be cancelled. Announcements on behalf of Recreation Director Rob Arneson included the cancellation of a scheduled performance by the Wichita Children's Theatre, as well as the cancellation of July's scheduled "Dive-in Movie Night" at the pool.

There were no Appointments.

Under Off Agenda Citizens to be Heard, Mayor Bruce Armstrong called for **Suzy Sutton of 349 W. Kay Avenue** to speak regarding the River Forest Home Owners Association. Ms. Sutton advised she would withdraw her request to speak as another off agenda citizen was present to speak about the same issue. Mayor Armstrong called for the next citizen to be heard, advising he was here to discuss traffic calming measures in River Forest. **Neal Hockersmith, 410 Baughman** spoke regarding speeding on Karla Avenue within the addition. He stated his appreciation for efforts made by the City to reduce speeding in the area which included increased police presence in the area, the installation of speed limit signage and the addition of the area to Haysville's radar trailer rotation schedule. He went on to say that although these measures improved the situation greatly, concerns still remain due to the growing number of children in the area. He advised that the City and homeowners in the area seem to disagree about the severity of the speeding, and explained the requests that was made in a letter sent to the city. He advised he is requesting that a recording device be put in place for some period of time to collect quantifiable data about traffic patterns in the addition. Mayor Armstrong advised that the radar trailer, which shows drivers both their current rate of speed and the actual speed limit in the area, does already collect that data. Mr. Hockersmith stated that the radar trailer may collect data, but it also has an effect on a driver's behaviors and is thereby not an accurate means of measurement under usual conditions. Mayor Armstrong asked Mr. Hockersmith if he intended for all neighborhoods in Haysville to utilize the same traffic counting measures, to which Mr. Hockersmith answered in the negative. Mayor Armstrong asked why he thought this measure should be taken only in his neighborhood, to which Mr. Hockersmith replied that he could only speak to and request solutions for conditions in his neighborhood. Mayor Armstrong stated that the City has several Home Owners Associations, and this has not been requested by any of them. Mr. Hockersmith supposed that other areas may not have the same issues. Multiple Councilpersons advised that speeding is an issue in many areas of town, and Mr. Hockersmith asked if the City had data pertaining to the severity of the problem. Mayor Armstrong answered in the negative and advised that the radar trailer is moved throughout different neighborhoods to deter speeding. Mayor Armstrong then asked for clarification from Mr. Hockersmith about whether he was speaking to Council as a representative of the River Forest Home Owners Association, or if Ms. Sutton was an HOA representative. Mayor Armstrong advised the City has received letters from different residents purported to be speaking for the River Forest HOA, but the letters are unsigned. Mayor Armstrong asked for the names of

Regular Council Meeting

July 13, 2020

Page 6

people authorized to speak on the HOA's behalf. Mr. Hockersmith advised that members of the HOA were in agreement that all communications should come from the HOA in the form of letters, and that he was here to speak on behalf of HOA president Wade Buller and also as a concerned citizen. Mayor Armstrong asked if there were any questions from Council and when there were none, he thanked Mr. Hockersmith for his time.

There was no Executive Session.

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

Motion by Ewert – Second by Walters

I'll make a motion that we pay the first half of July bills.

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

Motion declared carried.

Under Council Items, Mayor Bruce Armstrong asked for Council Concerns. Councilperson Steve Crum asked if an issue he reported regarding traffic lights at 63rd Street and Seneca had ever been forwarded to the county. Public Works Director Tony Martinez advised the county has been notified twice. Councilperson Bob Rardin advised that he visited Plagens Carpenter Sports Complex for a softball tournament, and he was concerned about the condition of restrooms and overflowing trashcans. Mayor Armstrong advised that the complex was leased by the City of Wichita in order to hold a softball tournament, and they agreed to be responsible for cleanup. Discussion occurred regarding Haysville sharing facilities with other organizations, and how those organizations affect Haysville's reputation when they leave City facilities in such conditions. Recreation Director Rob Arneson advised City staff cleaned up the mess the next day, and advised the City of Wichita would receive a bill for the cleanup.

Under Council Items, Mayor Armstrong advised a Council Action Request for 100 S. Ward Parkway was received and the property would be abated after notice was published in the newspaper.

Mayor Bruce Armstrong presented for approval Adjournment.

Motion by Kessler – Second by Ewert

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

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

Motion declared carried.

The Regular Council Meeting adjourned at 7:50 p.m.

Janie Cox, City Clerk

HAYSVILLE POLICE DEPARTMENT

TO: MAYOR ARMSTRONG
FROM: CHIEF J. WHITFIELD
SUBJECT: TRAFFIC CALMING IN THE CITY
DATE: JULY 27, 2020
CC: WILL BLACK, CHIEF ADMINISTRATIVE OFFICER

The main goal of traffic enforcement in the City is the safety of all of our residents and commuters traveling through town on any given day. The priority of the officers working traffic is to gain compliance with our local traffic ordinances, and simply by them being present deter some of the bad habits or inattention that some drivers experience.

The process that we currently use when the City receives traffic complaints in certain areas of the City has a few different parts. First, when we receive a complaint we try to gather as much information as possible from the complainant. This would include specifics on what the violation is, whether it involves specific persons or vehicles, and if there are certain times of the day or night that we are more likely to see issues. We then send a general e-mail out to officers to spend some extra time in that area to gather their observations, and issue any citations that may help the problem.

The next step in our evaluation of a complaint is to look for a solution through data driven enforcement. We gather information on traffic volumes, speeds, and times of the day for violators, and historical info such as numbers of accidents, or prior tickets issued in an area. To gather this information we can use direct observation by officers in both marked and un-marked cars, bike patrols, our radar trailer and other traffic counting devices, and of course records data. By reviewing the data from throughout the City, we can establish areas that we can watch at certain times to maximize the deterrent factor or issue citations. We also take into consideration the proximity to places with large numbers of pedestrians including parks, schools, and recreational locations that may increase pedestrian traffic, especially when it comes to children. One other factor we consider is the width of a street. Wider streets tend to cause speeds to increase.

One of our particularly useful tools is our radar trailer. When a complaint comes in the trailer is frequently placed in an area and reminds people who have become a bit complacent or inattentive of the speed limit. It is the same concept in our school zones with the sign mounted radar. When someone takes a moment to double check their speed when they see those digital displays, the signs are doing what they are supposed to. We have a list of target areas each week for officers to pay extra attention to. The week before those streets are on the list the radar trailer will appear there. Again the goal is making drivers mindful of what they are doing and to pay attention.

Finally when there are places of particular concern, or repeated complaints we will go through the process of gathering data, and then I meet with the patrol division commander to determine what potential course of action might be best to pursue. This can include using the radar trailer, increased enforcement through marked and unmarked vehicles, and bike or foot patrol. Other times we have found that it would make sense to add additional signage for drivers. In those

situations, we like to also have the benefit of a formal traffic study or at least follow engineer recommendations and best practices to limit liability to the City.

In looking at 30 days of traffic citations which include misdemeanors (requiring a court appearance) and infractions (payable citations) there were a total of 124 citations issued. 94 of those citations were written on main Streets (speed limits 35 or above), and 30 of them were written in residential areas (speed limits of 20).

At certain times throughout the year our department participates in a Kansas Department of Transportation grant that pays for overtime to have officers on the street participating in enforcing traffic laws, specifically seatbelts and DUI enforcement. The safety of our citizens through traffic enforcement and reducing traffic crashes is a key component in keeping our community safe.

Sincerely,

Jeffrey Whitfield, Chief of Police



CITY OF HAYSVILLE, KANSAS

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

TO: The Honorable Bruce Armstrong
City Council Members
FROM: Zach McHatton, Economic Development Director
SUBJECT: Quarterly Report
DATE: July 23, 2020

Business Activity

New Business = 5 (1 changed use and 1 changed ownership)
Total Business Licenses = 200+

Residential Activity

New Home Builds = 15
Valuation = \$3,240,648

Covid-19

Staying current/educated on resources for business
Applying for all funding opportunities
Sent mailers to all businesses for SBA options (PPP)
Numerous phone conversations trying to provide assistance where possible
Listening to any and all concerns
Linking supply chains (ie PPE)

Kansas Department of Commerce Covid-19 Business Grant

We applied for funds, and fast-tracked our application. We held a special meeting/public hearing on Wednesday, May 27, and submitted our application the morning of Thursday, May 28. The KDC had expended all funding on Wednesday, May 27. We submitted our application as early as possible. As per the rules, we had to publish in our regular publication, and the Time-Sentinel publishes once a week. There is discussion of another round of funding. If they award in order of submittal we are in the first tier.

Vickers Petroleum Service Station

Economic Development Office move in date: June 23, 2020
There is a lot of pedestrian activity!
Have received several visitors from both residential and business sectors
People are traveling here, because the station is on the historic registers!
Making contact with visitors to see where they are from.
State Visitor List to date: Kansas, Alabama, Pennsylvania, South Dakota, Georgia (2X),
Nebraska, Oklahoma, and Minnesota

The Haysville Land Bank

Timber Creek Estates

Closed/Sold = 7 lots

Pending/Contract = 1 lot

There are 7 lots with high interest. Most people are discussing financial options with their banks, and plans with their builders.

Increased the HelloHaysville.com Lots for Sale campaign and keyword searches (SEO). We saw a sharp increase in activity from March to May. Report shows people researching during this time, and are now taking action.

Other marketing mediums that have produced results/leads:

Broadway/63rd St billboard

Letter from the Mayor (Mailer)

Parade of Homes Magazine

Gateway signage in Timber Creek

5 acres – Closed March 6, 2020 – Investor from Denver purchased the land.

Old HAC – Closed May 29, 2020 – An auction house purchased the building.

Build Haysville Enrollment

28 homes receiving incentives

2019 Payment Total = \$28,422.33

Incentives

Trees for new home builds (1-3 Trees)

Abatements for new property (available by request)

\$5,000 sports bar/brew pub still available

Lots priced at 50% below fair market value in Timber Creek Estates (Land Bank)

Assisted Living Facility (ALF)

City staff has had multiple positive discussions with an assisted living provider. Due to maintaining confidentiality, we are unable to share details at this time. Covid-19 has delayed progress. Hoping to move forward in late summer/early fall.

Haysville Forward Inc. (HFI)

Marketing Campaign Strategic marketing with Armstrong/Chamberlin (Reports available upon request) Event/organization sponsorships (Report available upon request)

Due to Covid-19, the organization has gone dormant. Looking at August, but as of today that is not looking promising.

Marketing Campaign

HelloHaysville.com Features Lots for Sale Events Calendar

Strategic marketing driving traffic to the website

Flag Merchandise (Available for purchase at City Hall) Flags (2' x 3' and 3' x 5') T-shirts/Tumblers/Magnets/License Plates 107.9 Radio (WABA Home Show / Veterans Day)

Cruzin' Calendar

Facebook

YouTube

Strategic Marketing w/ Armstrong-Chamberlin (Reports available upon request)

63rd St/Broadway billboard

Times-Sentinel Newspaper

WABA Parade of Homes Magazine

Economic Development Assessment Progress

1. The Aviation Industry McConnell AFB marketing campaign w/ HFI and USD 261
2. Economic Development Website - HelloHaysville.com strategic marketing campaign. Design overhaul currently in the works.
3. Recruitment of Retail Establishments - Retail establishments are a challenge in a service oriented community (Amazon), but franchise recruitment is a goal for 2020
4. A Spring Festival Party in the 060
5. Pursuit of an Assisted Living Center - Actively recruiting an assisted living facility, and other transitional living options
6. Establishment of a BNI Chapter
7. A Highly Visible Economic Development Office – Moved to the Vickers Station on June 23, 2020
8. Consideration for a Canine Park - The Haysville Dog Park at Dorner Park officially opened on October 31, 2019
9. Recruitment of Manufacturing Facilities - Working with Lange RE and the Greater Wichita Partnership to market the industrial park.
10. Perception Change - Always working this with a “be the change” approach. Our visual marketing game doubled in 2019, and looks to increase in 2020.
11. Placement of Articles in National Publications – HFI had started working on this, but is delayed due to Covid-19
12. Professional Occupations - HFI had started working on this, but is delayed due to Covid-19
13. A Public-Private Partnership for Economic Development
14. A Community College Presence - WSU Haysville
15. Equestrian Branding - We sponsor the Haysville Saddle Club Rodeo!
16. An Annual Allies Day
17. Engaging Millennials - Continue programming quality of life projects/events First wave of Millennials are leaving the urban cores to raise their families, and their main focus is quality of life and place.
18. Senior Citizen Transportation - Awarded a 5310 grant, and the Haysville Hustle will begin operation in late summer/early fall 2020. Picked up the bus last week!
19. "Tri Cities" Marketing Alliance - Improving relations/coordination, but needs still needs attention.
20. Promotion of Entrepreneurship - This would be an ideal venture for the Haysville Chamber of Commerce.
21. A Canadian Alliance As per a suggestion (Canada)
22. Social Media Advertising Continued increase in marketing via Facebook and YouTube.
23. Attraction of Retirees – Different phases of living, an assisted living facility, and memory care are crucial. Most amenities are available, and we are working on filling the gaps of assisted living and memory care.
24. I35 Advertising working to get Vickers Station and dog park signage.
25. Regional Headquarters Recruitment - We are starting to gain traction in the industrial park with the Blood properties and Lange RE representation. Their involvement/property is vital to attract site selectors.

26. Land Options - Continue to pursue property, but give the private sector opportunity to develop first.

27. The Greater Wichita Partnership - We have a great relationship with the Partnership Working with the economic development arm of the region is essential to continued growth. Regularly attend their events and quarterly economic develop

Monday, July 13, 2020

Haysville Governing Body
200 W Grand Ave
Haysville, KS 67060-1208

Dear Haysville Governing Body:

The Kansas Legislature adjourned its regular session in late May and then followed up with a special session in early June. Throughout the legislative session, legislators addressed numerous issues affecting city governments, including the response to COVID-19, special district consolidation, a new transportation plan, broadband grants, STAR Bond extension, cable companies use of the right of ways, court deadlines, and street vacating. The League's position on legislation is guided by our Statement of Municipal Policy and how a measure values the Constitutional Home Rule of cities.

Even though we do not always agree with actions of the legislature, we do appreciate their service. To that end, the League strongly encourages each governing body member to reach out and thank their legislators for their service and support for local government. Listed below are some examples where your legislators supported local control and city governments, along with their contact information. Letters are the best form of communication in this instance, but we'd greatly appreciate any contact you make with your legislators.

Senator Dan Kerschen supported cities by:

- Voting to provide additional liability protections for cities for our state works through issues surrounding the novel COVID-19 virus and providing legal certainty for cities regarding the Emergency Proclamation.
- Voting to allow cities to assume the powers, responsibilities, and duties of any special district located within a city's boundaries.
- Voting to enact the Eisenhower Legacy Transportation Plan that will provide for the construction, improvement, reconstruction, and maintenance of the state highway system.
- Voting to extend STAR Bonds one-year to allow for further study and changes to improve the program and allow much needed project to continue.
- Voting to continue to allow cities to protect and manage the right-of-way, so that all users have fair treatment and operate in a safer manner.
- Voting to allow the Chief Justice of the Kansas Supreme Court to extend statutory speedy trial municipal court deadlines due to COVID-19 pandemic.

Contact information for Senator Dan Kerschen:

645 S. 263 W.

Garden Plain, KS 67050

316-535-2310

Dan.Kerschen@senate.ks.gov

Representative J.C. Moore supported cities by:

- Voting to allow cities to assume the powers, responsibilities, and duties of any special district located within a city's boundaries.
- Voting to enact the Eisenhower Legacy Transportation Plan that will provide for the construction, improvement, reconstruction, and maintenance of the state highway system.
- Voting for the expansion of reliable broadband service across Kansas through the use of broadband deployment grant fund.
- Voting to extend STAR Bonds one-year to allow for further study and changes to improve the program and allow much needed project to continue.
- Voting to maintain local control and eliminating unnecessary confusion in the street vacating process at the city level.
- Voting to allow increased flexibility for audio-visual communications in municipal court.
- Voting to allow the Chief Justice of the Kansas Supreme Court to extend statutory speedy trial municipal court deadlines due to COVID-19 pandemic.

Contact information for Representative J.C. Moore:

7810 W. 79th St. S.

Clearwater, KS 67026

316 558-7848

J.C.Moore@house.ks.gov

Representative Ron Howard supported cities by:

- Voting to provide additional liability protections for cities for our state works through issues surrounding the novel COVID-19 virus and providing legal certainty for cities regarding the Emergency Proclamation.
- Voting to allow cities to assume the powers, responsibilities, and duties of any special district located within a city's boundaries.
- Voting to enact the Eisenhower Legacy Transportation Plan that will provide for the construction, improvement, reconstruction, and maintenance of the state highway system.
- Voting for the expansion of reliable broadband service across Kansas through the use of broadband deployment grant fund.
- Voting to extend STAR Bonds one-year to allow for further study and changes to improve the program and allow much needed project to continue.
- Voting to continue to allow cities to protect and manage the right-of-way, so that all users have fair treatment and operate in a safer manner.
- Voting to maintain local control and eliminating unnecessary confusion in the street vacating process at the city level.
- Voting to allow the Chief Justice of the Kansas Supreme Court to extend statutory speedy trial municipal court deadlines due to COVID-19 pandemic.

Contact information for Representative Ron Howard:

2719 E. Timberlane

Wichita, KS 67216

316 681-2645

Ron.Howard@house.ks.gov

If you have any questions about the bills referenced above, please contact me or Trey Cocking at 785-354-9565. On behalf of the League, we appreciate your continued communication with your state legislators.

Sincerely,

A handwritten signature in blue ink, appearing to read "Erik Sartorius".

Erik Sartorius
Executive Director
785-354-9565
esartorius@lkm.org

MEMORANDUM

TO: Honorable Mayor Bruce Armstrong; City Council

FROM: Nicci Stark, Administrative Secretary

DATE: 7/27/20

RE: 2020 New Businesses

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

Freedom Sheds & Carports – Sales – 6441 S Broadway

Blaine's Candy & Gifts LLC – Specialty Retail – 1421 E. Grand

Sincerely,

Nicci Stark
Administrative Secretary
City of Haysville

Memorandum of
Understanding Between
Sedgwick
County and
The City of Haysville, KS

Sedgwick County Health Department as administrators of COVID-19 response, hereafter referred to as SCHD, and the City of Haysville, 67060, hereafter referred to as Local Testing Location ("LTL"), enter into this Memorandum of Understanding ("MOU") to work in partnership to implement the noted joint-venture to provide COVID-19 testing, sampling, and/or immunizations to this community and geographic area by SCHD

The term of this MOU shall be from 8/10/2020 to 12/30/2020, with event dates and times subject to availability and as prearranged prior to the event.

SCHD responsibilities:

- Assign Mobile Testing Team {MTT} and supporting SCHD staff who assist in the planning, coordination, testing, processing and notification of test results.
- Coordinate and provide transportation for MTT to and from scheduled testing location.
- Provide required set-up and supplies to augment LTL structure or facility in support of testing, sampling and/or immunization during agreed upon hours and date(s).
- Offer scheduled services to youth and adults, conduct and process samples and provide test results to individuals utilizing provided contact information after test results are available.
- Provide confidential handling of personal health information (PHI) as required by law.
- Conduct medical evaluation related to COVID-19 activities to determine if medical barriers exist to preclude procedures at time of event.
- All SCHD equipment and supplies that are brought in to the facility are to be removed the day of the event to include trash created by MTT during activity support.
- Support advertising through Sedgwick County media processes to promote scheduled event.
- In consideration for and as a condition of the use of the testing location, the SCHD hereby agrees to indemnify and hold harmless the LTL and their officers, employees, agents and volunteers, against any and all claims, demands, causes of action, damages (including damages to the LTL and/or City property), costs and liabilities, directly or approximately resulting from or caused by SCHD use and occupation, whether such use is authorized or not, or from any act or omission of SCHD or any of its officers, agents, or employees.
- The SCHD shall, at its sole risk and expense, defend any and all suits, actions or legal proceedings which may be brought against the LTL, the City, or any of their officers, employees, agents and volunteers

Local Testing Location (LTL) responsibilities:

- Provide structurally safe and sound location to conduct voluntary medical procedure(s) of those seeking COVID-19 action at 130 E. 2d St, Haysville, KS 67060, during the agreed upon date(s) and time(s).
- Obtain any local permit or pre-authorization required by local or state statute or governing authority to support and authorize activities of this event.
- Provide and coordinate security and traffic control at the testing site during the set-up and hours of the activity.

- Support the local and community advertising of the testing event on the scheduled date(s) and times, noting that testing will be at "no cost," results will be confidential and sampling is conducted as walk-in's as long as supplies are available. Sampling site may close early if available testing materials are exhausted.
- Encourage those seeking sampling and LTL support staff to wear face mask.
- Perform opening and closing tasks in support of the event, to include, but not excluding other activities, turn out all lights in the location, unlock doors for set-up one hour prior to start of event and relock all doors prior to leaving the facility, sweep and mop floors (if required) in rooms that are used.
- Waive any and all fees, loss and/or damage fees to local testing location property resulting from the use of the location for this purpose.

By signing this MOU, SCHD and LTL state that they shall follow the terms of this MOU.

Bruce Armstrong, Mayor, City of Haysville

Date Signed

Adrienne Byrne, Sedgwick County Health Department Director

Date Signed

Additional Guidance is available at:

- A list of disinfectants with EPA pre-approval is available at <https://www.americanchemistry.com/Novel-Coronavirus-Fighting-Products-List.pdf>
- COVID-19 information is available at <https://www.cdc.gov/coronavirus/2019-ncov/index.html>
- The US Department of Labor, Occupational Safety and Health Administration (2020) COVID-19 control and prevention information can be viewed at <https://www.osha.gov/SLTC/covid-19/controlprevention.html>

NOTICE OF BUDGET HEARING

2021

The governing body of

City of Haysville

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

Detailed budget information is available at Haysville Municipal Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

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

*Tax rates are expressed in mills

Janie Cox

City Official Title: City Clerk/Treasurer

Mill Levy Comparison

Budget Year: 2021

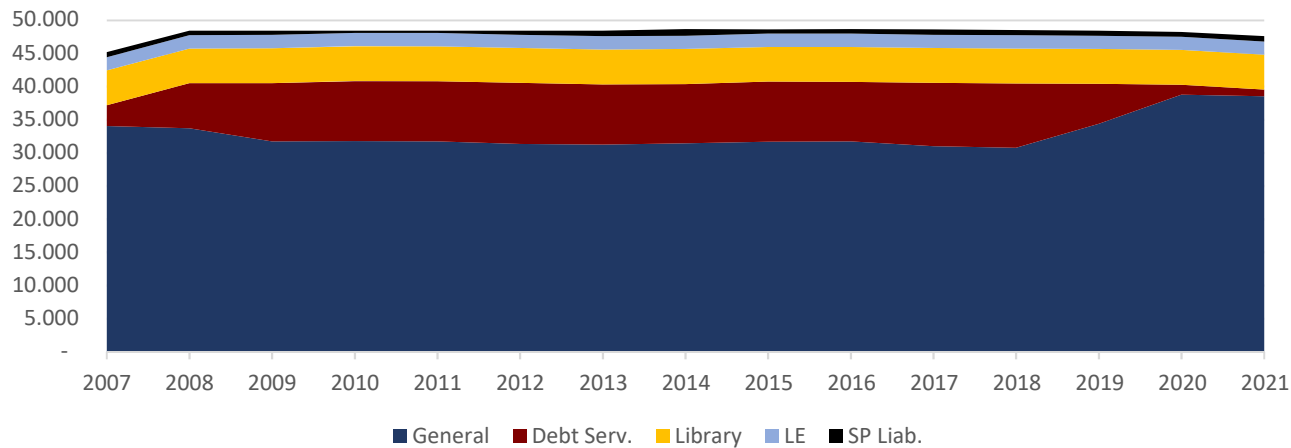
0%

Valuation: 66,612,810

Mill: 66,612.810

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

Mill Levy Composition



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

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

County Treasurer's Motor Vehicle Estimate 417,714

County Treasurer's Recreational Vehicle Estimate 6,477

County Treasurer's 16/20M Vehicle Estimate 992

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

County Treasurer's Watercraft Estimate -

County Treasurer's Machinery & Equipment Slider Estimate -

Motor Vehicle Factor 0.13972

Recreation Vehicle Factor 0.00217

16/20M Vehicle Factor 0.00033

Comm. Vehicle Factor 0.00275

Watercraft Factor -

Slider Factor -

Schedule of Transfers

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

General Fund Summary

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



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

Tax Required
Delinquency 2.5%
Tax to be Levied

General Fund Revenue

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

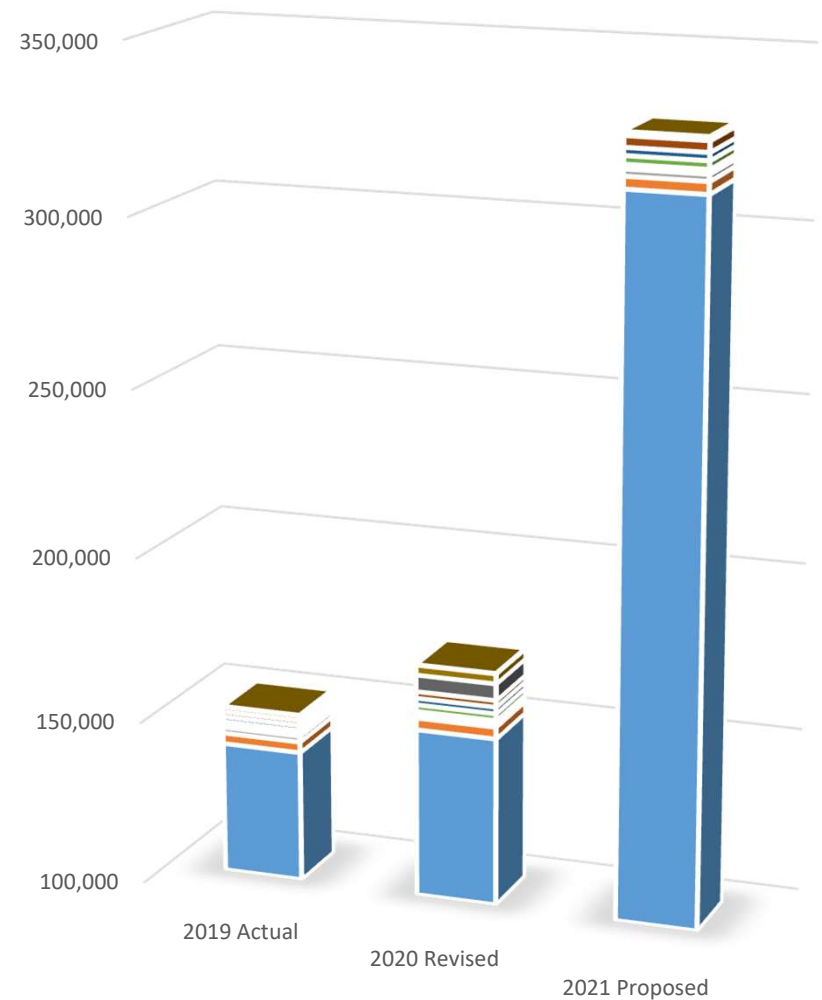
Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed	Notes
D/L Reports State Fees	-	-	-	-	
Witness Fees	-	-	-	-	
Countywide Sales Tax	1,705,390	1,685,100	1,697,000	1,700,000	
Insurance Dividend	37,386	25,000	30,657	35,000	
Ct. Administrative Fee	6,360	3,350	4,700	4,450	
Tsf Fr Util/Off-Comput	8,600	8,600	8,600	8,600	
Tsf Fr Street/Off-Comp	2,750	2,750	2,750	2,750	
Tsf In Prior Yr Reimb.	-	-	-	-	
Sale Surplus Property	465	-	-	-	
Remb Pol/School Grant	153,390	137,656	137,656	151,610	
Fireworks Revenue	60,000	65,000	60,000	65,000	
Bldg Permits To Parks	5,012	7,222	7,567	7,222	
Mach & Equip Distribut	-	-	-	-	
Revenue Totals	5,667,533	6,043,730	6,020,364	3,921,061	
Revenue Plus Fund Balance	5,937,907	6,279,457	6,597,644	4,555,368	
			Tax Required	2,503,482	
			Revenue Total	7,058,850	
Revenue Less Ad Valorem	3,740,071	3,699,510	3,752,775	3,921,061	

City Clerk

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

Account Detail

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



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

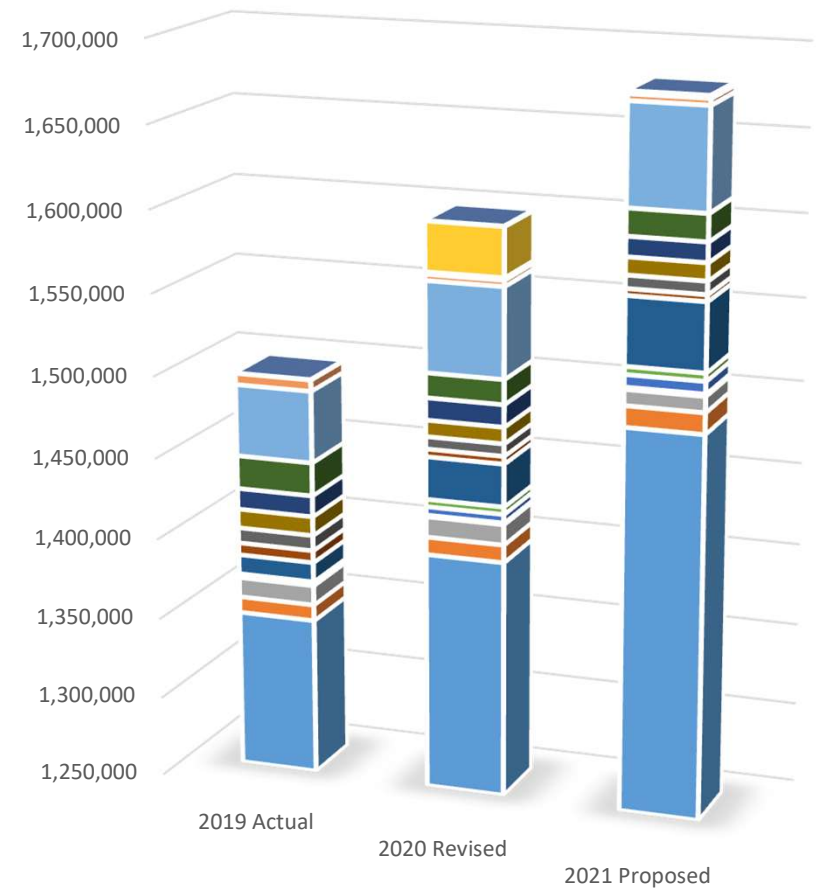
Account	Detail	Proposed	Notes
Legal Printing		2,380	
Ordinances (12 @ 35 each)	420		
Resolutions (4 @ \$120 each)	480		
Treasurer's Reports (4 @ \$145 each)	580		
Public Hearing Notices (3 @ \$100 each)	300		
Proclamations (2 @ \$50 each)	100		
Ads & Other Misc. Notices	500		
Training/Educ/Travel		2,260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

Police

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

Account Detail

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



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

Account	Detail	Proposed	Notes
Hosting Training classes	500		
Uniforms & Equipment		11,850	
Clothing	3,300		
Vests	4,000		
Equipment	3,200		
Boot Allowance	1,350		
Vehicle Maintenance		16,200	
Repair Costs - Parts	9,600		
Repair Costs - Labor	2,000		
Tires	3,700		
Tools	900		
Contractual		60,785	
Cell Phone Allowance	1,260		
Copy Machine Lease / Repair	3,600		
CAD & Records Management Tech. Support / Lease	17,970		
Security Tokens	800		
Service on Shredder	250		
AVID System Tech. Support / Upgrades	1,300		
Online Backup	200		
Air Cards for Mobile Data	5,780		
Digiticket Service agreement	2,988		
OakSI Recording Software	985		
Guardian Tracking	1,803		
Watchguard Server License	3,600		
Watchguard Bodycam ext wrnty	2,925		
Watchguard Redactive license	995		
Watchguard Car camera ext wrnty	2,200		
Security Cameras - \$188 plus 4 callouts monthly = \$908	10,896		
Virus Software for Car Computers	300		
Leads Online subscription	2,933		
Special Investigations		3,875	
Fall Festival Traffic Control / Security	925		
K-9 Drug Program (food, vet, membership, inservice training)	1,900		
Investigation Equipment / Evidence Supplies	550		
Car Tags	350		
USB jump drives	150		
Health & Safety		1,480	
Hepatitis B Vaccination	280		
Medical Waste disposal	600		
Safety Equipment	600		

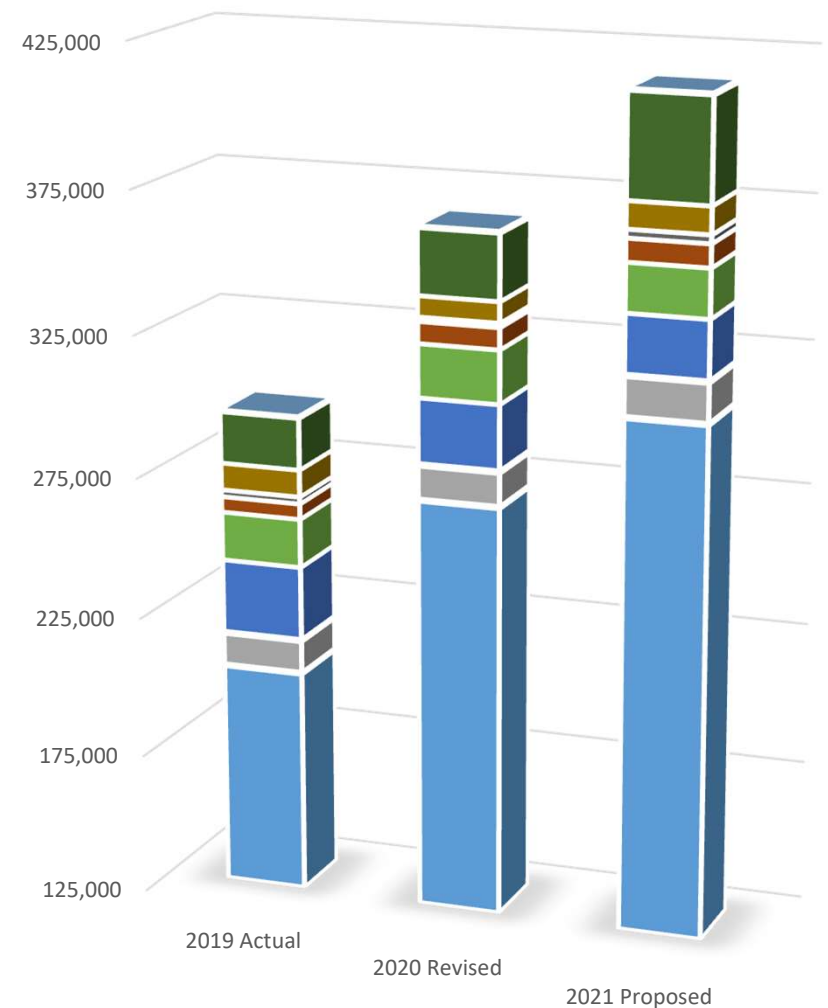
Account	Detail	Proposed	Notes
TSF To Office Equipment		-	
Capital Outlay		-	
Totals	1,679,203	1,679,203	

Park

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

Account Detail

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



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

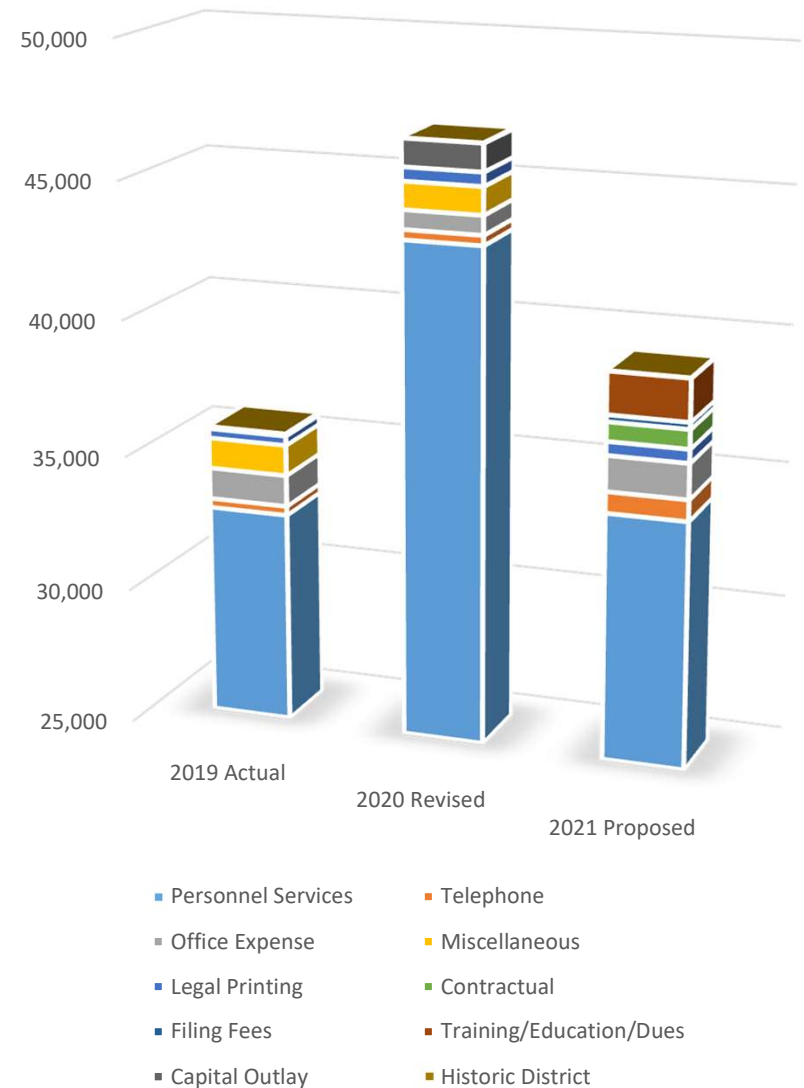
Account		Detail	Proposed	Notes
Gasoline & Oil		-	-	
Miscellaneous			8,000	
Trash		1,700		
Uniforms		1,500		
Pk. Employee Training / Employment		1,500		
Vandalism		3,000		
Bloodborne Supplies		300		
Contractual			2,954	
Sprinkler Repair		1,000		
Concrete		500		
Security Cameras		1,454		
Dorner Park			5,000	
		5,000		
P-C Sports Complex			9,450	
Fertilizer, Weed Control, Maintenance, Improvements		5,000		
Parking Lot Chat		1,800		
Fields - Red Shale		3,750		
Fields - Sprinkler Repairs		1,000		
Fields - Fence Repairs		1,000		
Fields - Seed/Sod		1,500		
Fields - Lights, Electrical, Plumbing, Bases, Bleacher Boards, Etc		1,200		
Baseline chalk		200		
Sales Tax - Park Reserve		(6,000)		
TSF To Office Equipment			-	
		-		
Capital Outlay			36,100	
Trimmer & Edger	350 each	700		
Blower		400		
Truck		35,000		
City Park & Comm. Forestry Board			500	
Trees, Tree Root Bags, Water Bags		500		
		419,752	419,752	

Planning

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

Account Detail

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



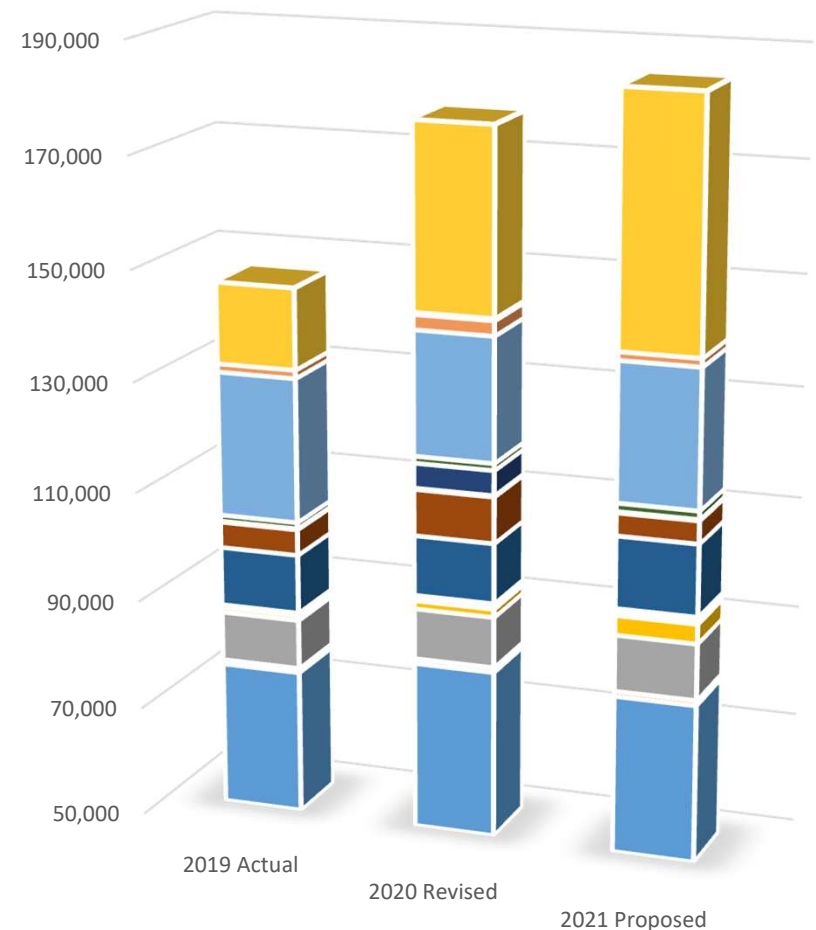
Account	Detail	Proposed	Notes
Contractual		700	
ESRI License - Creator User level (\$500/yr/user)	500		
ESRI License - Editor User level (\$200/yr)	200		
Filing Fees		250	
Register of Deeds	250		
Capital Outlay		-	
	-		
Historic District		-	
	-		
	39,132	39,132	

Court

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

Account Detail

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



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

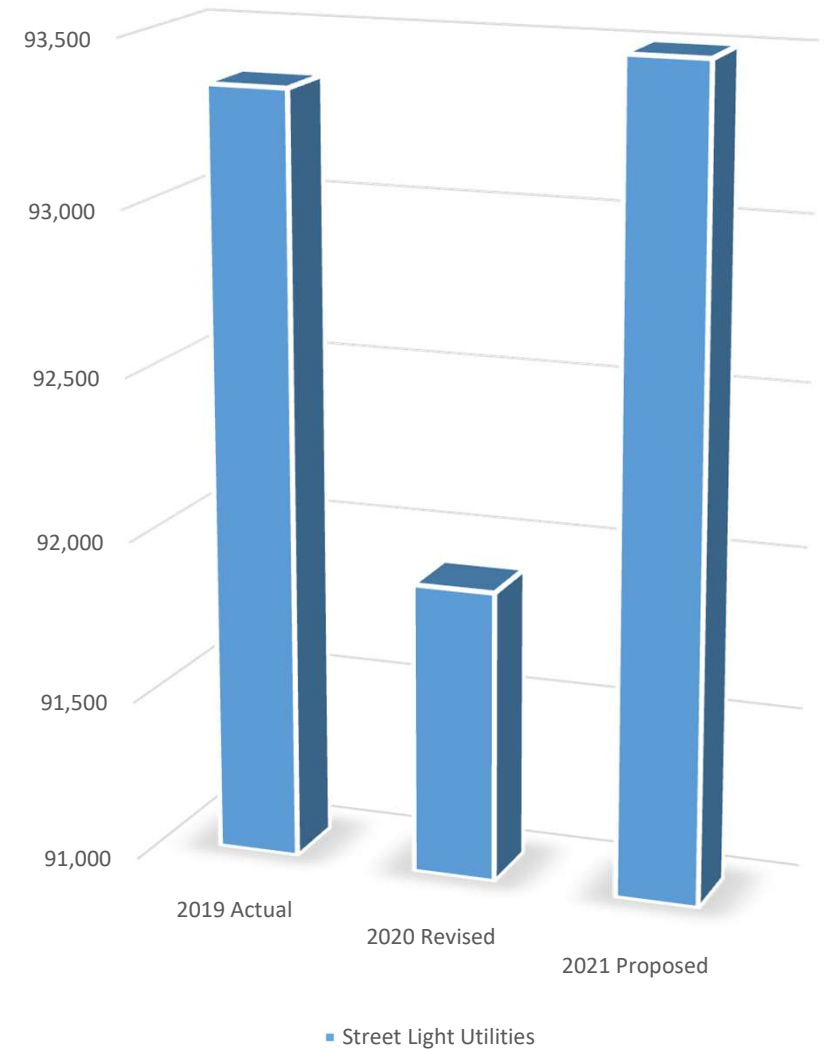
Account	Detail	Proposed	Notes
Jail Fees		45,000	
	45,000		
	184,879	184,879	

Street Light

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

Account Detail

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

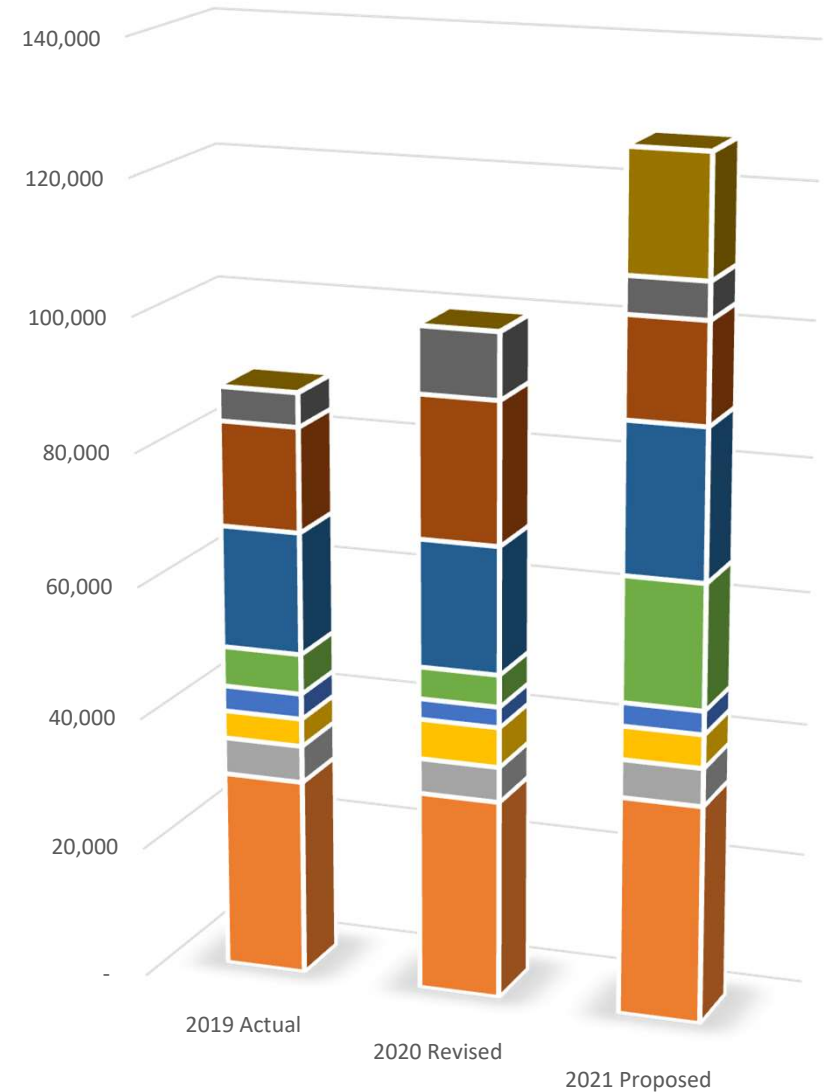


Buildings & Grounds

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

Account Detail

Account	Detail	Proposed
Personnel Services		-
Utilities		33,200
City Bldg./ Police-Court Bldg/ Carport/ Community Bldg./ Wire House/ Industrial Park Sprinkler/ Historic District/ Vickers	33,200	
Equipment Maintenance		5,700
Equipment Repair / Electrical & Light Bulbs / Fire Extinguishers at City & Community Bldg. / HVAC Repairs / General Repairs / Surge Protector, Telephone Repairs	5,700	
Materials		5,000
Supplies for repairs to City facilities / Paper Towels / Toilet Tissue / Paper Products / Trash Bags / Mops & Mop Heads / Brooms / Cleansers / Cleaning Supplies / Soap / Seed & Fertilizer / Rubber Gloves	5,000	
Miscellaneous		3,500
Unanticipated Items / Air Freshener / Storage Boxes / Misc. Hardware / Flowers to plant / Christmas Decorations / First Aid Supplies / Solid Waste Fees on City owned property / Boomlift / Door mats / Folding Chairs / Tables	3,500	



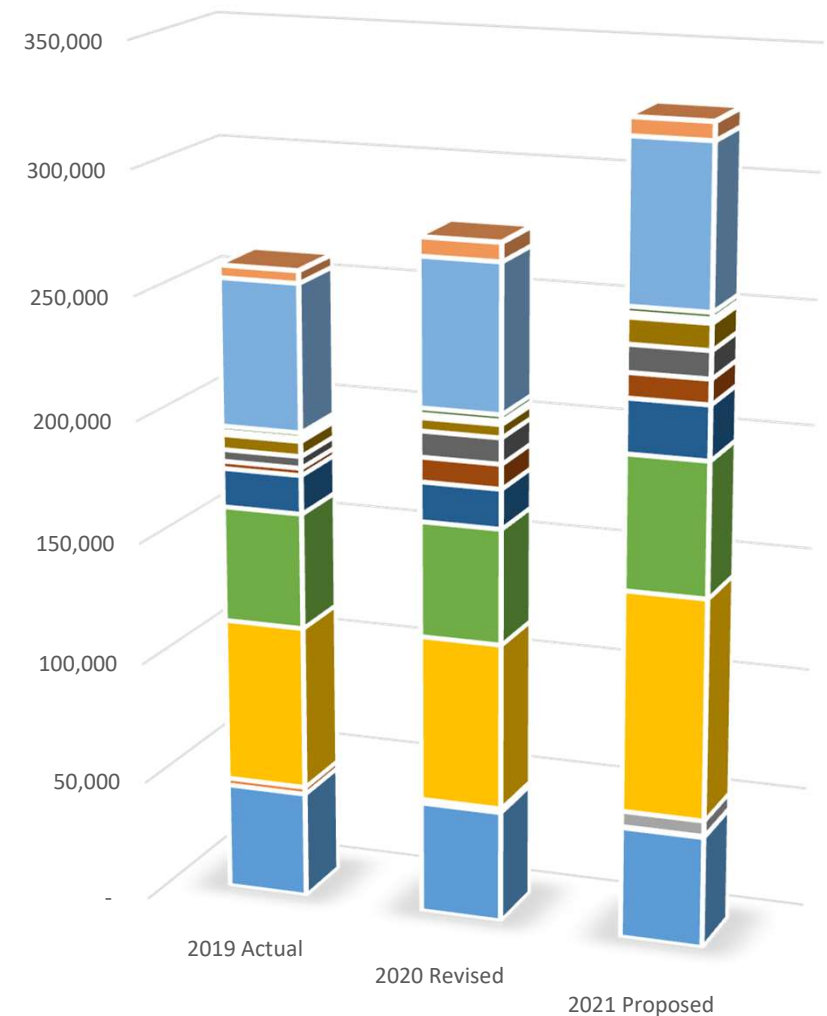
Account	Detail	Proposed	Notes
Building Maintenance		18,700	
Electrical Supplies / Hardware Supplies / Vacuum Sweepers & Bags / Locksmith Service / Floor Maint & Cleaning / Repairs / Community Building floors / deck power wash & repairs	5,000		
Repair Front Façade and Paint Carport	13,700		
Contractual		22,508	
Clean City Building/ PD & CT/ Comm Building/ Vickers	17,200		
Elevator Maintenance	1,500		
Trash Service - City Building & Community Building - \$60.00 Mo. (City) & \$82.00 Mo. (Comm. Bldg.)	1,704		
Pest Control (Spray for Spiders/Fleas/Ants \$80 for 4 times per year)	600		
Terminix (Termite Control - Annual Payment)	320		
Sprinkler System Fire Safety Check Annually	300		
Maintenance Edge (30%)	884		
Library Building		15,036	
Building Repairs / HVAC Repairs	7,500		
Boiler Inspection	336		
Boiler Maintenance	5,700		
Elevator Inspection/Maint	1,500		
Historic Buildings		5,500	
Wire House / Blacksmith Shop / Bank Building / Restrooms	5,500		
Capital Outlay		18,000	
Bollards for City Hall, PD, & PW	18,000		
	127,144	127,144	

Special Funds

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

Account Detail

Account	Detail	Proposed
Personnel Services		46,200
City Attorney	46,200	
Miscellaneous		500
Postage / Software Training / Shredder Repairs / All Employee Meeting Supplies / Flowers	500	
Election Expense	6,345	6,345
Insurance		90,000
Bldg / Liability / Public Officials Bonds / Auto / Ins. Audit	90,000	
Contractual		54,500
Copier Lease/ Copier Maint./ Credit Card Fees / 1/3 PO Box Rent/ 1/2 Employee Assistance Program/ Postage Meter Rent/ Postage Meter Maint./ Ann. Software License Fees/ 1/4 Underground Storage Tank Ins./ Arbitrage Rebate Calc. / Ins. Plan Document/ Codification	54,500	
Audit Fees		21,925
Annual Audit Contract (Includes Single Audit Cost in case)	21,775	
State Audit Filing Fee	150	



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

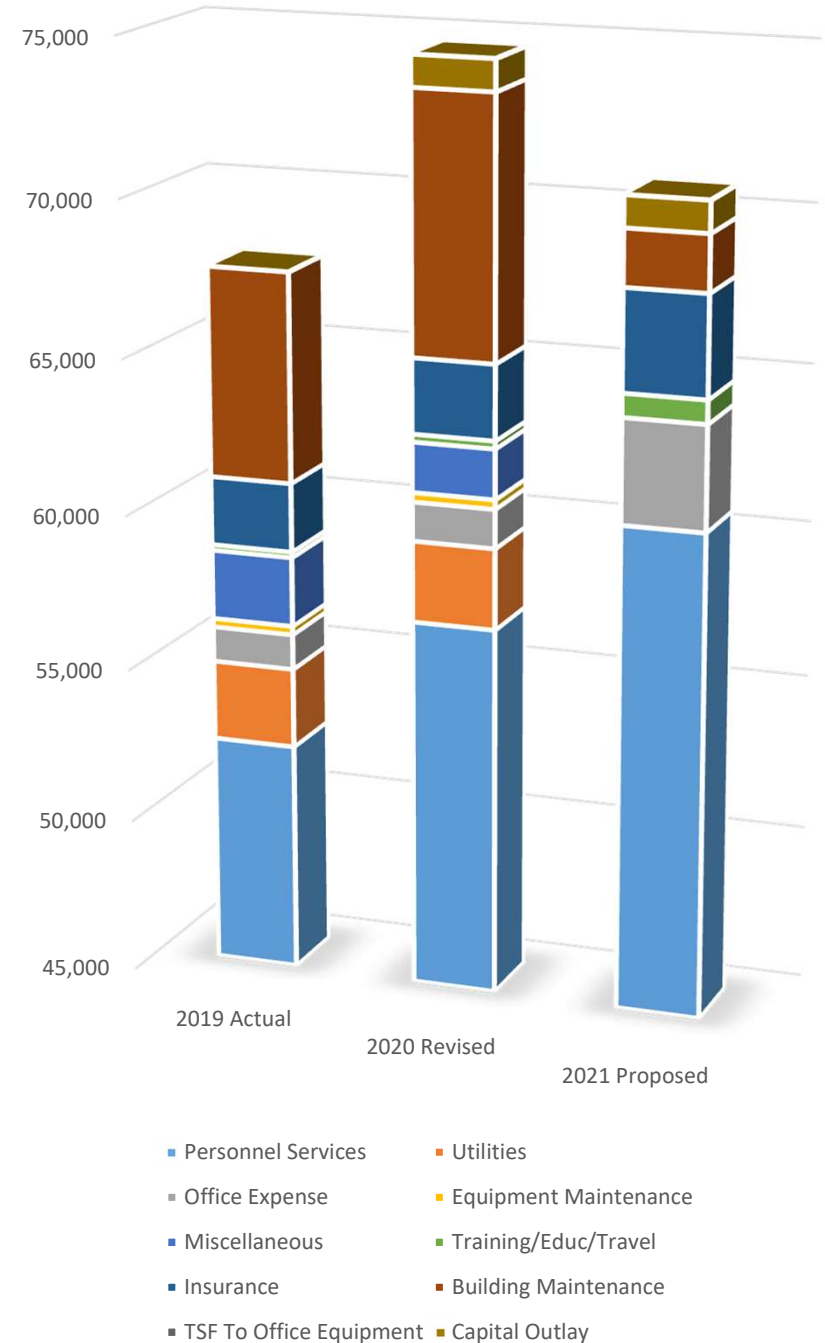
Account	Detail	Proposed	Notes
Unanticipated Legal		10,000	
Lawsuits / Claims / Investigations / Appeals / Deductibles	10,000		
Special Events		11,000	
July 4th Celebration / Village Christmas / PIT060	11,000		
Shared Office Expense		10,500	
Office Expense used by all departments	10,500		
Rewards		1,695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

Senior Center

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

Account Detail

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



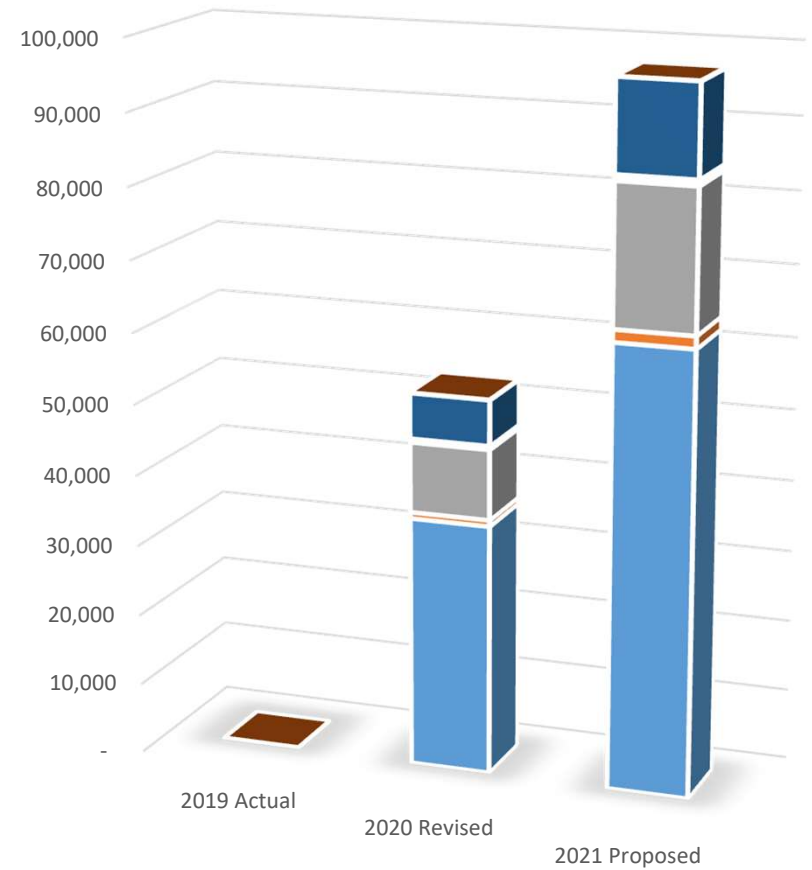
Account	Detail	Proposed	Notes
Cleaning Supplies/Air Freshener	400		
Exercise Equipment	500		
Miscellaneous		-	
Training/Education/Dues		749	
Mileage / Meetings / Meals	125		
Governor's Conference / Dept. on Aging Workshops	350		
Chamber Membership & Meetings	40		
Good Neighbor Nutrition License	250	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

Transit

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

Account Detail

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



- Personnel Services
- Office Expense
- Materials
- Training/Education/Dues
- Uniforms
- Insurance
- Vehicle Maintenance
- Contractual

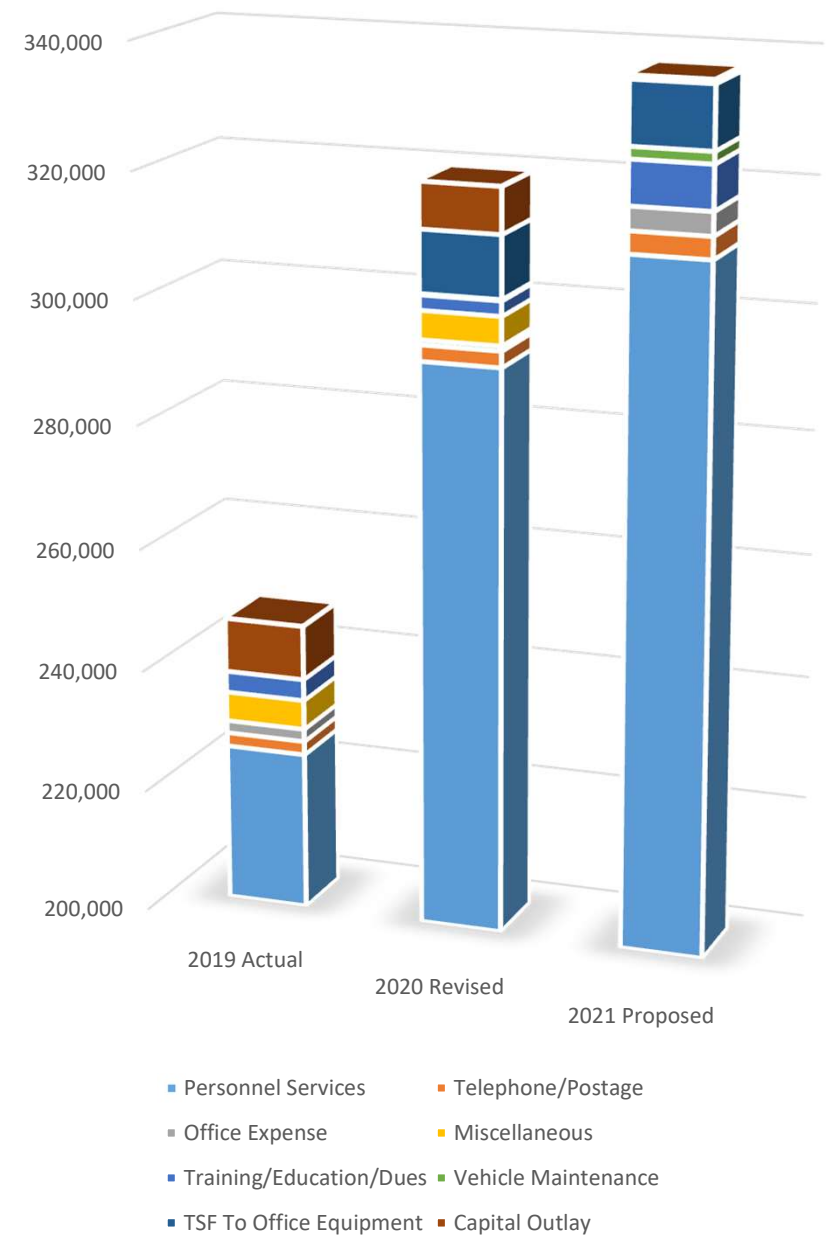
Account	Detail	Proposed	Notes
Vehicle Purchase	10,484		
Security Camera			
Equipment Maintenance			
Vehicle Decal	2,000		
Inspections			
Contractual		-	
	-		
	97,044	97,044	

Administrative Services

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

Account Detail

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



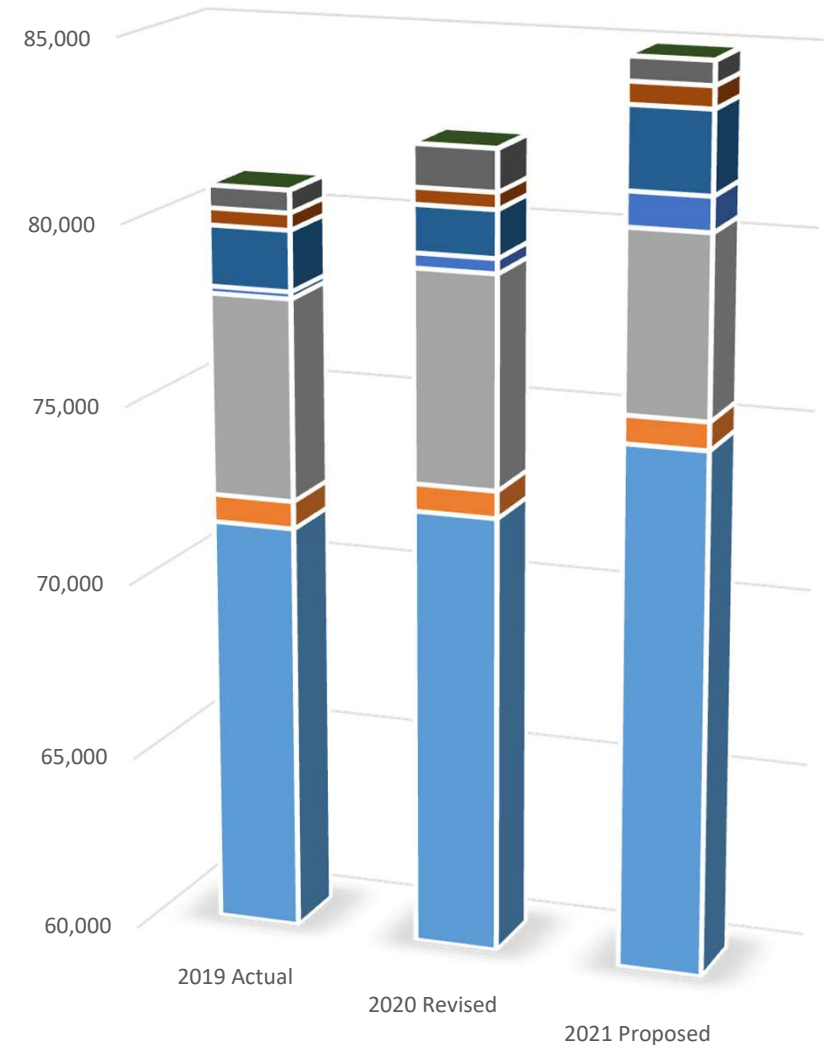
Account	Detail	Proposed	Notes
ED Conferences	2,500		
ED Mileage Reimbursement	950		
WPS Membership	85		
SCAC Membership	100		
Chamber Memberships / Meals / Misc (Mayor/Gen/CR/ED)	1,170		
League Dues / Subscription	1,300		
Vehicle Maintenance		1,900	
Oil Change	200		
Fuel 600 Gallons at \$2.50 per gallon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

Inspection

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

Account Detail

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



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

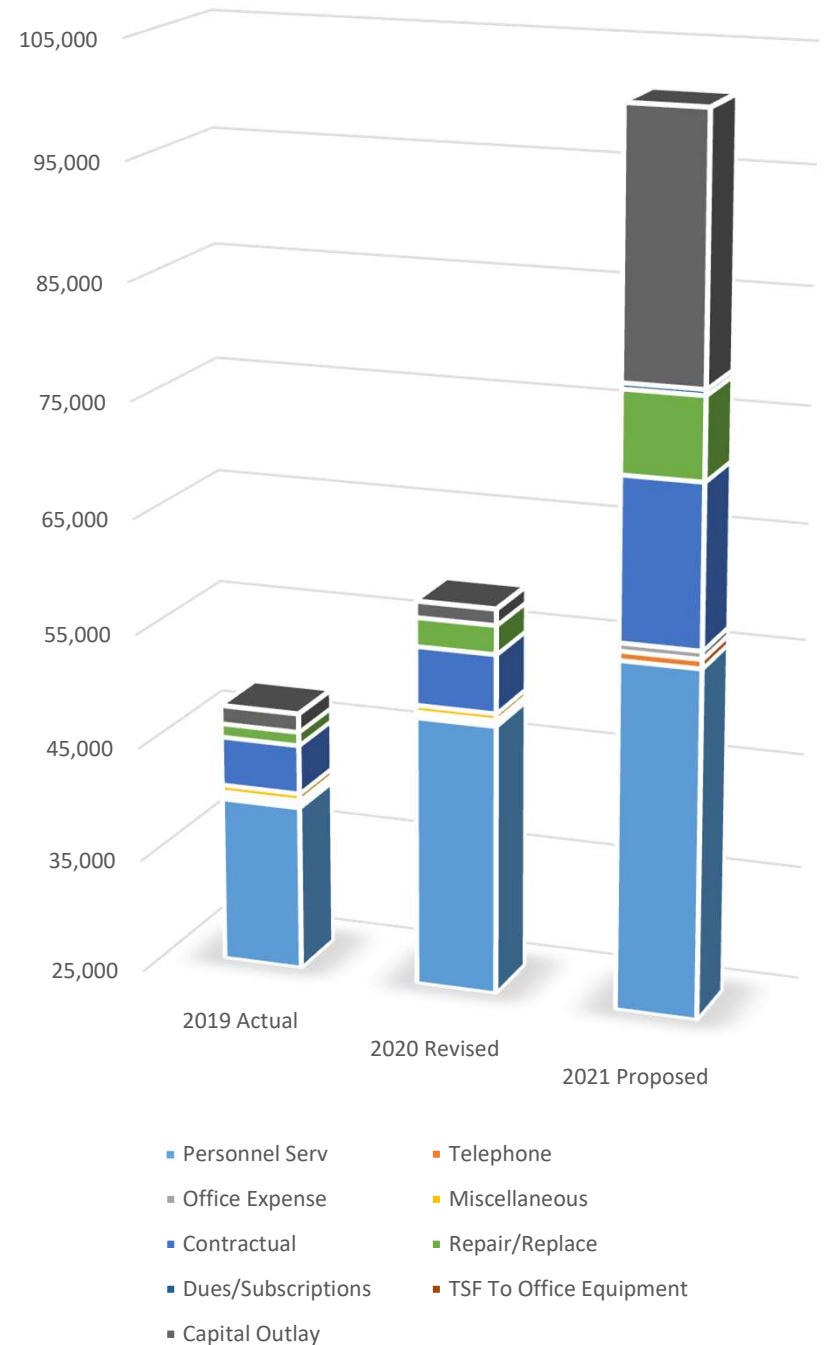
Account	Detail	Proposed	Notes
Training/Educ/Travel		2,250	
Training dept. personnel to use Uniform Building Code, Uniform Plumbing Code, Uniform Mechanical Code, Uniform Electrical, Stormwater, Etc. ICC School.	2,250		
Uniforms		600	
Uniforms and Shirts	600		
Vehicle Maint		650	
Repair Costs - Parts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

Information Systems

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

Account Detail

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



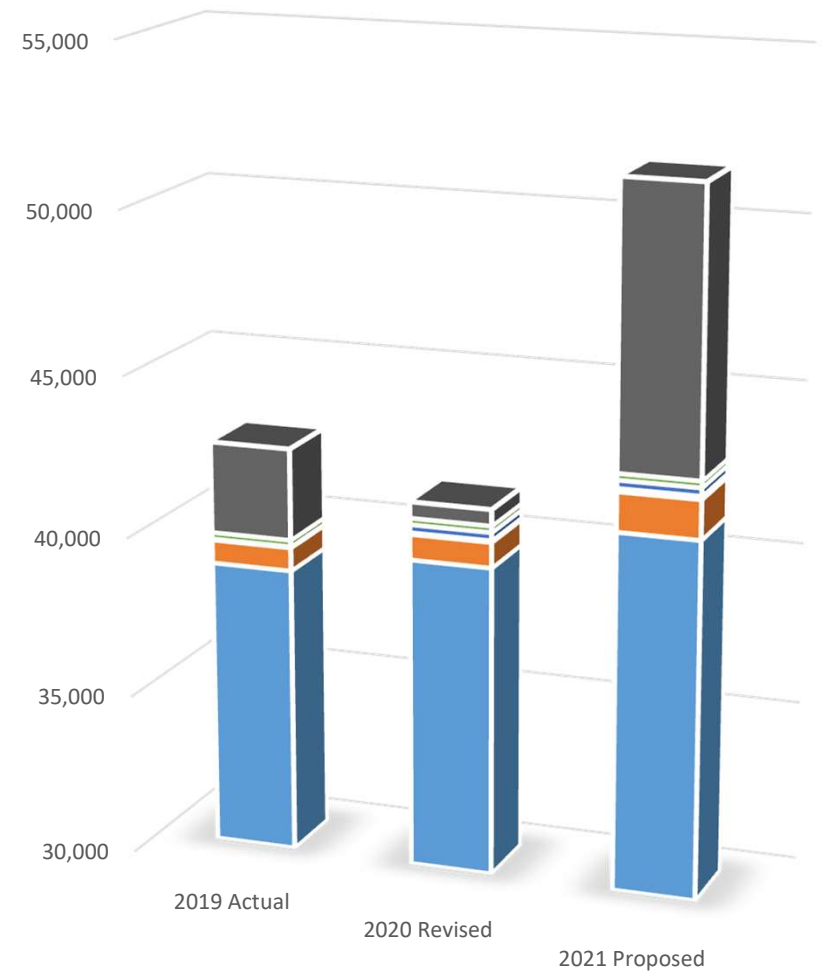
Account	Detail	Proposed	Notes
Training/Education/Dues		500	
Training & workshops	500		
TSF To Office Equipment		-	
	-		
Capital Outlay		22,572	
HAC Server 2021	6,000		
Exchange Server Software	972		
Security Camera Server	15,600		
	101,199	101,199	

Media Specialist

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

Account Detail

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



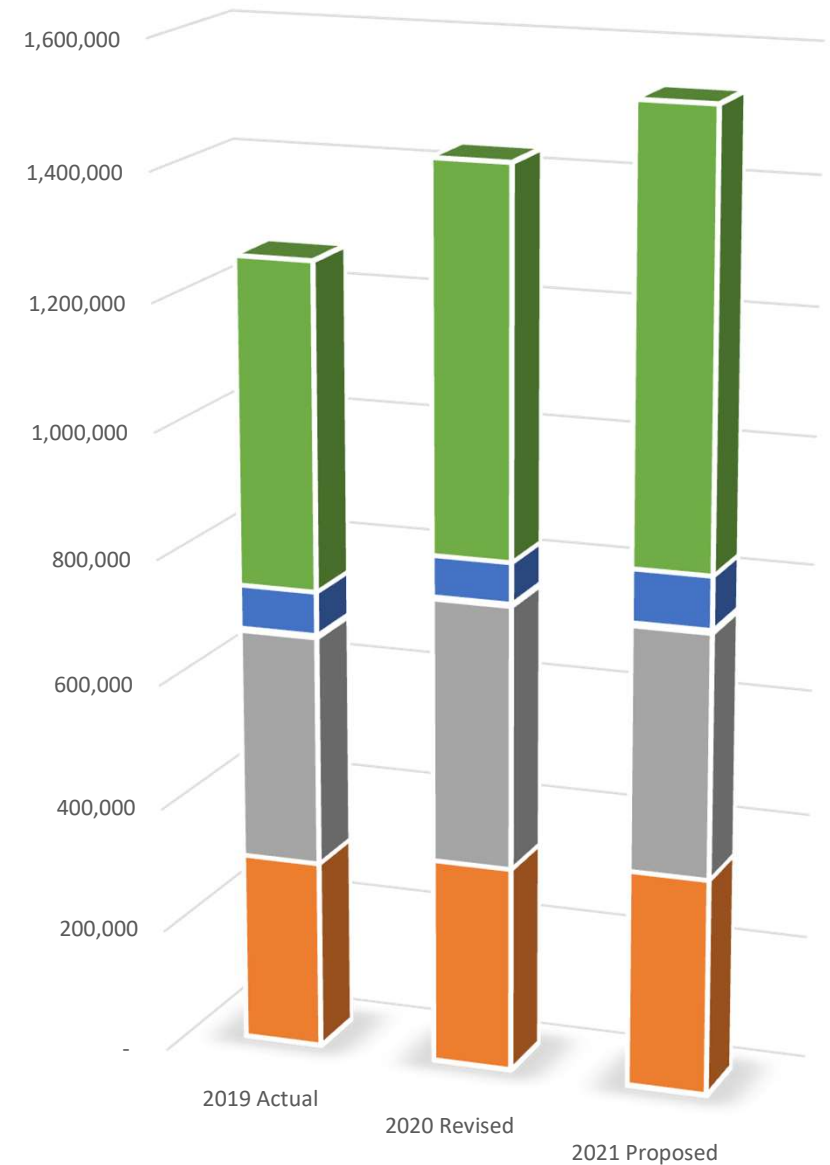
- Personnel Services
- Telephone
- Office Expense
- Miscellaneous
- Training/Educ/Travel
- Repair/Replace
- Dues/Subscriptions
- TSF To Office Equipment
- Capital Outlay

General Employee Benefits

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

Account Detail

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

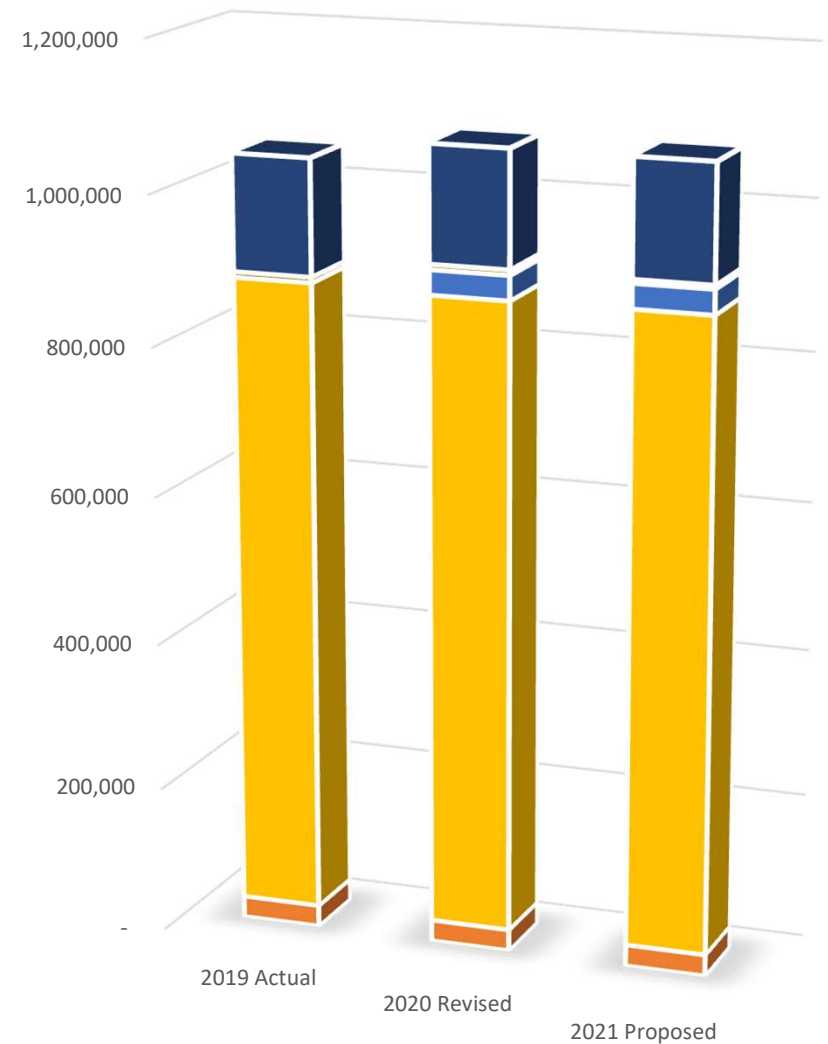


General Miscellaneous

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

Account Detail

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



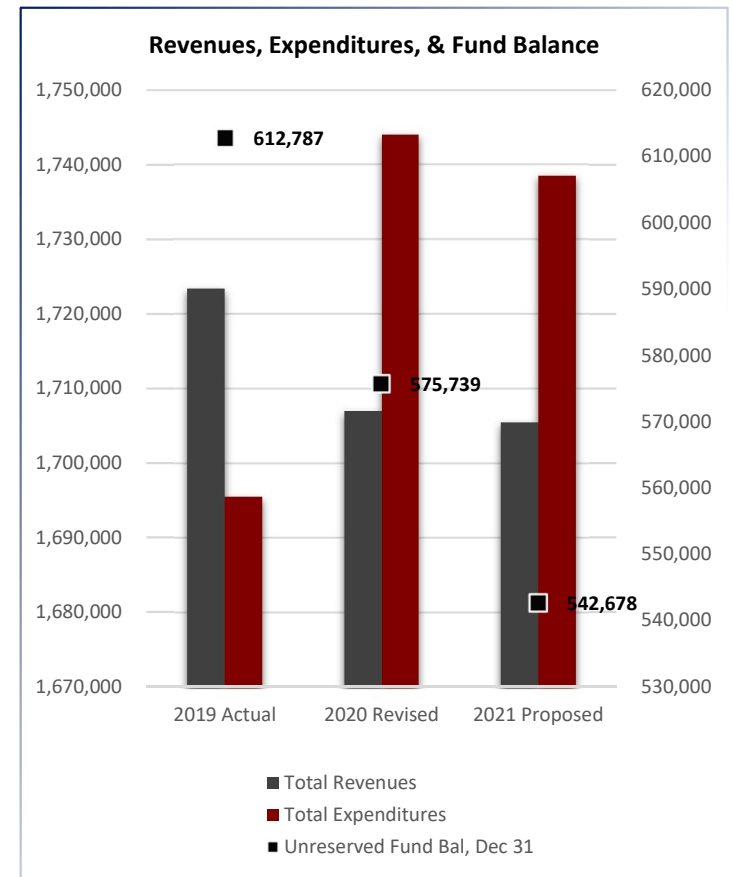
- TSF To Activity Center
- Gen Tsf To Sp Park Impr Res
- Gen TSF To Equipment Reserve
- Gen TSF To Highway Impr Res
- D/L Reports State Fees
- Bond Expense
- TSF To Municipal Pool
- Co Sales Tax TSF To Cap Impr
- Hwy/Street Capital Outlay
- Cereal Malt Beverage State Fee
- Noxious Weeds Miscellaneous

Wastewater

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

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

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



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

Account Detail

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

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

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

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

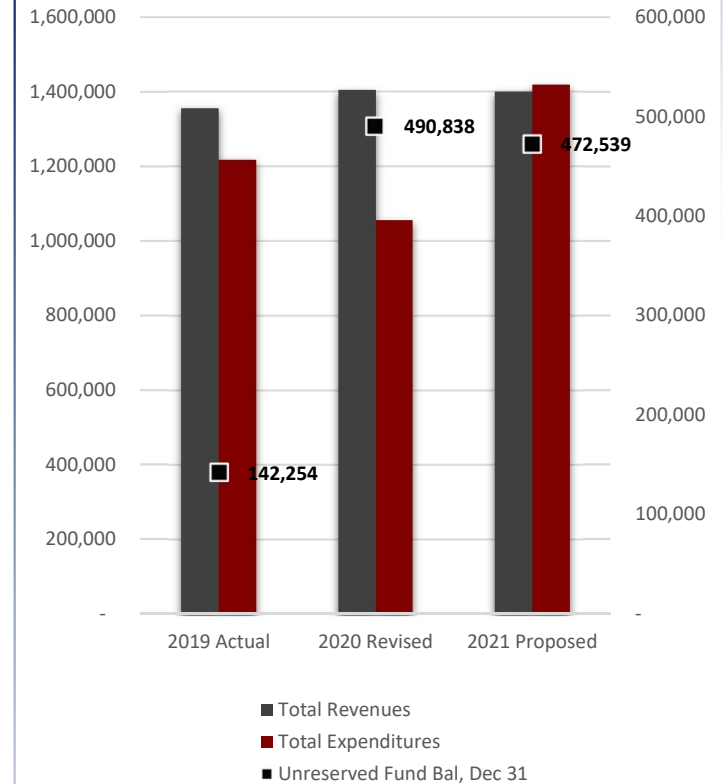
Revenues

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

Expenditures

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

Revenues, Expenditures, & Fund Balance



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

Account Detail

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

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

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

Pool

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

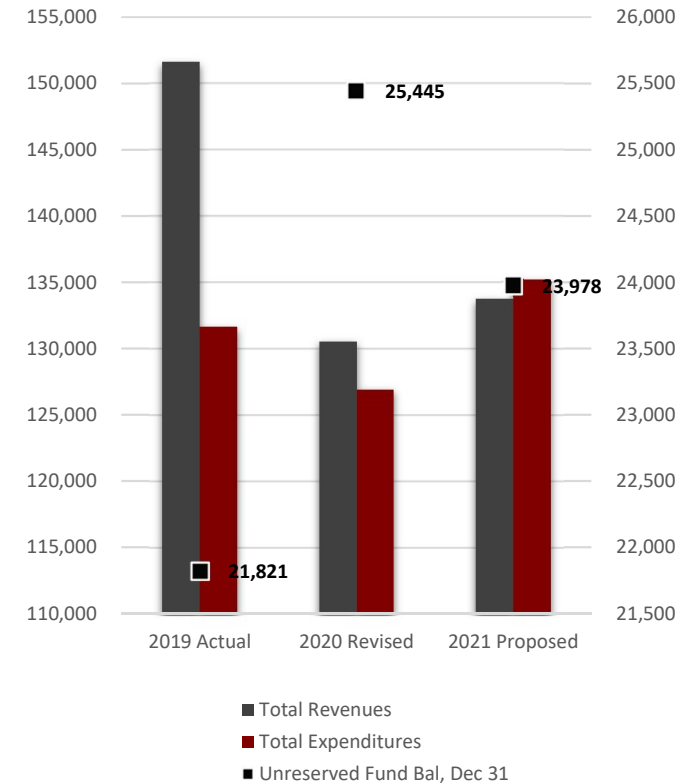
Revenues

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

Expenditures

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

Revenues, Expenditures, & Fund Balance



Account Detail

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

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

Stormwater

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

Revenues

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

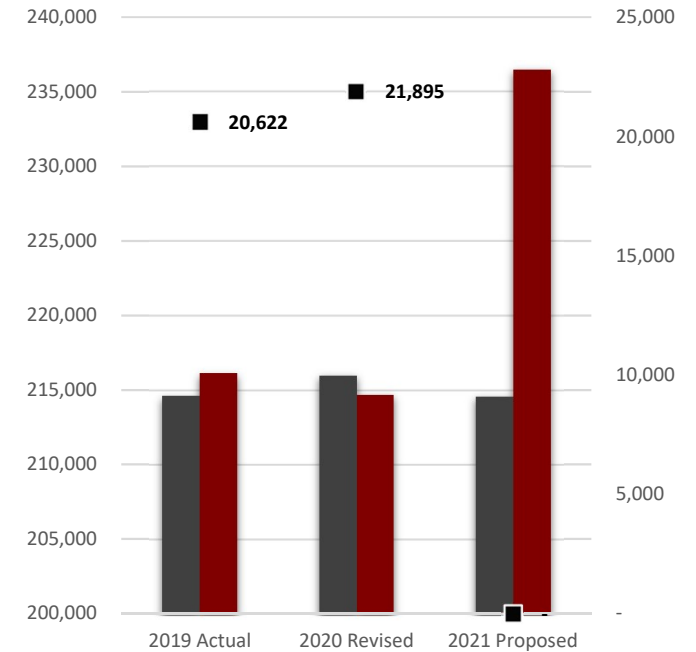
Expenditures

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

Account Detail

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

Revenues, Expenditures, & Fund Balance



Notes

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

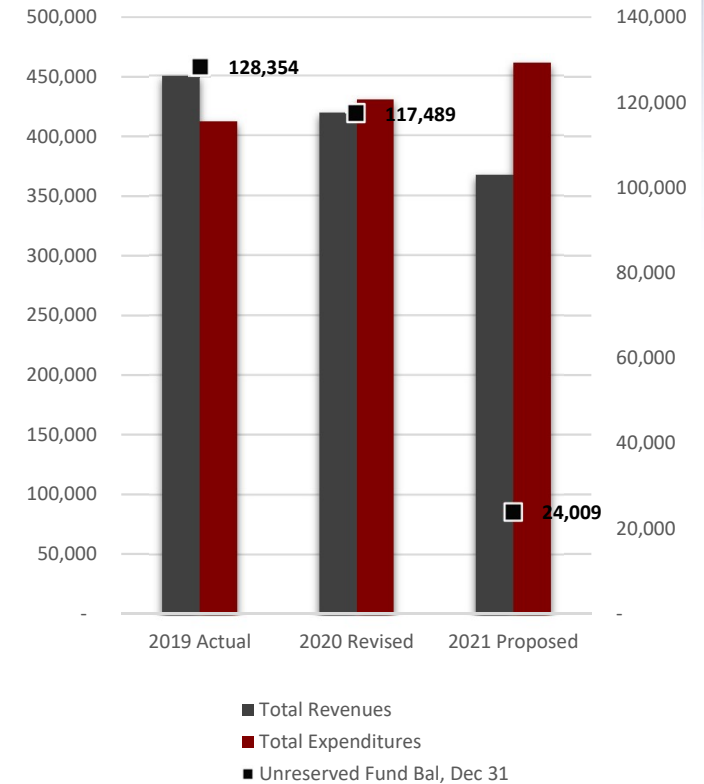
Revenues

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

Expenditures

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Personnel Services	167,023	175,000	182,613	172,937
Remb Overtime (FEMA)	-	-	-	-
Telephone	2,204	3,600	2,680	2,500
Utilities	16,828	15,500	15,500	15,500
Office Expense	1,345	1,300	1,000	1,300
Equipment Maintenance	38,213	47,000	30,000	35,000
Materials	39,827	110,622	40,000	82,000
Miscellaneous	1,225	2,500	2,000	2,500
Training/Educ/Travel	810	2,000	850	2,000
Uniforms	1,370	3,000	1,650	3,000
Remb Tire Disposal	-	-	-	-
Insurance	20,200	23,800	19,475	20,000
TSF To Hwy Reserve Fund	20,000	20,000	20,000	20,000
Contractual	3,734	5,000	4,000	3,500
TSF Emp Benefits To Gen	64,754	69,926	63,849	70,275
TSF To Office Equip	-	-	-	-
TSF To Shared Office Ex	2,750	2,750	2,750	2,750
Emergency Fund	-	1,000	-	1,000
Capital Outlay	12,103	18,000	18,000	1,000
TSF To Equipment Reserve	19,661	25,728	25,728	25,728
Total Expenditures	412,047	526,726	430,095	460,990
Unreserved Fund Bal, Dec 31	128,354	-	117,489	24,009

Revenues, Expenditures, & Fund Balance



Account Detail

Account	Detail	Proposed	Notes
Personnel Services		172,937	
3 FT & 2 PT Employees	172,937		
Remb Overtime (FEMA)		-	
	-		
Telephone		2,500	
Fax, Line Charges / Long Distance & Fees/ Phone reimbursement	1,750		
Internet Service (Cox)	750		
Utilities		15,500	
Supplies gas and electric to main shop, Crosswalks, Traffic Lights	15,500		
Office Expense		1,300	
Business Forms, Paper	800		
Office Supplies	500		
Equipment Maintenance		35,000	
Pumps, Motors, Truck/Tractor Parts, Traffic Lights, and Repairs	35,000		
Materials		82,000	
Gas/Diesel and Oil	10,000		
Chemicals and hand cleaner	1,000		
Floor sweep, shop towels, ice melt and concrete	1,000		
Sand, Rock, Salt	7,000		
Signs/Lights	13,000		
Concrete, Asphalt Patch H/C	50,000		
Miscellaneous		2,500	
Marking Paint, Flags	250		
Hand Tools	1,000		
Software	100		
Rubber Boots, Safety Items, Gloves	1,150		
Training/Educ/Travel		2,000	
Conferences	500		
Road repairs class	900		
Inspection school/class	200		
IMSA school/class	400		
Uniforms		3,000	

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

Law Enforcement

Unreserved Fund Bal, Jan 1	148,447	128,825	207,995	265,340
----------------------------	---------	---------	---------	---------

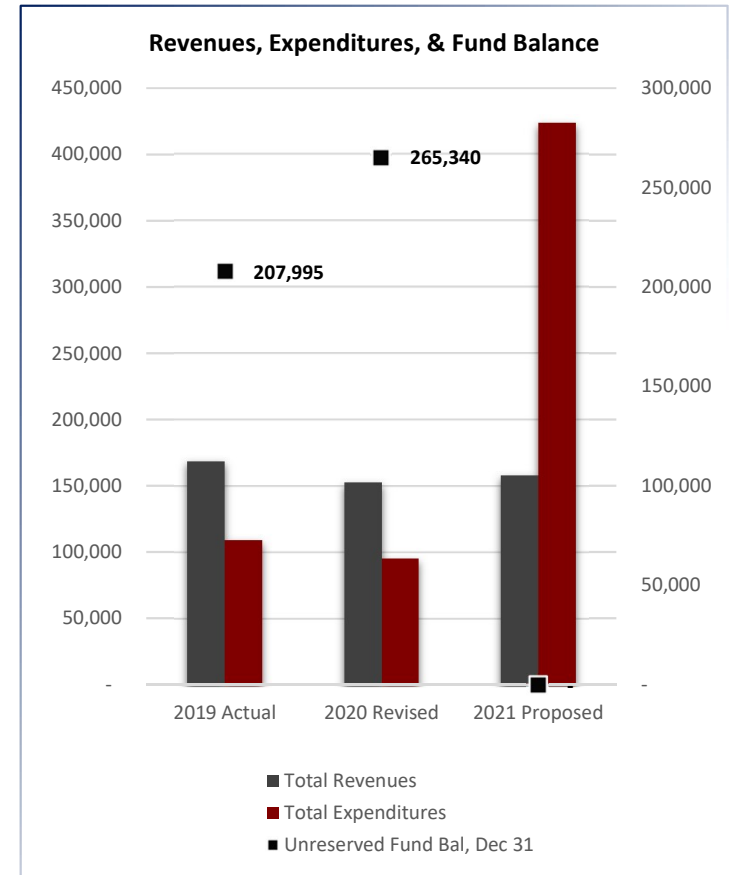
Revenues

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Ad Valorem Tax	114,151	124,035	121,554	-----
Delinquent Tax	4,410	4,000	4,750	4,000
Motor Vehicle Tax	17,200	17,256	17,300	17,331
Motor Vehicle Tax (Rec. Veh.)	287	281	281	269
Mach & Equip Distribut	-	-	-	-
Ad Valorem Tax (16/20 M Vehicle)	29	30	30	41
Miscellaneous	26,402	-	5,106	-
Interest On Investment	5,281	5,200	2,800	2,000
Vending Machine Revenue	818	1,000	800	800
Commercial Vehicle Tax (K-Cover)	333	382	240	341
Watercraft Tax	85	-	84	-
Prior Yr Misc Revenue	127	-	-	-
Remb Pol/School Grant	-	-	-	-
Total Revenues	169,123	152,184	152,945	24,782
Resources Available	317,570	281,009	360,940	290,122

Expenditures

Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Personnel Services	48,570	234,909	50,000	377,747
Miscellaneous	60,423	-	-	-
Vending Machine Expense	582	1,100	600	600
Capital Outlay	-	45,000	45,000	45,000
Total Expenditures	109,575	281,009	95,600	423,347
Unreserved Fund Bal, Dec 31	207,995	-	265,340	-----

Tax Required		133,226
Delinquency Computation	0.0%	-
Tax to be Levied		133,226



Account Detail

Account	Proposed	Notes
Personnel Services - Holiday, Sick Pay, Longevity, OT.	377,747	
Miscellaneous	-	
Vending Machine Expense	600	
Capital Outlay	45,000	
	423,347	

Library

Unreserved Fund Bal, Jan 1

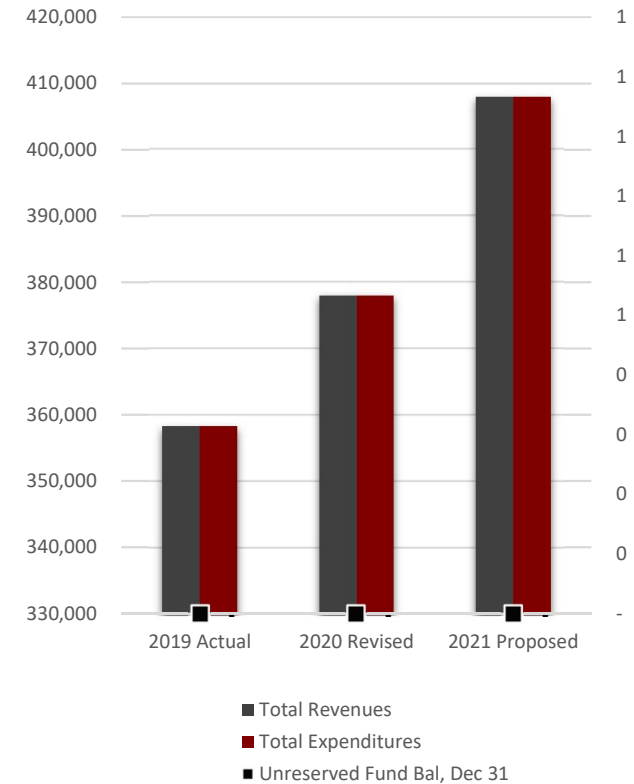
Revenues				
Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Ad Valorem Tax	299,682	325,592	319,080	-----
Delinquent Tax	11,577	10,000	12,500	10,900
Motor Vehicle Tax	45,150	45,297	44,732	45,493
Motor Vehicle Tax (Rec. Veh.)	753	738	738	705
Mach & Equip Distribut	-	-	-	-
Ad Valorem Tax (16/20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

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

Account Detail

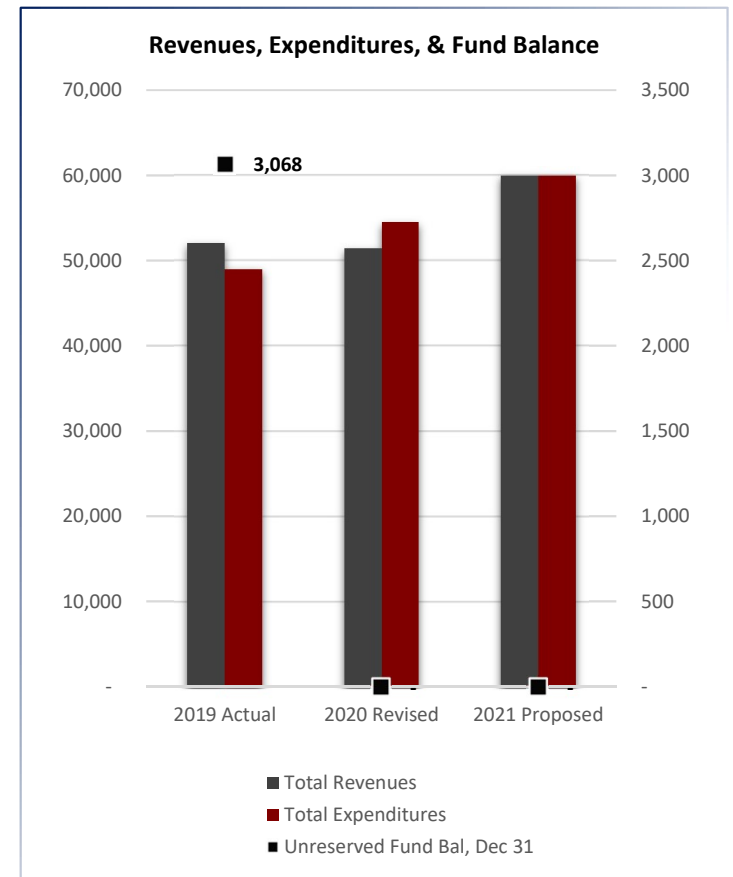
Account	Proposed
Miscellaneous (Library Board)	407,817
	407,817

Revenues, Expenditures, & Fund Balance



Special Liability

Unreserved Fund Bal, Jan 1	-	3,161	3,068	-
Revenues				
Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Ad Valorem Tax	43,458	43,708	42,834	-----
Delinquent Tax	1,641	1,300	1,780	1,590
Motor Vehicle Tax	6,694	6,565	6,591	6,260
Motor Vehicle Tax (Rec. Veh.)	116	109	109	97
Mach & Equip Distribut	-	-	-	-
Ad Valorem Tax (16/20 M Vehicle)	10	12	12	15
Miscellaneous	-	-	-	-
Commercial Vehicle Tax (K-Cover)	130	145	91	123
Watercraft Tax	33	-	36	-
Total Revenues	52,082	51,839	51,453	8,085
Resources Available	52,082	55,000	54,521	8,085
Expenditures				
Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Insurance	49,014	55,000	54,521	60,000
Reserve Fund	-	-	-	-
Total Expenditures	49,014	55,000	54,521	60,000
Unreserved Fund Bal, Dec 31	3,068	-	-	-----
Tax Required				51,915
Delinquency Computation			2.5%	1,298
Tax to be Levied				53,213



Account Detail

Account	Proposed
Insurance	60,000
Reserve Fund	-
	60,000

Special Alcohol

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

Revenues

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

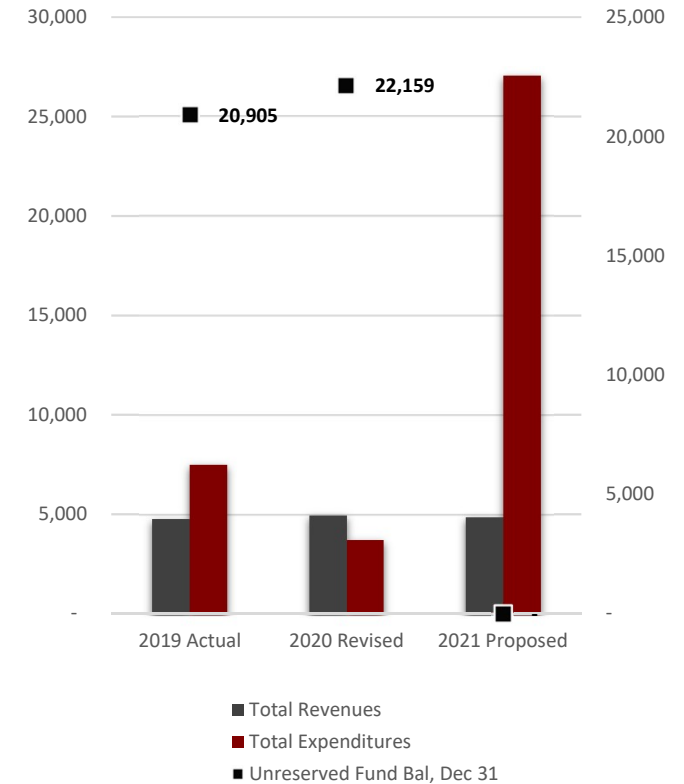
Expenditures

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

Account Detail

Account	Detail	Proposed
Prevention/Educ		27,059
	27,059	
	27,059	27,059

Revenues, Expenditures, & Fund Balance

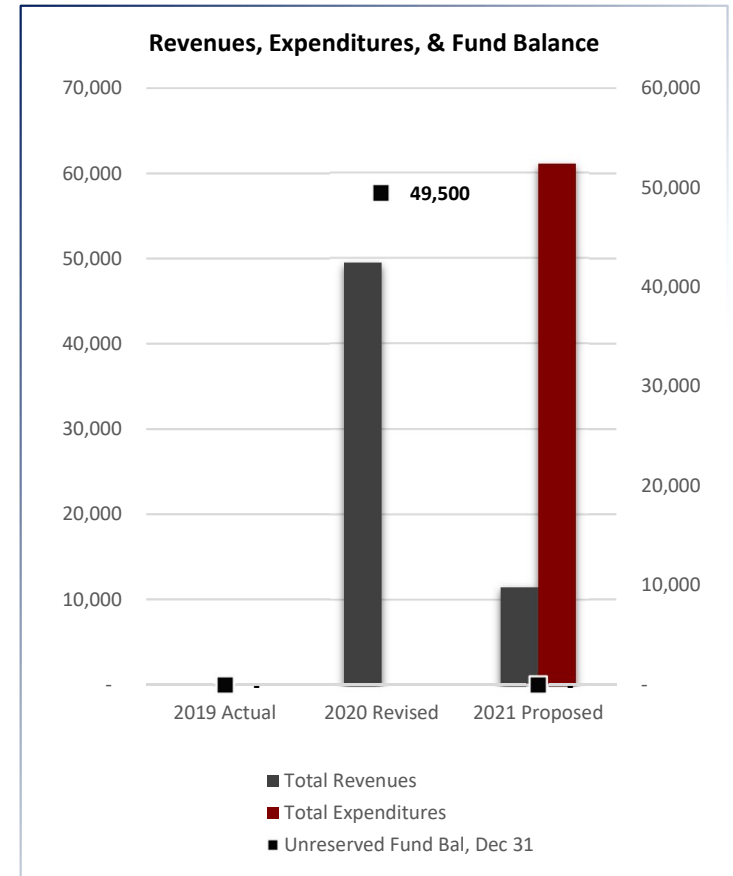


Office Equipment

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

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

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



Account Detail

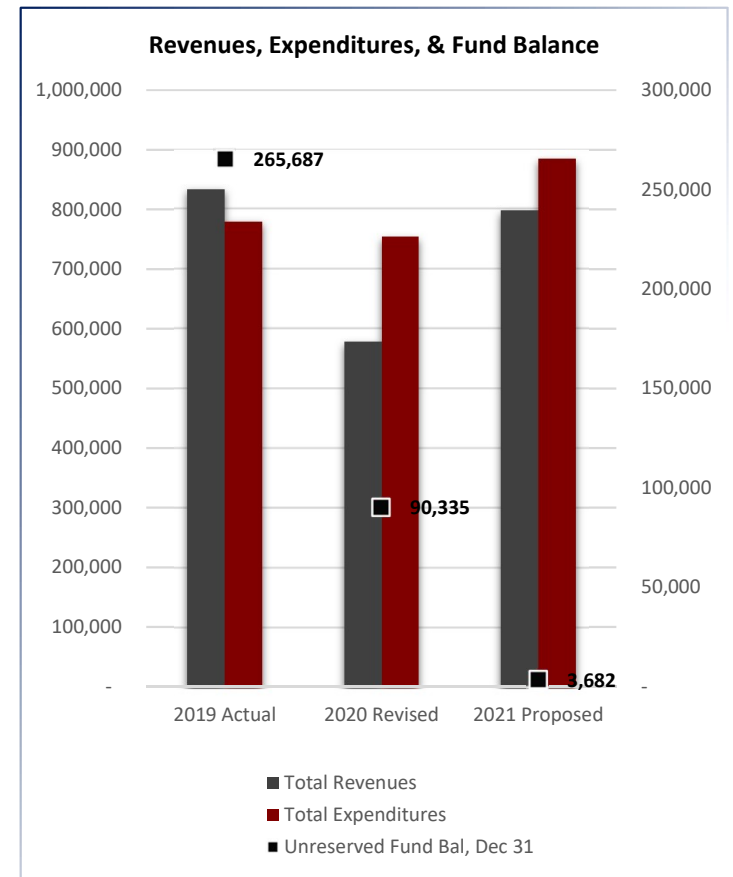
Account	Detail	Proposed
Repair & Acq	61,050	61,050
Comp. Lease Pymts	-	-
	61,050	61,050

Recreation

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

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

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



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

Account Detail

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

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

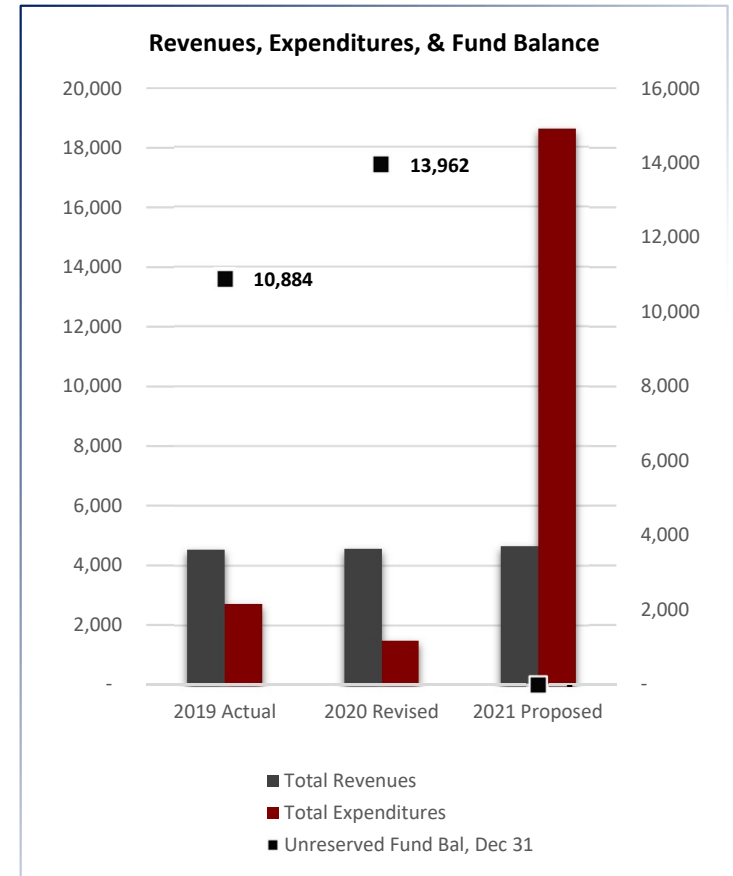
Account	Detail	Proposed	Notes
Programs		34,410	
Program expense - Supplies, shirts, medals, etc..	34,410		
Latchkey Prog		53,400	
AT&T - Cell Phone Bill - 6 phones (\$80/mth x 12)/Paysimple credit c	53,400		
Field trips - SOS days, staff shirts, summer elements, spring break camp,			
Bus charges, snacks,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

Special Parks & Recreation

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

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

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



Account Detail

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

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

Capital Improvements

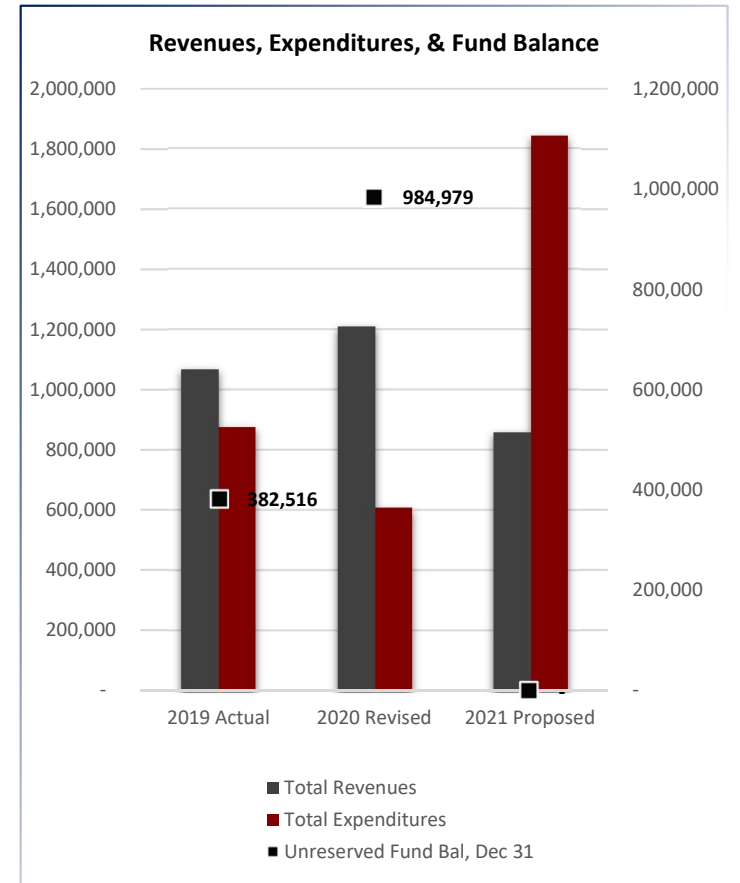
Unreserved Fund Bal, Jan 1 191,198 426,878 382,516 984,979

Revenues

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

Expenditures

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



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

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

Account Detail

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

Notes

Land Bank Reserve

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

Revenues

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

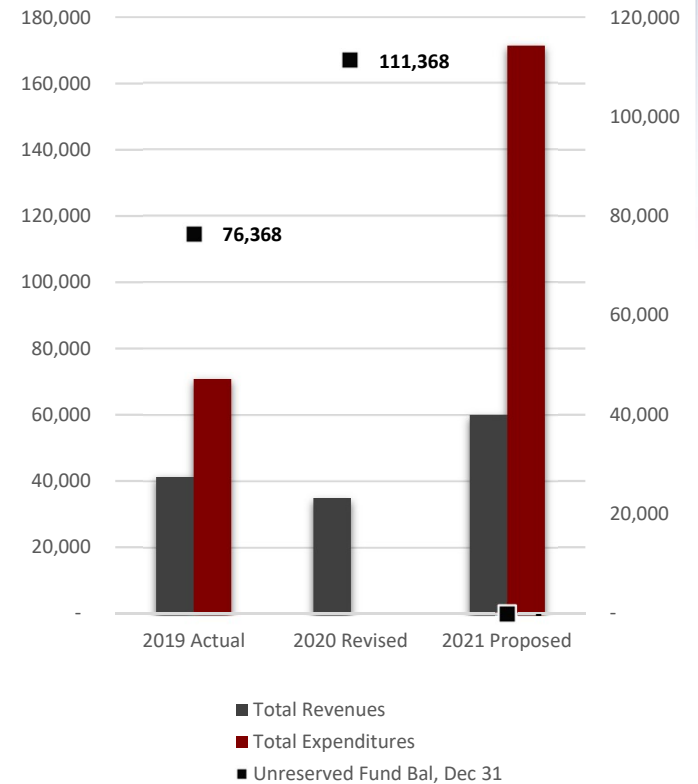
Expenditures

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

Account Detail

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

Revenues, Expenditures, & Fund Balance



Debt Service

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

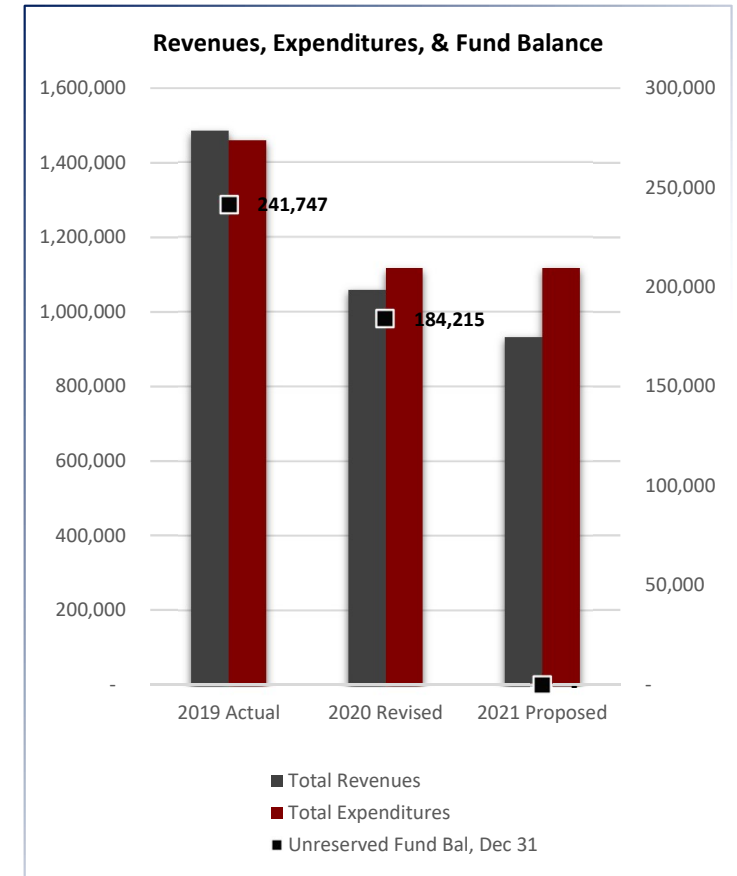
Revenues

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

Expenditures

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

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



Account Detail

Account	Proposed	Notes
Miscellaneous	-	
Commission	-	

Account	Proposed	Notes
Int On Coupons	117,844	
Principal	1,000,229	
Bond Reserve	-	
	1,118,073	

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

Water Wastewater Surplus

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

Revenues

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

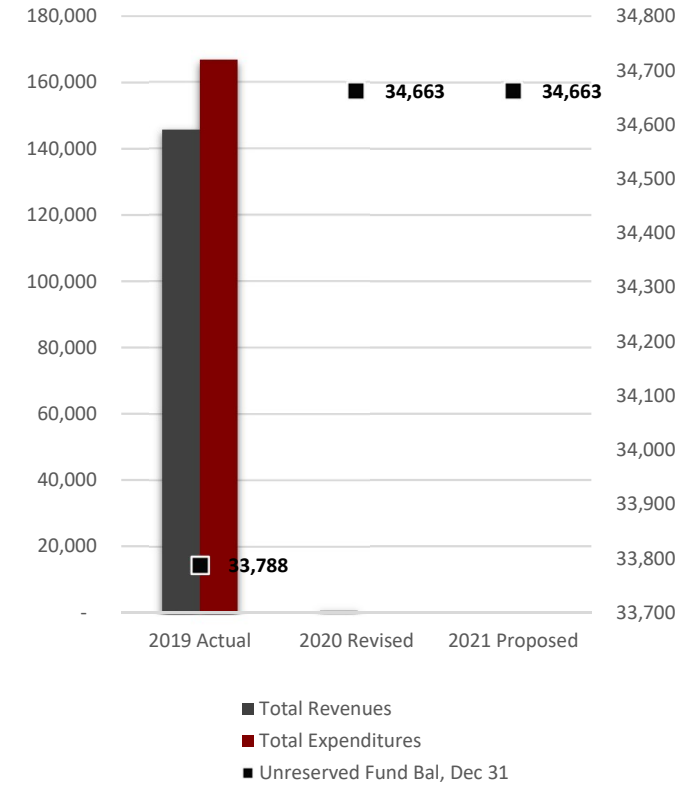
Expenditures

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

Account Detail

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

Revenues, Expenditures, & Fund Balance



Special Park Improvement Reserve

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

Revenues

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

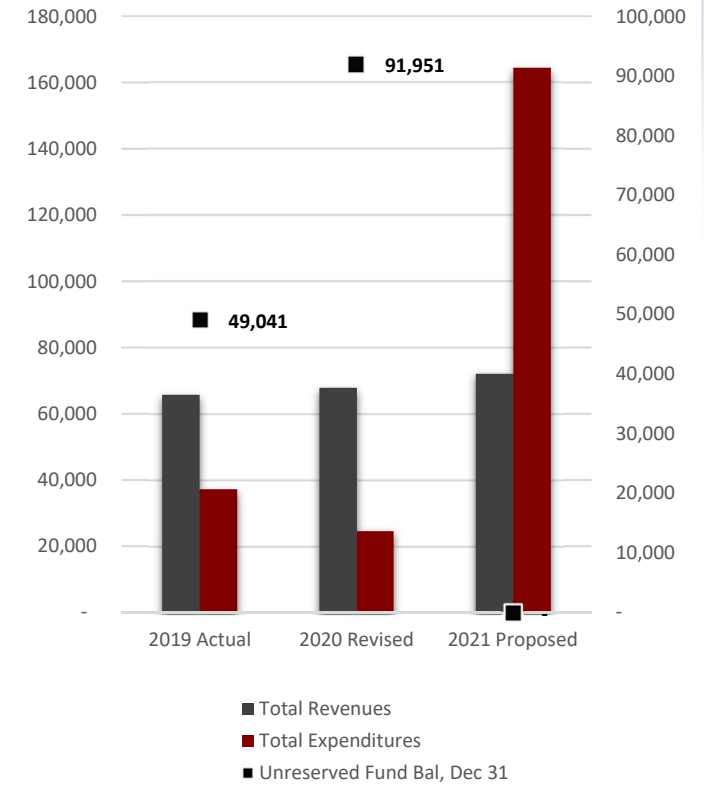
Expenditures

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

Account Detail

Account	Detail	Proposed
Bldg Perm Exp	-	-
Fireworks Exp	164,373	164,373
	164,373	164,373

Revenues, Expenditures, & Fund Balance



Highway Improvement Reserve

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

Revenues

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

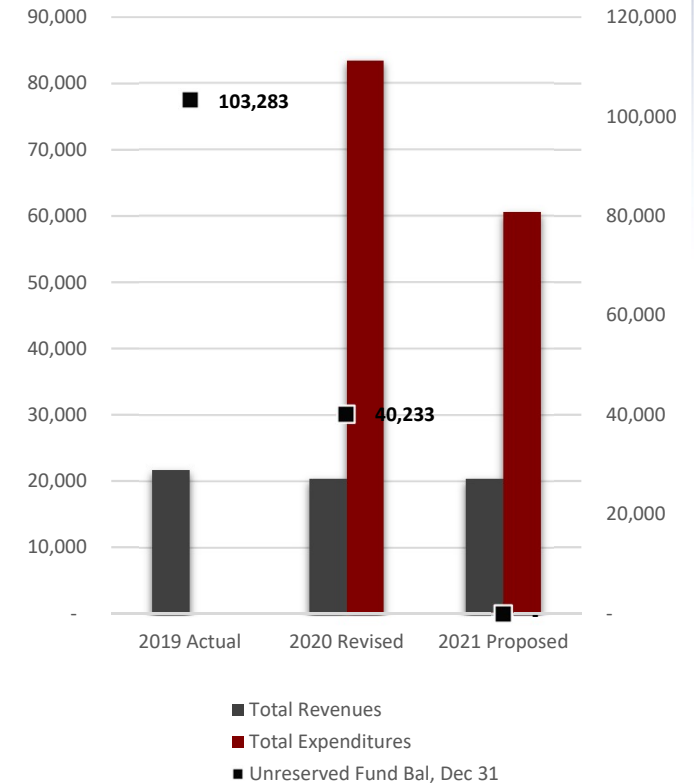
Expenditures

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

Account Detail

Account	Detail	Proposed
Hwy Impr Tsf To Gen	-	-
Hwy Impr Res Expense	60,633	60,633
	60,633	60,633

Revenues, Expenditures, & Fund Balance



Equipment Reserve

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

Revenues

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

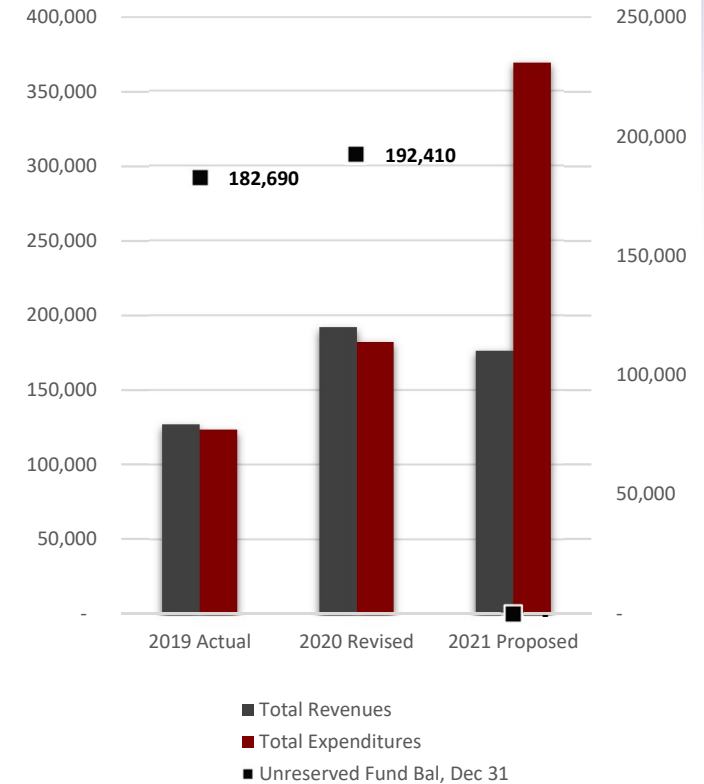
Expenditures

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

Account Detail

Account	Detail	Proposed
Equip Res Misc Expense		369,024
	369,024	
	369,024	369,024

Revenues, Expenditures, & Fund Balance



Risk Management Reserve

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

Revenues

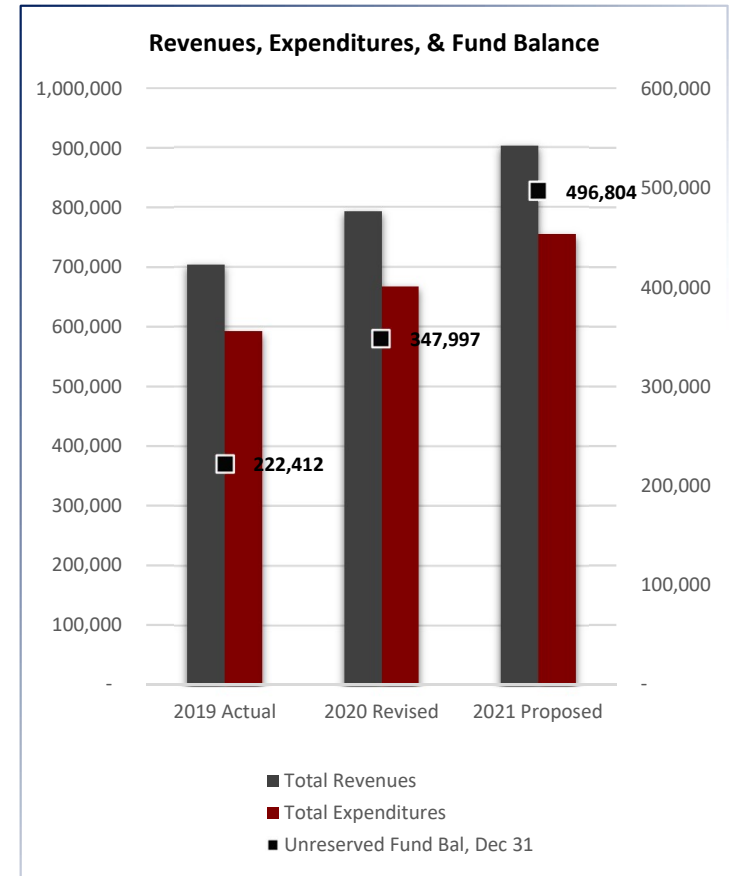
Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Risk Mgmt Res Gen Fund Assista	654,274	637,814	738,600	854,307
Risk Mgmt Res Misc	1,991	1,000	2,400	1,000
Risk Mgmt Res Int On Invest	701	450	985	800
Risk Mgmt Res Dental	38,976	39,500	43,400	39,500
Risk Mgmt Res VSP	8,985	8,700	8,200	8,200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

Expenditures

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

Account Detail

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



Transient Guest Tax

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

Revenues

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

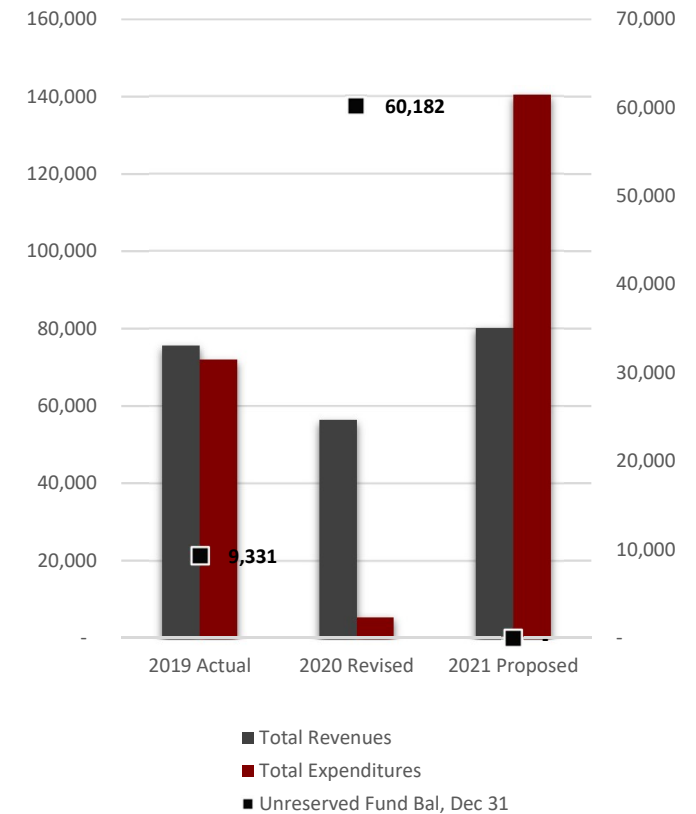
Expenditures

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

Account Detail

Account	Detail	Proposed
Transient Guest Tax Expense		140,432
	140,432	
	140,432	140,432

Revenues, Expenditures, & Fund Balance



Sales Tax - Street Reserve

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

Revenues

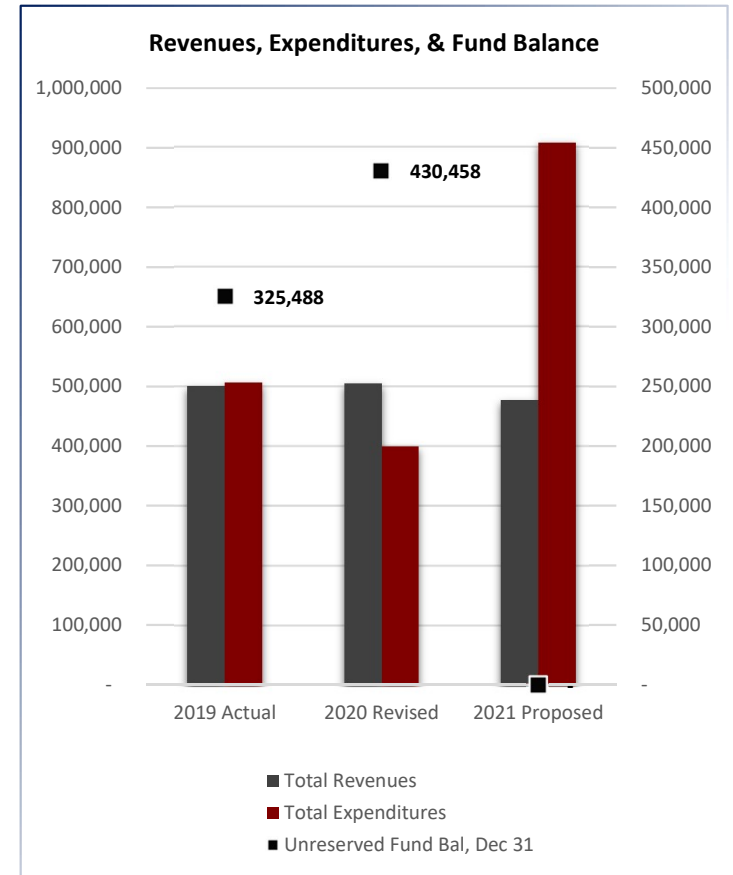
Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Interest on Investments	10,385	6,000	3,970	2,400
Prior Year Misc Revenue	300	-	-	-
Sales Tax Proceeds	490,227	450,000	501,000	475,000
Total Revenues	500,912	456,000	504,970	477,400
Resources Available	831,451	843,039	830,458	907,858

Expenditures

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

Account Detail

Account	Detail	Proposed
ST Street Res Expense		907,858
	907,858	
	907,858	907,858



Sales Tax - Park Reserve

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

Revenues

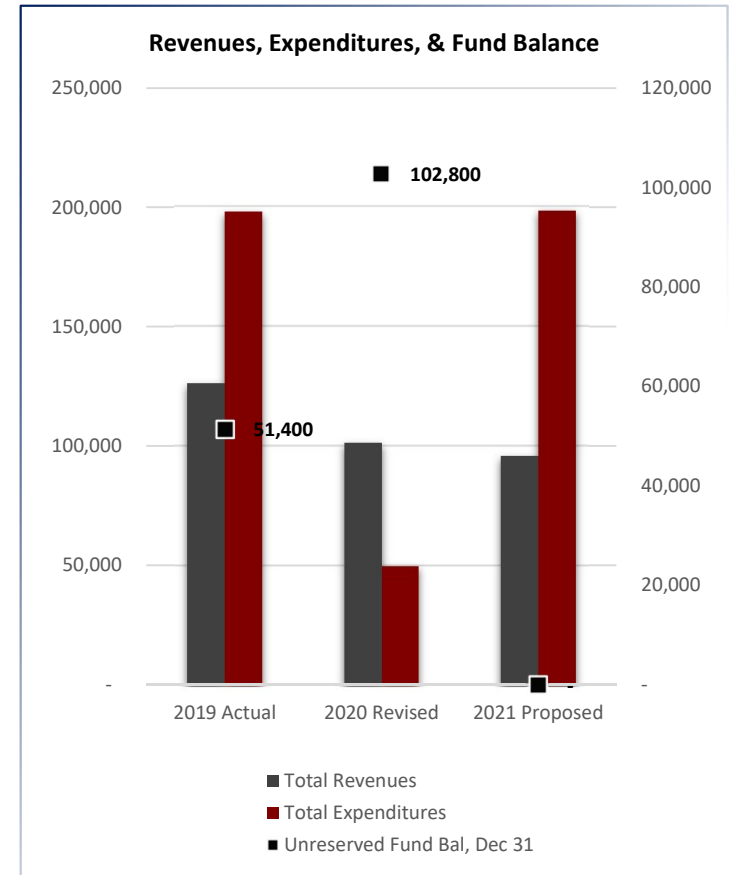
Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Interest on Investments	3,282	2,000	1,200	800
Prior Year Misc Revenue	-	-	-	-
Sales Tax Proceeds	123,001	90,000	100,200	95,000
Total Revenues	126,283	92,000	101,400	95,800
Resources Available	249,455	257,172	152,800	198,600

Expenditures

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

Account Detail

Account	Detail	Proposed
ST Park Res Expense		198,600
	198,600	
	198,600	198,600



Sales Tax - Recreation Reserve

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

Revenues

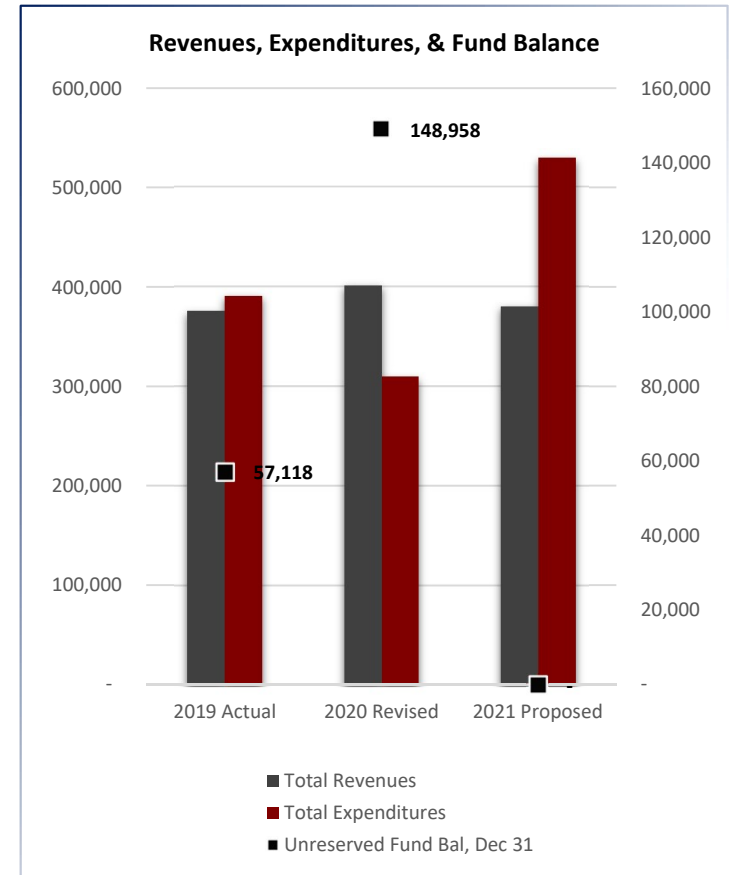
Account	2019 Actual	2020 Adopted	2020 Revised	2021 Proposed
Interest on Investments	2,230	1,800	1,040	650
Prior Year Misc Revenue	6,312	-	-	-
Sales Tax Proceeds	367,225	360,000	400,800	380,000
Total Revenues	375,767	361,800	401,840	380,650
Resources Available	448,301	486,134	458,958	529,608

Expenditures

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

Account Detail

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



HAYSVILLE POLICE DEPARTMENT

TO: MAYOR ARMSTRONG & COUNCIL
FROM: CHIEF J. WHITFIELD
SUBJECT: PATROL VEHICLE PURCHASE
DATE: JULY 27, 2020
CC: WILL BLACK, CHIEF ADMINISTRATIVE OFFICER

The Police Department is replacing one patrol vehicle in our fleet. As with the last few years, we have found the dealer which has the state bid contract. The state bid price will be the lowest price available per the state contract. The state bid price is:

Shawnee Mission Ford	2021 Ford Explorer Police Package	\$32,728.00 (State Bid Price)
----------------------	-----------------------------------	-------------------------------

We are requesting approval to purchase one 2021 Ford Explorer Police Package vehicle from Shawnee Mission Ford at a cost of \$32,728.00. This vehicle will replace vehicle 06-15 (2015 Chevrolet Tahoe, 38,217 miles with an inoperable engine). The funds will come from the Law Enforcement Fund.

If you have questions please contact me at 529-5912 or by e-mail at jwhitfield@haysville-ks.com.

Thank you for your consideration of this subject.

Jeffrey W. Whitfield
Chief of Police
Haysville Police Department
200 W. Grand
Haysville, Kansas 67060
316.529.5912 Voice 316.529.5910 Fax
jwhitfield@haysville-ks.com



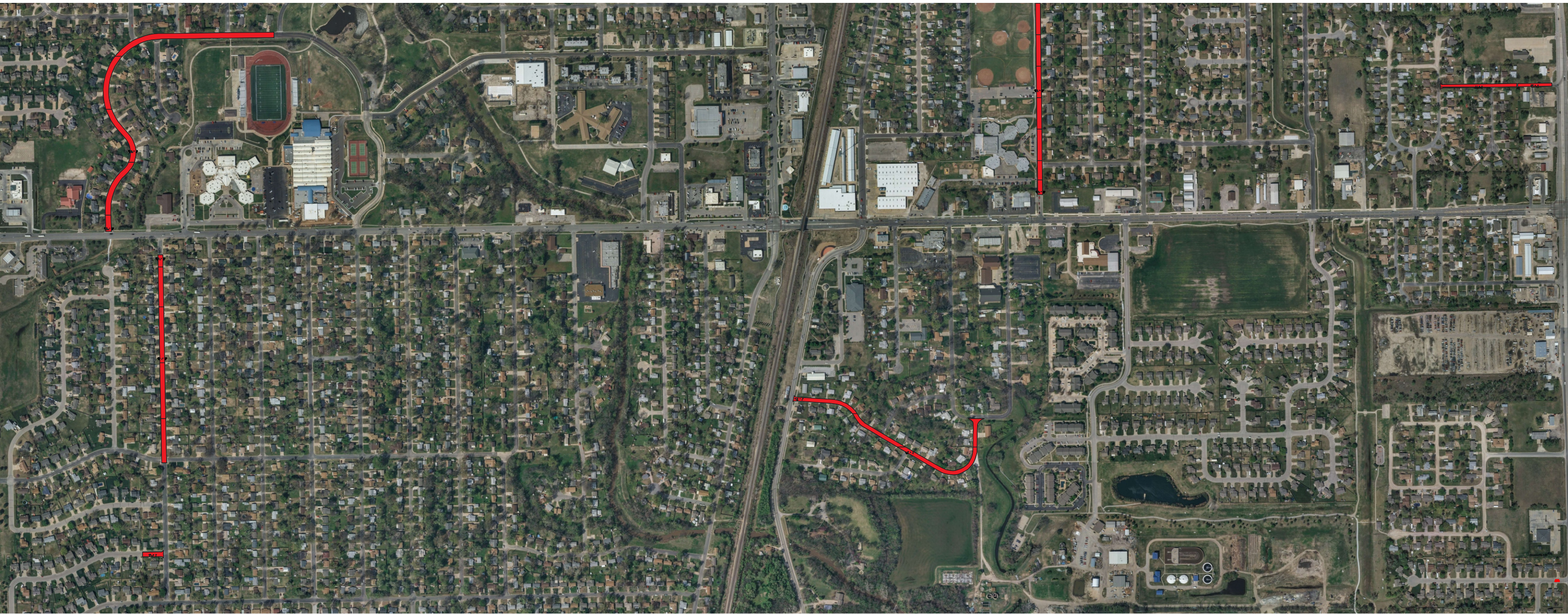
City of Haysville

DATE
7/27/2020

Mill & Overlay
Approximate Quantities

PROPOSED PROJECT Payment will be based on actual Quantity Repaired.

ITEM NO.	Location	DESCRIPTION	QUANTITY	UNIT	Project Cost	
					UNIT PRICE	COST
1.	Timberlane	Mill and Overlay	9722.0	SY	\$9.00	\$87,498.00
2.	Ranger	Mill and Overlay	5096.0	SY	\$9.00	\$45,864.00
3.	Jubilee St.	Mill and Overlay	4487.0	SY	\$9.00	\$40,383.00
4.	N. Delos	Mill and Overlay	5122.0	SY	\$9.00	\$46,098.00
5.	Cottonwood	Mill and Overlay	1815.0	SY	\$9.00	\$16,335.00
6.	Spencer	Mill and Overlay	5168.0	SY	\$9.00	\$46,512.00
7.				SY	\$9.00	\$0.00
8.				SY	\$9.00	\$0.00
Total SY Mill and Overlay			31410.0	SY	Sub Total	\$282,690.00



Segment ID	Segment Name	Pavement Type	Rating
4	S OSAGE AVE	Gravel	1
529	S WALNUT AVE	Gravel	1
1	W SUNFLOWER DR	Gravel	1
10	S OSAGE AVE	Gravel	1
3	W HOLLYWOOD DR	Gravel	1
2	W HOLLYWOOD DR	Gravel	1
5	W SUMMEY AVE	Gravel	1
9	S OSAGE AVE	Gravel	1
8	S OSAGE AVE	Gravel	1
7	W 65TH ST S	Gravel	1
364	S EMMETT CT	Gravel	2
184	E COTTONWOOD LN	Gravel	2
118	E HEMPHILL AVE	Asphalt	2
124	N BAUGHMAN AVE	Asphalt	2
499	BACK ROAD TO RV DUMP	Concrete	2
282	S WESTERN AVE	Gravel	2
461	RIGGS PARK	Concrete	2
464	RIGGS PARK	Gravel	2
6	S OSAGE CT	Gravel	2
479	PLAGENS CARPENTER PARK	Gravel	2
363	E EMMETT AVE	Gravel	3
362	E EMMETT AVE	Gravel	3
183	N WARD PKY	Gravel	3
183	N WARD PKY	Gravel	3
185	N SUNNYSIDE RD	Gravel	3
126	E HEMPHILL AVE	Asphalt	3
312	S WAYNE AVE	Asphalt	3
310	E WAGGONER LN	Gravel	3
309	E WAGGONER LN	Gravel	3
494	FARM AND ART MARKET	Gravel	3
497	COMMUNITY BUILDING	Gravel	3
293	S GERMAN AVE	Gravel	3
237	W DWIGHT CT	Asphalt	3
239	S LAMAR CT	Concrete	3
252	S STEARNS AVE	Asphalt	3
283	S STEARNS AVE	Gravel	3
284	S HUNGERFORD AVE	Gravel	3
249	S GERMAN AVE	Asphalt	3
484	KIRBY PARK	Gravel	3
206	W JUBILEE ST	Asphalt	3
475	RIGGS PARK	Gravel	3
104	N TIMBERLANE DR	Asphalt	3
103	N TIMBERLANE DR	Asphalt	3
95	N TIMBERLANE CT	Asphalt	3
40	N BASSWOOD LN	Asphalt	3
36	N APPLE CT	Asphalt	3

Segment ID	Segment Name	Pavement Type	Rating
79	N PARK DR	Asphalt	3
102	N TIMBERLANE DR	Asphalt	3
101	N TIMBERLANE DR	Asphalt	3
78	N PARK DR	Asphalt	3
54	W HUNTER ST	Asphalt	3
51	N IVAH DR	Asphalt	3
410	W GRAND AVE	Asphalt	3
442	N MAIN ST	Asphalt	3
478	PLAGENS CARPENTER PARK	Gravel	3
187	E COTTONWOOD LN	Asphalt	4
313	E SPENCER DR	Asphalt	4
308	E WAGGONER LN	Asphalt	4
314	E SPENCER DR	Asphalt	4
311	E SPENCER DR	Asphalt	4
243	S TROUT AVE	Asphalt	4
216	S SUNSET AVE	Asphalt	4
217	S STEARNS AVE	Asphalt	4
218	S STEARNS AVE	Asphalt	4
251	S HUNGERFORD AVE	Asphalt	4
220	S HUNGERFORD AVE	Asphalt	4
221	W 1ST ST	Asphalt	4
219	S HUNGERFORD AVE	Asphalt	4
223	S GERMAN AVE	Asphalt	4
233	S STEWART DR	Asphalt	4
232	S STEWART DR	Asphalt	4
214	S WESTERN AVE	Asphalt	4
253	S SUNSET AVE	Asphalt	4
203	S CHAMPION ST	Asphalt	4
463	RIGGS PARK	Asphalt	4
50	N IVAH DR	Asphalt	4
52	W ANITA DR	Concrete	4
455	CITY HALL / PD	Concrete	4
481	PLAGENS CARPENTER PARK	Gravel	4
16	S COREY ST	Asphalt	4
17	S COREY ST	Asphalt	4
26	S PLEASANT ST	Asphalt	4
539	DORNER PARK	Asphalt	4
348	E LONNA ST	Asphalt	5
356	E SPRING CIR	Asphalt	5
357	E SPRING CIR	Asphalt	5
355	E SPRING CIR	Asphalt	5
345	E BLOSSUM AVE	Asphalt	5
188	N SUNNYSIDE RD	Asphalt	5
189	N TWIN PINES AVE	Asphalt	5
372	S PATTIE AVE	Asphalt	5
172	N MARLEN DR	Asphalt	5

Segment ID	Segment Name	Pavement Type	Rating
131	N JAMES ST	Asphalt	5
165	N JANE ST	Asphalt	5
166	N JANE ST	Asphalt	5
163	N DELOS ST	Asphalt	5
125	E HEMPHILL AVE	Asphalt	5
122	N NELSON AVE	Asphalt	5
317	S WAYNE AVE	Asphalt	5
307	E TAYLOR DR	Asphalt	5
227	S VAN ARSDALE AVE	Asphalt	5
226	S VAN ARSDALE AVE	Asphalt	5
225	S VAN ARSDALE AVE	Asphalt	5
236	W SPRING DR	Asphalt	5
235	W SPRING DR	Asphalt	5
286	S WIRE AVE	Asphalt	5
287	W 6TH ST	Asphalt	5
294	S GERMAN AVE	Asphalt	5
292	W 7TH ST	Asphalt	5
291	W 7TH ST	Asphalt	5
285	W 6TH ST	Asphalt	5
289	S GERMAN AVE	Asphalt	5
290	S GERMAN AVE	Asphalt	5
288	W 5TH ST	Asphalt	5
295	S TURKLE AVE	Asphalt	5
231	S STEWART DR	Asphalt	5
229	S STEWART CT	Asphalt	5
228	S STEWART CT	Asphalt	5
204	S RANGER AVE	Asphalt	5
254	S WESTERN AVE	Asphalt	5
200	W LORING ST	Asphalt	5
196	W 2ND ST	Asphalt	5
198	W 2ND ST	Asphalt	5
202	S CHAMPION ST	Asphalt	5
197	W 2ND ST	Asphalt	5
44	N LINDEN LN	Asphalt	5
43	N LINDEN LN	Asphalt	5
41	N SANDALWOOD DR	Asphalt	5
42	N APPLE LN	Asphalt	5
92	W HANNAH LN	Asphalt	5
88	W HICKORY ST	Asphalt	5
90	W HANNAH LN	Asphalt	5
35	W HICKORY ST	Asphalt	5
93	W BOXWOOD LN	Asphalt	5
77	N PEACH TREE LN	Asphalt	5
474	RIGGS PARK	Asphalt	5
466	RIGGS PARK	Concrete	5
465	RIGGS PARK	Concrete	5

Segment ID	Segment Name	Pavement Type	Rating
71	N CLINTON AVE	Asphalt	5
53	N HILLCREST AVE	Asphalt	5
55	W ALEXANDER CT	Asphalt	5
451	CITY HALL / PD	Asphalt	5
27	W SUNFLOWER DR	Asphalt	5
31	W SUMMEY AVE	Asphalt	5
20	W GROVER AVE	Asphalt	5
334	S JANE ST	Asphalt	6
322	S MARLEN DR	Asphalt	6
325	S PEACH CIR	Asphalt	6
326	E PEACH AVE	Asphalt	6
320	E PEACH CT	Asphalt	6
324	E PEACH AVE	Asphalt	6
327	E PEACH AVE	Asphalt	6
319	E RILEY AVE	Asphalt	6
330	S JANE ST	Asphalt	6
329	E FOREST CT	Asphalt	6
328	E GREENWOOD CT	Asphalt	6
321	S MARLEN DR	Asphalt	6
323	E FOREST CT	Asphalt	6
338	S WARD PKY	Asphalt	6
361	S TWIN PINES ST	Asphalt	6
190	N CAIN DR	Asphalt	6
365	S PIRNER DR	Asphalt	6
367	E DIEDRICH ST	Asphalt	6
182	N WARD PKY	Asphalt	6
180	N WARD PKY	Asphalt	6
181	N SUNNYSIDE RD	Asphalt	6
179	N WARD PKY	Asphalt	6
186	E COTTONWOOD LN	Asphalt	6
371	E WINESAP ST	Asphalt	6
176	E KARLA AVE	Asphalt	6
138	E KARLA CT	Asphalt	6
139	E KARLA CT	Asphalt	6
175	E KARLA AVE	Asphalt	6
140	E KARLA CT	Asphalt	6
169	N MARLEN DR	Asphalt	6
170	N MARLEN DR	Asphalt	6
171	N MARLEN DR	Asphalt	6
168	N MARLEN DR	Asphalt	6
159	E FREEMAN AVE	Asphalt	6
160	E FREEMAN AVE	Asphalt	6
130	E HEMPHILL AVE	Asphalt	6
158	E FREEMAN AVE	Asphalt	6
167	N JANE ST	Asphalt	6
305	S HAYS AVE	Asphalt	6

Segment ID	Segment Name	Pavement Type	Rating
161	E FREEMAN AVE	Asphalt	6
164	N DELOS ST	Asphalt	6
127	E HEMPHILL AVE	Asphalt	6
315	S DELOS AVE	Asphalt	6
316	S WAYNE AVE	Asphalt	6
448	E TIMBER CREEK CT	Asphalt	6
495	COMMUNITY BUILDING	Concrete	6
300	S MAIN ST	Asphalt	6
224	W 2ND ST	Concrete	6
296	S TURKLE AVE	Asphalt	6
299	S TURKLE AVE	Asphalt	6
240	S LAMAR AVE	Asphalt	6
242	S LAMAR AVE	Asphalt	6
241	S LAMAR AVE	Asphalt	6
234	S STEWART DR	Asphalt	6
483	KIRBY PARK	Concrete	6
259	W 4TH ST	Asphalt	6
266	W 4TH ST	Asphalt	6
201	S PEACHWOOD DR	Asphalt	6
199	S PEACHWOOD DR	Asphalt	6
385	W COUNTRY LAKES ST	Asphalt	6
386	W COUNTRY LAKES ST	Asphalt	6
390	W WINDROSE CT	Asphalt	6
391	S WINDROSE CIR	Asphalt	6
462	RIGGS PARK	Concrete	6
96	W CHRISTINE CT	Asphalt	6
38	W SANDALWOOD DR	Asphalt	6
37	N APPLE CT	Asphalt	6
91	N CALEB ST	Asphalt	6
86	W ASPEN ST	Asphalt	6
94	W RAINTREE LN	Asphalt	6
89	W HANNAH LN	Asphalt	6
74	N SLADE AVE	Asphalt	6
72	N HILLCREST AVE	Asphalt	6
68	W FAGER DR	Asphalt	6
57	W ALEXANDER DR	Asphalt	6
56	W FAGER DR	Asphalt	6
63	W ANITA DR	Asphalt	6
49	W ALEXANDER DR	Asphalt	6
111	W CASTLE LN	Asphalt	6
110	N CAMPBELL DR	Asphalt	6
413	W GRAND AVE	Asphalt	6
29	S HALE ST	Asphalt	6
531	W SUNFLOWER DR	Asphalt	6
32	S WARD PKY	Asphalt	6
22	S A ST	Asphalt	6

Segment ID	Segment Name	Pavement Type	Rating
33	S WARD PKY	Asphalt	6
336	S JANE ST	Asphalt	7
335	S JANE ST	Asphalt	7
354	S TWIN PINES ST	Asphalt	7
344	S TWIN PINES AVE	Asphalt	7
340	S TWIN PINES AVE	Asphalt	7
339	S SUNNYSIDE RD	Asphalt	7
343	E DIEDRICH AVE	Asphalt	7
342	E DIEDRICH AVE	Asphalt	7
337	S WARD PKY	Asphalt	7
351	S WARD PKY	Asphalt	7
350	E BERLIN ST	Asphalt	7
349	E BERLIN ST	Asphalt	7
360	S TWIN PINES ST	Asphalt	7
347	E HURLEY ST	Asphalt	7
359	E SOUTH BROOKE ST	Asphalt	7
352	S WARD PKY	Asphalt	7
358	E SOUTH BROOKE ST	Asphalt	7
353	S WARD PKY	Asphalt	7
191	E CHAPMAN ST	Asphalt	7
192	S SHAHIN ST	Asphalt	7
193	E SHAMAN ST	Asphalt	7
195	S PLAZA DR	Asphalt	7
194	S PLAZA DR	Asphalt	7
145	E KAY AVE	Asphalt	7
142	E KAY AVE	Asphalt	7
370	S HYDRAULIC CT	Asphalt	7
373	S KANSAS ST	Asphalt	7
178	N KARLA AVE	Asphalt	7
177	E KARLA CT	Asphalt	7
173	E KARLA AVE	Asphalt	7
174	E KARLA AVE	Asphalt	7
144	E KARLA AVE	Asphalt	7
169	N MARLEN DR	Asphalt	7
147	N MARLEN CT	Asphalt	7
148	N MARLEN CT	Asphalt	7
137	E KARLA AVE	Asphalt	7
128	E HEMPHILL AVE	Asphalt	7
150	E HEMPHILL AVE	Asphalt	7
151	E HEMPHILL AVE	Asphalt	7
157	N MOY CT	Asphalt	7
152	N MOY AVE	Asphalt	7
156	N MOY CT	Asphalt	7
153	N MOY AVE	Asphalt	7
149	N MOY AVE	Asphalt	7
155	N MOY CT	Asphalt	7

Segment ID	Segment Name	Pavement Type	Rating
154	N MOY AVE	Asphalt	7
459	LIBRARY	Asphalt	7
456	LIBRARY	Asphalt	7
304	S MAIN ST	Concrete	7
162	N DELOS ST	Concrete	7
450	E TIMBER CREEK ST	Asphalt	7
301	S SENECA ST	Asphalt	7
302	S MAIN ST	Asphalt	7
303	S MAIN ST	Asphalt	7
491	FARM AND ART MARKET	Asphalt	7
489	FARM AND ART MARKET	Concrete	7
496	COMMUNITY BUILDING	Concrete	7
306	E 2ND ST	Asphalt	7
297	S TURKLE AVE	Asphalt	7
298	S TURKLE AVE	Asphalt	7
247	S TURKLE AVE	Asphalt	7
245	S TURKLE AVE	Asphalt	7
244	S TURKLE AVE	Asphalt	7
230	S STEWART CT	Asphalt	7
260	W 4TH ST	Asphalt	7
256	S RANGER AVE	Asphalt	7
255	S RANGER AVE	Asphalt	7
257	S RANGER AVE	Asphalt	7
205	S RANGER AVE	Concrete	7
209	W 2ND ST	Asphalt	7
279	W CHELSEA ST	Asphalt	7
280	W CHELSEA ST	Asphalt	7
276	S ERIN CT	Asphalt	7
278	S SHIRA ST	Asphalt	7
277	S MELVIN CT	Asphalt	7
281	S SHIRA ST	Asphalt	7
275	S CHATTA ST	Asphalt	7
271	S SHIRA CIR	Asphalt	7
270	S SHIRA ST	Asphalt	7
269	S SHIRA CT	Asphalt	7
272	S SHIRA ST	Asphalt	7
273	S CHATTA ST	Asphalt	7
268	W LEONARD ST	Asphalt	7
274	S CHATTA ST	Asphalt	7
267	W 4TH ST	Asphalt	7
396	S LAKEVIEW ST	Asphalt	7
399	W FIREFLY ST	Asphalt	7
398	S BLUE STEM ST	Asphalt	7
402	W SADDLE BROOKE ST	Asphalt	7
393	S BLUE STEM PL	Asphalt	7
403	W SADDLE BROOKE ST	Asphalt	7

Segment ID	Segment Name	Pavement Type	Rating
404	W SADDLE BROOKE ST	Asphalt	7
392	S SADDLE BROOKE CT	Asphalt	7
401	W SADDLE BROOKE ST	Asphalt	7
395	S LAKEVIEW ST	Asphalt	7
394	W LAKEVIEW CT	Asphalt	7
384	W COUNTRY LAKES ST	Asphalt	7
375	S BLUE STEM CT	Asphalt	7
376	S BLUE STEM CIR	Asphalt	7
377	S COUNTRY LAKES CT	Asphalt	7
378	S COUNTRY LAKES CIR	Asphalt	7
383	W COUNTRY LAKES ST	Asphalt	7
405	S LAKEVIEW ST	Asphalt	7
397	S WINDROSE ST	Asphalt	7
400	S WINDROSE ST	Asphalt	7
399	W FIREFLY ST	Asphalt	7
99	N HUNGERFORD ST	Concrete	7
97	N HUNGERFORD ST	Asphalt	7
105	N MIMOSA DR	Concrete	7
84	N BASSWOOD LN	Asphalt	7
85	N CALEB ST	Asphalt	7
48	W ALEXANDER DR	Asphalt	7
81	W WILLOW LN	Concrete	7
109	N CLINTON AVE	Concrete	7
58	W ALEXANDER DR	Asphalt	7
59	W ALEXANDER DR	Asphalt	7
60	W ALEXANDER DR	Asphalt	7
62	W ALEXANDER DR	Asphalt	7
61	W ALEXANDER DR	Asphalt	7
13	W HOLLYWOOD DR	Asphalt	7
12	S MABEL ST	Concrete	7
11	S MABEL ST	Concrete	7
438	S MABEL ST	Asphalt	7
445	W HOLLYWOOD DR	Concrete	7
446	W SUMMEY AVE	Concrete	7
447	W 65TH ST S	Concrete	7
453	CITY HALL / PD	Concrete	7
411	S MERIDIAN AVE	Asphalt	7
452	CITY HALL / PD	Concrete	7
440	W GRAND AVE	Concrete	7
420	E 71ST ST S	Asphalt	7
416	GRAND AVE	Concrete	7
430	E GRAND AVE	Asphalt	7
415	E GRAND AVE	Concrete	7
414	GRAND AVE, MAIN ST	Concrete	7
441	N MAIN ST	Concrete	7
480	PLAGENS CARPENTER PARK	Concrete	7

Segment ID	Segment Name	Pavement Type	Rating
18	W GROVER AVE	Asphalt	7
14	W HOLLYWOOD DR	Asphalt	7
30	S HALE ST	Asphalt	7
19	W GROVER AVE	Asphalt	7
25	S KEYSTONE ST	Asphalt	7
533	W SUNFLOWER DR	Asphalt	7
23	S A ST	Asphalt	7
333	S JANE ST	Concrete	7
331	PUBLIC WORKS	Concrete	8
341	E DIEDRICH AVE	Asphalt	8
346	S TWIN PINES ST	Asphalt	8
366	S PIRNER DR	Asphalt	8
143	E KAY AVE	Asphalt	8
141	E KAY AVE	Asphalt	8
119	E ALICE ST	Concrete	8
117	N MAYNARD AVE	Asphalt	8
121	E ALICE ST	Asphalt	8
123	N BAUGHMAN AVE	Asphalt	8
485	SENIOR CENTER	Concrete	8
136	E KARLA AVE	Concrete	8
133	E KAY AVE	Asphalt	8
134	N BAUGHMAN ST	Asphalt	8
135	E KARLA AVE	Asphalt	8
132	N DELOS ST	Asphalt	8
458	LIBRARY	Concrete	8
318	S BALLARD DR	Asphalt	8
449	E TIMBER CREEK ST	Asphalt	8
490	S MAIN ST PARKING	Concrete	8
246	S TURKLE AVE	Asphalt	8
238	S LAMAR CT	Concrete	8
439	S TURKLE AVE	Concrete	8
482	KIRBY PARK	Concrete	8
382	W SCHOOLHOUSE ST	Asphalt	8
381	S SCHOOLHOUSE PL	Asphalt	8
389	W SCHOOLHOUSE ST	Asphalt	8
380	S SCHOOLHOUSE CT	Asphalt	8
388	W SCHOOLHOUSE ST	Asphalt	8
379	S SCHOOLHOUSE CIR	Asphalt	8
387	W SCHOOLHOUSE ST	Asphalt	8
47	W ALEXANDER DR	Concrete	8
108	W CASTLE LN	Concrete	8
98	W SARAH LN	Asphalt	8
64	N CLINTON AVE	Concrete	8
69	W ANITA DR	Concrete	8
67	W FAGER DR	Concrete	8
437	S OSAGE AVE	Asphalt	8

Segment ID	Segment Name	Pavement Type	Rating
112	N LAMAR AVE	Asphalt	8
409	W GRAND AVE	Concrete	8
417	E GRAND AVE	Concrete	8
476	PLAGENS CARPENTER PARK	Concrete	8
477	PLAGENS CARPENTER PARK	Concrete	8
28	S HALE ST	Asphalt	8
15	S MARION DR	Asphalt	8
24	W SUNFLOWER DR	Asphalt	8
21	E SANDY AVE	Asphalt	8
34	S SUNNYSIDE RD	Asphalt	8
332	OLD OAK	Concrete	8
332	OLD OAK	Concrete	8
120	E ALICE ST	Asphalt	9
498	S WAYNE AVE	Concrete	9
248	W 4TH ST	Asphalt	9
265	W 4TH ST	Asphalt	9
258	W 4TH ST	Asphalt	9
210	W 2ND ST	Asphalt	9
262	W 4TH ST	Asphalt	9
263	W 4TH ST	Asphalt	9
211	W 2ND ST	Asphalt	9
222	S WIRE AVE	Asphalt	9
212	W 2ND ST	Asphalt	9
250	S WIRE AVE	Asphalt	9
264	W 4TH ST	Asphalt	9
207	W 2ND ST	Asphalt	9
213	W 2ND ST	Asphalt	9
215	S WESTERN AVE	Concrete	9
208	W 2ND ST	Asphalt	9
261	W 4TH ST	Asphalt	9
527	S SHIRA ST	Asphalt	9
501	S CATTAIL CIR	Asphalt	9
502	W COUNTRY LAKES ST	Asphalt	9
80	W WILLOW LN	Concrete	9
83	W WILLOW LN	Asphalt	9
82	W WILLOW LN	Asphalt	9
535	N MIMOSA DR	Asphalt	9
46	N MIMOSA DR	Asphalt	9
45	N MIMOSA DR	Asphalt	9
537	N TIMBERLANE DR	Asphalt	9
100	N HUNGERFORD ST	Asphalt	9
467	ACTIVITY CENTER	Concrete	9
471	ACTIVITY CENTER	Asphalt	9
470	ACTIVITY CENTER	Asphalt	9
468	ACTIVITY CENTER	Concrete	9
472	SPLASH PARK	Concrete	9

Segment ID	Segment Name	Pavement Type	Rating
473	RIGGS PARK	Concrete	9
113	W SARAH LN	Asphalt	9
76	W ANITA DR	Asphalt	9
75	W ANITA DR	Asphalt	9
65	N SLADE AVE	Asphalt	9
66	N SLADE AVE	Asphalt	9
73	W ANITA DR	Asphalt	9
70	W ANITA DR	Asphalt	9
116	W SARAH LN	Asphalt	9
114	W SARAH LN	Asphalt	9
115	W SARAH LN	Asphalt	9
106	N LAMAR AVE	Concrete	9
107	N LAMAR AVE	Asphalt	9
454	CITY HALL / PD	Asphalt	9
540	DORNER PARK	Concrete	9
505	S TWIN PINES AVE	Asphalt	10
506	E DIRCK ST	Asphalt	10
507	S TWIN PINES AVE	Concrete	10
508	S TWIN PINES AVE	Asphalt	10
511	S TWIN PINES AVE	Asphalt	10
510	S TWIN PINES AVE	Concrete	10
509	S TWIN PINES AVE	Concrete	10
520	E RILEY AVE	Asphalt	10
512	S SUNNYSIDE RD	Concrete	10
519	E RILEY AVE	Asphalt	10
518	S WARD PKY	Asphalt	10
517	E PEACH AVE	Asphalt	10
513	S SUNNYSIDE RD	Asphalt	10
514	S SUNNYSIDE RD	Concrete	10
515	E PEACH AVE	Asphalt	10
516	S TWIN PINES AVE	Asphalt	10
522	E BLOSSUM AVE	Concrete	10
521	E BLOSSUM AVE	Asphalt	10
374	S BROADWAY CT	Concrete	10
500	WHISLER PARK	Concrete	10
129	E HEMPHILL AVE	Concrete	10
460	LIBRARY	Concrete	10
457	LIBRARY	Concrete	10
526	E TIMBER CREEK ST	Asphalt	10
525	E RIVER BIRCH CIR	Asphalt	10
524	E RIVER BIRCH ST	Asphalt	10
523	E RIVER BIRCH ST	Concrete	10
492	FARM AND ART MARKET	Concrete	10
493	FARM AND ART MARKET	Concrete	10
503	S LAKEVIEW ST	Concrete	10
504	S LAKEVIEW ST	Asphalt	10

Segment ID	Segment Name	Pavement Type	Rating
542	DORNER PARK	Asphalt	10
528	DORNER PARK	Asphalt	10
538	DORNER PARK	Asphalt	10
541	DORNER PARK	Asphalt	10



CITY OF HAYSVILLE, KANSAS

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

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

www.haysville-ks.com

To: The Honorable Mayor, Bruce Armstrong
Haysville City Councilmembers

From: Tony Martinez
City of Haysville
Director of Public Works

Date: July 13, 2020

Re: Public Works Vehicle Purchase

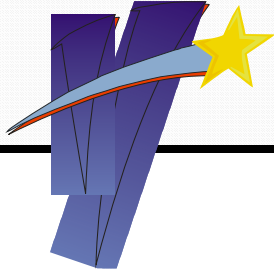
We have received quotes for four Public Works trucks. One truck will be utilized in the Parks Department, one in the Water Department, and two in the Street Department. All quotes are for Dodge and Chevrolet trucks. Ford Motor Company are no longer taking orders for 2020 vehicles. All vehicles priced are 2020 model year. The Dodge trucks from Davis Moore Chrysler Dodge were the lowest quotes on all accounts.

Davis Moore Chrysler Dodge Jeep Ram

\$ 123,593.00

We are requesting authorization to purchase four Dodge Ram trucks from Davis Moore Chrysler Dodge Jeep Ram. One vehicle is a budgeted item paid from Water for \$26,735.00. One vehicle is to be paid from Equipment Reserve for \$27,946.00. Two vehicles are to be paid from the Street Sales Tax fund for a total of \$68,912.00.

Tony Martinez
City of Haysville
Public Works Director



DATE
7/27/2020

City of Haysville
Public Works Trucks

VEHICLE DESCRIPTION		Dealership	Department	Quote
1	2020 Dodge Ram 3/4 Ton Crew Cab 4X4	Davis Moore Chrysler Dodge	Street	\$31,975.00
1	2020 Chevy 3/4 Ton Crew Cab 4X4	Don Hattan Chevrolet	Street	\$32,990.00
1	2020 Chevy 3/4 Ton Crew Cab 4X4	Davis Moore Chevrolet	Street	\$34,580.00
2	2020 Dodge Ram 3/4 Ton w/Utility Bed	Davis Moore Chrysler Dodge	Street	\$36,937.00
2	2020 Chevy 3/4 Ton w/Utility Bed	Davis Moore Chevrolet	Street	\$37,360.00
2	2020 Chevy 3/4 Ton w/Utility Bed	Don Hattan Chevrolet	Street	\$37,400.00
3	2020 Dodge Ram 3/4 Ton 4X4	Davis Moore Chrysler Dodge	Park	\$27,946.00
3	2020 Chevy 3/4 Ton 4X4	Davis Moore Chevrolet	Park	\$30,120.00
3	2020 Chevy 3/4 Ton 4X4	Don Hattan Chevrolet	Park	\$30,129.00
4	2020 Dodge Classic 1/2 Ton Crew Cab 4X4	Davis Moore Chrysler Dodge	Water	\$26,735.00
4	2020 Dodge Ram 1/2 Ton Crew Cab 4X4	Davis Moore Chrysler Dodge	Water	\$29,976.00
4	2020 Chevy 1/2 Ton Crew Cab 4X4	Don Hattan Chevrolet	Water	\$30,200.00



CITY OF HAYSVILLE, KANSAS

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

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

www.haysville-ks.com

TO: The Honorable Mayor, Bruce Armstrong
Haysville City Councilmembers

FROM: Tony Martinez
City of Haysville
Director of Public Works

DATE: July 27, 2020

SUBJECT: Authorization to Purchase

We have received proposals to purchase a 2020 mower for the Parks Department. This mower will be utilized to replace the oldest mower in the department. John Deere has been awarded the state contract pricing and the mower model and quote are as follows:

John Deere Z997R - PrairieLand Partners, Inc., Wichita	\$19,805.08
--	-------------

We are asking authorization to purchase the John Deere Z997R for a total of \$19,805.08 from PrairieLand Partners, Inc. This is a budgeted item and will be paid out of the Capital Outlay account in the Parks Department.

Thank you,

Tony Martinez
City of Haysville
Director of Public Works

Code Enforcement Breakdown 2020

Month	Grass	Parking	Nuisance	Inoperable	Court	Total
January		34	20	5	1	60
February		13	23	3	1	40
March		19	14	5		38
April	50	31	11		1	93
May	73	15	9	4	1	102
June	20	38	18	3		79
July	29	20	14	6	2	71
August						
September						
October						
November						
December						
	172	170	109	26	6	483

As Of 7/23/2020



CITY OF HAYSVILLE, KANSAS

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

TO: The Honorable Mayor Bruce Armstrong
City Council Members

FROM: Georgie Carter, Deputy Administrator Officer

SUBJECT: Park Board

DATE: July 17, 2020

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

2-year term:

Luetta Yoder
141 Wayne
Haysville, KS. 67060

2-year term:

Ken Bell
138 Ranger
Haysville, KS. 67060

VENDOR NO NAME	PAYMENT AMT
5 AAA PORTABLE SERVICES LLC	286.00
10 A&E NOW MERIDIAN ANALYT	594.00
195 A-FORD-ABLE	531.30
292 AMERICAN FUN FOOD CO INC	644.69
395 APARTMENT MOVERS, INC	325.00
618 BAMES PLUMBING & SEWER	183.00
695 BEALL & MITCHELL LLC	1,775.53
777 BIG TOOL STORE	179.00
801 BLACKBURN MFG CO	468.77
817 BORDER STATES ELECTRIC	89.76
830 B-R-C BEARING COMPANY INC	294.99
836 BRENNTAG SW	1,558.38
996 CAPITAL ONE BANK N A	21,224.94
1155 CINTAS CORPORATION	861.89
1229 CM3, INC.	1,235.00
1287 CONNOR, CHRIS	400.00
1307 CORE & MAIN (HD SUPPLY)	1,865.00
1480 DAN'S HEATING & COOL	316.00
1516 DEAN, JARED & KRISTEN	760.74
1592 DOUBLE CHECK COMPANY INC	251.28
1620 DULING CONSTRUCTION	300.00
1725 EMPIRE WEST	264.60
1767 EVIDENT, INC.	586.48
1810 FAIRBANK EQUIP INC	170.66
1937 FLEETPRIDE	210.39

VENDOR NO NAME	PAYMENT AMT
1952 FORESTRY SUPPLIERS	167.36
1975 FRY & ASSOCIATES INC	1,103.75
2000 GALLS LLC	75.00
2230 HACH COMPANY	490.85
2246 HAMPEL OIL	353.93
2290 HAYSVILLE CHAMBER	200.00
2345 HAYSVILLE RENTAL CENTER	141.98
2391 HEHNKE, JUSTIN	35.00
2500 HAC DBA HOMELAND	155.31
2600 ICE-MASTERS INC	458.20
2679 CYBERTRON INTERNATIONAL	217.23
2835 JOJAC'S LANDSCAPE &	712.00
2844 JOHN DEERE FINANCIAL	192.66
2850 JOHNSTONE SUPPLY	102.90
2973 KS BG INC	443.15
3130 KDOR - PROTECT/CLEAN	3,983.31
3249 KANSASLAND TIRE & SVC.	268.58
3290 KS MUNICIPAL UTILITIES	100.00
3500 KONICA MINOLTA BUS SYS	700.23
3502 KONICA MINOLTA PREMIERE	172.76
3612 LAUTZ LAW LLC	1,000.00
3744 LOGO DEPOT	180.00
3860 MAXIMUM OUTDOOR EQUIPMENT	423.13
3920 MCELROY, MICHAEL	35.43
3995 MID-STATES FITNESS EQUIPM	125.00

VENDOR NO NAME	PAYMENT AMT
4351 NEWEGG BUSINESS, INC.	826.61
4355 BRUCE NYSTROM, PHD	405.00
4370 OFFICE DEPOT	33.59
4396 O'REILLY AUTOMOTIVE INC	236.71
4464 PAVING MAINT. PRODUCTS	249.90
4520 PETTY CASH	2,587.87
4595 PIONEER SUPPLY LLC	2,479.59
4657 POWER PLAY	438.00
4662 POWERPLAN	255.28
4750 PROFESSIONAL ENGINEERING	13,553.50
4780 PRO-KEM SUPPLIES INC	102.00
5003 REIDA, SHAWN	700.00
5222 SALISBURY SUPPLY CO INC	83.65
5406 SEXTON KEVIN	35.00
5449 SIMPLOT TURF & HORTICULT	457.84
5776 SUPERIOR SERVICE COMPANY	63.20
5816 SYMMETRY ENERGY SOLUTIONS	88.43
5916 TIMES-SENTINEL NEWSPAPERS	100.80
5917 TIRE DEALERS WAREHOUSE	49.82
5936 TRIMARK INC	962.00
6030 UNITED STATES POSTAL SERV	1,180.00
6070 UNIVERSITY OF KS	200.00
6082 UPS	2.31
6095 USA BLUE BOOK	238.82
6100 USA SHADE & FABRIC STRUCT	14,207.00

VENDOR NO NAME	PAYMENT AMT
6375 WAXENE PRODUCTS COMPANY I	322.90
6383 WELLBEATS	149.00
6471 WICHITA AREA BUILDERS ASS	1,300.00
6630 WICHITA WINWATER	129.33-
6700 WILLIAMS JANITORIAL SUPPL	189.01
6701 WILLIAMS, JOY ATTORNEY	1,000.00
9200 CAUDILLO, KYAN	171.00
10003 DAVIS, IAN	72.00
10031 FALLEY, SETH	307.00
10041 GLIDDEN, MATT	189.00
10052 HICKS, QUINTON	248.00
10066 JACKSON, JENNIFER	180.00
10193 NOWAK, JACE	170.00
10255 REEVES, WHITNEY	36.00
	=====
REPORT TOTAL	90,956.66

FUND	NAME	TOTAL
01	GENERAL FU	17,638.44
10	SEWER FUND	3,921.89
11	WATER FUND	13,178.47
12	MUNICIPAL	2,977.38
14	STORMWATER	443.75
21	STREET FUN	2,279.47
24	LAW ENFORC	1,058.20
30	RECREATION	7,288.58
32	HAYSVILLE	895.30
36	CAPITAL IM	14,701.00
48	WATER SURP	7,101.00
92	TR GUEST T	3,838.40
98	ST PARK RE	15,310.75
99	ST REC RES	324.03
		=====
	TOTAL	90,956.66

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

INTRUST									
A-163572	1	7/28/20	7/24/20	5 AAA PORTABLE SERVICES LLC 1EA. PORTABLE REST 6/22-7/16 900 W. GRAND (HMS)	54.16	30		30-50-2092	1
INVOICE TOTAL					54.16				
A-163573	1	7/28/20	7/24/20	1EA. PORTABLE REST. 6/22-7/16 1956 W. GRAND (HWMS)	54.16	30		30-50-2092	1
INVOICE TOTAL					54.16				
A-163615	1	7/28/20	7/24/20	2EA. PORTABLE REST. 6/22-7/17 P/C SPORTS COMPLEX	112.68	30		30-50-2092	1
INVOICE TOTAL					112.68				
A-163631	1	7/28/20	7/24/20	1EA. PORTABLE REST. 6/23-7/20 245 DELOS (NELSON)	65.00	30		30-50-2092	1
INVOICE TOTAL					65.00				
VENDOR TOTAL					286.00				
W0001656-01	1	7/28/20	7/24/20	10 MERIDIAN ANALYTICAL LABS, LLC. WATER TESTING (BAL DUE ON INV)	234.00	10		10-30-2040	1
INVOICE TOTAL					234.00				
W0001812	1	7/28/20	7/24/20	WATER TESTING	260.00	10		10-30-2040	1
INVOICE TOTAL					260.00				
W0001911	1	7/28/20	7/24/20	WATER TESTING	100.00	11		11-31-2040	1
INVOICE TOTAL					100.00				
VENDOR TOTAL					594.00				
100724	1	7/28/20	7/23/20	195 A-FORD-ABLE-LOCKSMITHING INC S/C 7/15 CITY NIGHT DEPOSIT BX	362.40	01		01-09-2025	1
INVOICE TOTAL					362.40				
100727	1	7/28/20	7/24/20	S/C 7/17 RPLCMNT KNOB/LEVER	79.00	10		10-30-2006	1
	2			COMMERCIAL DOOR KNOB 1EA.	89.90	10		10-30-2006	1
INVOICE TOTAL					168.90				
VENDOR TOTAL					531.30				
2014393-0	1	7/28/20	7/24/20	292 AMERICAN FUN FOOD CO INC MISC. POOL CONCESSION SNACKS	326.91	12		12-32-2031	1
INVOICE TOTAL					326.91				
2014393-1	1	7/28/20	7/24/20	MISC. POOL CONCESSION SNACKS	25.35	12		12-32-2031	1
INVOICE TOTAL					25.35				
2014668-0	1	7/28/20	7/24/20	MISC. POOL CONCESSION SNACKS	292.43	12		12-32-2031	1
INVOICE TOTAL					292.43				
VENDOR TOTAL					644.69				

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

84267	1	7/28/20	7/24/20	395 APARTMENT MOVERS, INC LABOR - MOVING SERVICES 6/23	325.00	01	01-18-2004	1
				INVOICE TOTAL	325.00			
				VENDOR TOTAL	325.00			
483787	1	7/28/20	7/24/20	618 BMMES PLUMBING & SEWER S/C 6/24 RPLC KITCHEN FAUCET	183.00	36	36-56-3035	1
				HISTORIC RENTAL HOUSE				
				INVOICE TOTAL	183.00			
				VENDOR TOTAL	183.00			
JULY 2020	1	7/28/20	7/24/20	695 BEALL & MITCHELL LLC PROFESSIONAL SERVICES - JUDGE	1,775.53	01	01-06-1100	1
				INVOICE TOTAL	1,775.53			
				VENDOR TOTAL	1,775.53			
610009	1	7/28/20	7/23/20	777 BIG TOOL STORE M18 FUEL GRNDR PADDLE	179.00	11	11-31-2012	1
				INVOICE TOTAL	179.00			
				VENDOR TOTAL	179.00			
0625677-IN	1	7/28/20	7/23/20	801 BLACKBURN MFG CO KRYLON LONG WAND 2EA	45.50	11	11-31-2012	1
	2			FLO BLUE - WATER FLAG	45.36	11	11-31-2012	1
	3			FLO PINK - TEMP SURVEY FLAG	45.36	11	11-31-2012	1
	4			BRILLIANT WHT MARKING PAINT	45.36	11	11-31-2012	1
	5			PR LG 21 W LOCATE FLAGS 2000EA	155.00	11	11-31-2012	1
	6			PR LG21 W F LOCATE FLAGS 1000E	77.50	11	11-31-2012	1
	7			SHIPPING/HANDLING	54.69	11	11-31-2012	1
				INVOICE TOTAL	468.77			
				VENDOR TOTAL	468.77			
920258419	1	7/28/20	7/23/20	817 BORDER STATES ELECTRIC SUPPLY FUSE - LIBRARY A/C	89.76	01	01-09-2048	1
				INVOICE TOTAL	89.76			
				VENDOR TOTAL	89.76			
0556200-IN	1	7/28/20	7/23/20	830 B-R-C BEARING COMPANY INC KOYO 2 EA. - FIRE HYDRANTS	21.20	11	11-31-2009	1
				INVOICE TOTAL	21.20			
0556377-IN	1	7/28/20	7/23/20	MISC. PARTS - BUSHWACKER MOWER	167.88	21	21-41-2006	1
				INVOICE TOTAL	167.88			
0556476-IN	1	7/28/20	7/23/20	KOYO 20EA. - FIRE HYDRANTS	105.91	11	11-31-2009	1
				INVOICE TOTAL	105.91			
				VENDOR TOTAL	294.99			

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

BSW220995				836 BRENNTAG SOUTHWEST INC				
	1	7/28/20	7/23/20	CHLORINE 900 LBS. (POOL)	1,004.75	12	12-32-2009	1
				INVOICE TOTAL	1,004.75			
BSW220996	1	7/28/20	7/23/20	CHLORINE 450 LBS. (WATER)	553.63	11	11-31-2009	1
				INVOICE TOTAL	553.63			
				VENDOR TOTAL	1,558.38			
JULY 2020				996 CAPITAL ONE BANK N A				
	1	7/28/20	7/24/20	PAYPAL - ONLN UTILITY BILLING	20.68	10	10-30-2040	1
	2			PAYPAL - ONLN UTILITY BILLING	20.67	11	11-31-2040	1
	3			B&H PHOTO - SAMSUNG TV	469.19	01	01-02-2015	1
				WALL MOUNT & ACCESSORIES				
	4			WALMART-HOME MKT CANOPY/TABLE	122.99	32	32-52-2012	1
	5			LEAGUE OF KS-JOB POST PLAN/ZON	103.20	01	01-04-2004	1
	6			4IMPRINT-HOME MKT TOTES 500EA	756.44	32	32-52-2012	1
	7			PRIME VIDEO-VIDEO PURCHASE	6.99	30	30-50-2094	1
				REIMBURSED RCPT 107892 7/23/20				
	8			SIMPLE IN/OUT-MONTHLY CHG	9.99	01	01-21-2040	1
	9			LARGE ART CO-FALLEN SOLDIER	4,995.00	36	36-56-3047	1
				SCULPTURE				
	10			LARGE ART-BRONZE PLAQUE	7,500.00	36	36-56-3047	1
				"ALL GAVE SOME"				
	11			LARGE ART-BRONZE PLAQUE	485.00	36	36-56-3047	1
				"FREEDOM ISN'T FREE"				
	12			LARGE ART-SHIPPING/HANDLING	260.00	36	36-56-3047	1
	13			AMER.PLANN.-PLANN COMM TRNG	30.00	01	01-04-2012	1
	14			AMAZON - CABLE CLIPS	5.99	01	01-18-2004	1
	15			AMAZON - CABLE CLIPS	8.69	01	01-18-2004	1
	16			SDGK CO TAG OFF-KTAG PARKS	7.97	01	01-03-2012	1
	17			SDGK CO TAG OFF-KTAG TRANSIT	35.72	01	01-13-2004	1
	18			AMAZON-MOBILE HOTSPOT CASE	15.99	01	01-18-2004	1
	19			AMAZON-FACE MASK 50CT 15EA	449.85	30	30-50-2004	1
	20			AMAZON-WATER GUNS 4PK 21EA	312.36	30	30-50-2094	1
	21			AMAZON-AIRPLANE TOYS 24PK 6EA	53.49	30	30-50-2094	1
	22			AMAZON-CORDLESS FOGGER/MISTER	299.95	01	01-12-2004	1
	23			SDGK CO TAG OFF-KTAG PD	34.49	01	01-02-2047	1
	24			5.11 TACTICAL- 2-BANGER BAG	59.66	01	01-02-2016	1
	25			WICHITA BREW CO-HAND SANITIZER	192.00	01	01-02-2055	1
	26			KU CONT EDUC-3TRNG COURSES	100.00	01	01-02-2015	1
				K.LUONGO & K.SEXTON				
	27			KU CONT EDUC-TRNG COURSE	25.00	01	01-02-2015	1
				A. BECKER				
	28			KU CONT EDUC-TRNG COURSE	25.00	01	01-02-2015	1
				J. WILLIS				
	29			NATW - MEMBERSHIP FEE	35.00	01	01-02-2012	1
	30			BLUE BOOK-LAW ENF DIRECTORIES	33.95	01	01-02-2004	1
	31			SOUTH POLICE EQUIP-HOLSTER	80.98	01	01-02-2016	1
				W/ SHIPPING				
	32			IDRIVE.COM-ONLN BACK UP	11.96	01	01-02-2040	1
	33			AMAZON-IPAD KEYBOARD CASE	59.97	01	01-20-2004	1
	34			FRED PRYOR&CAREER-FMLA SEMINAR	159.00	01	01-01-2015	1
				A. MILLSPAUGH				

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
	35			BEST BUY-SURFACE DOCK/HDMI ADAPTER 2EA	94.99	10		10-30-2009	1
	36			BEST BUY-SURFACE DOCK/HDMI ADAPTER 2EA	94.99	11		11-31-2009	1
	37			BEST BUY-SURFACE DOCK/HDMI ADAPTER 2EA	94.99	21		21-41-2009	1
	38			WALMART-DUCK TAPE/4CELL SUGAR	22.86	30		30-50-2094	1
	39			WALMART-MISC LK SUPPLIES	80.55	30		30-50-2094	1
	40			DOLLARTREE-CANVAS 82EA	18.00	30		30-50-2094	1
	41			WALMART-SM TELESCOPIC ROD/REEL	29.64	30		30-50-2092	1
	42			WHEN TO WORK- EMPLY SCHEDULE	100.00	30		30-50-2012	1
	43			GLOBAL INDUST-HAND DRYER 2EA RIGGS PARK	478.00	01		01-03-2009	1
	44			WALMART-BASKETBALL NET 5EA	9.20	01		01-03-2009	1
	45			HOBBY LOBBY-ART & CRAFTS	17.95	30		30-50-2094	1
	46			QUIK TRIP-GAS PURCHASE 8EA	263.12	24		24-44-2012	1
	47			JUMP START-GAS PURCHASE 4EA	110.50	24		24-44-2012	1
	48			ENTERPRISE-CAR RENTAL SERVICE	646.00	24		24-44-2012	1
	49			DILLONS FUEL-GAS PURCHASE 1EA	38.58	24		24-44-2012	1
	50			WALMART-MISC. KITCHEN SUPPLIES	111.38	92		92-66-3001	1
	51			WALMART-MINI FRIDGE & MISC KITCHEN SUPPLIES	207.95	92		92-66-3001	1
	52			LOOPNET INC - QTRLY SUBSCRIP	231.00	92		92-66-3001	1
	53			BESTBUY - WIRELESS PRINTER	247.24	92		92-66-3001	1
	54			DOLLAR GEN-MISC KITCH/CLEANING	19.26	92		92-66-3001	1
	55			DOLLAR GEN-AIRWICK FRESHNERS	17.69	92		92-66-3001	1
	56			INT ECO DEV-BUSINESS COURSE RETENTION & EXPANSION	825.00	92		92-66-3001	1
	57			SAMS CLUB-VIZIO HDTV 2EA	678.88	92		92-66-3001	1
				INVOICE TOTAL	21,224.94				
				VENDOR TOTAL	21,224.94				
				1155 CINTAS CORPORATION #451					
4055904767	1	7/28/20	7/24/20	PW BREAK/RESTROOM CLEANING	26.17	10		10-30-2004	1
	2			PW BREAK/RESTROOM CLEANING	26.17	11		11-31-2004	1
	3			PW BREAK/RESTROOM CLEANING	26.17	21		21-41-2004	1
	4			PW BREAK/RESTROOM CLEANING	26.17	01		01-03-2004	1
	5			PW BREAK/RESTROOM CLEANING	26.17	01		01-20-2004	1
				INVOICE TOTAL	130.85				
4055911660	1	7/28/20	7/24/20	SHOP TOWELS & SUPPLIES	51.50	10		10-30-2009	1
	2			SHOP TOWELS & SUPPLIES	51.50	11		11-31-2009	1
	3			SHOP TOWELS & SUPPLIES	51.49	21		21-41-2009	1
	4			UNIFORM CLEAN & RENT	32.36	01		01-03-2012	1
	5			UNIFORM CLEAN & RENT	8.20	01		01-20-2016	1
	6			UNIFORM CLEAN & RENT	62.42	10		10-30-2016	1
	7			UNIFORM CLEAN & RENT	55.36	11		11-31-2016	1
	8			UNIFORM CLEAN & RENT	35.28	21		21-41-2016	1
				INVOICE TOTAL	348.11				
4056549804	1	7/28/20	7/24/20	SHOP TOWELS & SUPPLIES	51.50	10		10-30-2009	1
	2			SHOP TOWELS & SUPPLIES	51.50	11		11-31-2009	1
	3			SHOP TOWELS & SUPPLIES	51.49	21		21-41-2009	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
<hr/>							
	4			UNIFORM CLEAN & RENT	32.36	01 01-03-2012	1
	5			UNIFORM CLEAN & RENT	8.20	01 01-20-2016	1
	6			UNIFORM CLEAN & RENT	74.02	10 10-30-2016	1
	7			UNIFORM CLEAN & RENT	66.96	11 11-31-2016	1
	8			UNIFORM CLEAN & RENT	46.90	21 21-41-2016	1
				INVOICE TOTAL	382.93		
				VENDOR TOTAL	861.89		
1229 CM3, INC.							
SD4838	1	7/28/20	7/24/20	S/C 6/18 HAC HVAC REPAIRS	1,235.00	30 30-50-2025	1
				INVOICE TOTAL	1,235.00		
				VENDOR TOTAL	1,235.00		
1287 CHRIS CONNOR							
7/28/2020	1	7/28/20	7/24/20	PRESENTATION @ HAC 7/28/2020	400.00	30 30-50-2094	1
				INVOICE TOTAL	400.00		
				VENDOR TOTAL	400.00		
1307 CORE & MAIN							
209614	1	7/28/20	7/23/20	WATER PROJECT MISC MATERIALS	635.00	11 11-31-2009	1
				INVOICE TOTAL	635.00		
M647155	1	7/28/20	7/24/20	CONNECTOR 25EA.- HYDRANT PARTS	403.00	11 11-31-2009	1
				INVOICE TOTAL	403.00		
M663995	1	7/28/20	7/24/20	MISC. WATER HYDRANT PARTS	677.00	11 11-31-2009	1
				INVOICE TOTAL	677.00		
M670458	1	7/28/20	7/24/20	MUELLER HOLD DOWN NUT 2EA.	150.00	11 11-31-2009	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	1,865.00		
1480 DAN'S HEATING & COOLING INC							
15255164	1	7/28/20	7/24/20	S/C 7/1 HISTORIC RENTAL HOUSE	316.00	36 36-56-3006	1
				INVOICE TOTAL	316.00		
				VENDOR TOTAL	316.00		
1516 JARED & KRISTEN DEAN							
7/28/2020	1	7/28/20	7/24/20	BUILD HAYSVILLE PAYMENT	760.74	01 01-00-5017	1
				INVOICE TOTAL	760.74		
				VENDOR TOTAL	760.74		
1592 DOUBLE CHECK COMPANY INC							
SMI-67159	1	7/28/20	7/24/20	S/C 7/6 DIESEL STRG. TANK	62.82	10 10-30-2006	1
	2			S/C 7/6 DIESEL STRG. TANK	62.82	11 11-31-2006	1
				RPLC. PROBE/RE-WIRE			
	3			S/C 7/6 DIESEL STRG. TANK	62.82	21 21-41-2006	1
				RPLC. PROBE/RE-WIRE			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
<hr/>							
	4			S/C 7/6 DIESEL STRG. TANK RPLC. PROBE/RE-WIRE	62.82	01 01-03-2006	1
				INVOICE TOTAL	251.28		
				VENDOR TOTAL	251.28		
150-20-04	1	7/28/20	7/24/20	1620 DULING CONSTRUCTION CO INC 7/15 GAS LINE REPAIRS-401 JANE	300.00	11 11-31-2009	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
41376	1	7/28/20	7/23/20	1725 EMPIRE WEST HYDRANT REPAIR PARTS	118.50	11 11-31-2009	1
				INVOICE TOTAL	118.50		
41381	1	7/28/20	7/23/20	HYDRANT REPAIR PARTS	146.10	11 11-31-2009	1
				INVOICE TOTAL	146.10		
				VENDOR TOTAL	264.60		
159978A	1	7/28/20	7/24/20	1767 EVIDENT, INC. KRAFT PAPER ROLL 1200'	80.00	01 01-02-2047	1
	2			MED PAPER EVIDENCE BAGS 600EA	130.00	01 01-02-2047	1
	3			12" EVIDENCE TUBES 18EA	75.00	01 01-02-2047	1
	4			GUN BOXES 25EA	38.00	01 01-02-2047	1
	5			LARGE RIFLE BOXES 25EA	69.00	01 01-02-2047	1
	6			RIFLE BOXES 25EA	57.00	01 01-02-2047	1
	7			DISPOSABLE TWEEZERS 24EA	7.50	01 01-02-2047	1
	8			SHIPPING/HANDLING	129.98	01 01-02-2047	1
				INVOICE TOTAL	586.48		
				VENDOR TOTAL	586.48		
S22000701.001	1	7/28/20	7/24/20	1810 FAIRBANK EQUIPMENT INC REMCO BYPASS PUMP - Z SPRAY	170.66	01 01-03-2006	1
				INVOICE TOTAL	170.66		
				VENDOR TOTAL	170.66		
54830462	1	7/28/20	7/24/20	1937 FLEETPRIDE LOCKING LATCH - TRK #4	21.50	11 11-31-2006	1
				INVOICE TOTAL	21.50		
55883725	1	7/28/20	7/24/20	LED BEACON 1EA.- ELGIN SWEEPER	188.89	21 21-41-2006	1
				INVOICE TOTAL	188.89		
				VENDOR TOTAL	210.39		
739779-00	1	7/28/20	7/24/20	1952 FORESTRY SUPPLIERS AMMONIA TEST STRIPS 6EA.	154.50	10 10-30-2008	1
	2			SHIPPING CHARGES	12.86	10 10-30-2008	1
				INVOICE TOTAL	167.36		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					167.36			
31863				1975 FRY & ASSOCIATES INC				
	1	7/28/20	7/24/20	32GAL. TRASH RECEPTACLES 2EA.	566.00	98	98-00-2001	1
	2			32GAL. STEEL DOME LID 2EA.	224.54	98	98-00-2001	1
	3			32GAL. PLASTIC LINER 2EA.	72.60	98	98-00-2001	1
	4			FREIGHT CHARGE	240.61	98	98-00-2001	1
INVOICE TOTAL					1,103.75			
VENDOR TOTAL					1,103.75			
016031501				2000 GALLS LLC				
	1	7/28/20	7/24/20	LAWPRO FLAG PATCH 30EA.	75.00	01	01-02-2016	1
	INVOICE TOTAL					75.00		
VENDOR TOTAL					75.00			
12037767				2230 HACH COMPANY				
	1	7/28/20	7/24/20	RGT. SET, NITRVER/AMVER 2EA.	420.90	10	10-30-2008	1
	2			FREIGHT CHARGES	69.95	10	10-30-2008	1
	INVOICE TOTAL					490.85		
VENDOR TOTAL					490.85			
91323155				2246 HAMPEL OIL				
	1	7/28/20	7/23/20	MOBILE SHC 624, 5 GAL HIGH SVC. PUMP OIL	292.15	11	11-31-2006	1
	INVOICE TOTAL					292.15		
91323596				2290 HAYSVILLE CHAMBER OF COMMERCE				
	1	7/28/20	7/23/20	2020 BUSINESS DIRECTORY AD	200.00	92	92-66-3001	1
	INVOICE TOTAL					200.00		
VENDOR TOTAL					200.00			
70725				2345 HAYSVILLE RENTAL CENTER				
	1	7/28/20	7/24/20	REPAIR: PARK EQUIP. 7/8/2020	20.00	01	01-03-2006	1
	INVOICE TOTAL					20.00		
70835				2345 HAYSVILLE RENTAL CENTER				
	1	7/28/20	7/24/20	PURCHASE:PROPANE REFILL 7/13	42.00	11	11-31-2009	1
INVOICE TOTAL					42.00			
70956				2345 HAYSVILLE RENTAL CENTER				
	1	7/28/20	7/24/20	PURCHASE: 2 CYCLE OIL 7/15/20	39.99	21	21-41-2006	1
	2			PURCHASE: 2 CYCLE OIL 7/15/20	39.99	01	01-03-2006	1
INVOICE TOTAL					79.98			
VENDOR TOTAL					141.98			

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

2391 JUSTIN D. HEHNKE									
JULY 2020	1	7/28/20	7/24/20	REIMBURSE CELL PHONE USE	35.00	01		01-02-2040	1
				INVOICE TOTAL	35.00				
				VENDOR TOTAL	35.00				
2500 HAC INC									
JULY 2020	1	7/28/20	7/23/20	MONTHLY GROCERIES	16.37	01		01-03-2009	1
	2			MONTHLY GROCERIES	1.56	01		01-02-2012	1
	3			MONTHLY GROCERIES	18.19	01		01-02-2013	1
	4			MONTHLY GROCERIES	20.60	30		30-50-2092	1
	5			MONTHLY GROCERIES	98.59	12		12-32-2031	1
				INVOICE TOTAL	155.31				
				VENDOR TOTAL	155.31				
2600 ICE-MASTERS INC									
4148339	1	7/28/20	7/24/20	S/C 6/30 PW BRKRM ICE MACHINE	152.73	10		10-30-2006	1
	2			S/C 6/30 PW BRKRM ICE MACHINE	152.73	11		11-31-2006	1
				REPAIR ICE THICKNESS PROBE					
	3			S/C 6/30 PW BRKRM ICE MACHINE	152.74	21		21-41-2006	1
				REPAIR ICE THICKNESS PROBE					
				INVOICE TOTAL	458.20				
				VENDOR TOTAL	458.20				
2679 CYBERTRON INTERNATIONAL, INC.									
JULY 2020 HAC	1	7/28/20	7/24/20	HAC - CABLE SERVICES	87.74	30		30-50-2003	1
	2			HAC - DATA SERVICES	129.49	30		30-50-2002	1
				INVOICE TOTAL	217.23				
				VENDOR TOTAL	217.23				
2835 JOJAC'S LANDSCAPE & MOWING INC									
82734	1	7/28/20	7/24/20	MOWING: 916 W. 65TH STR.	178.00	01		01-28-2012	1
				INVOICE TOTAL	178.00				
82735	1	7/28/20	7/24/20	MOWING: 100 S. WARD PARKWAY	178.00	01		01-28-2012	1
				INVOICE TOTAL	178.00				
82736	1	7/28/20	7/24/20	MOWING: 307 N. MIMOSA	178.00	01		01-28-2012	1
				INVOICE TOTAL	178.00				
82738	1	7/28/20	7/24/20	MOWING: 6536 MARION	178.00	01		01-28-2012	1
				INVOICE TOTAL	178.00				
				VENDOR TOTAL	712.00				
2844 JOHN DEERE FINANCIAL									
10287297	1	7/28/20	7/24/20	REPAIR BELT - 6610 REAR DECK	148.25	21		21-41-2006	1
	2			REPAIR PARTS - JD 997 MOWER	20.52	01		01-03-2006	1
				INVOICE TOTAL	168.77				
10290455	1	7/28/20	7/24/20	AIR FILTER 2EA. - 544K LOADER	23.89	21		21-41-2006	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
INVOICE TOTAL					23.89			
VENDOR TOTAL					192.66			
2850 JOHNSTONE SUPPLY								
45-S100201280.001	1	7/28/20	7/24/20	20X20X1 PLEATED FILTERS 12EA.	46.75	01	01-09-2006	1
	2			20X25X1 PLEATED FILTERS 12EA.	56.15	01	01-09-2006	1
INVOICE TOTAL					102.90			
VENDOR TOTAL					102.90			
2973 KANSAS BG INC								
PI0021733	1	7/28/20	7/24/20	BG SUPERCHARGE 6EA.	122.36	10	10-30-2009	1
	2			BG SUPERCHARGE 6EA.	122.36	11	11-31-2009	1
	3			BG SUPERCHARGE 6EA.	122.36	21	21-41-2009	1
	4			DIESEL FUEL SYSTEM/RESTORATION	76.07	21	21-41-2006	1
INVOICE TOTAL					443.15			
VENDOR TOTAL					443.15			
3130 KANSAS DEPT OF REVENUE								
2ND QTR 2020	1	7/28/20	7/23/20	WATER PROTECTION FEE	2,055.90	11	11-31-2021	1
	2			CLEAN DRINKING WATER FEE	1,927.41	11	11-31-2023	1
INVOICE TOTAL					3,983.31			
VENDOR TOTAL					3,983.31			
3249 KANSASLAND TIRE & SERVICE								
10415	1	7/28/20	7/24/20	P265/60R17 TIRES 2EA.-TRK #39	268.58	11	11-31-2006	1
INVOICE TOTAL					268.58			
VENDOR TOTAL					268.58			
3290 KANSAS MUNICIPAL UTILITIES								
200005012	1	7/28/20	7/24/20	SUPERVISOR LEADERSHIP SEMINAR	100.00	10	10-30-2015	1
INVOICE TOTAL					100.00			
VENDOR TOTAL					100.00			
3500 KONICA MINOLTA BUSINESS								
267024883	1	7/28/20	7/23/20	C458 - HAC - BLK/WHT	31.08	99	99-66-3003	1
	2			C458 - HAC - COLOR	143.95	99	99-66-3003	1
INVOICE TOTAL					175.03			
3500 KONICA MINOLTA BUSINESS								
267025076	1	7/28/20	7/23/20	C458 - POLICE - BLK/WHT	60.55	01	01-02-2040	1
	2			C458 - POLICE - COLOR	29.15	01	01-02-2040	1
INVOICE TOTAL					89.70			
3500 KONICA MINOLTA BUSINESS								
267025253	1	7/28/20	7/23/20	C458 - PW - BLK/WHT	16.48	01	01-20-2004	1
	2			C458 - PW - COLOR	26.30	01	01-20-2004	1
INVOICE TOTAL					42.78			
3500 KONICA MINOLTA BUSINESS								
267025611	1	7/28/20	7/23/20	C458 - CITY BSMNT - BLK/WHT	9.30	01	01-10-2040	1
	2			C458 - CITY BSMNT - COLOR	155.05	01	01-10-2040	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
INVOICE TOTAL					164.35			
267052706	1	7/28/20	7/23/20	C458 - CITY HALL - BLK/WHT	80.37	01	01-10-2040	1
	2			C458 - CITY HALL - COLOR	148.00	01	01-10-2040	1
	INVOICE TOTAL				228.37			
VENDOR TOTAL					700.23			
418926457				3502 KONICA MINOLTA PREMIERE				
	1	7/28/20	7/23/20	KONICA C3350 COPIER LEASE PYMT	172.76	01	01-12-2004	1
	INVOICE TOTAL				172.76			
VENDOR TOTAL					172.76			
JULY 2020				3612 LAUTZ LAW, LLC				
	1	7/28/20	7/24/20	PUBLIC DEFENDER MONTHLY SVCS.	1,000.00	01	01-06-2037	1
	INVOICE TOTAL				1,000.00			
VENDOR TOTAL					1,000.00			
E 112142				3744 LOGO DEPOT				
	1	7/28/20	7/24/20	MISC. SCREEN PRINT/EMBROIDERY	180.00	01	01-02-2016	1
	INVOICE TOTAL				180.00			
VENDOR TOTAL					180.00			
313195				3860 MAXIMUM OUTDOOR EQUIPMENT				
	1	7/28/20	7/24/20	PARK MOWER/EDGER BLADES	423.13	01	01-03-2006	1
	INVOICE TOTAL				423.13			
VENDOR TOTAL					423.13			
7/28/2020				3920 MICHAEL MCELROY				
	1	7/28/20	7/24/20	REIMB. APRIL 2020 DENTAL PREM.	35.43	01	01-00-2050	1
	INVOICE TOTAL				35.43			
VENDOR TOTAL					35.43			
17090				3995 MID-STATES FITNESS EQUIPMENT				
	1	7/28/20	7/24/20	S/C 7/13 CARDIO STRIDER REPAIR	85.00	30	30-50-2006	1
				REPLACE CONSOLE ON STRIDER				
	2			TRAVEL/MILEAGE CHARGES	40.00	30	30-50-2006	1
	INVOICE TOTAL				125.00			
VENDOR TOTAL					125.00			
1302858079				4351 NEWEGG BUSINESS, INC.				
	1	7/28/20	7/23/20	DELL OPTIPLEX 3070 TOWER	713.99	10	10-30-2006	1
				PW SCADA SYSTEMS				
INVOICE TOTAL				713.99				
1302860482	1	7/28/20	7/24/20	INTEL NETWORK ADAPTER - SCADA	29.99	10	10-30-2006	1
	INVOICE TOTAL				29.99			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
1302860947	1	7/28/20	7/23/20	ETHERNET PATCH CABLE 15EA. INVOICE TOTAL	78.14 78.14	01	01-21-2042	1
1302861205	1	7/28/20	7/23/20	CABLE TIE 100PCS. INVOICE TOTAL	4.49 4.49	01	01-21-2042	1
				VENDOR TOTAL	826.61			
5/27/2020	1	7/28/20	7/24/20	4355 BRUCE NYSTROM, PHD PRE-EMPLOYMENT EVALUATION 1EA. INVOICE TOTAL	405.00 405.00	01	01-02-2012	1
				VENDOR TOTAL	405.00			
105764106001	1	7/28/20	7/23/20	4370 OFFICE DEPOT COVER, RECYCLED, 25/BX RED INVOICE TOTAL	33.59 33.59	01	01-04-2004	1
105777972001	1	7/28/20	7/23/20	CREDIT: BOOK STENO, 6X9 DID NOT RECEIVE INVOICE TOTAL	3.38- 3.38-	01	01-10-2077	1
105782226001	1	7/28/20	7/23/20	BOOK STENO, 6X9 INVOICE TOTAL	3.38 3.38	01	01-10-2077	1
				VENDOR TOTAL	33.59			
4814-353638	1	7/28/20	7/24/20	4396 O'REILLY AUTOMOTIVE INC CAPSULE LIGHT BULBS 4EA. - PW	11.99	10	10-30-2006	1
	2			CAPSULE LIGHT BULBS 4EA. - PW	11.99	11	11-31-2006	1
	3			CAPSULE LIGHT BULBS 4EA. - PW	11.99	21	21-41-2006	1
	4			CAPSULE LIGHT BULBS 4EA. - PW INVOICE TOTAL	11.99 47.96	01	01-03-2006	1
4814-354469	1	7/28/20	7/24/20	VAC TUBING 3EA. - TRK #23 INVOICE TOTAL	1.74 1.74	10	10-30-2006	1
4814-354617	1	7/28/20	7/24/20	SANDPAPER - VICKERS BLDG.	4.55	01	01-18-2012	1
	2			MISC. WIRE TIES	8.66	10	10-30-2009	1
	3			MISC. WIRE TIES	8.65	11	11-31-2009	1
	4			MISC. WIRE TIES INVOICE TOTAL	8.66 30.52	21	21-41-2009	1
4814-354767	1	7/28/20	7/24/20	MIRROR HEAD - STREET SWEEPER INVOICE TOTAL	12.99 12.99	21	21-41-2006	1
4814-354809	1	7/28/20	7/24/20	U-JOINT 3EA. - TRK #19 INVOICE TOTAL	63.11 63.11	11	11-31-2006	1
4814-354816	1	7/28/20	7/24/20	MOTOR OIL 1GAL. - Z SPRAYER INVOICE TOTAL	29.99 29.99	01	01-03-2006	1
4814-354817	1	7/28/20	7/24/20	ABSORBENT - Z SPRAYER INVOICE TOTAL	9.99 9.99	01	01-03-2009	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
4814-354835	1	7/28/20	7/24/20	HYD HOSE/MEGA CRIMP - Z SPRAY	40.41	01	01-03-2006	1
				INVOICE TOTAL	40.41			
				VENDOR TOTAL	236.71			
				4464 PAVING MAINT. PRODUCTS				
2007-023883	1	7/28/20	7/24/20	GLASS BEADS 50LB. BAG 10EA.	249.90	21	21-41-2009	1
				INVOICE TOTAL	249.90			
				VENDOR TOTAL	249.90			
				4520 PETTY CASH				
7/28/20	1	7/28/20	7/23/20	REIMBURSE FUND	10.00	01	01-00-5005	1
	2			REIMBURSE FUND	200.00	01	01-00-5016	1
	3			REIMBURSE FUND	80.00	01	01-00-5059	1
	4			REIMBURSE FUND	50.00	01	01-02-2016	1
	5			REIMBURSE FUND	16.68	10	10-30-2016	1
	6			REIMBURSE FUND	16.66	11	11-31-2016	1
	7			REIMBURSE FUND	16.66	21	21-41-2016	1
	8			REIMBURSE FUND	100.00	01	01-00-5012	1
	9			REIMBURSE FUND	600.00	12	12-00-5016	1
	10			REIMBURSE FUND	60.00	12	12-00-5042	1
	11			REIMBURSE FUND	1,225.00	30	30-00-5077	1
	12			REIMBURSE FUND	150.00	30	30-00-5016	1
	13			REIMBURSE FUND	15.00	01	01-10-2088	1
	14			REIMBURSE FUND	15.87	32	32-52-2012	1
	15			REIMBURSE FUND	32.00	01	01-04-2066	1
				INVOICE TOTAL	2,587.87			
				VENDOR TOTAL	2,587.87			
				4595 PIONEER SUPPLY LLC				
INV3177	1	7/28/20	7/23/20	5/8X3/4" WATER METER 6EA.	1,249.50	11	11-31-2009	1
	2			1" WATER METER 4EA.	1,192.00	11	11-31-2009	1
	3			FREIGHT CHARGE	38.09	11	11-31-2009	1
				INVOICE TOTAL	2,479.59			
				VENDOR TOTAL	2,479.59			
				4657 POWER PLAY				
1441	1	7/28/20	7/23/20	SPRAY NOZZLE EXT 9/16"	210.00	12	12-32-2006	1
	2			SPRAY NOZZLE SLEEVE EXT 3/4"	160.00	12	12-32-2006	1
	3			FREIGHT	68.00	12	12-32-2006	1
				INVOICE TOTAL	438.00			
				VENDOR TOTAL	438.00			
				4662 POWERPLAN				
1417937	1	7/28/20	7/24/20	AIR FILTER - JD EXCAVATOR	101.53	21	21-41-2006	1
				INVOICE TOTAL	101.53			
1417946	1	7/28/20	7/24/20	REVOLVING LIGHT 1EA.- JD GATOR	81.06	01	01-03-2006	1
				INVOICE TOTAL	81.06			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
1421304	1	7/28/20	7/24/20	FLAT BELT 1EA.- 310SJ BACKHOE	24.23	10	10-30-2006	1
	2			FLAT BELT 1EA.- 310SJ BACKHOE	24.23	11	11-31-2006	1
	3			FLAT BELT 1EA.- 310SJ BACKHOE	24.23	21	21-41-2006	1
				INVOICE TOTAL	72.69			
				VENDOR TOTAL	255.28			
				4750 PROFESSIONAL ENGINEERING				
522576	1	7/28/20	7/24/20	MONTHLY RETAINER	66.67	10	10-30-2040	1
	2			MONTHLY RETAINER	66.67	11	11-31-2040	1
	3			MONTHLY RETAINER	66.66	21	21-41-2040	1
				INVOICE TOTAL	200.00			
522577	1	7/28/20	7/24/20	PROJECT:DEWATERING FACILITY	7,101.00	48	48-66-3005	1
				INVOICE TOTAL	7,101.00			
522578	1	7/28/20	7/23/20	PROJECT: GIS ASSISTANCE	443.75	10	10-00-2001	1
	2			PROJECT: GIS ASSISTANCE	443.75	11	11-00-2001	1
	3			PROJECT: GIS ASSISTANCE	443.75	21	21-00-2001	1
	4			PROJECT: GIS ASSISTANCE	443.75	14	14-00-2001	1
				INVOICE TOTAL	1,775.00			
522579	1	7/28/20	7/23/20	PROJECT: GIS-ZONING/CODE ENFOR	4,477.50	01	01-10-2040	1
				INVOICE TOTAL	4,477.50			
				VENDOR TOTAL	13,553.50			
				4780 PRO-KEM SUPPLIES INC				
13457	1	7/28/20	7/24/20	PULSE SVC. - PD 5EA.	42.50	01	01-02-2004	1
	2			PULSE SVC. - CITY BLDG. 5EA.	42.50	01	01-09-2012	1
	3			PULSE SVC. - SR. CNTR. 2EA.	17.00	01	01-12-2025	1
				INVOICE TOTAL	102.00			
				VENDOR TOTAL	102.00			
				5003 SHAWN REIDA				
8/4/2020	1	7/28/20	7/24/20	EDUCATIONAL PRESENTATION 8/4	700.00	30	30-50-2094	1
				INVOICE TOTAL	700.00			
				VENDOR TOTAL	700.00			
				5222 SALISBURY SUPPLY CO INC				
229663	1	7/28/20	7/23/20	GRINDER REPAIR	8.61	10	10-30-2006	1
	2			GRINDER REPAIR	8.61	11	11-31-2006	1
	3			GRINDER REPAIR	8.61	21	21-41-2006	1
	4			GRINDER REPAIR	8.61	01	01-03-2006	1
				INVOICE TOTAL	34.44			
230044	1	7/28/20	7/23/20	CRIMP WIRE WHEEL/WIRE BRUSH	49.21	01	01-03-2012	1
				INVOICE TOTAL	49.21			
				VENDOR TOTAL	83.65			

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

JULY 2020	1	7/28/20	7/24/20	5406 KEVIN SEXTON REIMBURSE CELL PHONE USE ON CALL PERSONNEL	35.00	01		01-02-2040	1
				INVOICE TOTAL	35.00				
				VENDOR TOTAL	35.00				
218043958	1	7/28/20	7/23/20	5449 SIMPLOT TURF & HORTICULTURE STARTER FERT. BAG 50LB 20EA.	320.00	01		01-03-2009	1
	2			HERBICIDE 2.5GAL	137.84	01		01-03-2009	1
				INVOICE TOTAL	457.84				
				VENDOR TOTAL	457.84				
27713	1	7/28/20	7/24/20	5776 SUPERIOR SERVICE COMPANY INC CARBON-OFF LIQUID 2EA.	15.80	10		10-30-2006	1
	2			CARBON-OFF LIQUID 2EA. PS SHOP PRESSURE WASHER	15.80	11		11-31-2006	1
	3			CARBON-OFF LIQUID 2EA. PS SHOP PRESSURE WASHER	15.80	21		21-41-2006	1
	4			CARBON-OFF LIQUID 2EA. PS SHOP PRESSURE WASHER	15.80	01		01-03-2006	1
				INVOICE TOTAL	63.20				
				VENDOR TOTAL	63.20				
7837614	1	7/28/20	7/24/20	5816 SYMMETRY ENERGY SOLUTIONS, LLC NATURAL GAS SVC. - 428 S. JANE	29.48	10		10-30-2003	1
	2			NATURAL GAS SVC. - 428 S. JANE	29.47	11		11-31-2003	1
	3			NATURAL GAS SVC. - 428 S. JANE	29.48	21		21-41-2003	1
				INVOICE TOTAL	88.43				
				VENDOR TOTAL	88.43				
47136	1	7/28/20	7/23/20	5916 TIMES-SENTINEL NEWSPAPERS NUISANCE NOTICE: LOT 12 SUNSET ADDITION	50.40	01		01-28-2012	1
				INVOICE TOTAL	50.40				
47137	1	7/28/20	7/23/20	NUISANCE NOTICE:100 S WARD PKW	50.40	01		01-28-2012	1
				INVOICE TOTAL	50.40				
				VENDOR TOTAL	100.80				
325-793017	1	7/28/20	7/24/20	5917 TIRE DEALERS WAREHOUSE 15X600-6/4 TIRE 2EA. - JD 997	49.82	01		01-03-2006	1
				INVOICE TOTAL	49.82				
				VENDOR TOTAL	49.82				
6016	1	7/28/20	7/23/20	5936 TRIMARK, INC WAYFINDING SIGNAGE	962.00	36		36-56-3001	1
				INVOICE TOTAL	962.00				

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
VENDOR TOTAL					962.00				
JULY 2020				6030 UNITED STATES POSTAL SERVICE					
	1	7/28/20	7/24/20	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				
E917BB39				6070 UNIVERSITY OF KANSAS					
	1	7/28/20	7/24/20	INSTRUCTOR DEV SCHOOL - C CASE	200.00	01		01-02-2015	1
	INVOICE TOTAL					200.00			
VENDOR TOTAL					200.00				
00005V25R7290				6082 U P S					
	1	7/28/20	7/24/20	SHIPMENT: KDHE SAMPLES 6/16/20	2.31	11		11-31-2011	1
	INVOICE TOTAL					2.31			
VENDOR TOTAL					2.31				
289262				6095 USA BLUE BOOK					
	1	7/28/20	7/23/20	INJECTION VALVE-POOL SODA ASH	95.00	12		12-32-2006	1
	2			FREIGHT	9.35	12		12-32-2006	1
INVOICE TOTAL					104.35				
291138									
	1	7/28/20	7/24/20	HYDRANT DIFFUSER/4'INSUL PROBE	124.95	11		11-31-2009	1
	2			FREIGHT CHARGE	9.52	11		11-31-2009	1
INVOICE TOTAL					134.47				
VENDOR TOTAL					238.82				
1322412				6100 USA SHADE & FABRIC STRUCTURES					
	1	7/28/20	7/23/20	4EA 22X14' SHADES-DORNER PARK	12,800.00	98		98-00-2001	1
	2			FREIGHT CHARGE	1,407.00	98		98-00-2001	1
INVOICE TOTAL					14,207.00				
VENDOR TOTAL					14,207.00				
106586				6375 WAXENE PRODUCTS COMPANY INC					
	1	7/28/20	7/24/20	FIELD MARKING CHALK 50LBS 42EA	312.90	30		30-50-2046	1
	2			DELIVERY CHARGE	10.00	30		30-50-2046	1
INVOICE TOTAL					322.90				
VENDOR TOTAL					322.90				
00000030219				6383 WELLBEATS					
	1	7/28/20	7/24/20	ELEMENTS BASIC PACKAGE	149.00	99		99-66-3002	1
	INVOICE TOTAL					149.00			
VENDOR TOTAL					149.00				
INV-003461				6471 WICHITA AREA BUILDERS ASSN					
	1	7/28/20	7/23/20	2021 HOME SHOW BOOTH 2EA.	1,300.00	92		92-66-3001	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
INVOICE TOTAL					1,300.00				
VENDOR TOTAL					1,300.00				
241585 00	1	7/28/20	7/23/20	6630 WICHITA WINWATER WORKS **CREDIT: RETURNED SETTER	129.33-	11		11-31-2009	1
INVOICE TOTAL					129.33-				
VENDOR TOTAL					129.33-	NO CHECK ISSUING			
0587672-IN	1	7/28/20	7/23/20	6700 WILLIAMS JANITORIAL SUPPLY BOTTLES WITH TRIGGER 12EA.	27.00	12		12-32-2009	1
INVOICE TOTAL					27.00				
0589923-IN	1	7/28/20	7/23/20	MISC. JANITORIAL SUPPLIES	19.85	01		01-12-2012	1
INVOICE TOTAL					19.85				
0590451-IN	1	7/28/20	7/23/20	SOAP LITE FOAM 3EA/TOWELS 2EA	142.16	30		30-50-2009	1
INVOICE TOTAL					142.16				
VENDOR TOTAL					189.01				
JULY 2020	1	7/28/20	7/24/20	6701 JOY WILLIAMS PROSECUTING SERVICES	1,000.00	01		01-06-1100	1
INVOICE TOTAL					1,000.00				
VENDOR TOTAL					1,000.00				
7/28/20 A	1	7/28/20	7/23/20	9200 KYAN CAUDILLO REFEREE BASEBALL 1 HR 6/29/20	20.00	30		30-50-1250	1
INVOICE TOTAL					20.00				
7/28/20 B	1	7/28/20	7/23/20	REFEREE BASEBALL 1 HR 6/30/20	20.00	30		30-50-1250	1
INVOICE TOTAL					20.00				
7/28/20 C	1	7/28/20	7/23/20	REFEREE SOFTBALL 1 HR 7/06/20	20.00	30		30-50-1250	1
INVOICE TOTAL					20.00				
7/28/20 D	1	7/28/20	7/23/20	REFEREE SOFTBALL 2 HRS 7/08/20	59.00	30		30-50-1250	1
INVOICE TOTAL					59.00				
7/28/20 E	1	7/28/20	7/23/20	REFEREE SOFTBALL 1 HR 7/09/20	20.00	30		30-50-1250	1
INVOICE TOTAL					20.00				
7/28/20 F	1	7/28/20	7/23/20	REFEREE SOFTBALL 1 HR 7/10/20	32.00	30		30-50-1250	1
INVOICE TOTAL					32.00				
VENDOR TOTAL					171.00				
7/28/20 A	1	7/28/20	7/23/20	10003 IAN DAVIS REFEREE SOFTBALL 2 HRS 6/29/20	52.00	30		30-50-1250	1
INVOICE TOTAL					52.00				
7/28/20 B	1	7/28/20	7/23/20	REFEREE SOFTBALL 1 HR 6/30/20	20.00	30		30-50-1250	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
INVOICE TOTAL						20.00				
VENDOR TOTAL						72.00				
10031 SETH FALLEY										
7/28/20 A	1	7/28/20	7/23/20	REFEREE BASEBALL	2 HRS 6/29/20	59.00	30		30-50-1250	1
INVOICE TOTAL						59.00				
7/28/20 B	1	7/28/20	7/23/20	REFEREE BASEBALL	2 HRS 6/30/20	50.00	30		30-50-1250	1
INVOICE TOTAL						50.00				
7/28/20 C	1	7/28/20	7/23/20	REFEREE SOFTBALL	2 HRS 7/06/20	54.00	30		30-50-1250	1
INVOICE TOTAL						54.00				
7/28/20 D	1	7/28/20	7/23/20	REFEREE SOFTBALL	3 HRS 7/07/20	65.00	30		30-50-1250	1
INVOICE TOTAL						65.00				
7/28/20 E	1	7/28/20	7/23/20	REFEREE SOFTBALL	3 HRS 7/09/20	79.00	30		30-50-1250	1
INVOICE TOTAL						79.00				
VENDOR TOTAL						307.00				
10041 MATT GLIDDEN										
7/28/20 A	1	7/28/20	7/23/20	REFEREE SOFTBALL	1 HR 6/30/20	25.00	30		30-50-1250	1
INVOICE TOTAL						25.00				
7/28/20 B	1	7/28/20	7/23/20	REFEREE BASEBALL	2 HRS 7/06/20	40.00	30		30-50-1250	1
INVOICE TOTAL						40.00				
7/28/20 C	1	7/28/20	7/23/20	REFEREE BASEBALL	1 HR 7/07/20	20.00	30		30-50-1250	1
INVOICE TOTAL						20.00				
7/28/20 D	1	7/28/20	7/23/20	REFEREE BASEBALL	2 HRS 7/08/20	59.00	30		30-50-1250	1
INVOICE TOTAL						59.00				
7/28/20 E	1	7/28/20	7/23/20	REFEREE BASEBALL	2 HRS 7/09/20	45.00	30		30-50-1250	1
INVOICE TOTAL						45.00				
VENDOR TOTAL						189.00				
10052 QUINTON HICKS										
7/28/20 A	1	7/28/20	7/23/20	REFEREE BASEBALL	2 HRS 6/30/20	40.00	30		30-50-1250	1
INVOICE TOTAL						40.00				
7/28/20 B	1	7/28/20	7/23/20	REFEREE SOFTBALL	2 HRS 7/06/20	64.00	30		30-50-1250	1
INVOICE TOTAL						64.00				
7/28/20 C	1	7/28/20	7/23/20	REFEREE BASEBALL	1 HR 7/07/20	20.00	30		30-50-1250	1
INVOICE TOTAL						20.00				
7/28/20 D	1	7/28/20	7/23/20	REFEREE BASEBALL	2 HRS 7/08/20	54.00	30		30-50-1250	1
INVOICE TOTAL						54.00				
7/28/20 E	1	7/28/20	7/23/20	REFEREE BASEBALL	3 HRS 7/09/20	70.00	30		30-50-1250	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
INVOICE TOTAL					70.00				
VENDOR TOTAL					248.00				
10066 JENNIFER JACKSON									
7/28/20 A	1	7/28/20	7/23/20	FITNESS INSTRUCT 2 HRS 7/13/20	30.00	30		30-50-1250	1
INVOICE TOTAL					30.00				
7/28/20 B	1	7/28/20	7/23/20	FITNESS INSTRUCT 2 HRS 7/14/20	30.00	30		30-50-1250	1
INVOICE TOTAL					30.00				
7/28/20 C	1	7/28/20	7/23/20	FITNESS INSTRUCT 2 HRS 7/15/20	30.00	30		30-50-1250	1
INVOICE TOTAL					30.00				
7/28/2020 D	1	7/28/20	7/24/20	FITNESS INSTRUCTOR 2HR 7/20	30.00	30		30-50-1250	1
	2			FITNESS INSTRUCTOR 2HR 7/21	30.00	30		30-50-1250	1
	3			FITNESS INSTRUCTOR 2 HR 7/22	30.00	30		30-50-1250	1
	INVOICE TOTAL				90.00				
VENDOR TOTAL					180.00				
10193 JACE NOWAK									
7/28/20 A	1	7/28/20	7/23/20	REFEREE BASEBALL 1 HR 6/29/20	20.00	30		30-50-1250	1
INVOICE TOTAL					20.00				
7/28/20 B	1	7/28/20	7/23/20	REFEREE BASEBALL 1 HR 6/30/20	20.00	30		30-50-1250	1
INVOICE TOTAL					20.00				
7/28/20 C	1	7/28/20	7/23/20	REFEREE BASEBALL 2 HRS 7/07/20	45.00	30		30-50-1250	1
INVOICE TOTAL					45.00				
7/28/20 D	1	7/28/20	7/23/20	REFEREE BASEBALL 2 HRS 7/08/20	40.00	30		30-50-1250	1
INVOICE TOTAL					40.00				
7/28/20 E	1	7/28/20	7/23/20	REFEREE BASEBALL 2 HRS 7/09/20	45.00	30		30-50-1250	1
INVOICE TOTAL					45.00				
VENDOR TOTAL					170.00				
10255 WHITNEY REEVES									
7/28/20 A	1	7/28/20	7/23/20	TUMBLING INSTRUCT 2 HRS 7/14	18.00	30		30-50-1250	1
INVOICE TOTAL					18.00				
7/28/20 B	1	7/28/20	7/23/20	TUMBLING INSTRUCT 2 HRS 7/21	18.00	30		30-50-1250	1
INVOICE TOTAL					18.00				
VENDOR TOTAL					36.00				
INTRUST TOTAL					90,956.66				
TOTAL MANUAL CHECKS					.00				
TOTAL E-PAYMENTS					.00				

HKMESSAGE
06.30.20

Fri Jul 24, 2020 4:08 PM

City of Haysville
SCHEDULED CLAIMS LIST

OPER: AMD

PAGE 19

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
<hr/>							
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	90,956.66		
				GRAND TOTALS	90,956.66		

CK #	DATE	PAYEE	DESCRIPTION	DEPARTMENT	AMOUNT
47764	7/14/2020	JG&K Enterprises LLC	Temporary Easement - 180 N. Main	Cap Impr - Street Impr	157.03
47765	7/14/2020	DRD Enterprises	Temporary Easement - 240 N. Main	Cap Impr - Street Impr	77.21
47766	7/14/2020	Teri Sanders	Hometown Market - Market Bucks	Sp Funds - Historic	10.00
47767	7/15/2020	Lacey Grunden	Refund Fees for Baseball Program Adjustment - Rcpt #95919	Recreation Revenue - Programs	40.00
47768	7/15/2020	Jordan Mearis	Refund Fees for Baseball Program Adjustment - Rcpt #95921	Recreation Revenue - Programs	40.00
47769	7/15/2020	Samantha Sexton	Refund Fees for Baseball Program Adjustment - Rcpt #95922	Recreation Revenue - Programs	40.00
47770	7/15/2020	Andrew Pechanec	Refund Fees for Baseball Program Adjustment - Rcpt #95962	Recreation Revenue - Programs	40.00
47771	7/15/2020	Richard Tibbits	Refund Fees for Baseball Program Adjustment - Rcpt #95998	Recreation Revenue - Programs	40.00
47772	7/15/2020	Michael Bechtold	Refund Fees for Baseball Program Adjustment - Rcpt #95999	Recreation Revenue - Programs	40.00
47773	7/15/2020	Candice Lee	Refund Fees for Baseball Program Adjustment - Rcpt #96021	Recreation Revenue - Programs	40.00
47774	7/15/2020	Justin Burns	Refund Fees for Baseball Program Adjustment - Rcpt #96022	Recreation Revenue - Programs	40.00
47775	7/15/2020	Melissa Slaughter	Refund Fees for Baseball Program Adjustment - Rcpt #96024	Recreation Revenue - Programs	40.00
47776	7/15/2020	Matthew Salomon	Refund Fees for Baseball Program Adjustment - Rcpt #96092	Recreation Revenue - Programs	40.00
47777	7/15/2020	Danielle Dorris	Refund Fees for Baseball Program Adjustment - Rcpt #96128	Recreation Revenue - Programs	40.00
47778	7/15/2020	Chelse Cachero	Refund Fees for Baseball Program Adjustment - Rcpt #96137	Recreation Revenue - Programs	40.00
47779	7/15/2020	Angela Stieber	Refund Fees for Baseball Program Adjustment - Rcpt #96138	Recreation Revenue - Programs	40.00
47780	7/15/2020	Stephanie Trujillo	Refund Fees for Baseball Program Adjustment - Rcpt #96212	Recreation Revenue - Programs	40.00
47781	7/15/2020	Mark Hallacy	Refund Fees for Baseball Program Adjustment - Rcpt #96222	Recreation Revenue - Programs	40.00
47782	7/15/2020	Megan Vlach	Refund Fees for Baseball Program Adjustment - Rcpt #96254	Recreation Revenue - Programs	40.00
47783	7/15/2020	Todd Porter	Refund Fees for Baseball Program Adjustment - Rcpt #96304	Recreation Revenue - Programs	40.00
47784	7/15/2020	Brandi Carpenter	Refund Fees for Baseball Program Adjustment - Rcpt #96307	Recreation Revenue - Programs	40.00
47785	7/15/2020	Theresa Hallacy	Refund Fees for Baseball Program Adjustment - Rcpt #96320	Recreation Revenue - Programs	40.00
47786	7/15/2020	Emily Woods	Refund Fees for Baseball Program Adjustment - Rcpt #96424	Recreation Revenue - Programs	40.00
47787	7/15/2020	Danielle Hollon	Refund Fees for Baseball Program Adjustment - Rcpt #96425	Recreation Revenue - Programs	40.00
47788	7/15/2020	Michael Smith	Refund Fees for Baseball Program Adjustment - Rcpt #96510	Recreation Revenue - Programs	40.00
47789	7/15/2020	Pamela Farris	Refund Fees for Baseball Program Adjustment - Rcpt #96522	Recreation Revenue - Programs	40.00
47790	7/15/2020	Ed Inskeep	Refund Fees for Baseball Program Adjustment - Rcpt #96563	Recreation Revenue - Programs	40.00
47791	7/15/2020	Halie Petty-Fesler	Refund Fees for Baseball Program Adjustment - Rcpt #96564	Recreation Revenue - Programs	40.00
47792	7/15/2020	Carlos Castro	Refund Fees for Baseball Program Adjustment - Rcpt #96645	Recreation Revenue - Programs	40.00
47793	7/15/2020	Tara Hageman	Refund Fees for Baseball Program Adjustment - Rcpt #96658	Recreation Revenue - Programs	40.00
47794	7/15/2020	Shannon Smith	Refund Fees for Baseball Program Adjustment - Rcpt #96663	Recreation Revenue - Programs	40.00
47795	7/15/2020	Christy Fry	Refund Fees for Baseball Program Adjustment - Rcpt #96682	Recreation Revenue - Programs	40.00
47796	7/15/2020	Tim Aziere	Refund Fees for Baseball Program Adjustment - Rcpt #96769	Recreation Revenue - Programs	40.00
47797	7/15/2020	Heather Jones	Refund Fees for Baseball Program Adjustment - Rcpt #96777	Recreation Revenue - Programs	40.00
47798	7/15/2020	Holly Teeman	Refund Fees for Baseball Program Adjustment - Rcpt #96779	Recreation Revenue - Programs	40.00
47799	7/15/2020	Sonia Foreman	Refund Fees for Baseball Program Adjustment - Rcpt #96849	Recreation Revenue - Programs	40.00
47800	7/15/2020	Richard Gutierrez	Refund Fees for Baseball Program Adjustment - Rcpt #97245	Recreation Revenue - Programs	40.00
47801	7/15/2020	Veda Hogue	Refund Fees for Baseball Program Adjustment - Rcpt #96906	Recreation Revenue - Programs	40.00
47802	7/15/2020	James Bayless	Refund Fees for Baseball Program Adjustment - Rcpt #96923	Recreation Revenue - Programs	40.00
47803	7/15/2020	Erik Eagles	Refund Fees for Baseball Program Adjustment - Rcpt #96932	Recreation Revenue - Programs	40.00
47804	7/15/2020	Marcy Sumner	Refund Fees for Baseball Program Adjustment - Rcpt #96933	Recreation Revenue - Programs	40.00
47805	7/15/2020	Teresa Anderson	Refund Fees for Baseball Program Adjustment - Rcpt #96935	Recreation Revenue - Programs	40.00

CK #	DATE	PAYEE	DESCRIPTION	DEPARTMENT	AMOUNT
47806	7/15/2020	Spencer Walker	Refund Fees for Baseball Program Adjustment - Rcpt #96974	Recreation Revenue - Programs	40.00
47807	7/15/2020	Amber Beltram	Refund Fees for Baseball Program Adjustment - Rcpt #96978	Recreation Revenue - Programs	40.00
47808	7/15/2020	Lisa Tauer	Refund Fees for Baseball Program Adjustment - Rcpt #96979	Recreation Revenue - Programs	40.00
47809	7/15/2020	Karen Holmes	Refund Fees for Baseball Program Adjustment - Rcpt #96982	Recreation Revenue - Programs	40.00
47810	7/15/2020	Jon Gingraux	Refund Fees for Baseball Program Adjustment - Rcpt #96983	Recreation Revenue - Programs	40.00
47811	7/15/2020	Stephanie Robol	Refund Fees for Baseball Program Adjustment - Rcpt #96989	Recreation Revenue - Programs	40.00
47812	7/15/2020	Darrin Laggart	Refund Fees for Baseball Program Adjustment - Rcpt #96993	Recreation Revenue - Programs	40.00
47813	7/15/2020	Tosha White	Refund Fees for Baseball Program Adjustment - Rcpt #96994	Recreation Revenue - Programs	40.00
47814	7/15/2020	Kaisha Thompson	Refund Fees for Baseball Program Adjustment - Rcpt #96977	Recreation Revenue - Programs	40.00
47815	7/15/2020	Holli Herndon	Refund Fees for Baseball Program Adjustment - Rcpt #97011	Recreation Revenue - Programs	40.00
47816	7/15/2020	Ashley Sedam	Refund Fees for Baseball Program Adjustment - Rcpt #97014	Recreation Revenue - Programs	40.00
47817	7/15/2020	Chris Jensen	Refund Fees for Baseball Program Adjustment - Rcpt #97022	Recreation Revenue - Programs	40.00
47818	7/15/2020	Anna-Leah Williams	Refund Fees for Baseball Program Adjustment - Rcpt #97024	Recreation Revenue - Programs	40.00
47819	7/15/2020	Kari Bitler	Refund Fees for Baseball Program Adjustment - Rcpt #97031	Recreation Revenue - Programs	40.00
47820	7/15/2020	Theresa Russo	Refund Fees for Baseball Program Adjustment - Rcpt #97049	Recreation Revenue - Programs	40.00
47821	7/15/2020	Mark Wilson	Refund Fees for Baseball Program Adjustment - Rcpt #97059	Recreation Revenue - Programs	40.00
47822	7/15/2020	Kristin Heriford	Refund Fees for Baseball Program Adjustment - Rcpt #97262	Recreation Revenue - Programs	40.00
47823	7/15/2020	Brittney Jefferson	Refund Fees for Baseball Program Adjustment - Rcpt #97070	Recreation Revenue - Programs	40.00
47824	7/15/2020	Sean Kennedy	Refund Fees for Baseball Program Adjustment - Rcpt #97073	Recreation Revenue - Programs	40.00
47825	7/15/2020	Sheryl Glidden	Refund Fees for Baseball Program Adjustment - Rcpt #97081	Recreation Revenue - Programs	40.00
47826	7/15/2020	Amea Farabough	Refund Fees for Baseball Program Adjustment - Rcpt #97082	Recreation Revenue - Programs	40.00
47827	7/15/2020	Jenipher Thompson	Refund Fees for Baseball Program Adjustment - Rcpt #97084	Recreation Revenue - Programs	40.00
47828	7/15/2020	Jessica Seaburn	Refund Fees for Baseball Program Adjustment - Rcpt #97091	Recreation Revenue - Programs	40.00
47829	7/15/2020	Casey Johnson	Refund Fees for Baseball Program Adjustment - Rcpt #97103	Recreation Revenue - Programs	40.00
47830	7/15/2020	Timothy Kyle	Refund Fees for Baseball Program Adjustment - Rcpt #97119	Recreation Revenue - Programs	40.00
47831	7/15/2020	Kristina Nilges	Refund Fees for Baseball Program Adjustment - Rcpt #97120	Recreation Revenue - Programs	40.00
47832	7/15/2020	James Barrow	Refund Taekwondo Fees - Rcpt #96599	Recreation Revenue - Programs	17.00
				TOTAL CHECKS WRITTEN	2,861.24

CK #	DATE	PAYEE	DESCRIPTION	DEPARTMENT	AMOUNT
47833	7/16/2020	Matthew Mellington	Boot Reimbursement	Police - Uniforms & Equipment	50.00
47834	7/16/2020	Angela Millspaugh	Reimbursement for Haysville Station Yard Plat Filing Fees	PI Comm - Filing Fees	32.00
47835	7/20/2020	Robert Maestas	Refund Fees for Baseball Program Adjustment - Rcpt #97129	Recreation Revenue - Programs	40.00
47836	7/20/2020	Jeff Ammerman	Refund Fees for Baseball Program Adjustment - Rcpt #97136	Recreation Revenue - Programs	40.00
47837	7/20/2020	Cobey Smith	Refund Fees for Baseball Program Adjustment - Rcpt #97157	Recreation Revenue - Programs	40.00
47838	7/20/2020	John Nowell	Refund Fees for Baseball Program Adjustment - Rcpt #97167	Recreation Revenue - Programs	40.00
47839	7/20/2020	Itsel Tovar	Refund Fees for Baseball Program Adjustment - Rcpt #79174	Recreation Revenue - Programs	40.00
47840	7/20/2020	Tammie Barth	Refund Fees for Baseball Program Adjustment - Rcpt #97232	Recreation Revenue - Programs	40.00
47841	7/20/2020	Laura Hoobler	Refund Fees for Baseball Program Adjustment - Rcpt #97235	Recreation Revenue - Programs	40.00
47842	7/20/2020	Rhea Hughes	Refund Fees for Baseball Program Adjustment - Rcpt #97042	Recreation Revenue - Programs	40.00
47843	7/20/2020	Joey Miller	Refund Fees for Baseball Program Adjustment - Rcpt #95923	Recreation Revenue - Programs	80.00
47844	7/20/2020	Timothy Suter	Refund Fees for Baseball Program Adjustment - Rcpt #96432	Recreation Revenue - Programs	80.00
47845	7/20/2020	Jeanette Jennings	Refund Fees for Baseball Program Adjustment - Rcpt #96703	Recreation Revenue - Programs	80.00
47846	7/20/2020	Jayme Gabbard	Refund Fees for Baseball Program Adjustment - Rcpt #96789	Recreation Revenue - Programs	80.00
47847	7/20/2020	Ellen Haukom	Refund Fees for Baseball Program Adjustment - Rcpt #97050	Recreation Revenue - Programs	80.00
47848	7/20/2020	Chirstie Mobley	Refund Fees for Baseball Program Adjustment - Rcpt #97086	Recreation Revenue - Programs	80.00
47849	7/20/2020	Kris Dodd	Refund Fees for Baseball Program Adjustment - Rcpt #96865	Recreation Revenue - Programs	80.00
47850	7/20/2020	Jamie Cruce	Refund Fees for Baseball Program Adjustment - Rcpt #96927	Recreation Revenue - Programs	80.00
47851	7/20/2020	Avery McChesney	Refund Fees for Baseball/Softball Prog Adj - Rcpts #96748 & #96742	Recreation Revenue - Programs	80.00
47852	7/20/2020	Joana Myers	Refund Soccer Fees & Baseball Prog Adj - Rcpts #95456 & #96647	Recreation Revenue - Programs	85.00
47853	7/20/2020	Teri Sanders	Hometown Market - Market Bucks	Sp Funds - Historic	15.00
47854	7/21/2020	Bruce Thomas	Refund Pool Rental Deposit - Rcpt #97331	Mun Pool Revenue - Rentals	50.00
47855	7/21/2020	Kristen Dean	Refund Pool Rental Deposit - Rcpt #97356	Mun Pool Revenue - Rentals	50.00
47856	7/21/2020	Shannon Smith	Refund Pool Rental Deposit - Rcpt #97426	Mun Pool Revenue - Rentals	50.00
47857	7/21/2020	Kari McGregor	Refund Pool Rental Deposit - Rcpt #97446	Mun Pool Revenue - Rentals	50.00
47858	7/21/2020	Kevin Kunce	Refund Pool Rental Deposit - Rcpt #97447	Mun Pool Revenue - Rentals	50.00
47859	7/21/2020	Travis Nilson	Refund Pool Rental Deposit - Rcpt #97467	Mun Pool Revenue - Rentals	50.00
47860	7/21/2020	Sharon Bush	Refund Pool Rental Deposit - Rcpt #97527	Mun Pool Revenue - Rentals	50.00
47861	7/21/2020	Tiffany Meairs	Refund Pool Rental Deposit - Rcpt #97547	Mun Pool Revenue - Rentals	50.00
47862	7/21/2020	Darla Rogers	Refund Pool Rental Deposit - Rcpt #97595	Mun Pool Revenue - Rentals	50.00
47863	7/21/2020	Suzan Brill	Refund Pool Rental Deposit - Rcpt #97483	Mun Pool Revenue - Rentals	50.00
47864	7/21/2020	Jennifer Lee	Refund Pool Rental Deposit - Rcpt #98026	Mun Pool Revenue - Rentals	50.00
47865	7/21/2020	Steven Tillemans	Refund Pool Rental Deposit - Rcpt #98131	Mun Pool Revenue - Rentals	50.00
47866	7/21/2020	Mike Page	Refund Deposit on HAC Rental - Rcpt #98604	Recreation Revenue - Rental Fees	50.00
47867	7/21/2020	Michelle Dunn	Refund Deposit on HAC Rental - Rcpt #94765	Recreation Revenue - Rental Fees	50.00
47868	7/21/2020	Nichole Carter	Refund Deposit on HAC Rental - Rcpt #98116	Recreation Revenue - Rental Fees	50.00
47869	7/21/2020	Krystina Olinger	Refund Deposit on Lions Club Shelter - Rcpt #107727	General Revenue - Misc.	50.00
47870	7/21/2020	Kathleen Iannone	Refund Deposit on Historic Gazebo - Rcpt #107688	General Revenue - Misc.	50.00
47871	7/21/2020	Amber Blake	Refund Deposit on Comm Bldg Rental - Rcpt #107525	General Revenue - Bldg. Rentals	50.00
47872	7/21/2020	Megan Barbe	Refund Deposit on Comm Bldg Rental - Rcpt #107598	General Revenue - Bldg. Rentals	50.00
47873	7/21/2020	Lyle Britt	Refund Deposit on Senior Center Rental - Rcpt #561	General Revenue - Bldg. Rentals	50.00
47874	7/21/2020	Mary Britt	Refund Deposit on Senior Center Rental - Rcpt #627	General Revenue - Bldg. Rentals	50.00

CK #	DATE	PAYEE	DESCRIPTION	DEPARTMENT	AMOUNT
47875	7/21/2020	Cash Savers	Refund Court Restitution - Case #2016/2310 M Burkeg - Rcpt #35099	General Revenue - Mun Ct Restitution	80.00
47876	7/22/2020	Shari Burke	Refund Dog License - Outside City Limits - Rcpt #107852	General Revenue - Animal Licenses	10.00
47877	7/22/2020	Kelly Eisenman	This Check Was Voided	N/A	-
47878	7/22/2020	Kathleen Iannone	Refund Swim Lessons Fees - Rcpt #98647	Mun Pool Revenue - Swimming Lessons	60.00
47879	7/22/2020	Michael Warren	Refund HIIT Bootcamp Fees - Rcpt #98592	Recreation Revenue - Programs	30.00
47880	7/22/2020	Katie Taylor	Youth Soccer Coaches Refund - Rcpt #96217	Recreation Revenue - Programs	35.00
47881	7/22/2020	Jill Mortensen	Youth Soccer Coaches Refund - Rcpt #96541	Recreation Revenue - Programs	35.00
47882	7/22/2020	Kyle Lyons	This Check Was Voided	NA	0.00
47883	7/22/2020	Patty Waters	Reimburse Purchase for 4th of July Float	Historic - Misc	15.87
47884	7/22/2020	Dan Jones	Boot Reimbursement	Sewer - Uniforms	16.68
				Water - Uniforms	16.66
				Street - Uniforms	16.66
				TOTAL CHECKS WRITTEN	2,587.87

VENDOR NO NAME	PAYMENT AMT
495 AT&T MOBILITY	71.88
1325 COX COMMUNICATIONS	5.44
3777 LU-CHANTIVONG JESSE	430.00
3856 MATTIX SHERRY	660.00
4520 PETTY CASH	2,861.24
5330 SEDGWICK COUNTY ELECTRIC	2,232.69
5816 SYMMETRY ENERGY SOLUTIONS	85.79
	=====
REPORT TOTAL	6,347.04

FUND	NAME	TOTAL
01	GENERAL FU	12.18
10	SEWER FUND	29.69
11	WATER FUND	2,262.36
12	MUNICIPAL	430.00
21	STREET FUN	29.69
30	RECREATION	3,348.88
36	CAPITAL IM	234.24
		=====
	TOTAL	6,347.04

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

INTRUST								
495 AT&T MOBILITY								
JUNE 2020	1	7/16/20	7/14/20	MONTHLY CELL PHONE BILLING	71.88	30	30-50-2094	1
				INVOICE TOTAL	71.88			
				VENDOR TOTAL	71.88			
1325 COX COMMUNICATIONS								
JULY 2020*	1	7/16/20	7/14/20	PW - CABLE/DATA SVC.	1.09	01	01-03-2002	1
	2			PW - CABLE/DATA SVC.	1.09	01	01-20-2002	1
	3			PW - CABLE/DATA SVC.	1.09	10	10-30-2002	1
	4			PW - CABLE/DATA SVC.	1.08	11	11-31-2002	1
	5			PW - CABLE/DATA SVC.	1.09	21	21-41-2002	1
				INVOICE TOTAL	5.44			
				VENDOR TOTAL	5.44			
3777 JESSE LU-CHANTIVONG								
7/16/20	1	7/16/20	7/14/20	REFUND: POOL RENTAL RCPT#98056	430.00	12	12-00-5016	1
				INVOICE TOTAL	430.00			
				VENDOR TOTAL	430.00			
3856 SHERRY MATTIX								
7/16/20	1	7/16/20	7/14/20	REFUND: SUMMER ELEMENTS RCPT#97380	660.00	30	30-00-6004	1
				INVOICE TOTAL	660.00			
				VENDOR TOTAL	660.00			
4520 PETTY CASH								
7/16/20	1	7/16/20	7/14/20	REIMBURSE FUND	2,617.00	30	30-00-5077	1
	2			REIMBURSE FUND	10.00	01	01-10-2088	1
	3			REIMBURSE FUND	234.24	36	36-56-3016	1
				INVOICE TOTAL	2,861.24			
				VENDOR TOTAL	2,861.24			
5330 SEDGWICK COUNTY ELECTRIC COOP								
JUNE 2020 EAST	1	7/16/20	7/14/20	ELECTRIC USE @ WATER WELL	1,211.46	11	11-31-2003	1
				INVOICE TOTAL	1,211.46			
JUNE 2020 WEST	1	7/16/20	7/14/20	ELECTRIC USE @ WATER WELL	1,021.23	11	11-31-2003	1
				INVOICE TOTAL	1,021.23			
				VENDOR TOTAL	2,232.69			
5816 SYMMETRY ENERGY SOLUTIONS, LLC								
7558694	1	7/16/20	7/14/20	GAS TRANSPORT FEE - MAY 20	28.60	10	10-30-2003	1
	2			GAS TRANSPORT FEE - MAY 20	28.59	11	11-31-2003	1
	3			GAS TRANSPORT FEE - MAY 20	28.60	21	21-41-2003	1
				INVOICE TOTAL	85.79			
				VENDOR TOTAL	85.79			

HKMESSAGE
10.09.19

Tue Jul 14, 2020 2:20 PM

City of Haysville
SCHEDULED CLAIMS LIST

OPER: KC

PAGE 2

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

				INTRUST TOTAL	6,347.04		
--	--	--	--	---------------	----------	--	--

				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	6,347.04		
				GRAND TOTALS	6,347.04		

APPOST00 Fri Jul 24, 2020 4:44 PM
06.09.20 POSTING DATE: 7/24/2020

**** City of Haysville ****
ACCOUNTS PAYABLE POSTING JOURNAL
CALENDAR 7/2020, FISCAL 7/2020

OPER: AMD PAGE 1
JRNL: 505

INVOICE #	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
-----------	----------	-----------	-----	--------------	-----------------	---------

JULY 2020	07/28/2020	4085 MINTER & POLLAK, LC				
1		CITY ATTORNEY FEES	3,850.00	01-10-1100	SP FUNDS PERSONNEL SERVICES 01	
					E-PAYMENT 99870142 7/28/20	
		INVOICE TOTAL	3,850.00			
		VENDOR TOTAL	3,850.00			
		GRAND TOTAL	3,850.00			
		E-PAYMENTS	3,850.00			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01-00-0010	GENERAL CASH BALANCE	.00	3,850.00	3,850.00-
01-10-1100	SP FUNDS PERSONNEL SERVICES	3,850.00	.00	3,850.00
TRANSACTION TOTALS		3,850.00	3,850.00	.00
FUND	NAME	DEBITS	CREDITS	
01	GENERAL FUND	3,850.00	3,850.00	
TOTALS		3,850.00	3,850.00	



CITY OF HAYSVILLE

ACTION REQUEST FORM

To: Public Works Director

Date: 6/22/20

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

The following action is being requested:

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

Please:



Check into this



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



Get me information regarding this



Other

Submitted By:

Name: Bob Rardin

Phone #: 316-253-7936

Email brardin@cox.net

FIRST RESPONSE:

Remarks from staff:

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

Signature:

Date: 7/9/2020

UPDATE:

Remarks from staff

Scheduling the abatement with contractor. Do not have date of abatement as of today.

Signature:

Date: 7/23/2020



CITY OF HAYSVILLE

ACTION REQUEST FORM

To: Public Works Director

Date: 7/19/20

Address of Request: 459 Slade

(please complete a separate form for each property)

The following action is being requested:

Resident at 459 Slade is frequently burning something in the back yard. Is this permitted in residential areas with a permit?

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

FIRST RESPONSE:

Remarks from staff:

Code enforcement contacted the resident at 459 Slade. They indicated they were burning twigs in a chiminea. According to City code section 105.6.32, it is allowed. The complainant had been advised months ago to direct any concerns with the fire to Sedgwick County Fire Department at the time of burning. It is under the county-provided fire code in Chapter 6 of City Code.

Signature:

Date: 07/23/2020

UPDATE:

Remarks from staff

COMPLETED

Signature:

Date: 07/23/2020