



City of Haven

City Council Meeting

AGENDA

July 6, 2026, at 7:00 p.m.

Haven City Hall, Council Chambers



CALL TO ORDER – 7:00 PM

- A. **Moment to Honor Those in Military, First Responders, and other Public Service to our Country & Community**

- B. **PUBLIC COMMENT:** (Per Ordinance 587, one must sign up in advance of the meeting and provide his / her name and address for the purpose of putting both in the minutes. Remarks limited to five minutes.)

Kevin O'Brien – Cheney, KS – Running for House District 101 State Representative.

- C. **APPROVE MINUTES:** Approve Minutes from Meeting on June 15, 2026.

- D. **FINANCIALS:** Approve Accounts Payable for June 16 to July 6, 2026.

- E. **Executive Session**

I move the governing body recess into executive session for 5 minutes to discuss non-elected personnel issues, to include the City Attorney, City Clerk, and Public Works Director. The open meeting will resume in this room at ____ p.m.

- F. **Executive Session – Tabled from May 18, 2026, Council Meeting**

I move the governing body recess into executive session for ____ [duration] to discuss non-elected personnel issues, and to include the City Attorney and City Clerk. The open meeting will resume in this room at ____ p.m.

- G. **AGENDA ITEMS**

1. Consider EDC Budget
2. Consider BE Grant to Haven House
3. Accept Resignation of EDC Chairperson, Clark Wedel

- H. **CITY CLERK, JOSEPHINE HARPER**

1. Notice of Intent
2. Updates

- I. **PUBLIC WORKS DIRECTOR, STEVE CARMICHAEL**

1. Updates

- J. **CHIEF OF POLICE, MATT HAYDEN**

1. Updates

K. COUNCIL MEMBERS' CONCERNS

L. AGENDA PLAN

M. ADJOURNMENT



City of Haven
Haven City Council Meeting
MINUTES
June 15, 2026, at 7:00 p.m.
Haven City Hall, Council Chambers



REGULAR MEETING

THE CITY COUNCIL MEETING IN REGULAR SESSION HELD AT 120 S. KANSAS AVENUE WAS CALLED TO ORDER AT 7:00 PM BY COUNCIL PRESIDENT CIARA POWERS. THE FOLLOWING PEOPLE WERE PRESENT:

Council Members: Ciara Powers, Sherri Schneider, Nicole Sander, Shelli Rettig, and Corey Brock
Absent: Adam Wright

Others: City Clerk Josephine Harper, City Attorney Kendra Stacey, Public Works Director Steve Carmichael, Chief Matt Hayden, Charles Arndt, Tiffany Jeffrey, Les Banman, and Aaron Meyer via Zoom.

Public Comment

None

Minutes

Sander moved with a second from Brock to approve minutes from the meeting on June 1, 2026, meeting with the correction needing to be made under Item #2. Motion carried.

Accounts Payable

Schneider motioned and Brock seconded to approve accounts payable for June 2 to June 15, 2026. Motion carried.

Agenda

A. AGENDA ITEMS

- 1.** The Recreation Department budget was presented by Harper. Motion by Sander and a second by Rettig was given to approve the budget. Motion carried.
- 2.** Park Board presented a quote from JBC Construction to install shelving in the Community Building. A motion by Brock with a second from Powers to accept the quote was given. Motion carried.

3. Park Board presented the 2027 budget. Schneider moved with a second from Sander to accept the Park Board budget. Motion carried.
4. Loyd Group presented a draft budget. Discussion on increasing the RNR was had. Sander motion to set the RNR to 64.001. Brock second the motion. Motion carried. There will be a hearing held on September 8, 2026.
5. The council reviewed the brochure for 1% Sales Tax. Motion by Sander was given to hold special meeting July 15 at 6:00 PM and July 30 at 7:00 PM at the community building. Schneider second the motion. Motion carried.

B. CHIEF OF POLICE, MATT HAYDEN

1. Axon presentation was given by Matt Hayden with zoom appearance Aaron Meyer. Powers motion to approve the 60-month quote from Axon with a seconded from Rettig. Motion carried.
2. Updates were given:
 - Lights are installed on truck.
 - The firearms simulator has been used by other municipalities.
 - Phillips went out to Andale and Tony Hayden today and qualified.
 - New hire will start on the 22nd

CONTINUED AGENDA ITEMS

1. Harper presented to the council the price to add an line so the Recreation Director could have a city issued phone. Motion was given by Powers with a second from Rettig. Motion carried.
2. The council considered the Fireworks Sales Permit from Chamber. Sander motioned to approve and waive \$2000 fee and upon approval of COI. Brock second. Motion carried with Schneider abstaining.

C. CITY ATTORNEY UPDATES

1. Nothing needs to be done for paternity leave because of FMLA.
2. Ms. Stacey went to the league meeting and gave council updates that have happened in legislature.

D. CITY CLERK, JOSEPHINE HARPER

1. The Jayhawk Court Software Renewal was presented and a motion to approve the renewal was given by Schneider, with a second from Powers. Motion carried.
2. The Cyber Insurance Renewal was presented and Schneider motioned to accept the renewal with any necessary changes attorney sees. Second from Brock. Motion carried.
3. General updates were given.

E. PUBLIC WORKS DIRECTOR, STEVE CARMICHAEL

1. Midwest Quote for Transformer was motion for approval by Brock with the edits suggested by city attorney. Powers second the motion. Motion carried.
2. The quote from Pipes was presented. A motion to approve by Schneider with a

second by Rettig was given. Motion carried.

3. General updates were given.

F. Sander motion to move Executive Session to next meeting. Powers seconded. Motion carried.

G. COUNCIL MEMBERS' CONCERNS

1. Sander discussed her memo that she passed out to the council. Powers gave a motion to have a special meeting for a workshop on August 12 at 6:00 p.m. based on the memo passed out from Sander. Rettig second. Motion carried.

H. ADJOURNMENT

At 9:08 PM Schnieder motioned with a second from Sander to adjourn. Motion carried.

Mayor, Adam Wright

Attest:

Josephine Harper, City Clerk

City of Haven
Accounts Payable for Council Approval
June 16 through July 6, 2026

Num	Date	Name	Memo	Class	Paid Amount
TOTAL	06/16/2026	QuickBooks Payroll Service	Created by Payroll Service on 06/15/2026		
		QuickBooks Payroll Service	Created by Payroll Service on 06/15/2026		-18,929.66
					-18,929.66
TOTAL	06/30/2026	QuickBooks Payroll Service	Created by Payroll Service on 06/29/2026		
		QuickBooks Payroll Service	Created by Payroll Service on 06/29/2026		-15,304.20
					-15,304.20
78776	06/17/2026	Adam Wright {Council}	Direct Deposit		
			Direct Deposit	UTILF UTILITY FUND	-250.00
			Direct Deposit	UTILF UTILITY FUND	-15.50
			Direct Deposit		15.50
			Direct Deposit		15.50
			Direct Deposit	UTILF UTILITY FUND	-3.63
			Direct Deposit		3.63
			Direct Deposit		3.63
			Direct Deposit		230.87
TOTAL					0.00
78777	06/17/2026	Alison C Stanley	Direct Deposit		
			Direct Deposit	GENF GENERAL FUND:Pool	-932.64
			Direct Deposit	GENF GENERAL FUND:Pool	-0.93
			Direct Deposit		0.93
			Direct Deposit		31.00
			Direct Deposit	GENF GENERAL FUND:Pool	-57.82
			Direct Deposit		57.82
			Direct Deposit		57.82
			Direct Deposit	GENF GENERAL FUND:Pool	-13.52
			Direct Deposit		13.52
			Direct Deposit		13.52
			Direct Deposit		41.00
			Direct Deposit		789.30
TOTAL					0.00
78778	06/17/2026	Alyssa S. True			
				GENF GENERAL FUND:Pool	-386.10
				GENF GENERAL FUND:Pool	-12.00
				GENF GENERAL FUND:Pool	-0.40
					0.40
				GENF GENERAL FUND:Pool	-24.68
					24.68
					24.68
				GENF GENERAL FUND:Pool	-5.78
					5.78
					5.78
					13.00
TOTAL					-354.64
78779	06/17/2026	Amelia M Scott			
				GENF GENERAL FUND:Pool	-301.68
				GENF GENERAL FUND:Pool	-0.30
					0.30
				GENF GENERAL FUND:Pool	-18.71
					18.71
					18.71
				GENF GENERAL FUND:Pool	-4.37
					4.37
					4.37
					8.00
TOTAL					-270.60
78780	06/17/2026	Andrea Williams	Direct Deposit		
			Direct Deposit	UTILF UTILITY FUND	-2,021.51
			Direct Deposit		73.31

City of Haven
Accounts Payable for Council Approval
June 16 through July 6, 2026

Num	Date	Name	Memo	Class	Paid Amount
TOTAL			Direct Deposit	UTILF UTILITY FUND	-1.78
			Direct Deposit		1.78
			Direct Deposit		121.29
			Direct Deposit		20.00
			Direct Deposit	UTILF UTILITY FUND	-20.22
			Direct Deposit		20.22
			Direct Deposit		25.86
			Direct Deposit	UTILF UTILITY FUND	-193.86
			Direct Deposit		193.86
			Direct Deposit		106.00
			Direct Deposit	UTILF UTILITY FUND	-119.18
			Direct Deposit		119.18
			Direct Deposit		119.18
			Direct Deposit	UTILF UTILITY FUND	-27.87
			Direct Deposit		27.87
			Direct Deposit		27.87
			Direct Deposit		88.00
			Direct Deposit		1,440.00
					0.00
78781	06/17/2026	Antonio R. Rodriguez	Direct Deposit		
TOTAL			Direct Deposit	GENF GENERAL FUND:Police Department	-382.90
			Direct Deposit	GENF GENERAL FUND:Police Department	-0.38
			Direct Deposit		0.38
			Direct Deposit		45.00
			Direct Deposit	GENF GENERAL FUND:Police Department	-23.74
			Direct Deposit		23.74
			Direct Deposit		23.74
			Direct Deposit	GENF GENERAL FUND:Police Department	-5.55
			Direct Deposit		5.55
			Direct Deposit		5.55
			Direct Deposit		10.00
			Direct Deposit		298.61
					0.00
78782	06/17/2026	Austin G Meyer	Direct Deposit		
TOTAL			Direct Deposit	SEWF SEWER FUND	-1,594.80
			Direct Deposit	SEWF SEWER FUND	-46.15
			Direct Deposit	SEWF SEWER FUND	-149.85
			Direct Deposit	SEWF SEWER FUND	-14.99
			Direct Deposit	SEWF SEWER FUND	-1.66
			Direct Deposit		1.66
			Direct Deposit		27.37
			Direct Deposit		108.35
			Direct Deposit	SEWF SEWER FUND	-18.06
			Direct Deposit		18.06
			Direct Deposit		6.50
			Direct Deposit		3.81
			Direct Deposit	SEWF SEWER FUND	-173.18
			Direct Deposit		173.18
			Direct Deposit		136.00
			Direct Deposit	SEWF SEWER FUND	-109.86
			Direct Deposit		109.86
			Direct Deposit		109.86
			Direct Deposit	SEWF SEWER FUND	-25.69
			Direct Deposit		25.69
			Direct Deposit		25.69
			Direct Deposit		92.00
			Direct Deposit		1,296.21
					0.00
78783	06/17/2026	Brady B Peterson	Direct Deposit		
			Direct Deposit	REC RECREATION DEPARTMENT FUND	-1,666.67
			Direct Deposit	REC RECREATION DEPARTMENT FUND	-1.67
			Direct Deposit		1.67
			Direct Deposit		33.00
			Direct Deposit	REC RECREATION DEPARTMENT FUND	-103.34
			Direct Deposit		103.34
			Direct Deposit		103.34

City of Haven
Accounts Payable for Council Approval
June 16 through July 6, 2026

Num	Date	Name	Memo	Class	Paid Amount
TOTAL			Direct Deposit	REC RECREATION DEPARTMENT FUND	-24.16
			Direct Deposit		24.16
			Direct Deposit		24.16
			Direct Deposit		71.00
			Direct Deposit		1,435.17
					0.00
78784	06/17/2026	Brittany N Hartman	Direct Deposit		
			Direct Deposit	GENF GENERAL FUND:Pool	-1,175.20
			Direct Deposit	GENF GENERAL FUND:Pool	-1.18
			Direct Deposit		1.18
			Direct Deposit		57.00
			Direct Deposit	GENF GENERAL FUND:Pool	-72.86
			Direct Deposit		72.86
			Direct Deposit		72.86
			Direct Deposit	GENF GENERAL FUND:Pool	-17.04
			Direct Deposit		17.04
			Direct Deposit		17.04
			Direct Deposit		54.00
			Direct Deposit		974.30
TOTAL					0.00
78785	06/17/2026	Charles R Arndt			
				GENF GENERAL FUND	-173.80
				GENF GENERAL FUND	-0.17
					0.17
				GENF GENERAL FUND	-10.77
					10.77
					10.77
				GENF GENERAL FUND	-2.52
					2.52
					2.52
					2.00
TOTAL					-158.51
78786	06/17/2026	Ciara J Powers	Direct Deposit		
			Direct Deposit	GENF GENERAL FUND	-125.00
			Direct Deposit	GENF GENERAL FUND	-7.75
			Direct Deposit		7.75
			Direct Deposit		7.75
			Direct Deposit	GENF GENERAL FUND	-1.81
			Direct Deposit		1.81
			Direct Deposit		1.81
			Direct Deposit		115.44
TOTAL					0.00
78787	06/17/2026	Cole A. Proffitt	Direct Deposit		
			Direct Deposit	GENF GENERAL FUND:Pool	-418.23
			Direct Deposit	GENF GENERAL FUND:Pool	-12.30
			Direct Deposit	GENF GENERAL FUND:Pool	-0.43
			Direct Deposit		0.43
			Direct Deposit	GENF GENERAL FUND:Pool	-26.69
			Direct Deposit		26.69
			Direct Deposit		26.69
			Direct Deposit	GENF GENERAL FUND:Pool	-6.25
			Direct Deposit		6.25
			Direct Deposit		6.25
			Direct Deposit		15.00
			Direct Deposit		382.59
TOTAL					0.00
78788	06/17/2026	Corey D Brock	Direct Deposit		
			Direct Deposit	GENF GENERAL FUND	-125.00
			Direct Deposit	GENF GENERAL FUND	-7.75
			Direct Deposit		7.75
			Direct Deposit		7.75
			Direct Deposit	GENF GENERAL FUND	-1.81

City of Haven
Accounts Payable for Council Approval
June 16 through July 6, 2026

Num	Date	Name	Memo	Class	Paid Amount
			Direct Deposit		1.81
			Direct Deposit		1.81
			Direct Deposit		115.44
TOTAL					0.00
78789	06/17/2026	Ella L. Bontrager			
				GENF GENERAL FUND:Pool	-328.23
				GENF GENERAL FUND:Pool	-0.33
					0.33
				GENF GENERAL FUND:Pool	-20.35
					20.35
					20.35
				GENF GENERAL FUND:Pool	-4.76
					4.76
					4.76
					10.00
TOTAL					-293.12
78790	06/17/2026	Frank D Smith	Direct Deposit		
			Direct Deposit	PBF PARKBOARD FUND	-223.98
			Direct Deposit	UTILF UTILITY FUND	-411.03
			Direct Deposit	PBF PARKBOARD FUND	-0.23
			Direct Deposit	UTILF UTILITY FUND	-0.41
			Direct Deposit		0.64
			Direct Deposit	PBF PARKBOARD FUND	-13.89
			Direct Deposit	UTILF UTILITY FUND	-25.48
			Direct Deposit		39.37
			Direct Deposit		39.37
			Direct Deposit	PBF PARKBOARD FUND	-3.25
			Direct Deposit	UTILF UTILITY FUND	-5.96
			Direct Deposit		9.21
			Direct Deposit		9.21
			Direct Deposit		51.00
			Direct Deposit		535.43
TOTAL					0.00
78791	06/17/2026	Grayson D Hett	Direct Deposit		
			Direct Deposit	REC RECREATION DEPARTMENT FUND	-112.50
			Direct Deposit	REC RECREATION DEPARTMENT FUND	-0.11
			Direct Deposit		0.11
			Direct Deposit	REC RECREATION DEPARTMENT FUND	-6.98
			Direct Deposit		6.98
			Direct Deposit		6.98
			Direct Deposit	REC RECREATION DEPARTMENT FUND	-1.63
			Direct Deposit		1.63
			Direct Deposit		1.63
			Direct Deposit		103.89
TOTAL					0.00
78792	06/17/2026	Hayden S Stanley	Direct Deposit		
			Direct Deposit	GENF GENERAL FUND:Pool	-431.55
			Direct Deposit	GENF GENERAL FUND:Pool	-12.20
			Direct Deposit	GENF GENERAL FUND:Pool	-0.44
			Direct Deposit		0.44
			Direct Deposit	GENF GENERAL FUND:Pool	-27.51
			Direct Deposit		27.51
			Direct Deposit		27.51
			Direct Deposit	GENF GENERAL FUND:Pool	-6.43
			Direct Deposit		6.43
			Direct Deposit		6.43
			Direct Deposit		16.00
			Direct Deposit		393.81
TOTAL					0.00
78793	06/17/2026	Jake Thalmann			
				GENF GENERAL FUND:Pool	-389.88
				GENF GENERAL FUND:Pool	-0.39

City of Haven
Accounts Payable for Council Approval
June 16 through July 6, 2026

Num	Date	Name	Memo	Class	Paid Amount
					0.39
				GENF GENERAL FUND:Pool	-24.17
					24.17
					24.17
				GENF GENERAL FUND:Pool	-5.66
					5.66
					5.66
					13.00
TOTAL					-347.05
78794	06/17/2026	Jason L King	Direct Deposit		
			Direct Deposit	WF WATER FUND	-1,641.60
			Direct Deposit	WF WATER FUND	-218.54
			Direct Deposit	WF WATER FUND	-61.56
			Direct Deposit	WF WATER FUND	-1.73
			Direct Deposit		1.73
			Direct Deposit		115.30
			Direct Deposit	WF WATER FUND	-19.22
			Direct Deposit		19.22
			Direct Deposit		79.72
			Direct Deposit	WF WATER FUND	-184.29
			Direct Deposit		184.29
			Direct Deposit		120.00
			Direct Deposit	WF WATER FUND	-114.21
			Direct Deposit		114.21
			Direct Deposit		114.21
			Direct Deposit	WF WATER FUND	-26.71
			Direct Deposit		26.71
			Direct Deposit		26.71
			Direct Deposit		85.00
			Direct Deposit		1,380.76
TOTAL					0.00
78795	06/17/2026	Jill R Snyder	Direct Deposit		
			Direct Deposit	GENF GENERAL FUND:Economic Development	-2,141.67
			Direct Deposit	GENF GENERAL FUND:Economic Development	-2.14
			Direct Deposit		2.14
			Direct Deposit	GENF GENERAL FUND:Economic Development	-132.78
			Direct Deposit		132.78
			Direct Deposit		132.78
			Direct Deposit	GENF GENERAL FUND:Economic Development	-31.06
			Direct Deposit		31.06
			Direct Deposit		31.06
			Direct Deposit		76.00
			Direct Deposit		1,901.83
TOTAL					0.00
78796	06/17/2026	Jordyn N Spencer	Direct Deposit		
			Direct Deposit	GENF GENERAL FUND:Pool	-404.46
			Direct Deposit	GENF GENERAL FUND:Pool	-0.40
			Direct Deposit		0.40
			Direct Deposit	GENF GENERAL FUND:Pool	-25.08
			Direct Deposit		25.08
			Direct Deposit		25.08
			Direct Deposit	GENF GENERAL FUND:Pool	-5.87
			Direct Deposit		5.87
			Direct Deposit		5.87
			Direct Deposit		14.00
			Direct Deposit		359.51
TOTAL					0.00
78797	06/17/2026	Josephine L Harper	Direct Deposit		
			Direct Deposit	UTILF UTILITY FUND	-2,026.35
			Direct Deposit	UTILF UTILITY FUND	-1.85
			Direct Deposit		1.85
			Direct Deposit		121.58
			Direct Deposit	UTILF UTILITY FUND	-20.26
			Direct Deposit		20.26

City of Haven
Accounts Payable for Council Approval
June 16 through July 6, 2026

Num	Date	Name	Memo	Class	Paid Amount
			Direct Deposit		53.44
			Direct Deposit	UTILF UTILITY FUND	-194.33
			Direct Deposit		194.33
			Direct Deposit		138.00
			Direct Deposit	UTILF UTILITY FUND	-122.32
			Direct Deposit		122.32
			Direct Deposit		122.32
			Direct Deposit	UTILF UTILITY FUND	-28.61
			Direct Deposit		28.61
			Direct Deposit		28.61
			Direct Deposit		92.00
			Direct Deposit		1,470.40
TOTAL					0.00
78798	06/17/2026	Julie A Caffrey	Direct Deposit		
			Direct Deposit	GENF GENERAL FUND	-263.28
			Direct Deposit	GENF GENERAL FUND	-0.26
			Direct Deposit		0.26
			Direct Deposit	GENF GENERAL FUND	-16.32
			Direct Deposit		16.32
			Direct Deposit		16.32
			Direct Deposit	GENF GENERAL FUND	-3.82
			Direct Deposit		3.82
			Direct Deposit		3.82
			Direct Deposit		243.14
TOTAL					0.00
78799	06/17/2026	Kadence J Carl	Direct Deposit		
			Direct Deposit	GENF GENERAL FUND:Pool	-204.89
			Direct Deposit	GENF GENERAL FUND:Pool	-0.20
			Direct Deposit		0.20
			Direct Deposit	GENF GENERAL FUND:Pool	-12.70
			Direct Deposit		12.70
			Direct Deposit		12.70
			Direct Deposit	GENF GENERAL FUND:Pool	-2.97
			Direct Deposit		2.97
			Direct Deposit		2.97
			Direct Deposit		3.00
			Direct Deposit		186.22
TOTAL					0.00
78800	06/17/2026	Koby D. Retzlaff	Direct Deposit		
			Direct Deposit	GENF GENERAL FUND:Pool	-433.62
			Direct Deposit	GENF GENERAL FUND:Pool	-12.20
			Direct Deposit	GENF GENERAL FUND:Pool	-0.45
			Direct Deposit		0.45
			Direct Deposit	GENF GENERAL FUND:Pool	-27.65
			Direct Deposit		27.65
			Direct Deposit		27.65
			Direct Deposit	GENF GENERAL FUND:Pool	-6.47
			Direct Deposit		6.47
			Direct Deposit		6.47
			Direct Deposit		16.00
			Direct Deposit		395.70
TOTAL					0.00
78801	06/17/2026	Matthew S Hayden	Direct Deposit		
			Direct Deposit	GENF GENERAL FUND:Police Department	-2,230.77
			Direct Deposit	GENF GENERAL FUND:Police Department	-1.91
			Direct Deposit		1.91
			Direct Deposit		133.85
			Direct Deposit		58.10
			Direct Deposit		50.00
			Direct Deposit	GENF GENERAL FUND:Police Department	-22.31
			Direct Deposit		22.31
			Direct Deposit		47.41
			Direct Deposit		4.83
			Direct Deposit		35.15

City of Haven
Accounts Payable for Council Approval
June 16 through July 6, 2026

Num	Date	Name	Memo	Class	Paid Amount
TOTAL			Direct Deposit	GENF GENERAL FUND:Police Department	-213.93
			Direct Deposit		213.93
			Direct Deposit		367.00
			Direct Deposit	GENF GENERAL FUND:Police Department	-129.59
			Direct Deposit		129.59
			Direct Deposit		129.59
			Direct Deposit	GENF GENERAL FUND:Police Department	-30.31
			Direct Deposit		30.31
			Direct Deposit		30.31
			Direct Deposit		95.00
			Direct Deposit		1,279.53
					0.00
78802	06/17/2026	Nicole E. Sander			
TOTAL				GENF GENERAL FUND	-125.00
				GENF GENERAL FUND	-7.75
					7.75
					7.75
				GENF GENERAL FUND	-1.81
					1.81
					1.81
					-115.44
78803	06/17/2026	Phoenix S. Richardson	Direct Deposit		
TOTAL			Direct Deposit	GENF GENERAL FUND:Pool	-338.85
			Direct Deposit	GENF GENERAL FUND:Pool	-0.34
			Direct Deposit		0.34
			Direct Deposit	GENF GENERAL FUND:Pool	-21.01
			Direct Deposit		21.01
			Direct Deposit		21.01
			Direct Deposit	GENF GENERAL FUND:Pool	-4.92
			Direct Deposit		4.92
			Direct Deposit		4.92
			Direct Deposit		10.00
			Direct Deposit		302.92
					0.00
78804	06/17/2026	Shelli R Rettig	Direct Deposit		
TOTAL			Direct Deposit	GENF GENERAL FUND	-125.00
			Direct Deposit	GENF GENERAL FUND	-7.75
			Direct Deposit		7.75
			Direct Deposit		7.75
			Direct Deposit	GENF GENERAL FUND	-1.81
			Direct Deposit		1.81
			Direct Deposit		1.81
			Direct Deposit		115.44
					0.00
78805	06/17/2026	Sherri Schneider {Council}			
TOTAL				GENF GENERAL FUND	-125.00
				GENF GENERAL FUND	-7.75
					7.75
					7.75
				GENF GENERAL FUND	-1.82
					1.82
					1.82
					-115.43
78806	06/17/2026	Stephen R Carmichael	Direct Deposit		
TOTAL			Direct Deposit	UTILF UTILITY FUND	-2,387.50
			Direct Deposit	UTILF UTILITY FUND	-369.27
			Direct Deposit	UTILF UTILITY FUND	-313.32
			Direct Deposit	UTILF UTILITY FUND	-2.82
			Direct Deposit		2.82
			Direct Deposit		184.21
			Direct Deposit		69.75
			Direct Deposit	UTILF UTILITY FUND	-30.70

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Num	Date	Name	Memo	Class	Paid Amount
			Direct Deposit		30.70
			Direct Deposit		25.00
			Direct Deposit	UTILF UTILITY FUND	-294.42
			Direct Deposit		294.42
			Direct Deposit		280.00
			Direct Deposit	UTILF UTILITY FUND	-186.02
			Direct Deposit		186.02
			Direct Deposit		186.02
			Direct Deposit	UTILF UTILITY FUND	-43.50
			Direct Deposit		43.50
			Direct Deposit		43.50
			Direct Deposit		146.00
			Direct Deposit		2,135.61
TOTAL					0.00
78807	06/17/2026	Steven R Phillips	Direct Deposit		
			Direct Deposit	GENF GENERAL FUND:Police Department	-1,866.57
			Direct Deposit	GENF GENERAL FUND:Police Department	-1.74
			Direct Deposit		1.74
			Direct Deposit		111.99
			Direct Deposit	GENF GENERAL FUND:Police Department	-18.67
			Direct Deposit		18.67
			Direct Deposit		16.92
			Direct Deposit		298.62
			Direct Deposit	GENF GENERAL FUND:Police Department	-179.00
			Direct Deposit		179.00
			Direct Deposit		164.00
			Direct Deposit	GENF GENERAL FUND:Police Department	-114.68
			Direct Deposit		114.68
			Direct Deposit		114.68
			Direct Deposit	GENF GENERAL FUND:Police Department	-26.82
			Direct Deposit		26.82
			Direct Deposit		26.82
			Direct Deposit		86.00
			Direct Deposit		1,047.54
TOTAL					0.00
78808	06/17/2026	Vincent S.P. Biltz			
				PBF PARKBOARD FUND	-80.18
				DRF DISP/REFUSE FUND	-444.94
				PBF PARKBOARD FUND	-0.08
				DRF DISP/REFUSE FUND	-0.45
					0.53
				PBF PARKBOARD FUND	-4.97
				DRF DISP/REFUSE FUND	-27.59
					32.56
					32.56
				PBF PARKBOARD FUND	-1.16
				DRF DISP/REFUSE FUND	-6.45
					7.61
					7.61
TOTAL					-484.95
78841	06/16/2026	THE HARDWARE HAVEN			
			2025 HAVEN BUCKS CASH-IN A. Arndt	UTILF UTILITY FUND	-75.00
TOTAL					-75.00
78842	06/17/2026	KANSAS PAYMENT CENTER	SG17DM004141		
			SG17DM004141		-298.62
TOTAL					-298.62
78843	06/17/2026	KANSAS PUBLIC EMPLOYEES RETIREMENT SY0563-1			
			0563-1		-1,433.01
			0563-1		-149.44
			0563-1		-255.14
			0563-1		-641.43
TOTAL					-2,479.02

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Num	Date	Name	Memo	Class	Paid Amount
78844	06/17/2026	KANSAS WITHHOLDING TAX	036-486016535-F01		
			036-486016535-F01		-1,107.00
TOTAL					-1,107.00
78845	06/17/2026	KPERS 457	130279-01		
			130279-01		-25.00
			130279-01		-70.00
TOTAL					-95.00
78846	06/17/2026	United States Treasury	48-6016535		
			48-6016535		-1,477.00
			48-6016535		-391.80
			48-6016535		-391.80
			48-6016535		-1,675.20
			48-6016535		-1,675.20
TOTAL					-5,611.00
78848	06/24/2026	AMAZON CAPITAL SERVICES, INC.			
1MCH-HJX6-PTTH	06/03/2026		Watayo 6 Pcs 4 Wheel Baseball Umpire Clicker -Blk REC	RECREATION DEPARTMENT FUND	-19.49
1P1W-1DKD-G4CK	06/08/2026		Large American Flag for Outside 6X10 American Flt GENF	GENERAL FUND	-75.98
1PND-6VK6-FWPM	06/24/2026		Champion Sports 8" Baseball Dig Out Tool REC	RECREATION DEPARTMENT FUND	-6.75
			USB C Wall Charger Block,20W USB C&USB A Du REC	RECREATION DEPARTMENT FUND	-5.98
QNC-JLYN-TYMX	06/24/2026		2PCS Push Pull Door Stickers Sign FOR CITY HAL GENF	GENERAL FUND	-5.99
1QQN-XHHK-4W6D	06/24/2026		Pro Parts Place, PPP Spindle Compatible with Lanc UTILF	UTILITY FUND	-155.20
1LMH-QPJ3-WQPW	06/24/2026		FMP Brands Cleaning Gloves, 6 Pairs for Washing I REC	RECREATION DEPARTMENT FUND	-12.30
133V-VD9J-VPKR	06/24/2026		AR-PRO (2-Pack) 10"x2.2" Flat Free Solid Rubber f WF	WATER FUND	-55.08
17Q7-1GNM-XY9Q	06/24/2026		J&D USB Type C to XLR Male Mono Audio Output I REC	RECREATION DEPARTMENT FUND	-14.24
1136-FMT7-WTJC	06/24/2026		Wathai 120x120x25mm 120mm 12V 0.45A 2Pin DC GENF	GENERAL FUND:Police Department	-23.77
			Acegoo 12V Aluminum Round Rocker Switch Red L GENF	GENERAL FUND:Police Department	-13.57
			Hisense 40-Inch Class A4 Series FHD 1080p Smart GENF	GENERAL FUND:Police Department	-149.99
			Adyoney 4 Pcs 120mm Black Square Plastic Coolin GENF	GENERAL FUND:Police Department	-10.58
			KINGGERI Under Seat Storage Boxes GENF	GENERAL FUND:Police Department	-74.09
			Philips 221V8LB3 22" Class Thin Full HD Monitor (1 GENF	GENERAL FUND:Police Department	-78.64
1D4W-7FP1-YRX3	06/24/2026		DANOPLUS ORP Electrode Replaceable BNC Socl GENF	GENERAL FUND:Pool	-26.99
			APERIA Instruments 201-C Combination pH Electro GENF	GENERAL FUND:Pool	-28.21
1DLM-N91R-JPMY	06/24/2026		Sepetrel Commercial Grade Pool Vacuum Head wit GENF	GENERAL FUND:Pool	-56.99
1FGL-9P1R-H4GW	06/24/2026		ART CAMP - 1900pcs 7 Colors Round Letter Bead REC	RECREATION DEPARTMENT FUND	-11.59
			ART CAMP - BOSOBO Paint Brushes Set, 4 Pack REC	RECREATION DEPARTMENT FUND	-12.99
			ART CAMP - Egofine Plexiglass Sheets Acrylic Sh REC	RECREATION DEPARTMENT FUND	-13.49
			ART CAMP -Tulip One-Step Tie Dye Kit, Large Gro REC	RECREATION DEPARTMENT FUND	-39.98
			ART CAMP -100 Sheets Cyanotype Paper Sun Prin REC	RECREATION DEPARTMENT FUND	-23.99
			ART CAMP -100 Sheets Watercolor Paper Bulk9 x REC	RECREATION DEPARTMENT FUND	-25.99
			ART CAMP -Shuttle Art 18 Colors Acrylic Paint Bott REC	RECREATION DEPARTMENT FUND	-39.98
			ART CAMP -Amazon Basics Everyday Disposable f REC	RECREATION DEPARTMENT FUND	-5.58
			ART CAMP -5 Pcs Fan Paint Brushes Set Acrylic P REC	RECREATION DEPARTMENT FUND	-5.99
			ART CAMP -50 Count 2 Inch Plastic Yarn Needles 1 REC	RECREATION DEPARTMENT FUND	-5.99
			ART CAMP -LUSTEMBER Elastic String for Bracek REC	RECREATION DEPARTMENT FUND	-6.64
			ART CAMP -TULIP Puff Paint Essential Rainbow C REC	RECREATION DEPARTMENT FUND	-9.21
1FP1-D1DC-J7YV	06/24/2026		Skymoatled 8Pack 8FT LED Shop Light Garage Lig UTILF	UTILITY FUND	-149.99
1W4D-1QG4-6JP3	06/24/2026		HOGARSWE Open Reel Fiberglass Tape Measure UTILF	UTILITY FUND	-16.05
			Measuring Wheel: DEKOPRO 4V Digital Measuring UTILF	UTILITY FUND	-109.98
1VCG-9MVD-XXWQ	06/24/2026		UNB Kevlar HD REPL. Belt for Land Pride 816-142 UTILF	UTILITY FUND	-219.80
1TKK-13QH-XX7N	06/24/2026		Amazon Basics 2-Ply Flex-Sheets Paper Towels UTILF	UTILITY FUND	-19.87
			Amazon Basics Original Fresh Liquid Hand Soap UTILF	UTILITY FUND	-6.00
			Amazon Basics Soft and Strong 2-Ply Toilet Paper (UTILF	UTILITY FUND	-13.28
1TPL-6YQH-RJTM	06/24/2026		YINMIK ORP Maintenance Solution, ORP Calibratic GENF	GENERAL FUND:Pool	-12.34
1GLY-1KKY-C7WQ	06/27/2026		CHAMPRO Varsity Umpire Kit: Professional Grade REC	RECREATION DEPARTMENT FUND	-385.21
			Champro Baseball Score Book (White), 28 pages (f REC	RECREATION DEPARTMENT FUND	-41.94
			Jump Starter with Air Compressor, BRPOM 8000A I REC	RECREATION DEPARTMENT FUND	-62.99
			Rawlings OFFICIAL FLAT SEAM High School Bas REC	RECREATION DEPARTMENT FUND	-76.70
TOTAL					-2,129.41
78849	06/24/2026	AMAZON CAPITAL SERVICES, INC.			
1GNC-9LCK-YR3F	06/14/2026		15-Pack Orbit 37227-1/2" x 6" Cut-Off Sprinkler Risi PBF	PARKBOARD FUND	-18.34
1M4G-YWDL-1WFG	06/17/2026		HACH 9531000E Pocket Pro pH and Temperature ` WF	WATER FUND	-160.10
			Biopharm pH Calibration Buffer 3-Pack, 500 mL (1.1 WF	WATER FUND	-32.62

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Num	Date	Name	Memo	Class	Paid Amount
1GGK-RKLJ-C7VG	06/20/2026		Fortnite 31" Skateboard - Cruiser Skateboard FOR I	REC RECREATION DEPARTMENT FUND	-26.99
			Sakar Minecraft Mob 31 inch Skateboard FOR BLO	REC RECREATION DEPARTMENT FUND	-27.99
			Threan 100 Pack Water Gun for Kids Mini Water Gu	REC RECREATION DEPARTMENT FUND	-36.99
1NM3-L3XD-9TGV	06/21/2026		SPECILITE 5/8" Hot/Cold Short Leader Garden Wa	GENF GENERAL FUND:Pool	-29.44
1QXY-CD7X-9WTK	06/22/2026		Macarrie 30 Pcs Kids Swim Goggles Gifts Bulk Chli	REC RECREATION DEPARTMENT FUND	-23.99
P7R-N3DH-3NNX	06/24/2026		EMS XTRM Lifeguard Fanny Pack Red with Whistle	GENF GENERAL FUND:Pool	-76.58
1H1T-R4CC-TR7Q	06/24/2026		Exact Industrial Test Systems Exact 486639-II Strip	GENF GENERAL FUND:Pool	-14.84
			Exact Industrial Test Systems 486637 DPD-1 Micro	GENF GENERAL FUND:Pool	-32.78
			In The Swim pH Increaser for Pools - Granular 100	GENF GENERAL FUND:Pool	-44.99
			Industrial Test Systems ® 486638 DPD-3 Micro Cor	GENF GENERAL FUND:Pool	-19.98
1HPR-DLYF-CPDD	06/24/2026		Premium Weather Resistant Duck Cloth Cornhole B	GENF GENERAL FUND:Police Department	-18.42
			Wilson NCAA Supreme Composite Leather Football	GENF GENERAL FUND:Police Department	-39.90
			T Ball Stand for Kids and Toddlers 1-3, 3-5, 5-8. Ba	GENF GENERAL FUND:Police Department	-26.99
			PLUSINNO Spinning Rod and Reel Combos Telesc	REC RECREATION DEPARTMENT FUND	-44.97
1HPR-DLYF-WHPJ	06/24/2026		Nerf Vortex Aero Howler Foam Ball, Classic Long-D	REC RECREATION DEPARTMENT FUND	-37.41
			Tachikara Institutional quality Composite VolleyBall,	REC RECREATION DEPARTMENT FUND	-50.38
			Adjustable Kids Helmet with Knee Pad, Elbow Pads	REC RECREATION DEPARTMENT FUND	-39.99
1JJ7-XJQ3-RM4F	06/24/2026		JPOIP 8" Heavy Duty Spiral Landscape Spikes	REC RECREATION DEPARTMENT FUND	-17.97
			Rawlings OFFICIAL FLAT SEAM High School Bas	REC RECREATION DEPARTMENT FUND	-153.40
			CHAMPRO USSSA 11" Fast Pitch Softballs	REC RECREATION DEPARTMENT FUND	-91.75
1JWM-9CGX-C4CR	06/24/2026		Sqwincher Zero Qwik Stik (DRINK FLAVOR MIX) 7	UTILF UTILITY FUND	-139.30
1KH9-XWNQ-DDT9	06/24/2026		199ADX-4 - Power Relay, SPST-NO, 120 VAC, 40 /	SEWF SEWER FUND	-112.82
1L3W-4CNH-Y1KG	06/24/2026		JOYIN Lawn Darts Game Set for Kids and Adults -	REC RECREATION DEPARTMENT FUND	-29.95
1LDH-6GJM-JGPP	06/24/2026		Rawlings COOLFLO Batting Helmet T-Ball (6 1/4	REC RECREATION DEPARTMENT FUND	-55.90
			Rawlings REMIX T-Ball Bat USA -12 Black 2	REC RECREATION DEPARTMENT FUND	-59.98
			Rawlings Official T-Balls TVB Youth/6u 12 Cou	REC RECREATION DEPARTMENT FUND	-35.64
13DC-R4XQ-CK4R	06/24/2026		QnQ Electric Scooter 500W Peak Motor, 12 Miles R	REC RECREATION DEPARTMENT FUND	-169.99
			Wilson Sporting Goods Wilson NCAA Final Four Ed	GENF GENERAL FUND:Police Department	-51.88
11N4-CY7W-W6QM	06/24/2026		GOTHINK Giant Tumble Tower Game, Large Tumb	GENF GENERAL FUND:Police Department	-27.79
			Jumiys 48 Pack Big Bubble Wands Bulk in 6 Colors,	REC RECREATION DEPARTMENT FUND	-34.97
			Cornhole Boards Set - Regulation Size 4x2/3x2ft Sc	GENF GENERAL FUND:Police Department	-94.05
1JX-1WC1-9TXQ	06/24/2026		Champion Sports Deluxe Batting Tee - Mounted Ad	REC RECREATION DEPARTMENT FUND	-35.10
1V4D-YPP7-6DFF	06/24/2026		2PC 13x6.50-6 Flat Free Tire and Wheel, Larger Di	UTILF UTILITY FUND	-288.09
1QXY-CD7X-7WWH	06/24/2026		Shade Cloth - Outdoor Sun Shade with Grommets	UTILF UTILITY FUND	-49.97
TOTAL					-2,252.24
78850	06/24/2026	GLOBE LIFE LIBERTY NATIONAL DIVISION	57376		
			57376		-7.61
			57376		-83.29
TOTAL					-90.90
78851	06/24/2026	BLUE CROSS BLUE SHIELD OF KANSAS			
					-757.22
TOTAL					-757.22
78852	06/24/2026	BLUE CROSS BLUE SHIELD OF KANSAS	PAID ELECTRONICALLY		
July 2026	06/24/2026		CARMICHAEL, HARPER, WILLIAMS	UTILF UTILITY FUND	-7,467.10
			HAYDEN, PHILLIPS	GENF GENERAL FUND:Police Department	-2,850.55
			MEYER	SEWF SEWER FUND	-1,040.16
			KING	WF WATER FUND	-3,029.29
TOTAL					-14,387.10
78853	06/24/2026	JAYHAWK SOFTWARE	(GENERAL)		
42111	06/24/2026		JCS ANNUAL SOFTWARE HOSTING + 8 SUPPOF	GENF GENERAL FUND:Police Department	-2,505.00
TOTAL					-2,505.00
78854	06/26/2026	NISLY BROTHERS TRASH SERVICES, INC.			
315535	06/24/2026		438 RESIDENTS WITH 1 CART - June 2026	DRF DISP/REFUSE FUND	-6,022.50
			54 RESDIDENTS WITH 2 CARTS - June 2026	DRF DISP/REFUSE FUND	-1,039.50
			3 RESIDENTS WITH 3 CARTS - June 2026	DRF DISP/REFUSE FUND	-74.25
			1 RESIDENT WITH 4 CARTS - June 2026	DRF DISP/REFUSE FUND	-30.25
			1 RESIDENT WITH 5 CARTS - June 2026	DRF DISP/REFUSE FUND	-35.75
			COMMERCIAL TRASH SERVICE - June 2026	DRF DISP/REFUSE FUND	-3,843.20
TOTAL					-11,045.45
78855	07/01/2026	Abbi G Arndt			

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Num	Date	Name	Memo	Class	Paid Amount
				UTILF UTILITY FUND	-543.56
				UTILF UTILITY FUND	-0.54
					0.54
				UTILF UTILITY FUND	-33.70
					33.70
					33.70
				UTILF UTILITY FUND	-7.88
					7.88
					7.88
					13.00
TOTAL					-488.98
78856	07/01/2026	Alison C Stanley	Direct Deposit		
			Direct Deposit	GENF GENERAL FUND:Pool	-816.06
			Direct Deposit	GENF GENERAL FUND:Pool	-0.82
			Direct Deposit		0.82
			Direct Deposit		20.00
			Direct Deposit	GENF GENERAL FUND:Pool	-50.60
			Direct Deposit		50.60
			Direct Deposit		50.60
			Direct Deposit	GENF GENERAL FUND:Pool	-11.83
			Direct Deposit		11.83
			Direct Deposit		11.83
			Direct Deposit		35.00
			Direct Deposit		698.63
TOTAL					0.00
78857	07/01/2026	Alyssa S. True			
				GENF GENERAL FUND:Pool	-388.71
				GENF GENERAL FUND:Pool	-0.39
					0.39
				GENF GENERAL FUND:Pool	-24.10
					24.10
					24.10
				GENF GENERAL FUND:Pool	-5.63
					5.63
					5.63
					13.00
TOTAL					-345.98
78858	07/01/2026	Amelia M Scott			
				GENF GENERAL FUND:Pool	-392.04
				GENF GENERAL FUND:Pool	-20.30
				GENF GENERAL FUND:Pool	-0.41
					0.41
				GENF GENERAL FUND:Pool	-25.56
					25.56
					25.56
				GENF GENERAL FUND:Pool	-5.98
					5.98
					5.98
					14.00
TOTAL					-366.80
78859	07/01/2026	Andrea Williams	Direct Deposit		
			Direct Deposit	UTILF UTILITY FUND	-2,021.51
			Direct Deposit	UTILF UTILITY FUND	-40.00
			Direct Deposit		73.31
			Direct Deposit	UTILF UTILITY FUND	-1.82
			Direct Deposit		1.82
			Direct Deposit		123.69
			Direct Deposit		20.00
			Direct Deposit	UTILF UTILITY FUND	-20.62
			Direct Deposit		20.62
			Direct Deposit		25.86
			Direct Deposit	UTILF UTILITY FUND	-197.70
			Direct Deposit		197.70
			Direct Deposit		110.00

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Num	Date	Name	Memo	Class	Paid Amount
			Direct Deposit	UTILF UTILITY FUND	-121.67
			Direct Deposit		121.67
			Direct Deposit		121.67
			Direct Deposit	UTILF UTILITY FUND	-28.46
			Direct Deposit		28.46
			Direct Deposit		28.46
			Direct Deposit		90.00
			Direct Deposit		1,468.52
TOTAL					0.00
78860	07/01/2026	Antonio R. Rodriguez	Direct Deposit		
			Direct Deposit	GENF GENERAL FUND:Police Department	-365.53
			Direct Deposit	GENF GENERAL FUND:Police Department	-0.37
			Direct Deposit		0.37
			Direct Deposit		45.00
			Direct Deposit	GENF GENERAL FUND:Police Department	-22.66
			Direct Deposit		22.66
			Direct Deposit		22.66
			Direct Deposit	GENF GENERAL FUND:Police Department	-5.30
			Direct Deposit		5.30
			Direct Deposit		5.30
			Direct Deposit		10.00
			Direct Deposit		282.57
TOTAL					0.00
78861	07/01/2026	Austin G Meyer	Direct Deposit		
			Direct Deposit	SEWF SEWER FUND	-1,283.32
			Direct Deposit	SEWF SEWER FUND	-194.81
			Direct Deposit	SEWF SEWER FUND	-40.00
			Direct Deposit	SEWF SEWER FUND	-209.79
			Direct Deposit	SEWF SEWER FUND	-159.84
			Direct Deposit	SEWF SEWER FUND	-159.84
			Direct Deposit	SEWF SEWER FUND	-1.87
			Direct Deposit		1.87
			Direct Deposit		27.37
			Direct Deposit		122.86
			Direct Deposit	SEWF SEWER FUND	-20.48
			Direct Deposit		20.48
			Direct Deposit		24.00
			Direct Deposit		6.50
			Direct Deposit		3.81
			Direct Deposit	SEWF SEWER FUND	-196.36
			Direct Deposit		196.36
			Direct Deposit		160.00
			Direct Deposit	SEWF SEWER FUND	-123.37
			Direct Deposit		123.37
			Direct Deposit		123.37
			Direct Deposit	SEWF SEWER FUND	-28.85
			Direct Deposit		28.85
			Direct Deposit		28.85
			Direct Deposit		103.00
			Direct Deposit		1,447.84
TOTAL					0.00
78862	07/01/2026	Brittany N Hartman	Direct Deposit		
			Direct Deposit	GENF GENERAL FUND:Pool	-1,028.30
			Direct Deposit	GENF GENERAL FUND:Pool	-1.03
			Direct Deposit		1.03
			Direct Deposit		41.00
			Direct Deposit	GENF GENERAL FUND:Pool	-63.76
			Direct Deposit		63.76
			Direct Deposit		63.76
			Direct Deposit	GENF GENERAL FUND:Pool	-14.91
			Direct Deposit		14.91
			Direct Deposit		14.91
			Direct Deposit		46.00
			Direct Deposit		862.63
TOTAL					0.00

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Num	Date	Name	Memo	Class	Paid Amount
78863	07/01/2026	Charles R Arndt			
				GENF GENERAL FUND:Police Department	-68.76
				GENF GENERAL FUND	-278.08
				GENF GENERAL FUND:Police Department	-0.07
				GENF GENERAL FUND	-0.28
					0.35
					6.00
				GENF GENERAL FUND:Police Department	-4.26
				GENF GENERAL FUND	-17.25
					21.51
					21.51
				GENF GENERAL FUND:Police Department	-1.00
				GENF GENERAL FUND	-4.03
					5.03
					5.03
					11.00
TOTAL					-303.30
78864	07/01/2026	Cole A. Proffitt	Direct Deposit		
			Direct Deposit	GENF GENERAL FUND:Pool	-476.64
			Direct Deposit	GENF GENERAL FUND:Pool	-4.50
			Direct Deposit	GENF GENERAL FUND:Pool	-0.48
			Direct Deposit		0.48
			Direct Deposit	GENF GENERAL FUND:Pool	-29.83
			Direct Deposit		29.83
			Direct Deposit		29.83
			Direct Deposit	GENF GENERAL FUND:Pool	-6.97
			Direct Deposit		6.97
			Direct Deposit		6.97
			Direct Deposit		18.00
			Direct Deposit		426.34
TOTAL					0.00
78865	07/01/2026	Ella L. Bontrager			
				GENF GENERAL FUND:Pool	-103.50
				GENF GENERAL FUND:Pool	-0.10
					0.10
				GENF GENERAL FUND:Pool	-6.42
					6.42
					6.42
				GENF GENERAL FUND:Pool	-1.50
					1.50
					1.50
TOTAL					-95.58
78866	07/01/2026	Frank D Smith	Direct Deposit		
			Direct Deposit	UTILF UTILITY FUND	-279.45
			Direct Deposit	PBF PARKBOARD FUND	-201.32
			Direct Deposit	UTILF UTILITY FUND	-0.28
			Direct Deposit	PBF PARKBOARD FUND	-0.20
			Direct Deposit		0.48
			Direct Deposit	UTILF UTILITY FUND	-17.33
			Direct Deposit	PBF PARKBOARD FUND	-12.48
			Direct Deposit		29.81
			Direct Deposit		29.81
			Direct Deposit	UTILF UTILITY FUND	-4.05
			Direct Deposit	PBF PARKBOARD FUND	-2.92
			Direct Deposit		6.97
			Direct Deposit		6.97
			Direct Deposit		43.00
			Direct Deposit		400.99
TOTAL					0.00
78867	07/01/2026	Grayson D Hett	Direct Deposit		
			Direct Deposit	REC RECREATION DEPARTMENT FUND	-166.50
			Direct Deposit	REC RECREATION DEPARTMENT FUND	-0.17
			Direct Deposit		0.17

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Num	Date	Name	Memo	Class	Paid Amount
TOTAL			Direct Deposit	REC RECREATION DEPARTMENT FUND	-10.32
			Direct Deposit		10.32
			Direct Deposit		10.32
			Direct Deposit	REC RECREATION DEPARTMENT FUND	-2.42
			Direct Deposit		2.42
			Direct Deposit		2.42
			Direct Deposit		1.00
			Direct Deposit		152.76
					0.00
78868	07/01/2026	Hadley P Sander			
				REC RECREATION DEPARTMENT FUND	-312.75
				REC RECREATION DEPARTMENT FUND	-0.31
					0.31
					2.00
				REC RECREATION DEPARTMENT FUND	-19.39
					19.39
					19.39
				REC RECREATION DEPARTMENT FUND	-4.53
					4.53
TOTAL					4.53
				REC RECREATION DEPARTMENT FUND	-1.88
					1.88
					-286.83
78869	07/01/2026	Hayden S Stanley	Direct Deposit		
			Direct Deposit	GENF GENERAL FUND:Pool	-399.24
			Direct Deposit	GENF GENERAL FUND:Pool	-23.30
			Direct Deposit	GENF GENERAL FUND:Pool	-0.42
			Direct Deposit		0.42
			Direct Deposit	GENF GENERAL FUND:Pool	-26.20
			Direct Deposit		26.20
			Direct Deposit		26.20
			Direct Deposit	GENF GENERAL FUND:Pool	-6.13
TOTAL			Direct Deposit		6.13
			Direct Deposit		6.13
			Direct Deposit		15.00
			Direct Deposit		375.21
					0.00
78870	07/01/2026	Jake Thalmann			
				GENF GENERAL FUND:Pool	-411.30
				GENF GENERAL FUND:Pool	-23.00
				GENF GENERAL FUND:Pool	-0.43
					0.43
				GENF GENERAL FUND:Pool	-26.93
					26.93
					26.93
				GENF GENERAL FUND:Pool	-6.30
					6.30
TOTAL					6.30
					15.00
					-386.07
78871	07/01/2026	Jason L King	Direct Deposit		
			Direct Deposit	WF WATER FUND	-1,491.39
			Direct Deposit	WF WATER FUND	-211.15
			Direct Deposit	WF WATER FUND	-184.68
			Direct Deposit	WF WATER FUND	-164.16
			Direct Deposit	WF WATER FUND	-1.85
			Direct Deposit		1.85
			Direct Deposit		123.08
			Direct Deposit	WF WATER FUND	-20.51
TOTAL			Direct Deposit		20.51
			Direct Deposit		79.72
			Direct Deposit	WF WATER FUND	-196.73
			Direct Deposit		196.73
			Direct Deposit		120.00

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Num	Date	Name	Memo	Class	Paid Amount
TOTAL			Direct Deposit	WF WATER FUND	-122.24
			Direct Deposit		122.24
			Direct Deposit		122.24
			Direct Deposit	WF WATER FUND	-28.59
			Direct Deposit		28.59
			Direct Deposit		28.59
			Direct Deposit		92.00
			Direct Deposit		1,485.75
					0.00
78872	07/01/2026	Jordyn N Spencer	Direct Deposit		
TOTAL			Direct Deposit	GENF GENERAL FUND:Pool	-302.94
			Direct Deposit	GENF GENERAL FUND:Pool	-22.30
			Direct Deposit	GENF GENERAL FUND:Pool	-0.33
			Direct Deposit		0.33
			Direct Deposit	GENF GENERAL FUND:Pool	-20.16
			Direct Deposit		20.16
			Direct Deposit		20.16
			Direct Deposit	GENF GENERAL FUND:Pool	-4.72
			Direct Deposit		4.72
			Direct Deposit		4.72
			Direct Deposit		10.00
			Direct Deposit		290.36
					0.00
78873	07/01/2026	Josephine L Harper	Direct Deposit		
TOTAL			Direct Deposit	UTILF UTILITY FUND	-2,026.35
			Direct Deposit	UTILF UTILITY FUND	-40.00
			Direct Deposit	UTILF UTILITY FUND	-1.85
			Direct Deposit		1.85
			Direct Deposit		123.98
			Direct Deposit	UTILF UTILITY FUND	-20.66
			Direct Deposit		20.66
			Direct Deposit		53.44
			Direct Deposit		37.63
			Direct Deposit	UTILF UTILITY FUND	-198.16
			Direct Deposit		198.16
			Direct Deposit		138.00
			Direct Deposit	UTILF UTILITY FUND	-122.47
			Direct Deposit		122.47
			Direct Deposit		122.47
			Direct Deposit	UTILF UTILITY FUND	-28.64
			Direct Deposit		28.64
			Direct Deposit		28.64
			Direct Deposit		92.00
			Direct Deposit		1,470.19
					0.00
78874	07/01/2026	Kadence J Carl	Direct Deposit		
TOTAL			Direct Deposit	GENF GENERAL FUND:Pool	-190.37
			Direct Deposit	GENF GENERAL FUND:Pool	-28.19
			Direct Deposit	GENF GENERAL FUND:Pool	-0.22
			Direct Deposit		0.22
			Direct Deposit	GENF GENERAL FUND:Pool	-13.55
			Direct Deposit		13.55
			Direct Deposit		13.55
			Direct Deposit	GENF GENERAL FUND:Pool	-3.17
			Direct Deposit		3.17
			Direct Deposit		3.17
			Direct Deposit		4.00
			Direct Deposit		197.84
					0.00
78875	07/01/2026	Koby D. Retzlaff	Direct Deposit		
TOTAL			Direct Deposit	GENF GENERAL FUND:Pool	-262.71
			Direct Deposit	GENF GENERAL FUND:Pool	-22.30
			Direct Deposit	GENF GENERAL FUND:Pool	-0.29
			Direct Deposit		0.29

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Num	Date	Name	Memo	Class	Paid Amount
TOTAL			Direct Deposit	GENF GENERAL FUND:Pool	-17.67
			Direct Deposit		17.67
			Direct Deposit		17.67
			Direct Deposit	GENF GENERAL FUND:Pool	-4.13
			Direct Deposit		4.13
			Direct Deposit		4.13
			Direct Deposit		8.00
			Direct Deposit		255.21
					0.00
78876	07/01/2026	Matthew S Hayden	Direct Deposit		
TOTAL			Direct Deposit	GENF GENERAL FUND:Police Department	-2,230.77
			Direct Deposit	GENF GENERAL FUND:Police Department	-40.00
			Direct Deposit	GENF GENERAL FUND:Police Department	-1.94
			Direct Deposit		1.94
			Direct Deposit		136.25
			Direct Deposit		58.10
			Direct Deposit		50.00
			Direct Deposit	GENF GENERAL FUND:Police Department	-22.71
			Direct Deposit		22.71
			Direct Deposit		47.41
			Direct Deposit		4.83
			Direct Deposit		35.15
			Direct Deposit	GENF GENERAL FUND:Police Department	-217.77
			Direct Deposit		217.77
			Direct Deposit		371.00
			Direct Deposit	GENF GENERAL FUND:Police Department	-132.06
			Direct Deposit		132.06
			Direct Deposit		132.06
			Direct Deposit	GENF GENERAL FUND:Police Department	-30.89
			Direct Deposit		30.89
			Direct Deposit		30.89
			Direct Deposit		97.00
			Direct Deposit		1,308.08
					0.00
78877	07/01/2026	Phoenix S. Richardson	Direct Deposit		
TOTAL			Direct Deposit	GENF GENERAL FUND:Pool	-431.55
			Direct Deposit	GENF GENERAL FUND:Pool	-0.43
			Direct Deposit		0.43
			Direct Deposit	GENF GENERAL FUND:Pool	-26.76
			Direct Deposit		26.76
			Direct Deposit		26.76
			Direct Deposit	GENF GENERAL FUND:Pool	-6.26
			Direct Deposit		6.26
			Direct Deposit		6.26
			Direct Deposit		15.00
			Direct Deposit		383.53
					0.00
78878	07/01/2026	Stephen R Carmichael	Direct Deposit		
TOTAL			Direct Deposit	UTILF UTILITY FUND	-2,387.50
			Direct Deposit	UTILF UTILITY FUND	-89.52
			Direct Deposit	UTILF UTILITY FUND	-44.76
			Direct Deposit	UTILF UTILITY FUND	-40.00
			Direct Deposit	UTILF UTILITY FUND	-2.34
			Direct Deposit		2.34
			Direct Deposit		153.71
			Direct Deposit		69.75
			Direct Deposit	UTILF UTILITY FUND	-25.62
			Direct Deposit		25.62
			Direct Deposit		25.00
			Direct Deposit	UTILF UTILITY FUND	-245.67
			Direct Deposit		245.67
			Direct Deposit		197.00
			Direct Deposit	UTILF UTILITY FUND	-154.50
			Direct Deposit		154.50
			Direct Deposit		154.50
			Direct Deposit	UTILF UTILITY FUND	-36.14

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Num	Date	Name	Memo	Class	Paid Amount
TOTAL			Direct Deposit		36.14
			Direct Deposit		36.14
			Direct Deposit		119.00
			Direct Deposit		1,806.68
					0.00
78879	07/01/2026	Steven R Phillips	Direct Deposit		
			Direct Deposit	GENF GENERAL FUND:Police Department	-1,866.57
			Direct Deposit	GENF GENERAL FUND:Police Department	-40.00
			Direct Deposit	GENF GENERAL FUND:Police Department	-279.96
			Direct Deposit	GENF GENERAL FUND:Police Department	-2.04
			Direct Deposit		2.04
			Direct Deposit		131.19
			Direct Deposit	GENF GENERAL FUND:Police Department	-21.87
			Direct Deposit		21.87
			Direct Deposit		16.92
			Direct Deposit		298.62
			Direct Deposit	GENF GENERAL FUND:Police Department	-209.69
			Direct Deposit		209.69
			Direct Deposit		200.00
			Direct Deposit	GENF GENERAL FUND:Police Department	-134.52
			Direct Deposit		134.52
			Direct Deposit		134.52
			Direct Deposit	GENF GENERAL FUND:Police Department	-31.46
			Direct Deposit		31.46
			Direct Deposit		31.46
			Direct Deposit		103.00
			Direct Deposit		1,270.82
TOTAL					0.00
78880	07/01/2026	Tyler C Skirvin	Direct Deposit		
			Direct Deposit	GENF GENERAL FUND:Police Department	-846.16
			Direct Deposit	GENF GENERAL FUND:Economic Development	-40.00
			Direct Deposit	GENF GENERAL FUND:Police Department	-0.78
			Direct Deposit	GENF GENERAL FUND:Economic Development	-0.04
			Direct Deposit		0.82
			Direct Deposit		53.17
			Direct Deposit		9.69
			Direct Deposit	GENF GENERAL FUND:Police Department	-81.14
			Direct Deposit	GENF GENERAL FUND:Economic Development	-3.84
			Direct Deposit		84.98
			Direct Deposit	GENF GENERAL FUND:Police Department	-51.89
			Direct Deposit	GENF GENERAL FUND:Economic Development	-2.45
			Direct Deposit		54.34
			Direct Deposit		54.34
			Direct Deposit	GENF GENERAL FUND:Police Department	-12.14
			Direct Deposit	GENF GENERAL FUND:Economic Development	-0.57
			Direct Deposit		12.71
			Direct Deposit		12.71
			Direct Deposit		36.00
			Direct Deposit		720.25
TOTAL					0.00
78881	07/01/2026	Vincent S.P. Biltz			
				PBF PARKBOARD FUND	-112.53
				DRF DISP/REFUSE FUND	-221.11
				PBF PARKBOARD FUND	-0.11
				DRF DISP/REFUSE FUND	-0.22
					0.33
				PBF PARKBOARD FUND	-6.97
				DRF DISP/REFUSE FUND	-13.71
					20.68
					20.68
				PBF PARKBOARD FUND	-1.63
				DRF DISP/REFUSE FUND	-3.21
					4.84
					4.84
TOTAL					-308.12

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Num	Date	Name	Memo	Class	Paid Amount
78882	06/29/2026	360 DOCUMENT SOLUTIONS			
597602648	06/29/2026		Lease for Printer at CITY HALL	GENF GENERAL FUND	-249.95
TOTAL					-249.95
78883	06/29/2026	360 DOCUMENT SOLUTIONS LLC			
597573757	06/24/2026		PRINTER LEASE FOR POLICE DEPARTMENT JU	GENF GENERAL FUND:Police Department	-98.95
TOTAL					-98.95
78884	06/29/2026	KAITLYN LUBBERS			
			HCB KEY DEPOSIT REFUND - 6.20.2026	PBF PARKBOARD FUND	-50.00
TOTAL					-50.00
78885	06/29/2026	COLONIAL LIFE			
					-9.66
TOTAL					-146.54
					-156.20
78886	06/29/2026	STEVE CARMICHAEL			
			BOOT REIMBURSEMENT FROM BRUNT	UTILF UTILITY FUND	-100.00
TOTAL					-100.00
78887	06/29/2026	Steven R Phillips	1031		
			BOOT REIMBURSEMENT FROM GALLS	GENF GENERAL FUND:Police Department	-100.00
TOTAL					-100.00
78888	06/18/2026	KANSAS GAS SERVICE	PAID ELECTRONICALLY		
MAY 2026	06/18/2026		HAVEN COMMUNITY BUILDING	PBF PARKBOARD FUND	-46.31
			SWIMMING POOL	GENF GENERAL FUND:Pool	-43.22
			POLICE STATION	GENF GENERAL FUND:Police Department	-43.22
			CITY HALL	GENF GENERAL FUND	-50.45
			FITNESS CENTER	GENF GENERAL FUND	-43.22
			WATER TREATMENT PLANT	WF WATER FUND	-69.51
			NORTH LIFT STATION	SEWF SEWER FUND	-59.54
			SOUTH LIFT STATION	SEWF SEWER FUND	-61.53
			PUBLIC WORKS SHOP	UTILF UTILITY FUND	-61.84
			LIBRARY	UTILF UTILITY FUND	-43.22
TOTAL					-522.06
78889	06/30/2026	KANSAS EMPLOYMENT SECURITY FUND			
					-113.50
TOTAL					-113.50
78890	06/30/2026	MKC			
MAY 2026	06/30/2026		FUEL FOR #7 HUSTLER - 282 HOURS - FS	UTILF UTILITY FUND	-29.11
			FUEL FOR 2025 F150 - 4514 MILES - TR	GENF GENERAL FUND:Police Department	-67.40
			FUEL FOR 2025 F150 - 4613 MILES - MH	GENF GENERAL FUND:Police Department	-45.80
			FUEL FOR #7 HUSTLER - 288 HOURS - FS	UTILF UTILITY FUND	-33.59
			FUEL FOR 2020 F150 - 38283.2	GENF GENERAL FUND:Police Department	-47.52
			FUEL FOR 2025 F150 - 4619 MILES - MH	GENF GENERAL FUND:Police Department	-79.13
			FUEL FOR 2025 F150 - MH	GENF GENERAL FUND:Police Department	-73.15
			FUEL FOR #2 KUBOTA - 1064.1 HOURS - 9069.1	WF WATER FUND	-33.80
			FUEL FOR #8 HUSTLER - 27 HOURS - FS	PBF PARKBOARD FUND	-37.43
			FUEL FOR #1 2024 CHEVY 2500 - 15024 MILES -	UTILF UTILITY FUND	-104.50
			FUEL FOR #5 1732 HOURS - JK	WF WATER FUND	-116.90
			FUEL FOR 2020 F150 - 38403 MILES - SP	GENF GENERAL FUND:Police Department	-70.57
			FUEL FOR #7 HUSTLER - 294 HOURS - FS	UTILF UTILITY FUND	-28.87
			FUEL FOR #7 HUSTLER - 299 HOURS - FS	UTILF UTILITY FUND	-29.75
			FUEL FOR #4 BABY BUCKET - 157933 MILES - A	UTILF UTILITY FUND	-76.40
			FUEL FOR #9 KUBOTA - 669 HOURS - FS	SEWF SEWER FUND	-35.58
			FUEL FOR 2025 F150 - 5133 MILES - MH	GENF GENERAL FUND:Police Department	-64.78
			FUEL FOR 2020 F150 - 38476 MILES - SP	GENF GENERAL FUND:Police Department	-63.77
			FUEL FOR #7 HUSTLER - 304 HOURS - FS	UTILF UTILITY FUND	-26.21
			FUEL FOR #8 HUSTLER - 330 HOURS - FS	PBF PARKBOARD FUND	-32.62

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Num	Date	Name	Memo	Class	Paid Amount
TOTAL			FUEL FOR 2020 F150 - 38582 MILES - SP	GENF GENERAL FUND:Police Department	-57.06
			FUEL FOR #2 KUBOTA - 9179.2 MILES - AM	WF WATER FUND	-32.14
			FUEL FOR #3 2019 FORD F250 14865 MILES - AM	WF WATER FUND	-103.28
			FUEL FOR FIELD PREP TRACTOR - BP	REC RECREATION DEPARTMENT FUND	-16.74
			FUEL FOR PRESSURE WASHER FOR PD - SP	GENF GENERAL FUND:Police Department	-3.93
			FUEL FOR 2020 F150 - 38667 MILES - SP	GENF GENERAL FUND:Police Department	-61.61
			FUEL FOR 2020 F150 - 38756 MILES - SP	GENF GENERAL FUND:Police Department	-50.07
			FUEL FOR 2025 FORD F150 - 5357 MILES - MH	GENF GENERAL FUND:Police Department	-84.96
			FUEL FOR 2024 CHEVY 2500 - 15232 MILES - SC	UTILF UTILITY FUND	-90.67
					-1,597.34
78891	07/01/2026	KANSAS PAYMENT CENTER	SG17DM004141		
TOTAL			SG17DM004141		-298.62
					-298.62
78892	07/01/2026	KANSAS PUBLIC EMPLOYEES RETIREMENT SYVOID: 0563-1			
TOTAL					0.00
78893	07/01/2026	KANSAS WITHHOLDING TAX	036-486016535-F01		
TOTAL			036-486016535-F01		-1,003.00
					-1,003.00
78894	07/01/2026	KPERS 457	130279-01		
TOTAL			130279-01		-25.00
			130279-01		-70.00
					-95.00
78895	07/01/2026	United States Treasury	48-6016535		
TOTAL			48-6016535		-1.88
			48-6016535		-1,410.00
			48-6016535		-340.24
			48-6016535		-340.24
			48-6016535		-1,454.78
			48-6016535		-1,454.78
78896	07/01/2026	KANSAS PUBLIC EMPLOYEES RETIREMENT SY0563-1			
TOTAL			0563-1		-1,547.06
			0563-1		-161.33
			0563-1		-259.94
			0563-1		-707.99
78898	07/01/2026	COMMERCE BANK CARD CENTER			
367906275092	05/20/2026		SAMS CLUB - FOOD AND DRINKS FOR THE POC	GENF GENERAL FUND:Pool	-609.30
10230165703497986172	05/20/2026		SAM'S CLUB - ITEMS FOR THE BLOCK PARTY	GENF GENERAL FUND:Police Department	-210.85
763	05/22/2026		usps - mailing for code enforcement	GENF GENERAL FUND:Police Department	-38.68
287220	05/22/2026		DOLLAR GENERAL - TP, WINDEX, AND HAND S	GENF GENERAL FUND	-20.25
83094351	05/22/2026		WALMART - PICKLES FOR THE POOL	GENF GENERAL FUND:Pool	-42.24
5272026	05/27/2026		KWIK SHOP - FUEL FOR #9 HUSTLER - 672.6 HC	SEWF SEWER FUND	-37.44
5272026-1	05/27/2026		KWIK SHOP = FUEL FOR HUSTLER - 39.3 HR - S	PBF PARKBOARD FUND	-30.92
42412572	05/27/2026		SAMS CLUB - PICKLES (7), HOT DOGS (2), AND I	GENF GENERAL FUND:Pool	-84.45
804073	05/28/2026		FUEL FOR 2020 F150 - 38910 MILES - SP	GENF GENERAL FUND:Police Department	-43.29
780	05/29/2026		USPS - mailing for Code Enforcement	GENF GENERAL FUND:Police Department	-11.87
09568G	06/01/2026		mkc - FUEL FOR #4 BABY BUCKET - 157949 MIL	UTILF UTILITY FUND	-51.88
06688G	06/01/2026		MKC - FUEL FOR #2 AND #9 - SC	WF WATER FUND	-66.12
00074G	06/01/2026		MKC - FUEL FOR HUSTLERS - 312.9 HOURS AN	UTILF UTILITY FUND	-40.84
43777849	06/01/2026		SAMS CLUB - FOOD AND DRINKS FOR POOL	GENF GENERAL FUND:Pool	-217.86
JUNE 2026	06/03/2026		AUTHORIZE.NET - CREDIT CARD FEE	REC RECREATION DEPARTMENT FUND	-30.00
45321184	06/03/2026		SAM'S CLUB - FOOD AND DRINK FOR POOL PLL	GENF GENERAL FUND:Pool	-197.57
09394G	06/04/2026		DILLONS - SODA FOR THE POOL	GENF GENERAL FUND:Pool	-81.43
42433649	06/09/2026		SAM'S CLUB - FOOD AND DRINK FOR POOL PLL	GENF GENERAL FUND:Pool	-374.57
ZIN11983956	06/17/2026		CARBONITE - 3 YEAR SUBSCRIPTION	GENF GENERAL FUND	-356.37
JUNE 2026 FC	06/18/2026		COMMERCE FINANCE CHARGE	GENF GENERAL FUND	-2.27
TOTAL					-2,548.20

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Num	Date	Name	Memo	Class	Paid Amount
78899	07/06/2026	CINTAS CORPORATION #451			
4273166965	06/19/2026		UNIFORMS FOR PW EMPLOYEES	UTILF UTILITY FUND	-34.43
			UNIFORMS FOR PW EMPLOYEES	SEWF SEWER FUND	-34.43
			UNIFORMS FOR PW EMPLOYEES	WF WATER FUND	-34.42
TOTAL					-103.28
78900	07/06/2026	IdeaTek Telecom LLC	11011009618		
10015168842	06/29/2026		CITY OFFICE - 2 PHONES, 1 FAX, INTERNET	UTILF UTILITY FUND	-188.12
			INTERNET AT HCB	PBF PARKBOARD FUND	-92.70
			PW SHOP - 1 PHONE, INTERNET	UTILF UTILITY FUND	-140.04
			POLICE DEPARTMENT - 1 PHONE, 1 FAX, INTER GENF	GENERAL FUND:Police Department	-151.38
			HAVEN POOL - 1 PHONE, INTERNET	GENF GENERAL FUND:Pool	-50.17
			WATER TREATMENT PLANT - INTERNET AND PI WF	WATER FUND	-102.12
TOTAL					-724.53
78901	07/06/2026	JS Connections			
1011	06/29/2026		Love Where You Live Meeting Facilitation	GENF GENERAL FUND:Economic Development	-350.38
TOTAL					-350.38
78902	07/06/2026	KIRKHAM MICHAEL	INDUSTRIAL AVE AND SCOTTS DR PROJECT		
100306	06/29/2026		INDUSTIRAL AVE AND SCOTTS DR IMPROVEME	GENF GENERAL FUND	-1,389.98
TOTAL					-1,389.98
78903	07/06/2026	LAMPTON WELDING SUPPLY CO., INC.			
0020381278	06/09/2026		4 75 LB CARBON DIOXIDE AND HAZMAT FEE	GENF GENERAL FUND:Pool	-292.16
TOTAL					-292.16
78904	07/06/2026	MIDWEST PUBLIC RISK	(GENERAL)		
PL20260515.76	07/02/2026		PROPERTY AND LIABILITY CONTRIBUTIONS FO	GENF GENERAL FUND	-63,156.11
TOTAL					-63,156.11
78905	07/06/2026	Reno County, KS			
in2601-0029	06/24/2026		1 YEAR SUB - Absolute SecureAccess Mobility VPI	GENF GENERAL FUND:Police Department	-384.00
TOTAL					-384.00
78906	07/06/2026	Spencer Fane LLP			
1543995	06/29/2026		May 2026 Attorney Fees	GENF GENERAL FUND	-3,500.00
TOTAL					-3,500.00
78907	07/06/2026	USA BLUE BOOK			
INV01071001	06/10/2026		HACH DPD 1 (FREE) FOR 10 ML SAMPLE, 1000/F	WF WATER FUND	-284.60
TOTAL					-284.60
					\$ 166,584.32

Haven Economic Development Committee Budget 2027 Proposal

Category	Budget	2025 ACTUAL	remaining	Budget	Actual - 7.6.2026	Remaining	PROPOSED 2027	
Executive Director Salary	\$ 25,000.00	\$ 24,999.96	\$ 0.04	\$ 25,625.00	\$ 12,850.02	\$ 12,774.98	\$ 26,393.75	3% COLA - this is not a definite increase
Employee Benefits (MC/ Unempl)	\$ 2,000.00	\$ 1,935.38	\$ 64.62	\$ 2,000.00	\$ 995.87	\$ 1,004.13	\$ 2,049.25	
	\$ 27,000.00	\$ 26,935.34	\$ 64.66	\$ 27,625.00	\$ 13,845.89	\$ 13,779.11	\$ 28,443.00	
						\$ -		
Administration								
Supplies / Printing / Postage	\$ 100.00	\$ 16.00	\$ 84.00	\$ 200.00	\$ -	\$ 200.00	\$ 400.00	
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Hospitality / Meeting Expense	\$ 100.00	\$ 199.00	\$ (99.00)	\$ 200.00	\$ -	\$ 200.00	\$ 1,500.00	
	\$ 200.00	\$ 215.00	\$ (15.00)	\$ 400.00	\$ -	\$ 400.00	\$ 1,900.00	
			\$ -			\$ -		
Marketing								
Promotional Material	\$ 100.00	\$ 149.86	\$ (49.86)	\$ 250.00	\$ 173.04	\$ 76.96	\$ 500.00	
Web Site	\$ 800.00	\$ 948.00	\$ (148.00)	\$ 950.00	\$ 948.00	\$ 2.00	\$ 950.00	
Memberships	\$ 350.00	\$ 530.00	\$ (180.00)	\$ 600.00	\$ 200.00	\$ 400.00	\$ 900.00	
Advertising	\$ 200.00	\$ 1,000.00	\$ (800.00)	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	
	\$ 1,450.00	\$ 2,627.86	\$ (1,177.86)	\$ 2,300.00	\$ 1,321.04	\$ 978.96	\$ 2,850.00	
			\$ -			\$ -		
Travel								
Member Travel	\$ 200.00	\$ 483.75	\$ (283.75)	\$ 750.00	\$ 201.55	\$ 548.45	\$ 1,000.00	
	\$ 200.00	\$ 483.75	\$ (283.75)	\$ 750.00	\$ 201.55	\$ 548.45	\$ 1,000.00	
						\$ -		
Projects								
Housing	\$ 16,500.00	\$ -	\$ 16,500.00	\$ 16,500.00	\$ 123.00	\$ 16,377.00	\$ 10,000.00	
New Business / Business Retention	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	
Business Retention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Incentives / Projects	\$ 24,000.00	\$ 17,879.36	\$ 6,120.64	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 30,000.00	
	\$ 41,300.00	\$ 17,879.36	\$ 23,420.64	\$ 42,300.00	\$ 123.00	\$ 42,177.00	\$ 40,800.00	
			\$ -			\$ -		
TOTAL	\$ 70,150.00	\$ 48,141.31	\$ 22,008.69	\$ 73,375.00	\$ 15,491.48	\$ 57,883.52	\$ 74,993.00	

Josephine Harper

From: Haven KS <form-submission@havencityhall.org>
Sent: Wednesday, April 15, 2026 9:12 AM
To: Economic Development
Subject: New Form Submission: Business Enhancement Grant Application

New Form Submission: Business Enhancement Grant Application
Apr 15, 2026

Applicant's First and Last Name:: Valerie Smtih

Email: havenhouse.valerie@gmail.com

Phone Number: 620-465-2421

Business Name:: Haven House

Business Location:: 410 N. Reno Ave Haven

Date business was established (MM/DD/YYYY):: 09/05/2009 / 01/01/2026

If pursuing the purchase of business-related equipment, please describe.(Be sure to submit bids to edodevo@havenks.gov after submittal of application.):

If pursuing facade improvements, please describe. (Be sure to submit bids to ecodevo@havenks.gov after submittal of application.):

If pursuing the purchase of other business-related items, please describe. (Be sure to submit bids to ecodevo@havenks.gov after submittal of application.):

Please describe the nature of the project; explain what you will be using the requested funds for.:

We are looking to purchase an outbuilding/shed for extra storage and to park our van. We are also looking to complete a parking area that better serves the residents and staff, our current area attracts water causing it to be unusable depending on the weather.

Explain how this enhancement project will increase customers and business activity.: CURB APPEAL!!!! Parking would assist with better access to Haven House so that families and staff can all have a clear area to park. A out building would declutter the house and allow us to have a deep freezer to ensure we had extra food available. We currently have no storage other than our laundry room which is also my office. We would like to be able to park the van inside so that we could place a Haven House wrap on our gently used ORANGE van (that's currently missing paint) We serve the greater generation and they absolutely deserve to have the projects finally completed.

Describe timeline of project (Must be complete within 6 months of request.):** 2-6 mts

Amount of Financial Assistance Requested (Must be \$10,000 or Less):: 10,000



QUOTE

Bill To	
Customer	Haven House
Phone	[Telephone]
Payment Due	[Select Date]
Salesperson	
Payment Terms	

Qty.	Item#	Description	Unit Price	Discount	Line Total
1		Raise driveway, parking lot, and put down asphalt millings and pack.			\$7,654
1		Raise building pad 18" with LVC dirt. 120 yards of dirt			\$6,746
1		30x40x10 post frame shop with overhangs and 12x9 garage door			\$35,786
Total Discount					
Subtotal					
Sales Tax					
Total					\$50,186

Make checks payable to Taylor Jacques

Thank you for your business!

Jacques Concrete

9316 S K14 Hwy Hutchinson KS 67501
620-899-4701

July 7, 2026

Due to some recent changes with my employment, I am resigning my position on the Haven Economic Development Committee. Our committee has made some excellent strides in the past few years, and I am confident that the committee and Jill Snyder will continue to serve the businesses and the community of Haven well.

Sincerely,

Clark Wedel

Notice of Intent to County Clerk

**THE GOVERNING BODY OF City of Haven, Kansas, HEREBY NOTIFIES THE Reno County
CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;**

☐ Yes, the City of Haven, Kansas intends to exceed the Revenue Neutral Rate. The proposed rate and hearing information is as follows:

Proposed Rate: **64.001**
Date of Hearing: **September 8, 2026**
Time of Hearing: **7:00 PM**
Location of Hearing: **City Building, Haven, KS**

☐ No, the City of Haven, Kansas does not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before October 1, 2026.

ADDITIONAL REQUIRED BUDGET INFORMATION FOR COUNTY CLERK

Prior Year and Current Year Revenue From Property Tax and Tax Rate:

2026 Total Amount of Revenue From Property Tax Levy:	\$	632,664
2026 Property Tax Rate:		64.001
2027 Total Proposed Amount of Revenue From Property Tax Levy:	\$	653,434

2027 Proposed Property Tax by Fund:

Fund	Amount	Estimated Tax Levy Rate
General	\$ 633,276	62.027
Debt Service		
Library	\$ 20,158	1.974

WITNESS my hand and official seal on _____, 20____.

(Seal)

Clerk or Officer of Governing Body