

CITY OF HAYSVILLE

Agenda

December 27, 2011

CALL TO ORDER

ROLL CALL

INVOCATION BY: Pastor David Vetter, West Haysville Baptist Church

PLEDGE OF ALLEGIANCE

PRESENTATION AND APPROVAL OF MINUTES

- A. Minutes of December 12, 2011

ITEM #1 CITIZENS TO BE HEARD

- A. Jeff Mitchell, 1408 W. 2<sup>nd</sup> Re: Moving the Skate Park/Safety Issues

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. AN ORDINANCE ADOPTING THE RECODIFICATION OF ORDINANCES OF THE CITY OF HAYSVILLE, KANSAS, 2012 EDITION, PROVIDING FOR THE EFFECTIVE DATE THEREOF, PROVIDING FOR THE REPEAL OF CERTAIN OTHER ORDINANCES NOT INCLUDED THEREIN, SAVING CERTAIN ORDINANCES FROM REPEAL AND SAVING CERTAIN ACCRUED RIGHTS AND LIABILITIES.

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements
- B. New Business License, Best Value Services, 1939 Emmett
- C. New Business License, Grand Ceramics Dental Lab, 716 E. Grand Suite A.
- D. Letter from Kansas Department of Agriculture Re: National Flood Insurance Program
- E. Report from KDHE on Wastewater Laboratory

- ITEM #5 OTHER BUSINESS
  - A. Consideration of Authorization for Vehicle Purchase
  - B. Consideration of Authorization for Installation of Traffic Signals at Meridian and Grand
  - C. Authorization to Enter into Agreement for Engineering Services with PEC for the Stewart Drive Project
- ITEM #6 OLD BUSINESS
- ITEM #7 DEPARTMENT REPORTS
  - A. City Clerk – Janie Cox
  - B. Governmental Services – Carol Neugent
  - C. Police – Jeff Whitfield
  - D. Public Works – Randy Dorner
  - E. Recreation – Georgie Carter
- ITEM #8 APPOINTMENTS
- ITEM #9 OFF AGENDA CITIZENS TO BE HEARD
- ITEM #10 EXECUTIVE SESSION
- ITEM #11 BILLS TO BE PAID
  - A. Bills to be Paid for the Last Half of December
- ITEM #12 CONSENT AGENDA
- ITEM #13 COUNCIL ITEMS
  - A. Council Action Request Update
  - B. Council Concerns Update
  - C. New Council Concerns
- ITEM #14 ADJOURNMENT

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

Roll was taken by Recording Secretary Jessica Chilcote: Conrady here, Slocum here, Ewert here, Kanaga here, Kessler here, Rardin here, Konkel here, and Pierce here.

Invocation was given by Pastor David Vetter of West Haysville Baptist Church.

Mayor Ken Hampton led everyone present in the Pledge of Allegiance.

Under Special Order of Business, Mayor Ken Hampton presented Service Awards to Dave Harper for 30 years of service, Sean Rinehart for 15 years of service, Robert Crites for 15 years of service, Randy Nowak for 10 years of service and Malcolm Young for 10 years of service.

Under Presentation and Approval of Minutes, Mayor Ken Hampton presented for approval the Minutes of November 28, 2011.

Motion by Ewert- Second by Rardin

Yes, if there is no further questions, I would like to make a motion that we approve the minutes of the November 28<sup>th</sup> meeting.

Conrady yea, Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

There were no Citizens to be Heard.

Mayor Ken Hampton introduced for approval the drinking establishment license for Mi Casa, 111 N. Main.

Motion by Konkel-Second by Pierce

Mr. Mayor, I move that we approve the drinking establishment license for Mi Casa.

Conrady yea, Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

Mayor Ken Hampton introduced for approval the drinking establishment license for Crazy Korner, 1421 E. Grand.

Motion by Konkel-Second by Pierce

If there is no questions, I move that we approve the drinking establishment license for Crazy Korner.

Conrady yea, Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

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Mayor Ken Hampton introduced AN ORDINANCE ADOPTING BY REFERENCE GENERAL REVISIONS TO THE SUBDIVISION REGULATIONS SET FORTH WITHIN THE ZONING CODE OF THE CITY OF HAYSVILLE, KANSAS.

Motion by Konkel-Second by Rardin

If there is no questions, I move that we approve the ordinance as presented.

Conrady yea, Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

Mayor Ken Hampton introduced KANSAS PRIDE PROGRAM ENTRY GOVERNMENT RESOLUTION.

Motion by Kanaga-Second by Kessler

Mr. Mayor, I move that we pass the KANSAS PRIDE PROGRAM ENTRY GOVERNMENT RESOLUTION.

Conrady yea, Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

Mayor Ken Hampton stated he appreciated the support that PRIDE gives the community. Cathy Hurley, the secretary of PRIDE, advised they are trying to enter the STAR program. This could help them get more grants for the community.

Under Notices and Communications, Mayor Ken Hampton asked for Governing Body Announcements.

Councilperson Pat Ewert advised the Senior Center would be closed on December 23<sup>rd</sup> and 26<sup>th</sup>.

Mayor Ken Hampton advised the City had received a letter from Cox Communications regarding KAKE.

Under Other Business, Mayor Ken Hampton presented a Consideration of Approval for Water Plant Generator Upgrade.

Public Works Director Randy Dorner advised the generator is to supply electricity for the pumps that supply the City with water. Dorner stated the City has outgrown the generator and it barely runs the smallest pump. Dorner advised the upgrade would allow them to run the two existing pumps and all of the systems around it. Dorner requested authorization to contract with Linder and Associates for the price of \$100,750.00.

Motion by Konkel- Second by Pierce

I move that we approve the high service water pump station generator through Linder and Associates in the amount of \$100,750.00.

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Conrady yea, Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

Mayor Ken Hampton presented a Consideration of Approval for Water Plant Telementary Upgrade.

Public Works Director Randy Dorner stated the consideration is for the software that goes with the generator to alert Public Works of any issues and to make sure everything runs smoothly. Dorner requested authorization to spend \$7,593.00 with Micro-Comm.

Motion by Konkel-Second by Pierce

If there is no questions, I move that we approve the RTU program changes for the generator in the amount of \$7,593.00 through Micro-Comm.

Conrady yea, Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

Councilperson Mike Conrady asked if there were more quotes than the one the City received from Micro-Comm. Public Works Director Randy Dorner advised Micro-Comm is the proprietary vendor and the City has to go with them. Conrady also asked if there was a warrantee included. Dorner stated yes and they are very good.

Mayor Ken Hampton presented a Consideration of Approval for Concrete Repairs at Various Locations.

Public Works Director Randy Dorner advised the needed repairs are scattered throughout the City, with several locations of buckling caused by the heat. Dorner stated some of the repairs are also caused by separation and water repairs. Dorner requested authorization to use Barkley Construction in the amount of \$9,590.00. Mayor Ken Hampton stated they will be doing the repairs differently this year and they should get fixed rather quickly. Councilperson Bob Rardin asked if Barkley Construction had done any work in the City of Haysville. Dorner advised they had been a subcontractor on some projects here, but they have not been general contractors in the city before. Rardin stated cheaper is not always better. Dorner stated they have to meet the same specs as everyone else.

Motion by Konkel- Second by Slocum

I move that we approve the contract with Barkley Construction in the amount of \$9,590.00 for concrete repairs at various locations.

Conrady yea, Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

Mayor Ken Hampton presented a Consideration of Approval for Water Materials.

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Public Works Director Randy Dorner advised there were three items that needed to be approved. The first being radio read meters from Water Products for \$17,620.00.

Motion by Rardin-Second by Konkel

Mr. Mayor, if there is no further discussion; I make a motion that we approve the purchase of the master meters from Water Products for \$17,620.00.

Councilperson Mike Kanaga asked Public Works Director Randy Dorner if the City has had any problems with the radio read meters. Dorner advised the radio read meters went on line in September 2011 and so far they have had three months of good readings with no problems. Dorner also stated they have a five year warranty.

Conrady yea, Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

Public Works Director advised the second part of water materials needing approval is the Mueller Brass supplies needed to be used for water services. Dorner stated 64 will be used on the new meters going in and the remaining 36 would be used as inventory. Dorner requested authorization to purchase those items for \$18,156.30.

Motion by Konkel-Second by Kessler

I move that we approve the Mueller Brass through Salina Supply in the amount of \$18,156.30.

Conrady yea, Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

Public Works Director Randy Dorner advised the last part of water materials included miscellaneous water service supplies from HAJOCA in the amount of \$16,246.46.

Motion by Rardin-Second by Konkel

Mr. Mayor, if there is no discussion; I make a motion that we approve the miscellaneous water service from HAJOCA for \$16,246.46.

Conrady yea, Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

Mayor Ken Hampton presented a Consideration of Approval for Clarifier Repair for the Wastewater Treatment Plant.

Public Works Director Randy Dorner stated he had received two quotes on the clarifier. Dorner advised it will have to be disassembled and re-leveled. Dorner requested authorization to accept the quote from JCI with the amount of \$4,170.00 to fix the clarifier.

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Motion by Konkel-Second by Rardin

I move that we approve the contract in the amount of \$4,170.00 with JCI.

Councilperson Mike Conrady asked about the substantial price difference between JCI and the other quote from Utility Maintenance Contractors. Conrady asked Public Works Director Randy Dorner if the City would be getting everything needed from JCI. Dorner advised JCI has done a lot of work at the wastewater plant and the bids went out exactly the same, stating what needed done. Dorner advised JCI is working on a motor for the City now and they have personnel already working in the City and he believes that played a role in the price.

Conrady yea, Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

Mayor Ken Hampton presented a Consideration of Approval for an Effluent Meter at the Wastewater Treatment Plant.

Public Works Director Randy Dorner advised they had received three bids on this item. Dorner requested authorization to accept the quote from DanCo Systems, Inc. for the amount of \$7,984.08. Dorner advised this item was needed to keep the City in compliance with the wastewater permit.

Motion by Kanaga-Second by Rardin

Mr. Mayor, I move that we approve the purchase and installation of the effluent and reuse flow meters at the wastewater treatment facility from DanCo Systems in the amount of \$7,984.08,

Conrady yea, Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

Mayor Ken Hampton presented a Consideration of Approval for Cured in Place Liner, North Main Sewer.

Public Works Director Randy Dorner advised the sewer line starts around the Vickers building and goes 100 feet north of Emprise Bank. Dorner stated it is an old clay tile lined sewer line and with the weight of the driveways, grass, power lines and vehicles driving over it, it is starting to have problems. Dorner advised they would like to put a liner in it before it completely fails. Dorner stated the plastic liner would restore it. Dorner asked for authorization to pay \$33,380.00 to Reynolds Inliner. Councilperson Bob Rardin asked if the driveways would have to be torn up during the project. Dorner advised there would be no disruption to anything with this project.

Motion by Rardin-Second by Kessler

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If there is no other discussion, then I make a motion to approve the 8" CIP liner, sanitary on North Main to Reynolds Inliner for \$33,380.00.

Conrady yea, Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

Mayor Ken Hampton presented a Consideration of Approval for Proposed Code Changes for 2012.

Mayor Ken Hampton advised typos would be fixed before it came back as an ordinance.

Motion by Kanaga-Second by Rardin

Mr. Mayor, if there is no discussion, I move that we approve the proposed code changes for 2012 with corrections to be made.

Conrady yea, Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

There was no Old Business.

Mayor Ken Hampton asked for Department Reports.

City Clerk Janie Cox had nothing to report.

Director of Governmental Services Carol Neugent referred Mayor Hampton to Planning/Community Relations Coordinator Jeana Morgan. Morgan advised that Haysville Educational Learning Partners was successful in receiving a third year grant for \$2,000.00 with a three year total of \$9,000.00. Morgan stated the grant helps people in the area receive educational opportunities. Morgan advised some of the programs include the woman's self defense class, cooking classes, coupon classes, hunter's safety classes and various Red Cross certification classes.

Chief of Police Jeff Whitfield reminded everyone of safety tips for the holiday season. Whitfield advised to always lock your car, don't leave any valuables in your vehicle, don't leave vehicle running unattended, park in well lit areas, always report any kind of suspicious activity, and do not drink and drive.

Public Works Director Randy Dorner had nothing to report.

Recreation Director Georgie Carter advised Hammy Holidays would take place at the Haysville Activity Center on Tuesday, December 13th from 7:00 pm to 8:30 pm with winners receiving a ham. Carter stated the Activity Center had also started a circuit training program. Carter also advised they are still running a membership drive until the end of December.

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Mayor Ken Hampton presented Bob Conger of 1522 W. Jubilee to be appointed to Planning Commission for Ward IV.

Motion by Kanaga-Second by Kessler

Mr. Mayor, I move that we allow you to appoint Bob Conger, 1522 W. Jubilee, to the Planning Commission for Ward IV.

Conrady yea, Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

There were no Off Agenda Citizens to be Heard.

Mayor Ken Hampton presented an Executive Session for Land Acquisition Not to Exceed 20 Minutes.

Motion by Kanaga-Second by Ewert

Mr. Mayor, I move that we retire into executive session for the purpose of land acquisition for a time period not to exceed 20 minutes. Those included to be the Council, Mayor, City Attorney, Public Works Director, Director of Governmental Services and Comptroller.

Conrady yea, Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

Council went into Executive Session at 7:35 p.m. and reconvened at 7:53 p.m.

Mayor Ken Hampton stated there was no binding action taken.

Mayor Ken Hampton presented the Bills to be Paid for the First Half of December.

Motion by Ewert- Second by Konkel

Yes, I would like to make a motion that we pay the first half of December bills, please.

Conrady yea, Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

There was nothing under the Consent Agenda.

Under Council Items Mayor Ken Hampton asked for comments or new Council concerns.

Councilperson Bob Rardin advised that Santa would like to thank the Haysville Police Department for taking him to the Village Christmas and lighting.

Councilperson Mike Kanaga stated there was a patch spot on Grand in front of Prichard's Veterinary Clinic, and the patch is sunk and is very bumpy. Public Works Director

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Randy Dorner advised the patch had been fixed today. Dorner advised it would receive a hot patch later on.

There were no Council Action Request Updates.

There were no Council Concerns.

Mayor Ken Hampton presented for approval Adjournment.

Motion by Pierce- Second by Ewert

Mr. Mayor and Council, I move that we adjourn tonight's meeting.

Conrady yea, Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

The Regular Council Meeting adjourned at 7:55 p.m.

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Janie Cox, City Clerk

[First Published in the Haysville Sun-Times on December 30, 2011]

Ordinance No. \_\_\_\_

**AN ORDINANCE ADOPTING THE RECODIFICATION OF ORDINANCES OF THE CITY OF HAYSVILLE, KANSAS, 2012 EDITION, PROVIDING FOR THE EFFECTIVE DATE THEREOF, PROVIDING FOR THE REPEAL OF CERTAIN OTHER ORDINANCES NOT INCLUDED THEREIN, SAVING CERTAIN ORDINANCES FROM REPEAL AND SAVING CERTAIN ACCRUED RIGHTS AND LIABILITIES.**

Be it Ordained by the Governing Body of the City of Haysville, Kansas:

Section 1. The recodification of ordinances of the City of Haysville, Kansas, as authorized by K.S.A. 12-3014 and K.S.A. 12-3015 and amendments thereto, as set out in Chapters I to XVII, all inclusive, and entitled the “Code of the City of Haysville, Kansas, 2012,” is hereby adopted. Codification includes the compilation and revision of the general ordinances of the city; the changing of sections of the Code deemed advisable; the omission of sections of the Code deemed unnecessary; the addition of new provisions; and the adoption of the whole by this ordinance and publication in permanently bound or loose-leaf book form. When the ordinance and the codification, along with a certificate of the city clerk that the same are true and correct copies are published in book form or in loose-leaf binders, the codification shall take effect. At least one (1) copy of the published book of codes shall be kept on file in the office of the city clerk and remain available for inspection by the public at all reasonable business hours.

Section 2. All ordinances and parts of ordinances of a general nature passed prior to December 15, 2011, in force and effect at the effective date of the “Code of the City of Haysville, Kansas, 2012” are hereby repealed as of the date of publication of said code, and incorporated therein.

Section 3. In construing this ordinance, the following ordinances shall not be considered or held to be ordinances of a general nature:

- (a) Ordinances pertaining to the acquisition of property or interests in property by gift, purchase, devise, bequest, appropriation or condemnation;
- (b) Ordinances opening, dedicating, widening, vacating or narrowing streets, avenues, alleys and boulevards, changing or establishing zoning regulations;
- (c) Ordinances establishing and changing grades of streets, avenues, alleys and boulevards;
- (d) Ordinances naming or changing the names of streets, avenues and boulevards;
- (e) Ordinances authorizing or directing public improvements to be made;
- (f) Ordinances creating districts for public improvements of whatsoever kind or nature;
- (g) Ordinances levying general taxes;
- (h) Ordinances levying special assessments or taxes;
- (i) Ordinances granting any rights, privileges, easements or franchises therein mentioned to any person, firm, corporation or other entity;
- (j) Ordinances authorizing the issuance of bonds and other instruments of indebtedness by the City;
- (k) Ordinances authorizing contracts;

- (l) Ordinances establishing the limits of the City or pertaining to annexation or exclusion of territory;
- (m) Ordinances relating to compensation of officials, officers and employees of the City and;
- (n) Ordinances of a temporary nature;
- (o) Charter ordinances passed prior to December 30, 2004, that were not otherwise specifically repealed by ordinance. Such ordinances hereby remain in full force and effect from the date of passage.

Provided, that the above enumeration of exceptions shall not be held or deemed to be exclusive, it being the purpose and intention to exempt from repeal any and all ordinances not of a general nature and general ordinances specifically excepted by the section.

Section 4. The arrangement and classification of the several chapters, articles and sections of the Haysville Municipal Code adopted by Section 1 of this ordinance and the headnotes and footnotes at the ends of the sections, are made for the purpose of convenience and orderly arrangement, and do not constitute a part of the ordinances, and therefore, no implication or presumption of legislative intent or construction is to be drawn therefrom.

Section 5. If for any reason any chapter, article, section, subsection, sentence, portion or part of the “Code of the City of Haysville, Kansas, 2012,” or the application thereof to any person or circumstance is declared to be unconstitutional or invalid, such determination will not affect the validity of the remaining portions of said code.

Section 6. This ordinance shall take effect and be in force from and after the publication of the “Code of the City of Haysville, Kansas, 2012” as provided in K.S.A. 12-3015 and as provided by this ordinance.

Passed by the Governing Body of the City of Haysville, Kansas this 27th day of December, 2011.

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Ken Hampton, Mayor

Attest:

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Janie Cox, City Clerk



109 SW 9th Street, 2nd Floor  
Topeka, Kansas 66612-1283

Dale A. Rodman, Secretary  
David W. Barfield, Chief Engineer

phone: (785) 296-3717  
fax: (785) 296-1176  
[www.ksda.gov/dwr](http://www.ksda.gov/dwr)

Sam Brownback, Governor

December 13, 2011

The Honorable Ken Hampton, Mayor  
Haysville City Hall  
200 W. Grand St.  
PO Box 404  
Haysville, KS 67060-0404

Dear Mayor Hampton,

On October 4, 2011 a Community Assistance Visit (CAV) was held between Julie Grauer from U.S. Department of Homeland Security Federal Emergency Management Agency (FEMA), Tom Morey the State of Kansas NFIP Coordinator and Jeana Morgan from your staff. The purpose was to discuss your community's participation in the National Flood Insurance Program (NFIP) and address any questions the community may have about the NFIP and your responsibilities. A successful CAV verifies that a community has a compliant program.

During the CAV visit, the following areas of the City of Haysville's program were reviewed:

The adequacy of the existing floodplain management ordinance in meeting the provisions for participation in the NFIP as outlined in Title 44 of the Code of Federal Regulations (CFR) Part 60.3 "Floodplain management criteria for flood-prone areas," Sub-part (d). The current floodplain management regulations are appropriate and were revised for adoption of new flood maps 2007.

The adequacy of existing flood hazard mapping supplied by FEMA. A new mapping project is under way for all of Sedgwick County which will result in new updated maps for the City of Haysville. No timetable for the effective date of these new maps has been established at this time but when it does, the community will be made aware of it.

The adequacy of the existing floodplain development permit application for verifying and recording "as-built" elevations for new and substantially improved buildings. There is a good system in place for the management of building and floodplain development permits. A system should be put in place to incorporate elevation certificate forms for any structure placed in the floodplain in the future. There were some older properties that did not have all of the documentation. There are no concerns about the current record keeping system.

The adequacy of the community's written administrative procedures for the issuing, tracking and recording of the above permit/certification process. A sample set of written administrative procedures were provided to Jeana Morgan.

A review of all floodplain development permits and associated "as-built" elevation certificates for floodway fringe development in the floodplain that have been issued in the past three (3) calendar years.

All floodplain development permits for floodway development and those other provision dealing with watercourse alterations or maintenance of carrying capacity that have been issued in the past three (3) calendar years.

In addition to the above mentioned items, the CAV visit focused on four (4) areas of concern in the city limits identified as development in special flood hazard area on the community's flood insurance rate map. Of these four (4) properties, necessary floodplain development permits, elevation certificates, floodproofing certificates, Letters of Map Change, and/or information supporting Pre-Firm designations have been requested from the City of Haysville to be provided to the Division of Water Resources. A contour elevation map was used to verify compliance for some properties.

The mechanism that the City currently has in place for tracking development in the floodplain meets the requirements of the National Flood Insurance Program. Jeana has excellent knowledge of development within her jurisdiction.

This CAV is closed. Thank you for the opportunity to visit with staff and for their willingness to provide the requested documentation and necessary support and cooperation of this Community Assistance Visit. It is the intent of the National Flood Insurance Program to reduce the risk to loss of life and loss of property due to flooding. To accomplish this, compliance with your floodplain management procedures are essential. Continued sound floodplain management in the City of Haysville will enhance the safety of your citizens.

The program compliance demonstrated by the City of Haysville makes it possible for the City of Haysville to apply for the Community Rating System. Activities in the Community Rating System will make your community safer and better educate your citizens. Under the Community Rating System your citizens will also receive discounts on flood insurance. The cost of the insurance premiums will be reduced because of the good work your staff has done.

Should you have any questions regarding the Community Assistance Visit meeting, please call me at (785) 296-5440.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Tom Morey', with a long horizontal flourish extending to the right.

Tom Morey  
State NFIP Coordinator

Cc: Jeana Morgan, Floodplain Administrator  
Julie Grauer, FEMA Region VII

Michelle Wade  
Laboratory Improvement Office  
Forbes Field Bldg. 740  
Topeka, KS 66620-0001



Phone: 785-296-6198  
Fax: 785-296-1638  
mwade@kdheks.gov  
<http://www.kdheks.gov/envlab/index.html>

Robert Moser, MD, Secretary

Department of Health & Environment

Sam Brownback, Governor

December 19, 2011

E-92666

Mr. Dave Harper  
Haysville Municipal Wastewater Laboratory  
200 W Grand Ave.  
Haysville, KS 67060

Dear Mr. Harper:

This is the report for the on-site assessment of your field laboratory which was conducted on December 7, 2011. The purpose of the site visit was to evaluate the quality of analysis performed by the facility's personnel for certification under state regulations. The survey included an inspection of instrument, procedures, and documentation. Please review this report carefully and note there are two (2) major types of observations, "Deficiencies" and "Recommendations". **"Deficiencies" are to be corrected immediately and written notification of their correction must be forwarded to this office within one (1) month.**

**DEFICIENCIES**

None

**RECOMMENDATIONS**

None

**CONCLUSION**

The procedures, equipment and physical facilities in use at the time of this on-site evaluation with the exception of those items listed above complied with the provisions of K.A.R. 28-15-36a. Omission of findings in this report does not constitute endorsement by this accreditation body. **Therefore, based on this on-site evaluation, it is recommended that the analytical data produced by this laboratory be accepted by the Kansas Department of Health and Environment.**

If you have any questions about this report please feel free to contact me at (785) 296-6198 (Michelle Wade).

Sincerely,

*Michelle L Wade*

Michelle L. Wade  
Laboratory Improvement Specialist



# **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

## **MEMO**

TO: The Honorable Mayor, Ken Hampton  
Haysville City Councilmembers

FROM: Randal Dorner  
City of Haysville  
Public Works Director

DATE: December 21, 2011

SUBJECT: Authorization for Vehicle Purchase

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We are requesting authorization to purchase a 2012, 3500 HD, regular cab work truck, complete with a High Canopy Roof for the Public Works/Wastewater Department. This vehicle will be used in the Wastewater Department primarily in routine maintenance of the Collections System and also has the capabilities of pulling the Vac Trailer. The enclosed High Top Canopy will allow the crew to carry all of their personal protective clothing and safety equipment in a dry, safe enclosure. The following is a list of the quotes received:

Don Hattan Chevrolet, Inc.	\$43,303.00
Donovan Auto & Truck Center	\$51,738.50
Joe Self Chevrolet	\$50,950.00

We are asking authorization to purchase this vehicle from Don Hattan Chevrolet for the price of \$43,303.00.

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Randal Dorner  
City of Haysville  
Public Works Director



# 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, Ken Hampton  
Haysville City Councilmembers

From: Randal Dorner  
City of Haysville  
Public Works Director

Date: December 21, 2011

Re: Installation of Traffic Signals at Meridian & Grand

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We have received two (2) quotes from the following to install City provided materials at Meridian and Grand:

Phillips Southern Electric	\$29,702.00
Sims Electric	\$24,850.00

We are requesting authorization to contract with Sims Electric for the amount of \$24,850.00.

A handwritten signature in black ink that reads "Randal Dorner".

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Randy Dorner  
City of Haysville  
Public Works Director

SUPPLEMENTAL AGREEMENT NO. 1

to the

AGREEMENT FOR ENGINEERING SERVICES DATED APRIL 25, 2011

between

CITY OF HAYSVILLE

Party of the First Part, hereinafter called the

"OWNER"

and

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

303 S. TOPEKA

WICHITA, KANSAS 67202

Party of the Second Part, hereinafter called the

"ENGINEER"

WITNESSETH:

WHEREAS, there now exists a contract between the two parties covering Engineering Services to be provided by the ENGINEER in conjunction with the construction of a waterline replacement along Stewart Drive (PROJECT), called the AGREEMENT, and

WHEREAS, the OWNER now desires to have the ENGINEER provide Construction Administration Services in addition to the scope of the existing AGREEMENT, and

WHEREAS, ARTICLE III, Paragraph E of the existing Agreement provides that the OWNER will pay ENGINEER for additional work, and

WHEREAS, it is the desire of both parties that the ENGINEER provide Contract Administration Services for the PROJECT;

NOW, THEREFORE, the parties hereto do mutually agree as follows:

I. SCOPE OF SERVICES – Add the following to Exhibit A of the existing AGREEMENT:

C. PHASE II – CONSTRUCTION PHASE SERVICES.

1. During the construction phase, the ENGINEER shall provide administration service for the PROJECT when requested by the OWNER. The scope of services will be as follows:
  - a. Review Contractor's shop drawings and material test certifications for compliance with plans and specifications.
  - b. Make periodic visits to the PROJECT site to determine Contractor's progress and general character of the work.
  - c. Consult with the Resident Inspector regarding interpretations or clarifications of the plans and specifications.
  - d. Provide decisions in accordance with the Contract Documents on questions regarding this work.
  - e. Review materials test reports as submitted by the Resident Inspector.
  - f. Prepare Change Orders covering modifications or revisions necessitated by field conditions.
  - g. Meet with OWNER as requested during construction to review progress on each part of the PROJECT.
  - h. Issue Certificate of Substantial Completion when each separate part of the PROJECT has been completed.
  - i. Conduct final inspection of the work.

II. PAYMENT PROVISIONS

A. Add the following to ARTICLE IV. PAYMENT PROVISIONS:

Construction Administration \$4,500.00

III. PROVISIONS OF THE ORIGINAL AGREEMENT

The parties hereunto mutually agree that the provisions and requirements of the original agreement dated April 25, 2011 not specifically modified by Supplemental Agreement shall remain in force and effect for the duration of this agreement.

IN WITNESS THEREOF, the OWNER and ENGINEER have executed this Supplemental Agreement as of this \_\_\_\_ day of \_\_\_\_\_, 2011.

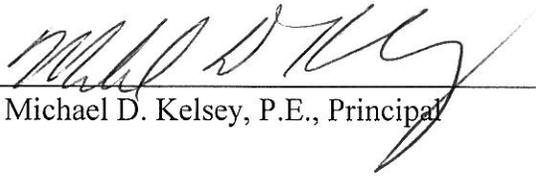
CITY OF HAYSVILLE

By: \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

By:   
Michael D. Kelsey, P.E., Principal

ATTEST:

  
\_\_\_\_\_  
Joseph E. Hickle, Jr., P.E.

VENDOR NO NAME	PAYMENT AMT
10 A & E ANALYTICAL	80.00
361 AMERICAN SOCCER CO	98.42
368 ANDALE FARMER'S CO-	4,100.67
460 ASSOCIATED BUSINESS FORMS	122.54
470 ASSOCIATED MATERIAL & SUP	1,149.05
490 A T & T	1,256.28
495 AT&T MOBILITY	60.31
550 AUTOZONE INC	576.99
602 BAKER & TAYLOR	33.09
653 BARKER GREGORY K	1,275.00
680 BAYSINGER POLICE SUPPLY	142.92
695 BEALL MITCHELL SULLIVAN	1,200.00
703 BECKER TIRE	2,028.25
774 BIG A WHOLESALE ELECTRIC	500.00
844 BROOKS JIM	35.00
893 BULLSEYE PDR & COLLISION	1,282.36
1011 CARO CONSTRUCTION CO INC	990.00
1239 COLLEGIATE CUSTOM SIGNS	56.00
1312 COPY CENTER OF TOPEKA	30.00
1430 D & D EQUIPMENT #1	1,600.00
1440 D-C WHOLESALE INC	1,645.89
1592 DOUBLE CHECK COMPANY INC	457.83
1640 ECK, RUSTY ECK FORD	74.84
1781 EXPRESS SERVICES INC	3,596.25
1825 FASTENAL COMPANY	195.93

VENDOR NO NAME	PAYMENT AMT
1950 FOLEY INDUSTRIES	196.65
1959 FORT SCOTT COMMUNITY CLG	140.00
2015 GAMETIME ATHLETICS	2,230.20
2065 GLATT SABRINA	830.00
2230 HACH COMPANY	302.65
2240 HAJOCA CORPORATION	126.62
2261 HARPER DAVE	35.00
2267 HAY FARMS	585.00
2268 HASLER INC	96.00
2300 HAYSVILLE COMM LIBRARY	8,160.95
2345 HAYSVILLE RENTAL CENTER	3,280.00
2370 HAYSVILLE USD 261	137.59
2386 HELMERS CONSTRUCTION	6,200.00
2500 HOMELAND STORES INC	392.14
2583 HURTIG BECKY	750.00
2673 INSTANT TIRE SERVICE	111.55
2838 JOLIVET ROY	35.00
2874 K & A PROPERTY MAINT	100.00
2973 KANSAS BG INC	1,012.17
3010 K A C P	100.00
3120 KDOR-ALCOHOL	100.00
3171 KDOT	488.94
3300 KANSAS PAVING INC	271.35
3500 KONICA MINOLTA BUS SYS	522.05
3694 LIES TRASH SERVICE	561.75

VENDOR NO NAME	PAYMENT AMT
3848 MASSCO INC	234.75
3880 MAYER SPECIALTY SERVICES	18,982.04
4367 OAKSTONE PUBLISHING LLC	146.52
4406 PACE ANALYTICAL SERVICES	305.00
4410 PALMER DICK	925.00
4465 PAVING MAINT SUPPLY	4,679.00
4520 PETTY CASH	794.87
4780 PRO-KEM SUPPLIES INC	88.00
4860 QUILL CORPORATION	204.76
5056 RINEHART SEAN	35.00
5381 SEDGWICK COUNTY TREASURER	605.84
5406 SEXTON KEVIN	35.00
5408 SHAHAN BRANDON	400.00
5537 SOUTH CENTRAL KS CT	1,230.00
5580 SOUTHWEST PAPER CO	152.98
5648 SPRINT	189.62
5740 STERICYCLE INC	103.92
5770 SUPERIOR COMP SUPPLY INC	548.54
5784 SWART KENNETH	35.00
5868 TASER INTERNATIONAL	689.90
5883 TENNANT SALES & SERVICE	1,446.56
5933 TRACY ELECTRIC INC	724.85
5936 TRIMARK INC	2,235.00
5940 TRUCK PARTS & EQUIPMENT	136.08
5950 TRUDO'S AUTOMOTIVE LLC	59.95

VENDOR NO NAME	PAYMENT AMT
6135 UNIFIRST CORPORATION	595.81
6300 WAL-MART COMMUNITY	136.99
6330 WASHER SPECIALTIES CO	249.34
6355 WATCHGUARD VIDEO	256.00
6416 WESTERN IMAGING INC	24.56
6590 WICHITA PUMP &	1,444.64
6624 CITY OF WICHITA	210.00
6630 WICHITA WINWATER	1,222.40
6750 YOUNG MALCOLM	35.00
6765 ZEAGER BROTHERS INC	7,083.06
	=====
REPORT TOTAL	95,599.21

FUND	NAME	TOTAL
01	GENERAL FU	18,899.40
10	SEWER FUND	32,805.87
11	WATER FUND	5,173.77
14	STORMWATER	149.38
21	STREET FUN	4,483.52
25	LIBRARY FU	8,160.95
28	SPECIAL AL	56.00
30	RECREATION	3,407.78
31	SP. PARKS	483.60
32	HAYSVILLE	80.91
33	FEDERAL LA	500.00
36	CAPITAL IM	4,159.78
51	SPECIAL PA	9,279.25
81	EQUIPMENT	7,959.00
		=====
	TOTAL	95,599.21

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
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INTRUST													
GENERAL FUND													
4520 PETTY CASH													
PO 12683	6	I	12/28/2011	12/21/2011	REIMBURSE FUND	10.00		10.00	10.00	01			1
								01-00-5005	GENERAL ANIMAL LICENSES				
	7	I			REIMBURSE FUND	200.00		200.00	200.00	01			1
								01-00-5016	GENERAL BUILDING RENTAL FEES				
					* INVOICE TOTALS	210.00		210.00	210.00				
					** VENDOR TOTALS *	210.00		210.00	210.00				
					REVENUE FUNDS	210.00		210.00	210.00				
490 A T & T													
DEC 2011	1	I	12/28/2011	12/11/2011	MONTHLY PHONE BILL	118.44		118.44	118.44	01			1
								01-01-2002	CITY CLERK TELEPHONE				
					** VENDOR TOTALS *	118.44		118.44	118.44				
1312 COPY CENTER OF TOPEKA													
109084	1	I	12/28/2011	12/16/2011	10 CMB LICENSE FORMS PR	25.00		25.00	25.00	01			1
								01-01-2014	CITY CLERK LEGAL PRINTING				
	2	I			SHIPPING & HANDLING	5.00		5.00	5.00	01			1
								01-01-2014	CITY CLERK LEGAL PRINTING				
					* INVOICE TOTALS	30.00		30.00	30.00				
					** VENDOR TOTALS *	30.00		30.00	30.00				
2500 HAC INC													
DEC 2011	1	I	12/28/2011	12/20/2011	HAHS GROCERIES	24.31		24.31	24.31	01			1
								01-01-2012	CITY CLERK MISCELLANEOUS				
					** VENDOR TOTALS *	24.31		24.31	24.31				
4367 OAKSTONE WELLNESS													
131050	1	I	12/28/2011	11/30/2011	TOP HEALTH RENEWAL	79.20		79.20	79.20	01			1
								01-01-2064	CITY CLERK DUES & SUBSCRIPTION				
	2	I			SHIPPING & HANDLING-ADJ	67.32		67.32	67.32	01			1
								01-01-2064	CITY CLERK DUES & SUBSCRIPTION				
					* INVOICE TOTALS	146.52		146.52	146.52				
					** VENDOR TOTALS *	146.52		146.52	146.52				
					CITY CLERK	319.27		319.27	319.27				
368 ANDALE FARMER'S CO-OP													
38309	1	I	12/28/2011	12/19/2011	UNLEADED GASOLINE	4100.67		4100.67	4100.67	01			1
					1,446.8 @ 2.8343 PG								
								01-02-2010	POLICE GASOLINE & OIL				
					** VENDOR TOTALS *	4100.67		4100.67	4100.67				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
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490 A T & T													
DEC 2011	2 I	12/28/2011	12/11/2011	MONTHLY PHONE BILL	366.14		366.14		366.14	01			1
								01-02-2002	POLICE TELEPHONE				
				** VENDOR TOTALS *	366.14		366.14		366.14				
550 AUTOZONE INC													
DEC 2011	1 I	12/28/2011	12/12/2011	VEHICLE PARTS & SUPPLIE	203.62		203.62		203.62	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
NOV 2011	1 I	12/28/2011	12/02/2011	VEHICLE PARTS & SUPPLIE	37.18		37.18		37.18	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
				** VENDOR TOTALS *	240.80		240.80		240.80				
680 BAYSINGER POLICE SUPPLY INC													
57602	1 I	12/28/2011	12/09/2011	L/S UNIFORM SHIRT- J JA	42.99		42.99		42.99	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
57783	1 I	12/28/2011	12/14/2011	2 L/S UNIFORM SHIRTS-LA	99.93		99.93		99.93	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
				** VENDOR TOTALS *	142.92		142.92		142.92				
1592 DOUBLE CHECK COMPANY INC													
425939	1 I	12/28/2011	12/15/2011	UNLEADED PUMP REPAIRS	200.00		200.00		200.00	01			1
								01-02-2006	POLICE EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	200.00		200.00		200.00				
2500 HAC INC													
DEC 2011	2 I	12/28/2011	12/20/2011	DOG FOOD FOR SHELTER	14.39		14.39		14.39	01			1
								01-02-2013	POLICE ANIMAL CONTROL				
				** VENDOR TOTALS *	14.39		14.39		14.39				
3010 KANSAS ASSOCIATION OF CHIEFS													
2012 DUES	1 I	12/28/2011	12/15/2011	J WHITFIELD, MEMBERSHIP	75.00		75.00		75.00	01			1
								01-02-2012	POLICE MISCELLANEOUS				
	2 I			B POWERS, MEMBERSHIP DU	25.00		25.00		25.00	01			1
								01-02-2012	POLICE MISCELLANEOUS				
				* INVOICE TOTALS	100.00		100.00		100.00				
				** VENDOR TOTALS *	100.00		100.00		100.00				
3500 KONICA MINOLTA BUSINESS													
219671317	1 I	12/28/2011	12/07/2011	COPIER MAINTENANCE CONT	52.18		52.18		52.18	01			1
								01-02-2040	POLICE CONTRACTUAL				
				** VENDOR TOTALS *	52.18		52.18		52.18				
4520 PETTY CASH													
PO 12683	1 I	12/28/2011	12/21/2011	REIMBURSE FUND	15.00		15.00		15.00	01			1
								01-02-2004	POLICE OFFICE EXPENSE				
	2 I			REIMBURSE FUND	15.30		15.30		15.30	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
				* INVOICE TOTALS	30.30		30.30		30.30				
				** VENDOR TOTALS *	30.30		30.30		30.30				
4780 PRO-KEM SUPPLIES INC													
DEC 2012	1 I	12/28/2011	12/28/2011	PULSE SERVICE-PD OFFICE	40.00		40.00		40.00	01			1



INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
						01-03-2006			PARK EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					31.65		31.65		31.65				
703 BECKER TIRE & TREADING INC													
238238	1 I	12/28/2011	12/05/2011	924GZ LOADER TIRE REPLA	507.06		507.06		507.06	01			1
** VENDOR TOTALS *					507.06		507.06		507.06				
1781 EXPRESS SERVICES INC													
104163217	3 I	12/28/2011	12/07/2011	C BRASWELL-21.93 HR @ 1	266.67		266.67		266.67	01			1
** VENDOR TOTALS *					266.67		266.67		266.67				
104409958													
104409958	3 I	12/28/2011	12/14/2011	C BRASWELL-14.3 HR @ 12	173.89		173.89		173.89	01			1
** VENDOR TOTALS *					440.56		440.56		440.56				
2015 GAMETIME ATHLETICS													
6049	1 I	12/28/2011	12/06/2011	7 POLY-CAP YELLOW 250'@	1113.00		1113.00		1113.00	01			1
	2 I			4 POLY-CAP TIES @ 24.50	98.00		98.00		98.00	01			1
	3 I			POLY-CAP INSTALLER	27.95		27.95		27.95	01			1
	4 I			FREIGHT	235.40		235.40		235.40	01			1
* INVOICE TOTALS					1474.35		1474.35		1474.35				
** VENDOR TOTALS *					1474.35		1474.35		1474.35				
2973 KANSAS BG INC													
46308	1 I	12/28/2011	12/12/2011	FUEL TANK ADDITIVES	337.39		337.39		337.39	01			1
** VENDOR TOTALS *					337.39		337.39		337.39				
3694 LIES TRASH SERVICE													
DEC 2011	8 I	12/28/2011	12/10/2011	PARK TRASH SERVICE	160.00		160.00		160.00	01			1
** VENDOR TOTALS *					160.00		160.00		160.00				
6135 UNIFIRST CORPORATION													
PO 12651	4 I	12/28/2011	12/16/2011	UNIFORM RENTAL & CLEANI	84.85		84.85		84.85	01			1
** VENDOR TOTALS *					84.85		84.85		84.85				
6590 WICHITA PUMP & SUPPLY CO INC													
11-4328	1 I	12/28/2011	12/21/2011	24 S/S HEADS @ 24.17	580.08		580.08		580.08	01			1
	2 I			4 SPRINKLER PARTS @ 45.	180.56		180.56		180.56	01			1
	3 I			36 HEADS @ 19.00	684.00		684.00		684.00	01			1
* INVOICE TOTALS					1444.64		1444.64		1444.64				
** VENDOR TOTALS *					1444.64		1444.64		1444.64				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
				PARK	4492.15		4492.15		4492.15				
				490 A T & T									
DEC 2011	6	I 12/28/2011	12/11/2011	MONTHLY PHONE BILL	11.90		11.90		11.90	01			1
								01-04-2002	PL COMM TELEPHONE				
				** VENDOR TOTALS *	11.90		11.90		11.90				
				PLANNING COMMISSI	11.90		11.90		11.90				
				490 A T & T									
DEC 2011	3	I 12/28/2011	12/11/2011	MONTHLY PHONE BILL	88.95		88.95		88.95	01			1
								01-06-2002	MUN COURT TELEPHONE				
				** VENDOR TOTALS *	88.95		88.95		88.95				
				653 GREGORY K BARKER									
12/13/11	1	I 12/28/2011	12/13/2011	PRO TEM JUDGE-BUDDY WHE CS 2011/3112 -2011/4162	75.00		75.00		75.00	01			1
								01-06-2012	MUN COURT MISCELLANEOUS				
DEC 2011	1	I 12/28/2011	12/15/2011	COURT APPOINTED ATTORNE	1200.00		1200.00		1200.00	01			1
								01-06-2037	MUN COURT CT APPOINTED ATTY				
				** VENDOR TOTALS *	1275.00		1275.00		1275.00				
				695 BEALL, MITCHELL & SULLIVAN LLC									
DEC 2012	1	I 12/28/2011	12/15/2011	PROSECUTING SERVICES-DE	1000.00		1000.00		1000.00	01			1
								01-06-1100	MUN COURT PERSONNEL SERVICES				
				** VENDOR TOTALS *	1000.00		1000.00		1000.00				
				2583 BECKY C HURTIG									
PO 12623	1	I 12/28/2011	12/13/2011	CS 2011/3112 BUDDY WHEE	250.00		250.00		250.00	01			1
								01-06-2037	MUN COURT CT APPOINTED ATTY				
	2	I		CS 2011/4162 BUDDY WHEE	250.00		250.00		250.00	01			1
								01-06-2037	MUN COURT CT APPOINTED ATTY				
	3	I		CS 2011/4015 ERIC BOX CONFLICT OF INTEREST CA	250.00		250.00		250.00	01			1
								01-06-2037	MUN COURT CT APPOINTED ATTY				
				* INVOICE TOTALS	750.00		750.00		750.00				
				** VENDOR TOTALS *	750.00		750.00		750.00				
				5537 RICHARD T COLLINS									
PO 12363	1	I 12/28/2011	9/15/2011	12-URINE ANALYSIS DUE @	180.00		180.00		180.00	01			1
								01-06-2012	MUN COURT MISCELLANEOUS				
	2	I		7-PSI EVALUATIONS @ 150 SERVICES FROM MAY - SEP	1050.00		1050.00		1050.00	01			1
								01-06-2012	MUN COURT MISCELLANEOUS				
				* INVOICE TOTALS	1230.00		1230.00		1230.00				
				** VENDOR TOTALS *	1230.00		1230.00		1230.00				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
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6416 WESTERN IMAGING INC													
69137	1 I	12/28/2011	12/14/2011	COPIER MAINTENANCE CONT	24.56		24.56		24.56	01			1
								01-06-2004	MUN COURT OFFICE EXPENSE				
				** VENDOR TOTALS *	24.56		24.56		24.56				
				MUNICIPAL COURT	4368.51		4368.51		4368.51				
1430 D & D EQUIPMENT #1													
268521	1 I	12/28/2011	12/13/2011	1 MONTH BOOM LIFT RENTA	750.00		750.00		750.00	01			1
								01-09-2012	BLDG & GROUNDS MISCELLANEOUS				
				** VENDOR TOTALS *	750.00		750.00		750.00				
3694 LIES TRASH SERVICE													
DEC 2011	1 I	12/28/2011	12/10/2011	CITY BLDG TRASH SERVICE	40.00		40.00		40.00	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
	9 I			COMM BLDG TRASH SERVICE	50.00		50.00		50.00	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
	11 I			FUEL SURCHARGE	1.75		1.75		1.75	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
				* INVOICE TOTALS	91.75		91.75		91.75				
				** VENDOR TOTALS *	91.75		91.75		91.75				
3848 MASSCO INC													
1509767	1 I	12/28/2011	12/09/2011	CITRUSOLV DEGREASER CLE	65.43		65.43		65.43	01			1
								01-09-2009	BLDG & GROUNDS MATERIALS				
				** VENDOR TOTALS *	65.43		65.43		65.43				
4780 PRO-KEM SUPPLIES INC													
DEC 2012	2 I	12/28/2011	12/28/2011	PULSE SERVICES- CITY BL	32.00		32.00		32.00	01			1
								01-09-2012	BLDG & GROUNDS MISCELLANEOUS				
				** VENDOR TOTALS *	32.00		32.00		32.00				
5580 NETWORK SERVICES COMPANY													
616085	1 I	12/28/2011	12/15/2011	2 CS MULTIFOLD TOWELS	79.40		79.40		79.40	01			1
								01-09-2009	BLDG & GROUNDS MATERIALS				
				** VENDOR TOTALS *	79.40		79.40		79.40				
5770 SUPERIOR COMPUTER SUPPLY INC													
220178-0	1 I	12/28/2011	12/15/2011	MOP HEAD REFILLS	26.87		26.87		26.87	01			1
								01-09-2009	BLDG & GROUNDS MATERIALS				
				** VENDOR TOTALS *	26.87		26.87		26.87				
				CITY BUILDINGS &	1045.45		1045.45		1045.45				
460 ASSOCIATED BUSINESS FORMS INC													
29011	1 I	12/28/2011	12/20/2011	#10 REG ENVELOPES 2 BOX RETURN ADDRESS PRINTED	122.54		122.54		122.54	01			1
								01-10-2077	SP FUNDS SHARED OFFICE EXPENSE				
				** VENDOR TOTALS *	122.54		122.54		122.54				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
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695 BEALL, MITCHELL & SULLIVAN LLC													
DEC 2012	2	I	12/28/2011	12/15/2011	ASST CITY ATTORNEY CONT	200.00		200.00	200.00	01			1
								01-10-1100					
					** VENDOR TOTALS *	200.00		200.00	200.00				
2268 HASLER INC													
14920965	1	I	12/28/2011	11/30/2011	QUARTERLY METER RENTAL	96.00		96.00	96.00	01			1
								01-10-2040					
					** VENDOR TOTALS *	96.00		96.00	96.00				
5770 SUPERIOR COMPUTER SUPPLY INC													
219471-0	2	I	12/28/2011	12/07/2011	OFFICE SUPPLIES	47.18		47.18	47.18	01			1
								01-10-2077					
220178-0	4	I	12/28/2011	12/15/2011	OFFICE SUPPLIES	70.46		70.46	70.46	01			1
								01-10-2077					
220328-0	3	I	12/28/2011	12/16/2011	OFFICE SUPPLIES	172.57		172.57	172.57	01			1
								01-10-2077					
220328-1	1	I	12/28/2011	12/19/2011	OFFICE SUPPLIES	43.80		43.80	43.80	01			1
								01-10-2077					
					** VENDOR TOTALS *	334.01		334.01	334.01				
					SPECIAL FUNDS	752.55		752.55	752.55				
490 A T & T													
DEC 2011	4	I	12/28/2011	12/11/2011	MONTHLY PHONE BILL	29.31		29.31	29.31	01			1
								01-12-2003					
					** VENDOR TOTALS *	29.31		29.31	29.31				
2240 HAJOCA CORPORATION													
6632176-1	1	I	12/28/2011	12/06/2011	MECHANICAL SEAL ASSEMBL CIRCULATION PUMP	34.50		34.50	34.50	01			1
								01-12-2025					
	2	I			SHIPPING	6.09		6.09	6.09	01			1
								01-12-2025					
					* INVOICE TOTALS	40.59		40.59	40.59				
					** VENDOR TOTALS *	40.59		40.59	40.59				
3500 KONICA MINOLTA BUSINESS													
219680479	1	I	12/28/2011	12/08/2011	COPIER MAINTENANCE CONT	19.36		19.36	19.36	01			1
								01-12-2004					
					** VENDOR TOTALS *	19.36		19.36	19.36				
3694 LIES TRASH SERVICE													
DEC 2011	4	I	12/28/2011	12/10/2011	SR CTR TRASH SERVICE	50.00		50.00	50.00	01			1
								01-12-2003					
					** VENDOR TOTALS *	50.00		50.00	50.00				
4520 PETTY CASH													
PO 12683	3	I	12/28/2011	12/21/2011	REIMBURSE FUND	19.99		19.99	19.99	01			1
								01-12-2004					
	4	I			REIMBURSE FUND	10.00		10.00	10.00	01			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
						01-12-2015			SR CENTER TRG/EDUC/TRAVEL				
* INVOICE TOTALS					29.99		29.99		29.99				
** VENDOR TOTALS *					29.99		29.99		29.99				
4780 PRO-KEM SUPPLIES INC													
DEC 2012	3 I	12/28/2011	12/28/2011	PULSE SERVICE-SR CTR RE	16.00		16.00		16.00	01			1
						01-12-2025			SR CENTER BUILDING MAINTENANCE				
** VENDOR TOTALS *					16.00		16.00		16.00				
5580 NETWORK SERVICES COMPANY													
616085	2 I	12/28/2011	12/15/2011	1 CS MULTIFOLD TOWELS-S	39.70		39.70		39.70	01			1
						01-12-2012			SR CENTER MISCELLANEOUS				
	3 I			1 CS ROLLED PAPER TOWEL	33.88		33.88		33.88	01			1
						01-12-2012			SR CENTER MISCELLANEOUS				
* INVOICE TOTALS					73.58		73.58		73.58				
** VENDOR TOTALS *					73.58		73.58		73.58				
6330 WASHER SPECIALTIES CO													
1221823	1 I	12/28/2011	12/13/2011	SEAL KIT- HOT WATER PUM	27.64		27.64		27.64	01			1
						01-12-2025			SR CENTER BUILDING MAINTENANCE				
1223863	1 I	12/28/2011	12/16/2011	F7 ASTRO SS WET RETURN	221.70		221.70		221.70	01			1
						01-12-2025			SR CENTER BUILDING MAINTENANCE				
** VENDOR TOTALS *					249.34		249.34		249.34				
SENIOR CENTER					508.17		508.17		508.17				
490 A T & T													
DEC 2011	7 I	12/28/2011	12/11/2011	MONTHLY PHONE BILL	40.75		40.75		40.75	01			1
						01-18-2002			GEN GOVT TELEPHONE/POSTAGE				
	15 I			COMM DEV PHONE BILL	35.48		35.48		35.48	01			1
						01-18-2002			GEN GOVT TELEPHONE/POSTAGE				
* INVOICE TOTALS					76.23		76.23		76.23				
** VENDOR TOTALS *					76.23		76.23		76.23				
2500 HAC INC													
DEC 2011	3 I	12/28/2011	12/20/2011	HAHS/HAYVILLE FORWARD G	285.37		285.37		285.37	01			1
						01-18-2012			GEN GOVT MISCELLANEOUS				
** VENDOR TOTALS *					285.37		285.37		285.37				
4520 PETTY CASH													
PO 12683	5 I	12/28/2011	12/21/2011	REIMBURSE FUND	30.97		30.97		30.97	01			1
						01-18-2012			GEN GOVT MISCELLANEOUS				
** VENDOR TOTALS *					30.97		30.97		30.97				
GENERAL GOVERNMEN					392.57		392.57		392.57				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
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490 A T & T													
DEC 2011	10 I	12/28/2011	12/11/2011	MONTHLY PHONE BILL	43.68		43.68		43.68	01			1
								01-20-2002	INSPECTION TELEPHONE				
				** VENDOR TOTALS *	43.68		43.68		43.68				
5770 SUPERIOR COMPUTER SUPPLY INC													
219471-0	1 I	12/28/2011	12/07/2011	OFFICE SUPPLIES	8.39		8.39		8.39	01			1
								01-20-2004	INSPECTION OFFICE EXPENSE				
				** VENDOR TOTALS *	8.39		8.39		8.39				
6135 UNIFIRST CORPORATION													
PO 12651	5 I	12/28/2011	12/16/2011	UNIFORM LEASE	11.48		11.48		11.48	01			1
								01-20-2016	INSPECTION UNIFORMS				
				** VENDOR TOTALS *	11.48		11.48		11.48				
				INSPECTION	63.55		63.55		63.55				
490 A T & T													
DEC 2011	8 I	12/28/2011	12/11/2011	MONTHLY PHONE BILL	11.65		11.65		11.65	01			1
								01-21-2002	INFORMATION SYS TELEPHONE				
				** VENDOR TOTALS *	11.65		11.65		11.65				
				INFORMATION SYSTE	11.65		11.65		11.65				
490 A T & T													
DEC 2011	9 I	12/28/2011	12/11/2011	MONTHLY PHONE BILL	11.65		11.65		11.65	01			1
								01-22-2002	MEDIA SPECIALIST TELEPHONE				
				** VENDOR TOTALS *	11.65		11.65		11.65				
				MEDIA SPECIALIST	11.65		11.65		11.65				
3120 KANSAS DEPT OF REVENUE													
2011	1 I	12/28/2011	12/19/2011	CEREAL MALT BEVERAGE RE 4 @ 25.00 EACH	100.00		100.00		100.00	01			1
								01-26-2062	CEREAL MALT BEVERAGE STATE FEE				
				** VENDOR TOTALS *	100.00		100.00		100.00				
				STATE FEES	100.00		100.00		100.00				
				GENERAL FUND	18899.40		18899.40		18899.40				
SEWER FUND													
10 A & E ANALYTICAL LAB INC													
2037	1 I	12/28/2011	12/08/2011	E COLI ANAYLSIS	40.00		40.00		40.00	10			1
								10-30-2040	SEWER CONTRACTUAL				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
2050	1 I	12/28/2011	12/15/2011	E COLI ANALYSIS	40.00		40.00		40.00	10			1
				** VENDOR TOTALS *	80.00		80.00		80.00				
				490 A T & T									
DEC 2011	11 I	12/28/2011	12/11/2011	MONTHLY PHONE BILL	132.97		132.97		132.97	10			1
				** VENDOR TOTALS *	132.97		132.97		132.97				
				550 AUTOZONE INC									
DEC 2011	2 I	12/28/2011	12/12/2011	VEHICLE PARTS & SUPPLIE	40.59		40.59		40.59	10			1
				** VENDOR TOTALS *	40.59		40.59		40.59				
				550 AUTOZONE INC									
NOV 2011	3 I	12/28/2011	12/02/2011	VEHICLE PARTS & SUPPLIE	15.95		15.95		15.95	10			1
				** VENDOR TOTALS *	56.54		56.54		56.54				
				703 BECKER TIRE & TREADING INC									
238238	2 I	12/28/2011	12/05/2011	924GZ LOADER TIRE REPLA	507.06		507.06		507.06	10			1
				** VENDOR TOTALS *	507.06		507.06		507.06				
				1011 CARO CONSTRUCTION CO INC									
11-281	1 I	12/28/2011	11/21/2011	ROOF PANELS REPAIRS @ S	495.00		495.00		495.00	10			1
				** VENDOR TOTALS *	495.00		495.00		495.00				
				1430 D & D EQUIPMENT #1									
268521	2 I	12/28/2011	12/13/2011	RENTAL & DELIVERY & PICK	425.00		425.00		425.00	10			1
				** VENDOR TOTALS *	425.00		425.00		425.00				
				1592 DOUBLE CHECK COMPANY INC									
425939	2 I	12/28/2011	12/15/2011	CLUTCH GROUP REPLACED-P	128.91		128.91		128.91	10			1
				** VENDOR TOTALS *	128.91		128.91		128.91				
				1592 DOUBLE CHECK COMPANY INC									
	3 I			PUMP REPAIRS-LABOR & PA	128.92		128.92		128.92	10			1
				* INVOICE TOTALS	257.83		257.83		257.83				
				** VENDOR TOTALS *	257.83		257.83		257.83				
				1781 EXPRESS SERVICES INC									
104163217	1 I	12/28/2011	12/07/2011	D BILSON-40 HR @ 12.16	814.17		814.17		814.17	10			1
				** VENDOR TOTALS *	814.17		814.17		814.17				
				1781 EXPRESS SERVICES INC									
	2 I			E SATTERFIELD-40 HR @ 13.43 HR @ 18.24	731.36		731.36		731.36	10			1
				* INVOICE TOTALS	1545.53		1545.53		1545.53				
				** VENDOR TOTALS *	1545.53		1545.53		1545.53				
				1781 EXPRESS SERVICES INC									
104409958	1 I	12/28/2011	12/14/2011	D BILSON-40 HR @ 12.16	518.68		518.68		518.68	10			1
				** VENDOR TOTALS *	518.68		518.68		518.68				
				1781 EXPRESS SERVICES INC									
	2 I			E SATTERFIELD-40HR @ 12.06 HR @ 18.24	487.49		487.49		487.49	10			1
				* INVOICE TOTALS	1006.17		1006.17		1006.17				
				** VENDOR TOTALS *	1006.17		1006.17		1006.17				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
* INVOICE TOTALS					1006.17		1006.17		1006.17				
** VENDOR TOTALS *					2551.70		2551.70		2551.70				
1825 FASTENAL COMPANY													
KSWI222692	1	I	12/28/2011	12/01/2011	ASST FASTENERS-EMMETT L	93.61		93.61	93.61	10			1
						10-30-2009		SEWER MATERIALS					
KSWI222743	1	I	12/28/2011	12/07/2011	ASST FASTENERS-EMMETT L	37.68		37.68	37.68	10			1
						10-30-2009		SEWER MATERIALS					
KWIC124157	1	I	12/28/2011	12/01/2011	ASST FASTENERS-EMMETT L	64.64		64.64	64.64	10			1
						10-30-2009		SEWER MATERIALS					
** VENDOR TOTALS *					195.93		195.93		195.93				
1950 FOLEY INDUSTRIES													
7503369	1	I	12/28/2011	12/09/2011	ADAPTER -924 GZ LOADER	158.88		158.88	158.88	10			1
						10-30-2006		SEWER EQUIPMENT MAINTENANCE					
	2	I			NUTS, BOLTS, TIPS-924GZ	18.39		18.39	18.39	10			1
						10-30-2006		SEWER EQUIPMENT MAINTENANCE					
* INVOICE TOTALS					177.27		177.27		177.27				
7503370	1	I	12/28/2011	12/09/2011	PARTS FOR 924GZ REPAIR	47.16		47.16	47.16	10			1
						10-30-2006		SEWER EQUIPMENT MAINTENANCE					
7504416	1	I	12/28/2011	12/12/2011	RETURN ADAPTER 924GZ L	158.88-		158.88-	158.88-	10			1
						10-30-2006		SEWER EQUIPMENT MAINTENANCE					
** VENDOR TOTALS *					65.55		65.55		65.55				
2261 DAVE HARPER													
DEC 2011	1	I	12/28/2011	12/15/2011	REIMBURSE PERSONAL CELL USE ON THE JOB	35.00		35.00	35.00	10			1
						10-30-2002		SEWER TELEPHONE					
** VENDOR TOTALS *					35.00		35.00		35.00				
2267 HAY FARMS													
74	1	I	12/28/2011	12/20/2011	65 BUSHEL OF WHEAT @ 9 95TH ST SOUTH	585.00		585.00	585.00	10			1
						10-30-2009		SEWER MATERIALS					
** VENDOR TOTALS *					585.00		585.00		585.00				
2386 KATHY HELMERS													
PO 12622	1	I	12/28/2011	12/08/2011	W/W DRYING BED CONVERSI 2330 SF 4" CC @ LUMP SU	6200.00		6200.00	6200.00	10			1
						10-30-2040		SEWER CONTRACTUAL					
** VENDOR TOTALS *					6200.00		6200.00		6200.00				
2673 INSTANT TIRE SERVICE													
20096	1	I	12/28/2011	12/07/2011	TIRE REPAIR TRUCK #23 SERVICE CALL/R&R/SUPPLI	111.55		111.55	111.55	10			1
						10-30-2006		SEWER EQUIPMENT MAINTENANCE					
** VENDOR TOTALS *					111.55		111.55		111.55				
2838 ROY JOLIVET													
DEC 2011	1	I	12/28/2011	12/15/2011	REIMBURSE CELL PHONE US ON CALL PERSONNEL	11.66		11.66	11.66	10			1
						10-30-2002		SEWER TELEPHONE					

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					11.66		11.66		11.66				
2973 KANSAS BG INC													
46308	2 I	12/28/2011	12/12/2011	FUEL TANK ADDITIVES	337.39		337.39		337.39	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					337.39		337.39		337.39				
3694 LIES TRASH SERVICE													
DEC 2011	2 I	12/28/2011	12/10/2011	CITY BLDG TRASH SERVICE	40.00		40.00		40.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
	5 I			PUB WKS & W/W PLANT SER	33.33		33.33		33.33	10			1
								10-30-2040	SEWER CONTRACTUAL				
* INVOICE TOTALS					73.33		73.33		73.33				
** VENDOR TOTALS *					73.33		73.33		73.33				
3848 MASSCO INC													
1509590	1 I	12/28/2011	12/08/2011	SCRUBS IN A BUCKET WIPE	71.20		71.20		71.20	10			1
								10-30-2009	SEWER MATERIALS				
	2 I			MULTIFOLD HAND TOWELS	22.95		22.95		22.95	10			1
								10-30-2009	SEWER MATERIALS				
	3 I			FUEL SURCHARGE	4.00		4.00		4.00	10			1
								10-30-2009	SEWER MATERIALS				
* INVOICE TOTALS					98.15		98.15		98.15				
1510096	1 I	12/28/2011	12/14/2011	SANITIZING WIPES	71.17		71.17		71.17	10			1
								10-30-2009	SEWER MATERIALS				
** VENDOR TOTALS *					169.32		169.32		169.32				
3880 MAYER SPECIALTY SERVICES LLC													
2011609	1 I	12/28/2011	12/08/2011	51 VF REBAB 5'MANHOLES	14412.60		14412.60		14412.60	10			1
								10-30-2040	SEWER CONTRACTUAL				
	2 I			18 VF REHAB 4'MANHOLES @ 226.08 EACH	4069.44		4069.44		4069.44	10			1
								10-30-2040	SEWER CONTRACTUAL				
	3 I			REWORKED MANHOLE BOTTOM HEALTH MART/N MAIN LOCA	500.00		500.00		500.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
* INVOICE TOTALS					18982.04		18982.04		18982.04				
** VENDOR TOTALS *					18982.04		18982.04		18982.04				
4406 PACE ANALYTICAL SERVICES INC													
116105189	1 I	12/28/2011	12/14/2011	MONTHLY SAMPLES 12/7/1	83.00		83.00		83.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
116105190	1 I	12/28/2011	12/14/2011	MONTHLY TESTING 12/7/1	121.00		121.00		121.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
116105191	1 I	12/28/2011	12/14/2011	BI-WEEKLY SAMPLES 12/14	101.00		101.00		101.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
** VENDOR TOTALS *					305.00		305.00		305.00				
4520 PETTY CASH													
PO 12683	8 I	12/28/2011	12/21/2011	REIMBURSE FUND	2.50		2.50		2.50	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
9	I			REIMBURSE FUND	10.20		10.20		10.20	10			1
						10-30-2009			SEWER MATERIALS				
10	I			REIMBURSE FUND	4.17		4.17		4.17	10			1
						10-30-2015			SEWER TRAINING/EDUC/TRAVEL				
				* INVOICE TOTALS	16.87		16.87		16.87				
				** VENDOR TOTALS *	16.87		16.87		16.87				
5056 SEAN RINEHART													
DEC 2011	1	I	12/28/2011	12/15/2011	REIMBURSE CELL PHONE US ON CALL PERSONNEL		11.66		11.66	10			1
						10-30-2002			SEWER TELEPHONE				
				** VENDOR TOTALS *	11.66		11.66		11.66				
5648 SPRINT													
DEC 2011	1	I	12/28/2011	12/13/2011	CELL/MSG PHONE PLAN-MON		63.20		63.20	10			1
						10-30-2002			SEWER TELEPHONE				
				** VENDOR TOTALS *	63.20		63.20		63.20				
5770 SUPERIOR COMPUTER SUPPLY INC													
220178-0	2	I	12/28/2011	12/15/2011	OFFICE SUPPLIES		15.95		15.95	10			1
						10-30-2004			SEWER OFFICE EXPENSE				
220328-0	1	I	12/28/2011	12/16/2011	OFFICE SUPPLIES		73.68		73.68	10			1
						10-30-2004			SEWER OFFICE EXPENSE				
				** VENDOR TOTALS *	89.63		89.63		89.63				
5933 TRACY ELECTRIC INC													
11867	1	I	12/28/2011	12/12/2011	TROUBLESHOT VFD @ PEART		60.00		60.00	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
11877	1	I	12/28/2011	12/15/2011	TROUBLE SHOOT MIX MOTOR CONTROL,CIRCUIT,BULB RE		120.00		120.00	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
11898	1	I	12/28/2011	12/20/2011	LABOR-EMMETT LIFT STATI DIAGNOSE & REPAIR		450.00		450.00	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
	2	I			PARTS & SUPPLIES-EMMETT		94.85		94.85	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	544.85		544.85		544.85				
				** VENDOR TOTALS *	724.85		724.85		724.85				
5940 TRUCK PARTS & EQUIPMENT INC													
1048334	1	I	12/28/2011	12/06/2011	JET TRK #23 REPAIR PART		136.08		136.08	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	136.08		136.08		136.08				
6135 UNIFIRST CORPORATION													
PO 12651	1	I	12/28/2011	12/16/2011	2 WK SHOP SUPPLIES-TOWE		24.96		24.96	10			1
						10-30-2009			SEWER MATERIALS				
	6	I			UNIFORM RENTAL & CLEANI		160.75		160.75	10			1
						10-30-2016			SEWER UNIFORMS				
				* INVOICE TOTALS	185.71		185.71		185.71				
				** VENDOR TOTALS *	185.71		185.71		185.71				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
				SEWER	32805.87		32805.87		32805.87				
				SEWER FUND	32805.87		32805.87		32805.87				
				WATER FUND									
				470 ASSOCIATED MATERIAL & SUPPLY									
25820	2 I	12/28/2011	12/15/2011	WATER LINE FILL SAND 70.1 TONS @ 2.50	175.26		175.26		175.26	11			1
				** VENDOR TOTALS *	175.26		175.26		175.26				
				490 A T & T									
DEC 2011	12 I	12/28/2011	12/11/2011	MONTHLY PHONE BILL	132.92		132.92		132.92	11			1
				** VENDOR TOTALS *	132.92		132.92		132.92				
				550 AUTOZONE INC									
DEC 2011	3 I	12/28/2011	12/12/2011	VEHICLE PARTS & SUPPLIE	40.59		40.59		40.59	11			1
				** VENDOR TOTALS *	123.22		123.22		123.22				
				703 BECKER TIRE & TREADING INC									
238238	3 I	12/28/2011	12/05/2011	924GZ LOADER TIRE REPLA	507.06		507.06		507.06	11			1
				** VENDOR TOTALS *	507.06		507.06		507.06				
				844 JIM BROOKS									
DEC 2011	1 I	12/28/2011	12/15/2011	REIMBURSE CELL PHONE US ON CALL PERSONNEL	17.50		17.50		17.50	11			1
				** VENDOR TOTALS *	17.50		17.50		17.50				
				893 BULLSEYE PAINTLESS DENT REPAIR									
650	1 I	12/28/2011	12/13/2011	6.2 HR LABOR REPAIR	285.20		285.20		285.20	11			1
				** VENDOR TOTALS *	1282.36		1282.36		1282.36				
				1011 CARO CONSTRUCTION CO INC									
11-281	2 I	12/28/2011	11/21/2011	ROOF PANELS REPAIRS @ S PARTS & LABOR	495.00		495.00		495.00	11			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					495.00		495.00		495.00				
1430 D & D EQUIPMENT #1													
268521	3 I	12/28/2011	12/13/2011	RENTAL & DELIVERY & PICK	425.00		425.00		425.00	11			1
								11-31-2009	WATER MATERIALS				
** VENDOR TOTALS *					425.00		425.00		425.00				
1781 EXPRESS SERVICES INC													
104163217	4 I	12/28/2011	12/07/2011	M COCHRAN-35.04 HR @ 12	426.09		426.09		426.09	11			1
								11-31-2040	WATER CONTRACTUAL				
104409958	4 I	12/28/2011	12/14/2011	M COCHRAN-14.63 HR @ 12	177.90		177.90		177.90	11			1
								11-31-2040	WATER CONTRACTUAL				
** VENDOR TOTALS *					603.99		603.99		603.99				
1950 FOLEY INDUSTRIES													
7503369	3 I	12/28/2011	12/09/2011	NUTS, BOLTS, TIPS-924GZ	18.39		18.39		18.39	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
7503370	2 I	12/28/2011	12/09/2011	PARTS FOR 924GZ REPAIR	47.16		47.16		47.16	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					65.55		65.55		65.55				
1959 FORT SCOTT COMMUNITY COLLEGE													
PO 12677	1 I	12/28/2011	12/19/2011	WATER CERTIFICATION SCH T MARTINEZ - FALL 2011	140.00		140.00		140.00	11			1
								11-31-2015	WATER TRAINING/EDUC/TRAVEL				
** VENDOR TOTALS *					140.00		140.00		140.00				
2230 HACH COMPANY													
7542329	1 I	12/28/2011	12/14/2011	REAGENT SET, CHLORINE FR 6 @ 45.95	275.70		275.70		275.70	11			1
								11-31-2009	WATER MATERIALS				
	2 I			FREIGHT	26.95		26.95		26.95	11			1
								11-31-2009	WATER MATERIALS				
* INVOICE TOTALS					302.65		302.65		302.65				
** VENDOR TOTALS *					302.65		302.65		302.65				
2240 HAJOCA CORPORATION													
6552745.1	1 I	12/28/2011	12/12/2011	CORP STOP	82.76		82.76		82.76	11			1
								11-31-2009	WATER MATERIALS				
	2 I			CTS SS INSERT	3.27		3.27		3.27	11			1
								11-31-2009	WATER MATERIALS				
* INVOICE TOTALS					86.03		86.03		86.03				
** VENDOR TOTALS *					86.03		86.03		86.03				
2838 ROY JOLIVET													
DEC 2011	2 I	12/28/2011	12/15/2011	REIMBURSE CELL PHONE US ON CALL PERSONNEL	11.67		11.67		11.67	11			1
								11-31-2002	WATER TELEPHONE				
** VENDOR TOTALS *					11.67		11.67		11.67				
2973 KANSAS BG INC													
46308	3 I	12/28/2011	12/12/2011	ADDITIVES-SUPERCHARGE,	337.39		337.39		337.39	11			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
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WINTER BLEND DFC													
						11-31-2006			WATER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					337.39		337.39		337.39				
3694 LIES TRASH SERVICE													
DEC 2011	3	I 12/28/2011	12/10/2011	CITY BLDG TRASH SERVICE	40.00		40.00		40.00	11			1
						11-31-2040			WATER CONTRACTUAL				
	6	I		PUB WKS & W/W PLANT SER	33.33		33.33		33.33	11			1
						11-31-2040			WATER CONTRACTUAL				
* INVOICE TOTALS					73.33		73.33		73.33				
** VENDOR TOTALS *					73.33		73.33		73.33				
4520 PETTY CASH													
PO 12683	11	I 12/28/2011	12/21/2011	REIMBURSE FUND	3.34		3.34		3.34	11			1
						11-31-2015			WATER TRAINING/EDUC/TRAVEL				
** VENDOR TOTALS *					3.34		3.34		3.34				
5056 SEAN RINEHART													
DEC 2011	2	I 12/28/2011	12/15/2011	REIMBURSE CELL PHONE US ON CALL PERSONNEL	11.67		11.67		11.67	11			1
						11-31-2002			WATER TELEPHONE				
** VENDOR TOTALS *					11.67		11.67		11.67				
5648 SPRINT													
DEC 2011	2	I 12/28/2011	12/13/2011	CELL/MSG PHONE PLAN-MON	63.21		63.21		63.21	11			1
						11-31-2002			WATER TELEPHONE				
** VENDOR TOTALS *					63.21		63.21		63.21				
5770 SUPERIOR COMPUTER SUPPLY INC													
220178-0	3	I 12/28/2011	12/15/2011	OFFICE SUPPLIES	15.95		15.95		15.95	11			1
						11-31-2004			WATER OFFICE EXPENSE				
220328-0	2	I 12/28/2011	12/16/2011	OFFICE SUPPLIES	73.69		73.69		73.69	11			1
						11-31-2004			WATER OFFICE EXPENSE				
** VENDOR TOTALS *					89.64		89.64		89.64				
5784 KENNETH SWART													
DEC 2011	1	I 12/28/2011	12/15/2011	REIMBURSE CELL PHONE US ON CALL PERSONNEL	35.00		35.00		35.00	11			1
						11-31-2002			WATER TELEPHONE				
** VENDOR TOTALS *					35.00		35.00		35.00				
5950 TRUDO'S AUTOMOTIVE LLC													
7690	1	I 12/28/2011	12/12/2011	FRONT END ALIGNMENT TRK	29.97		29.97		29.97	11			1
						11-31-2006			WATER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					29.97		29.97		29.97				
6135 UNIFIRST CORPORATION													
PO 12651	2	I 12/28/2011	12/16/2011	2 WK SHOP SUPPLIES-TOWE	24.97		24.97		24.97	11			1
						11-31-2009			WATER MATERIALS				
	7	I		UNIFORM RENTAL & CLEANI	137.04		137.04		137.04	11			1
						11-31-2016			WATER UNIFORMS				
* INVOICE TOTALS					162.01		162.01		162.01				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					162.01		162.01		162.01				
WATER					5173.77		5173.77		5173.77				
WATER FUND					5173.77		5173.77		5173.77				
STORMWATER SEWER													
4520 PETTY CASH													
PO 12683	12	I	12/28/2011	12/21/2011 REIMBURSE FUND	100.00		100.00		100.00	14			1
** VENDOR TOTALS *					100.00		100.00		100.00				
6135 UNIFIRST CORPORATION													
PO 12651	8	I	12/28/2011	12/16/2011 UNIFORM RENTAL & CLEANI	49.38		49.38		49.38	14			1
** VENDOR TOTALS *					49.38		49.38		49.38				
STORMWATER DEPART					149.38		149.38		149.38				
STORMWATER SEWER					149.38		149.38		149.38				
STREET FUND													
490 A T & T													
DEC 2011	13	I	12/28/2011	12/11/2011 MONTHLY PHONE BILL	74.40		74.40		74.40	21			1
** VENDOR TOTALS *					74.40		74.40		74.40				
550 AUTOZONE INC													
DEC 2011	4	I	12/28/2011	12/12/2011 VEHICLE PARTS & SUPPLIE	40.59		40.59		40.59	21			1
NOV 2011	5	I	12/28/2011	12/02/2011 VEHICLE PARTS & SUPPLIE	84.19		84.19		84.19	21			1
** VENDOR TOTALS *					124.78		124.78		124.78				
703 BECKER TIRE & TREADING INC													
238238	4	I	12/28/2011	12/05/2011 924GZ LOADER TIRE REPLA SERVICE CALL,R&R,PARTS	507.07		507.07		507.07	21			1
** VENDOR TOTALS *					507.07		507.07		507.07				
844 JIM BROOKS													
DEC 2011	2	I	12/28/2011	12/15/2011 REIMBURSE CELL PHONE US ON CALL PERSONNEL	17.50		17.50		17.50	21			1
** VENDOR TOTALS *					17.50		17.50		17.50				
1440 D-C WHOLESALE INC													
15422	1	I	12/28/2011	12/09/2011 50-12X18 SINGLE FACED B	632.50		632.50		632.50	21			1



INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
-----													
3 CELL PHONES													
								21-41-2002	STREET TELEPHONE				
				** VENDOR TOTALS *	63.21		63.21		63.21				
5883 TENNANT SALES & SERVICE CO													
910413479	1 I	12/28/2011	12/07/2011	ANTENNA BRACKET	17.30		17.30		17.30	21			1
				STREET SWEEPER PARTS									
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
910710777	1 I	12/28/2011	12/06/2011	BRUSH DISK SWP 32 OD FT	313.02		313.02		313.02	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	2 I			BRUSH SWP 51L PYP	524.79		524.79		524.79	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	3 I			BRUSH DISK SWP 38 OD PY	245.25		245.25		245.25	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	4 I			STRIP SKID URE 24 1L	72.60		72.60		72.60	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	5 I			2 STRIP RETAINER LOWER	86.60		86.60		86.60	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	6 I			2 STRIP RETAINER UPPER	102.20		102.20		102.20	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	7 I			2 SKIRT, GUM	84.80		84.80		84.80	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	1429.26		1429.26		1429.26				
				** VENDOR TOTALS *	1446.56		1446.56		1446.56				
5950 TRUDO'S AUTOMOTIVE LLC													
7690	2 I	12/28/2011	12/12/2011	FRONT END ALIGNMENT TRK	29.98		29.98		29.98	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	29.98		29.98		29.98				
6135 UNIFIRST CORPORATION													
PO 12651	3 I	12/28/2011	12/16/2011	2 WK SHOP SUPPLIES-TOWE	24.97		24.97		24.97	21			1
								21-41-2009	STREET MATERIALS				
	9 I			UNIFORM RENTAL & CLEANI	77.41		77.41		77.41	21			1
								21-41-2016	STREET UNIFORMS				
				* INVOICE TOTALS	102.38		102.38		102.38				
				** VENDOR TOTALS *	102.38		102.38		102.38				
				STREET	4483.52		4483.52		4483.52				
				STREET FUND	4483.52		4483.52		4483.52				
LIBRARY FUND													
2300 HAYSVILLE COMMUNITY LIBRARY													
PO 12672	1 I	12/28/2011	12/20/2011	MOTOR VEHICLE TAX DISTR	7980.98		7980.98		7980.98	25			1
								25-45-2012	LIBRARY MISCELLANEOUS				
	2 I			RECREATION VEH TAX DIST	162.31		162.31		162.31	25			1
								25-45-2012	LIBRARY MISCELLANEOUS				
	3 I			MOTOR VEH EXCISE TAX DI	17.66		17.66		17.66	25			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
					25-45-2012		LIBRARY MISCELLANEOUS						
				* INVOICE TOTALS	8160.95		8160.95		8160.95				
				** VENDOR TOTALS *	8160.95		8160.95		8160.95				
				LIBRARY	8160.95		8160.95		8160.95				
				LIBRARY FUND	8160.95		8160.95		8160.95				
SPECIAL ALCOHOL													
1239 COLLEGIATE CUSTOM SIGNS													
10124	1	I 12/28/2011	12/20/2011	8 T-SHIRTS @ 7.00 EACH FULL CREST IMPRINT	56.00		56.00		56.00	28			1
					28-48-2032		SP ALCOHOL PREVENTION/EDUC						
				** VENDOR TOTALS *	56.00		56.00		56.00				
				SPECIAL ALCOHOL	56.00		56.00		56.00				
				SPECIAL ALCOHOL	56.00		56.00		56.00				
RECREATION DEPARTMENT													
4520 PETTY CASH													
PO 12683	14	I 12/28/2011	12/21/2011	REIMBURSE FUND	100.00		100.00		100.00	30			1
								30-00-5078		RECREATION DEPT MISCELLANEOUS			
	15	I		REIMBURSE FUND	59.81		59.81		59.81	30			1
								30-00-5077		RECREATION DEPT PROGRAMS			
				* INVOICE TOTALS	159.81		159.81		159.81				
				** VENDOR TOTALS *	159.81		159.81		159.81				
				REVENUE FUNDS	159.81		159.81		159.81				
361 AMERICAN SOCCER COMPANY INC													
6138182	1	I 12/28/2011	12/07/2011	ADULT JERSEY	26.95		26.95		26.95	30			1
								30-50-2092		RECREATION DEPT PROGRAMS			
	2	I		6X12 TRIANGLE NET	54.95		54.95		54.95	30			1
								30-50-2092		RECREATION DEPT PROGRAMS			
	3	I		FREIGHT	16.52		16.52		16.52	30			1
								30-50-2092		RECREATION DEPT PROGRAMS			
				* INVOICE TOTALS	98.42		98.42		98.42				
				** VENDOR TOTALS *	98.42		98.42		98.42				
490 A T & T													
DEC 2011	14	I 12/28/2011	12/11/2011	MONTHLY PHONE BILL	146.39		146.39		146.39	30			1
								30-50-2002		RECREATION DEPT TELEPHONE			

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					146.39		146.39		146.39				
495 AT&T MOBILITY													
DEC 2011	1 I	12/28/2011	12/11/2011	MONTHLY CELL PHONE BILL	60.31		60.31		60.31	30			1
** VENDOR TOTALS *					60.31		60.31		60.31				
2015 GAMETIME ATHLETICS													
6050	1 I	12/28/2011	12/06/2011	1250' POLYESTER WINDSCR 5'X50' - 5 SECTIONS	700.00		700.00		700.00	30			1
	2 I			FREIGHT	55.85		55.85		55.85	30			1
* INVOICE TOTALS					755.85		755.85		755.85				
** VENDOR TOTALS *					755.85		755.85		755.85				
2370 HAYSVILLE USD 261													
PO 12676	1 I	12/28/2011	12/16/2011	SOS TRANSPORTATION 10/2	137.59		137.59		137.59	30			1
** VENDOR TOTALS *					137.59		137.59		137.59				
2500 HAC INC													
DEC 2011	4 I	12/28/2011	12/20/2011	MISC SUPPLIES	23.38		23.38		23.38	30			1
	5 I			MISC SUPPLIES	16.37		16.37		16.37	30			1
* INVOICE TOTALS					39.75		39.75		39.75				
** VENDOR TOTALS *					39.75		39.75		39.75				
2874 K & A PROPERTY MAINTENANCE LLC													
2560	1 I	12/28/2011	12/11/2011	CLEAN UP AFTER MS DANCE	100.00		100.00		100.00	30			1
** VENDOR TOTALS *					100.00		100.00		100.00				
3694 LIES TRASH SERVICE													
DEC 2011	10 I	12/28/2011	12/10/2011	ACTIVITY CTR TRASH SERV	80.00		80.00		80.00	30			1
** VENDOR TOTALS *					80.00		80.00		80.00				
4410 RICHARD D PALMER													
PO 12631	1 I	12/28/2011	12/14/2011	VINYL REPAIRS @HAC-MATE	400.00		400.00		400.00	30			1
	2 I			LABOR FOR MANY REPAIRS	525.00		525.00		525.00	30			1
* INVOICE TOTALS					925.00		925.00		925.00				
** VENDOR TOTALS *					925.00		925.00		925.00				
4520 PETTY CASH													
PO 12683	16 I	12/28/2011	12/21/2011	REIMBURSE FUND	7.00		7.00		7.00	30			1
	17 I			REIMBURSE FUND	10.00		10.00		10.00	30			1





INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
	2	I		RES B MOSTELLER 3RD ADD	318.46		318.46		318.46	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
				* INVOICE TOTALS	605.84		605.84		605.84				
				** VENDOR TOTALS *	605.84		605.84		605.84				
				5936 TRIMARK INC									
666	1	I	12/28/2011	12/21/2011 12 HR SERVICE-4 TRIPS @ 105.00/HR	1260.00		1260.00		1260.00	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
	2	I		DAK SIGNAL CONVERTER-PA	975.00		975.00		975.00	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
				* INVOICE TOTALS	2235.00		2235.00		2235.00				
				** VENDOR TOTALS *	2235.00		2235.00		2235.00				
				CAPITAL IMPROVEME	4159.78		4159.78		4159.78				
				CAPITAL IMPROVEME	4159.78		4159.78		4159.78				
				SPECIAL PARK IMPR RESERVE									
				470 ASSOCIATED MATERIAL & SUPPLY									
25820	1	I	12/28/2011	12/15/2011 FILL SAND-VOLLEYBALL CO APPROX 389.5 TONS @ 2.5	973.79		973.79		973.79	51			1
								51-66-3005	SP PARK IMPR RES FIREWORKS EXP				
				** VENDOR TOTALS *	973.79		973.79		973.79				
				6630 WICHITA WINWATER WORKS									
18234100	1	I	12/28/2011	12/16/2011 280' 6X20 PVC40 BE PIPE	1114.40		1114.40		1114.40	51			1
								51-66-3005	SP PARK IMPR RES FIREWORKS EXP				
	2	I		6PVCDWV HXH 90 ELL 4@ 2 VOLLEYBALL COURT	108.00		108.00		108.00	51			1
								51-66-3005	SP PARK IMPR RES FIREWORKS EXP				
				* INVOICE TOTALS	1222.40		1222.40		1222.40				
				** VENDOR TOTALS *	1222.40		1222.40		1222.40				
				6765 ZEAGER BROTHERS INC									
138413	1	I	12/28/2011	12/13/2011 270 CU YD ENG WOOD FIBE @ 19.00 W/ 15% DISCOUNT	4360.50		4360.50		4360.50	51			1
								51-66-3005	SP PARK IMPR RES FIREWORKS EXP				
	2	I		FUEL SURCHARGE	595.56		595.56		595.56	51			1
								51-66-3005	SP PARK IMPR RES FIREWORKS EXP				
	3	I		FREIGHT	2127.00		2127.00		2127.00	51			1
								51-66-3005	SP PARK IMPR RES FIREWORKS EXP				
				* INVOICE TOTALS	7083.06		7083.06		7083.06				
				** VENDOR TOTALS *	7083.06		7083.06		7083.06				
				RESERVE/PROJECT F	9279.25		9279.25		9279.25				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
				SPECIAL PARK IMPR	9279.25		9279.25		9279.25				
				EQUIPMENT RESERVE FUND									
				2345 HAYSVILLE RENTAL CENTER									
6851	1 I	12/28/2011	12/12/2011	SC18 SOD CUTTER	3280.00		3280.00		3280.00	81			1
								81-66-3001	EQUIPMENT RESERVE MISC EXPENSE				
				** VENDOR TOTALS *	3280.00		3280.00		3280.00				
				4465 PAVING MAINTENANCE SUPPLY INC									
103031	1 I	12/28/2011	12/05/2011	GRINDER-GRINDLAZER 270	4679.00		4679.00		4679.00	81			1
								81-66-3001	EQUIPMENT RESERVE MISC EXPENSE				
				** VENDOR TOTALS *	4679.00		4679.00		4679.00				
				RESERVE/PROJECT F	7959.00		7959.00		7959.00				
				EQUIPMENT RESERVE	7959.00		7959.00		7959.00				
				BANK TOTALS	95599.21		95599.21		95599.21				
				TOTAL MANUAL CHECKS					.00				
				TOTAL E-PAYMENTS					.00				
				TOTAL PURCH CARDS					.00				
				TOTAL OPEN PAYMENTS					95599.21				
				GRAND TOTALS	95599.21		95599.21		95599.21				

CK #	DATE	PAYEE	DESCRIPTION	DEPARTMENT	AMOUNT
42856	12/07/11	VOID - Roy Jolivet	VOID - Advance for Meals for Training in Emporia - 12/14 & 12/15	Wastewater - Training/Educ/Travel	(52.00)
42861	12/08/11	Little Caesar's	Middle School Dance	Recreation - Programs	150.00
42862	12/08/11	Kim Landers	Reimburse for Laptop Stand	Sr. Ctr. - Office Expense	19.99
42863	12/08/11	U.S.P.S.	Ship Defective Timer	Recreation - Programs	32.55
42864	12/12/11	Kay Scott	Refund Deposit on HAC Rental - Rcpt. #43211	Recreation Revenue - Misc.	50.00
42865	12/12/11	Carla Kearns	Refund for Cancelled Zumba Class - Rcpt. #43092	Recreation Revenue - Programs	3.08
42866	12/12/11	Klyda Fall	Refund for Cancelled Zumba Class - Rcpt. #43159	Recreation Revenue - Programs	4.67
42867	12/12/11	Cheryl Hill	Refund for Cancelled Zumba Class - Rcpt. #43184	Recreation Revenue - Programs	6.16
42868	12/12/11	Linnea Gardner	Refund for Cancelled Zumba Class - Rcpt. #43244	Recreation Revenue - Programs	3.08
42869	12/12/11	Melanie Larkin	Refund for Cancelled Zumba Class - Rcpt. #43315	Recreation Revenue - Programs	3.08
42870	12/12/11	Dana Haislett	Refund for Cancelled Zumba Class - Rcpt. #43316	Recreation Revenue - Programs	3.08
42871	12/12/11	Kathy Massey	Refund for Cancelled Zumba Class - Rcpt. #43603	Recreation Revenue - Programs	4.66
42872	12/12/11	Gerald Murphy	Refund for Cancellation due to Move - Rcpt. #43722	Recreation Revenue - Programs	32.00
42873	12/12/11	Quill Corp.	Offset Credit Memo Taken - Check Sent by Quill	Police - Office Expense	15.00
42874	12/14/11	Lee's Cleaners	Change of Rank - Adams Uniforms - Inv. #2029	Police - Uniforms & Equipment	15.30
42875	12/15/11	Haysville Chamber of Commerce	Chamber Lunch	General Government - Misc.	10.00
				Recreation - Training/Educ/Dues	10.00
				Sr. Ctr. - Training/Educ/Travel	10.00
				Wastewater - Training/Educ/Travel	3.33
				Water - Training/Educ/Travel	3.34
				Street - Training/Educ/Travel	3.33
42876	12/15/11	Huber Maintenance Supply	Trigger Sprayers for Cleaners - Inv. #14849	Recreation - Materials	7.00
42877	12/16/11	Sharon Hoover	Refund Deposit on Comm. Bldg. Rental 11/24 - Rcpt. #87558	General Revenue - Bldg. Rentals	50.00
42878	12/16/11	Richard Bland	Refund Deposit on Comm. Bldg. Rental 11/26 - Rcpt. #87597	General Revenue - Bldg. Rentals	50.00
42879	12/19/11	Clearwater Recreation	Cookies for Biddy Basketball	Recreation - Programs	10.71
42880	12/19/11	Jaime Johnson	Refund Deposit on HAC Rental - Rcpt. #43501	Recreation Revenue - Misc.	50.00
42881	12/20/11	Casey's General Store	Cookies for Final H.A.H.S. Class	General Government - Misc.	20.97
42882	12/20/11	Haysville Auto Parts	Battery Terminal Cleaner - Inv. #223826	Wastewater - Equipment Maint.	2.50
42883	12/20/11	Sherry Bridwell	Refund Deposit on Comm. Bldg. Rental 12/16 - Rcpt. #86999	General Revenue - Bldg. Rentals	50.00
42884	12/20/11	Joyce Metzinger	Refund Deposit on Comm. Bldg. Rental 12/17 - Rcpt. #87619	General Revenue - Bldg. Rentals	50.00
42885	12/21/11	KDHE	WW Operator Class IV Certificate - Dave Harper	Wastewater - Training/Educ/Travel	20.00
42886	12/21/11	Commercial Drywall Supply	Drywall Supplies - Inv. #134141	Wastewater - Materials	10.20
42887	12/21/11	Roy Jolivet	Reimburse for Meals at Training	Wastewater - Training/Educ/Travel	32.84
42888	12/21/11	KS Division of Water Resources	Extension of Water File No. 44900	Stormwater - Miscellaneous	100.00
42889	12/21/11	Prichard Animal Hospital	Refund Dog Tag	General Revenue - Animal Licenses	10.00
				<b>TOTAL CHECKS WRITTEN</b>	<b>794.87</b>

No Supporting Documents