

CITY OF HAYSVILLE

Agenda

April 9, 2012

CALL TO ORDER

ROLL CALL

INVOCATION BY: Pastor Kurt Henson, Haysville Christian Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. Presentation of Police Department Promotion

PRESENTATION AND APPROVAL OF MINUTES

- A. Minutes of March 26, 2012

ITEM #1 CITIZENS TO BE HEARD

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements
- B. Letter from Cox Communications Re: Channel Change

ITEM #5 OTHER BUSINESS

- A. Consideration of Tournament Agreement with Haysville Amateur Softball & Baseball League
- B. Consideration of PEC Agreement Re: Platting of Property at 7310 S. Broadway
- C. Consideration of Bids - Spillway

ITEM #6 OLD BUSINESS

ITEM #7 DEPARTMENT REPORTS

- A. City – Carol C. Neugent
- B. Administrative Services – Will Black
- C. City Clerk – Janie Cox
- D. Police – Jeff Whitfield
- E. Public Works – Randy Dorner
- F. 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 First Half of April

ITEM #12 CONSENT AGENDA

ITEM #13 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 Misti Elliott: Slocum here, Ewert here, Kanaga here, Kessler here, Rardin here, Konkel here and Pierce here. Conrady was absent.

Pastor Elizabeth Cummings, Resurrection Evangelical Lutheran Church was absent. Mayor Ken Hampton led everyone present in a moment of silence.

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

Under Special Order Of Business Mayor Ken Hampton presented a Proclamation – Child Abuse Prevention Month, April 2012.

Mayor Ken Hampton presented a Public Hearing to Consider a Vacation Request of Platted Street Right-of-Way – N. Jane, Paradise Valley.

Mayor Ken Hampton asked for a motion to open the Public Hearing.

Motion by Kanaga- Second by Rardin

Mr. Mayor, I move that we open the public hearing on the vacation of platted street right-of-way.

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

Motion declared carried.

Mayor Ken Hampton asked if any Councilmember had any outside contact regarding the case. There were none.

Mayor Ken Hampton asked if any Councilmember had a conflict of interest regarding the case. There were none.

Mayor Ken Hampton asked if the City had received any written or electronic communication on the matter. There were none.

Mayor Ken Hampton asked for the Staff Report.

Planning/Community Relations Coordinator Jeana Morgan stated the request was for a portion of platted street right-of-way on N. Jane originally intended to be a through street. Morgan advised that due to the platting of the River Forest 2nd Addition it would not be possible, therefore the City would like to vacate a portion of the right-of-way giving 30 feet to the adjacent property owner at 624 Hemphill, and the other 30 feet would go to the City because the City owned 25 feet of Reserve “A” that was adjacent to the right-of-way.

Mayor Ken Hampton asked for member of the public to speak. No one came forward.

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Mayor Ken Hampton asked for comments from Council. There were none.

Motion by Slocum – Second by Rardin

I move that we approve the request as presented.

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

Motion declared carried.

Mayor Ken Hampton asked for a motion to close the Public Hearing.

Motion by Kanaga – Second by Ewert

Mr. Mayor, I move that we close the Public Hearing on the Vacation Request.

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

Motion declared carried.

Mayor Ken Hampton presented a Public Hearing to Consider Vacation Request of Platted Building Setback – Lot 9 Blk B, Paradise Valley (624 Hemphill)

Mayor Ken Hampton asked for a motion to open the Public Hearing to Consider Vacation Request of Platted Building Setback – Lot 9, Blk B, Paradise Valley (624 Hemphill)

Motion by Kanaga- Second by Rardin

Mr. Mayor, I move that we open the Public Hearing to consider the request of setback vacation.

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

Motion declared carried.

Mayor Ken Hampton asked if any Councilmember had any outside contact regarding the case. There were none.

Mayor Ken Hampton asked if any Councilmember had a conflict of interest regarding the case. There were none.

Mayor Ken Hampton asked if the City had received any written or electronic communication on the matter. There were none.

Mayor Ken Hampton asked for the Staff Report.

Planning/Community Relations Coordinator Jeana Morgan stated the property was Lot 9 Blk B of the Paradise Valley. Morgan advised it was the adjacent property previously discussed and based on the vacation of the right-of-way the lot would become an interior lot and would not need a 25 foot building side setback. Morgan stated the applicant was asking to vacate the 25 feet. Morgan said that as the property line shifted with the vacated right-of-way and would be held to current zoning standards. Morgan stated the applicant was in attendance and available for questions.

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Mayor Ken Hampton asked the applicant if he wanted to speak. He declined.

Mayor Ken Hampton asked for members of the public to speak. No one came forward.

Mayor Ken Hampton asked for comments from Council. There were none.

Motion by Slocum – Second by Rardin

I would move that we approve this request as presented.

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

Motion declared carried.

Mayor Ken Hampton asked for a motion to close the Public Hearing.

Motion by Kanaga – Second by Ewert

Mr. Mayor, I move that we close the public hearing.

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

Motion declared carried.

Under Presentation and Approval of Minutes, Mayor Ken Hampton presented for approval the Minutes of March 12, 2012.

Motion by Konkel – Second by Rardin

If there are no questions, I move that we approve the minutes as presented.

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

Motion declared carried.

There were no Citizens To Be Heard.

There were no Licenses or Bonds.

There were no Ordinances or Resolutions.

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

Councilperson Pat Ewert announced that the Haysville Senior Center would be having commodities on Wednesday, March 28th from 1:00 to 4:00 p.m.

Under Other Business Mayor Ken Hampton presented a Consideration of Insurance Renewal.

Tony Madrigal, Madrigal & Welch presented the Insurance renewal and stated that they searched the markets for the best coverage. Madrigal stated the major obstacle for municipalities is the public official liability or linebacker. Councilperson Seth Konkel

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asked what caused the increase in premiums. Madrigal stated there was an increase on the property insurance and property values. Madrigal stated the general liability was relative to claims and the reserve kept for those claims. Madrigal stated that the worker compensation premium went down \$12,053.00.

Motion by Konkel – Second by Rardin

Mr. Mayor, I move that we approve the insurance policy as presented.

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

Motion declared carried.

Mayor Ken Hampton presented a Consideration of Final Plat for Prairie Trail Cowboy Church Addition, Sedgwick County, Kansas

Planning/Community Relations Coordinator Jeana Morgan stated the Planning Commission approved the final plat of the Prairie Trail Cowboy Church Addition and recommended approval. Morgan stated Council would be approving the dedications.

Motion by Konkel – Second by Ewert

If there are no questions, I move that we approve the final plat for the Prairie Trail Cowboy Church, Sedgwick County, Kansas.

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

Motion declared carried.

Mayor Ken Hampton presented an Agreement with Haysville Swim Club for use of Dewey Gunzelman Memorial Swimming Pool for Summer of 2012.

Director of Recreation Georgie Carter stated it was the standard agreement with the Haysville Swim Club. Carter advised the dates were changed and there were several changes highlighted in red.

Motion by Konkel - Second by Ewert

Mr. Mayor, if there are no questions, I move that we approve the agreement with the Haysville Swim Club.

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

Motion declared carried.

Mayor Ken Hampton presented an Agreement with Haysville Heat Baseball Team to Use Plagens-Carpenter Sports Complex for Summer 2012.

Director of Recreation Georgie Carter stated it was the standard agreement and only the dates had changed. Councilperson Bob Rardin asked why the clause was added about no playing ball on Sunday mornings for an adult team. Carter stated it was her mistake and that she had not taken it out for this particular agreement, and she would remove it if need be.

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Motion by Kanaga - Second by Rardin

I move that we approve the agreement with the Haysville Heat.

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

Motion declared carried.

Mayor Ken Hampton presented a Consideration of Changes to the Pool Manual.

Director of Recreation Georgie Carter stated that changes were highlighted in red, but that it was the standard manual. Councilperson Bob Rardin asked how loose matter was cleaned from the pool. Carter explained the process and stated it could close the pool for at least 24 hours.

Motion by Konkel – Second by Ewert

If there are no other questions, I move that we approve the pool manual as presented.

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

Motion declared carried.

Mayor Ken Hampton presented a Consideration of Real Estate Purchase – 240 S. Main.

Motion by Kessler – Second by Ewert

Mr. Mayor, if there are no further questions, I move that we approve the contract and allow you to sign the purchasing agreement for the property at 240 S. Main.

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

Motion declared carried.

Mayor Ken Hampton presented a Consideration of Mower Trade-In Proposal

Director of Public Works Randy Dorner stated the City had a 1600 wide area mower that was getting less and less use because of obstacles in the parks. Dorner explained that the ZTR's were working very well and he was asking to purchase the new mower with a trade-in totaling \$3500.00. Councilperson Kessler asked if the Prairieland Partners were all under different ownership. Dorner stated they were all under John Deere, but that they were individually owned.

Motion by Konkel – Second by Rardin

I move that we approve the mower trade-in as presented.

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

Motion declared carried.

Mayor Ken Hampton presented a Consideration of Public Defender Appointment.

Director of Governmental Services Carol Neugent stated that a request for qualification/proposal was sent out and four responses were received. Neugent advised that two firms were interviewed and the recommendation was to contract with Nickolas Means with Maughan & Maughan LC. Neugent stated the previous public defender had

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retired. Councilperson Seth Konkel asked how long the contract was for. Neugent said it was for one year

Motion by Konkel – Second by Rardin

If there are no other questions, I move that we approve the contract with Maughan & Maughan LC.

Governmental Services Director Carol Neugent asked if the contract automatically renewed every year. City Attorney Alison McKenney Brown stated that it did as long as there was no increased cost to the City. Councilperson Seth Konkel asked if that subject left, would the agreement continue with that firm. Neugent said it would remain until the end of the contract with an option to renew.

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

Motion declared carried.

Mayor Ken Hampton presented a Consideration of Changes to the Personnel Manual

Director of Governmental Services Carol Neugent mentioned the Economic Development Director was left off the organizational chart for Administrative Services, but that had been corrected.

Motion by Kessler – Second by Ewert

Mr. Mayor, if there is no further discussion, I make a motion that we approve the changes to the personnel manual.

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.

Governmental Services Director Carol Neugent had nothing to report.

Chief of Police Jeff Whitfield invited everyone to the Annual Severe Weather Safety Program on April 11th at 6:30 p.m. in the Court Room.

Public Works Director Randy Dorner updated Council on the Riggs Pond drainage project. Dorner stated there was a fish salvage order in effect that he was trying to get extended due to the rain the week before. Dorner stated once the pond was drained they would begin to remove the silt. Dorner stated the pond should be closed for the month of April and then hopefully the rain will fill it back up and it would be ready for the summer. Dorner stated he was in contact with the fishery biologist who would advise the quantity of fish needed to stock the pond. Councilperson Pat Ewert asked what happened to the fish that were in the pond. Dorner stated people were picking up fish, and what did

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not get salvaged would be removed with the silt. Councilperson Bob Rardin asked if the City would fill the pond if it didn't rain. Dorner stated they were looking at several options. Mayor Ken Hampton asked how deep the pond would be when it was completed. Dorner stated between eight and nine feet.

Recreation Director Georgie Carter stated the annual Easter Egg Hunt would take place April 1st at 3:00 in the Historic District for children ages ten and under. Swimming pool sales and rentals begin April 2nd. Carter stated that Summer Day Camp registrations were postponed to May due to program changes.

There were no Appointments.

There were no Off Agenda Citizens To Be Heard.

There was no Executive Session

Mayor Ken Hampton presented the Bills to be Paid for the Last Half of March.

Motion by Ewert- Second by Rardin

I'd like to make a motion that we pay the last half of March Bills.

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

Motion declared carried.

There was no Consent Agenda.

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

Councilperson Keith Pierce stated that he had gotten the results of the inquiry made by staff to neighboring cities in reference to tournament play on Sunday mornings. Pierce asked if the majority of council would consider tournament play on Sunday's for older children. Mayor Ken Hampton stated that the contract with HASBA would be on the next agenda and the topic could be brought up at that time. Pierce stated that one topic would be to change the wording in the contacts to discuss weekend tournaments.

Councilperson Bob Rardin concurred with Councilperson Pierce and thanked Recreation Director Georgie Carter for getting the information to Council.

Councilperson Russell Kessler agreed with Councilperson Pierce. Kessler asked Public Works Director Randy Dorner how often Road Repair Workshops were done. Dorner stated it was on a five year program. Kessler said there were several streets that were in need of repair.

Councilperson Mike Kanaga stated that he didn't see a problem scheduling tournaments for older kids on Sunday mornings.

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Councilperson Pat Ewert stated she agreed with the other Councilmembers about scheduling tournaments on Sundays. Ewert also stated that Turkle Street was in dire need of repair. Ewert also asked about moving the Skatepark to a more populated area. Mayor Ken Hampton stated the City did fill potholes on Fridays and to call to report what needed to be filled.

Councilperson Derrick Slocum expressed his support of Sunday tournament play.

Under Adjournment Mayor Ken Hampton asked for a motion to adjourn.

Motion by Pierce- Second by Rardin

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

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

Motion declared carried.

The Regular Council Meeting adjourned at 7:46 p.m.

Janie Cox, City Clerk



901 S. George Washington Blvd.
Wichita, Kansas 67211
316.260.7000 tel
www.cox.com

Friday, March 30, 2012

Ms. Carol Neugent
Director of Government Services
200 W. Grand
Haysville, KS 67060

Dear Ms. Neugent,

On or after Wednesday, May 30, 2012, Cox Communications and Cox Business announces that Kansas 22 Extra, currently on channel 98, will move to channel 122. This move will require customers to subscribe to Digital Starter or have a digital receiver or CableCARD.

We are truly grateful for the opportunity to serve your community. If you have any questions regarding this change, please contact me at (785) 215-6720 or coleen.jennison@cox.com.

Best Regards,

A handwritten signature in cursive script that reads "Coleen Jennison".

Coleen Jennison
Government Affairs Director
Cox Communications



In harmony with the Cox Conserves eco-friendly program, we are proud to print on Forest Stewardship Council-certified paper.



CITY OF HAYSVILLE, KANSAS

RECREATION DEPARTMENT - 7106 S BROADWAY/ P.O. BOX 404
HAYSVILLE, KANSAS 67060 – (316) 529-5922 (316) 529-5923 – FAX

MEMORANDUM

TO: The Honorable Ken Hampton
City Council Members

FROM: Georgie Carter, Recreation Director

DATE: April 4, 2012

RE: Tournament Agreement with Haysville Amateur Softball & Baseball League

Attached is the contract agreement between the City of Haysville and the Haysville Amateur Softball & Baseball League (HASBA) for the use of Plagens-Carpenter Sports Complex for a tournament July 19-23, 2012.

This is before you for your consideration.



CITY OF HAYSVILLE, KANSAS

RECREATION DEPARTMENT – 7106 S BROADWAY/ P.O. BOX 404
HAYSVILLE, KANSAS 67060 – (316) 529-5922 (316) 529-5923 – FAX

TOURNAMENT RENTAL AGREEMENT

This Agreement is made and entered into as of this _____ day of _____, 2012, by and between the **City of Haysville, Kansas (City)**, and **Haysville Amateur Softball & Baseball Association (HASBA)**.

WHEREAS, the **City** owns and operates a developing Sports Complex commonly known as Plagens-Carpenter Sports Complex (Sports Complex) located at 665 West 63rd Street South, Haysville, KS; and

WHEREAS, Sports Complex has a championship baseball field commonly known as Field One, a softball field commonly known as Field Two, a combination field commonly known as Field Three, a championship softball field commonly known as Field Four, a softball field commonly known as Field Five, and a combination field commonly known as Field Six,

WHEREAS, **HASBA** desires to obtain the right to use Field One and Field Three for a 14 yr old State Babe Ruth Baseball tournament and the **City** is willing to permit such use upon the terms and conditions provided for herein.

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein, the **City** and **HASBA** agree as follows:

- I. **City** agrees to and does hereby allow **HASBA** use of Field One and Three and necessary appurtenances thereto, for said **HASBA** tournament specifically negotiated and agreed to by the **City**. Requested dates for the tournament are **July 19 - 23, 2012**. A tournament schedule is to be turned into the Assistant Recreation Director by **Tuesday, July 17**.
 - A. **HASBA** will be responsible for supervision of the facility during practices/games, taking care of the infields, this will include: smoothing pitching mounds, raking home plate and the base paths at the conclusion of each game/practice on both fields.
 - B. Only one set of keys will be checked out to **HASBA** for the tournament; they will be responsible for the unlocking/locking of the gate. If those keys are lost or not returned by **July 26, 2012** **HASBA** will be responsible for the costs associated to replace/rekey locks and reprint all other sets of keys.
- II. **HASBA** agrees to abide by the Plagens-Carpenter Sports Complex Rules and Regulations (attached hereto as Exhibit 1) established by **City**, and to ensure that players, guests,

invitees and other persons associated with **HASBA** games and activities conducted at Sports Complex abide by the same, including the following:

- A. Games shall be allowed before 1:00 pm on Sunday during tournament play only for youth under the age of 16.
 - B. **HASBA** shall replace divots and smooth pitching mounds and home plate areas at the conclusion of each game.
 - C. **HASBA** shall provide a board member to supervise the facility during the tournament.
 - D. No vehicles will be allowed to pass through the front gates. All vehicles shall be parked in the parking lot. Vehicles may NOT use the access road to the fields.
 - E. **HASBA** shall pick up trash in and around the sports complex and parking lot after use of Sports Complex.
 - F. No alcoholic beverages are allowed on **City** property, including parking lots.
- III. **City** will provide mowing, watering and grading of the Sports Complex fields and **City** staff will be in charge of field maintenance for all games conducted at the Sports Complex. The use of field drying agents will be available at additional cost, please inquire before the tournament (i.e. rapid dry).
- IV. **HASBA** shall furnish a Certificate of Insurance evidencing coverage for any damage caused by **HASBA** or **HASBA's** agents, servants, employees, guests, invitees, and/or individuals participating in the event(s) described herein. Such Certificate of Insurance shall name "City of Haysville, Kansas, and its officers, employees, agents and volunteers" as additional insured's and shall be in the amount of \$500,000.00 combined single limit per occurrence for bodily injury, personal injury, and property damage. Said Certificate shall be submitted to the Recreation Department, to the attention of Georgie Carter, Recreation Director, 7106 S. Broadway, Haysville, Kansas, 67060. Said Certificate shall also contain a clause granting a minimum of ten (10) calendar days prior notice to **City** before any material change or cancellation of insurance is effective. Failure of **HASBA** to provide **City** an approved Certificate of Insurance **prior to use of fields** shall cancel and make void this agreement.
- V. **HASBA** shall reimburse the **City** for any cost associated with damage to the fields and/or facility that would be considered above normal maintenance items.
- VI. **City** will provide trash service and receptacles for the sports complex.
- VII. **City** shall remove and abate immediately all nuisances that are potentially of a hazardous character and shall address issues of unsightliness in a timely manner.
- VIII. **HASBA** agrees to indemnify and hold harmless **City**, its agents, servants, employees or invitees, from and against any and all claims of every kind or character for injuries and/or damages to persons and/or property arising out of or in connection with the use and occupancy of said Sports Complex, and not caused by **City** negligence. **HASBA** agrees to pay any costs of defense associated with claims brought against **City** arising from, or

related to, this Agreement and/or the activities covered hereunder, including reasonable attorney's fees. **City** shall give to **HASBA** notice of any claim made or litigation instituted which directly or indirectly contingently or otherwise in any way affects or might affect **HASBA**. **HASBA** shall have the right to compromise and participate in the defense of the same to the extent of their own interests.

- IX. The Governing Body of the **City** will waive usage, light and maintenance fees for the **HASBA** tournament **July 19 - 23, 2012**. All other rules and fees as set forth in Exhibit 1, and hereby incorporated herein, will still be applicable to this Agreement.
- A. The standard fee for lights of forty dollars (\$40.00) per hour will be waived by **City** for Field One and Field Three. Light fee usage will be monitored by **HASBA** board and a statement provided to **City** of amount of time lights were in use provided to **City**.
 - B. The standard fee for field maintenance of thirty dollars (\$30.00) per field will be waived for Field One and Field Three.
 - C. The standard fee for complex usage of two dollars & fifty cents per hour (\$2.50) (with maximum of \$25/day) will be waived.
- X. The Governing Body of the **City** will waive shelter and community building fees for the **HASBA** tournament picnic and pre-game meetings **July 19 - 20, 2012**.
- A. The standard rental fee of seventy-five dollars (\$75) and deposit of fifty dollars (\$50) per day will be waived by **City** for the use of Community Building.
 - B. The standard rental fee of twenty dollars (\$20) per shelter will be waived by the **City** for Riggs park shelter.
- XI. **HASBA** will be allowed use of the announcer box on field one for the tournament. They will have to provide their own PA system or coordinate use with the Haysville HEAT or USD 261.
- XII. **HASBA** will operate the concession stand at Plagens Carpenter on the agreed dates for the tournament. **HASBA** shall be responsible for all trash clean up in and around the complex including the concession stand. **HASBA** shall remit 10% of its sales from the sale of concessions to the **City** by September 14, 2012. **HASBA** shall conform to all health code standards and regulations of the **City**, **County**, and **State**. Supplies will be able to be moved into the concession stand on Wednesday, July 18, 2012. Coordinated usage of the concession stand will have to be done due to other groups that also use the concession stand and store supplies in there.
- XIII. This agreement may be canceled and/or terminated at any time by mutual agreement, or by either party upon giving thirty (30) days prior written notice of the cancellation to the other party.
- XIV. This agreement may be modified, changed, or amended only as may be mutually agreed in writing between **City** and **HASBA**.
- XV. It is understood that this agreement supersedes and cancels any and all prior existing

arrangement(s) between the parties hereto and their predecessors concerning the uses provided for herein. If any covenant, condition or provision herein contained is held to be invalid by any court of competent jurisdiction, the invalidity of any such covenant, condition or provision shall in no way affect any other covenant, condition or provision herein contained; provided, however, that the invalidity of any such covenant, condition, or provision does not materially prejudice either **HASBA** or **City** in the respective rights and obligations contained in the valid covenants, conditions, or provisions in this agreement.

XVI. It is understood and agreed that **HASBA** shall not sell, sign or transfer any of its rights or privileges granted hereunder without the prior written consent of **City**.

IN WITNESS WHEREOF, **City** and **HASBA** have executed this Agreement as of the day and year first above written.

GOVERNING BODY OF HAYSVILLE, KANSAS

ATTEST:

KEN HAMPTON, Mayor

JANIE COX, City Clerk

HAYSVILLE AMATEUR SOFTBALL & BASEBALL ASSOCIATION

Board President (Authorized Signature)

EXHIBIT 1

Plagens-Carpenter Sports Complex - Rules and Regulations

1. Tournament schedule must be turned in to the Recreation Director or Assistant Recreation Director by **Tuesday, July 17.**
2. Any organization/individual using any baseball and/or softball field shall supply a certificate of insurance liability of \$500,000 covering sanctioned activities and naming the City and its employees, volunteers, agents and representatives as additional insured's. A copy of your insurance will need to be on file prior to the usage of the fields.
3. **The organization will replace divots and smooth the pitching mounds and home plate areas at the conclusion of each practice/game.**
4. The City reserves the right to postpone or cancel any games and/or tournaments due to inclement weather conditions.
5. No vehicles will be allowed to pass through the front gates.
6. No alcoholic beverages are allowed on city property; this includes the parking lot.
7. Games shall be allowed before 1:00 pm on Sunday during tournament play only for youth under the age of 16.
8. No practices, practice games or walk-on usage allowed at any time on the diamonds unless prior approval from the Recreation Director is obtained.
9. **HASBA** will be responsible for keeping patrons off of Field 2 and 4 during the tournament.
10. Deliberately hitting into fences is not allowed.
11. Facility users must provide adequate personnel to supervise their activities.
12. The field supervisor will be responsible for turning the field lights on and off. They will also be responsible for closing and locking all doors at the end of the night.
13. **Facility users are responsible for picking up the trash in and around the sports complex and the entire parking lot.**

March 20, 2012

City of Haysville
200 W. Grand
P.O. Box 404
Haysville, KS 67060

Attention: Carol Neugent
Director of Governmental Services

Reference: Platting of property located at 7310 S. Broadway
(approximately 5 acres)
PEC Project No. 35-12000-1263

Dear Ms. Neugent:

This letter is written to serve as an agreement between City of Haysville (CLIENT) and Professional Engineering Consultants, P.A. (PEC) to provide professional services for the above referenced project, hereinafter called the PROJECT.

Specifically, PEC proposes to perform the Scope of Services as outlined in Paragraph A. below, which are provided for your review and approval.

A. Scope of Services:

1. Provide boundary survey of site.
2. Order plat binder from abstract company. (\$250)
3. Prepare preliminary and final plats (1 lot) as per City of Haysville Subdivision Regulations.
4. Prepare drainage plan as required by subdivision regulations.
5. Prepare application and file with City of Haysville (filing fee by CLIENT).
6. Represent CLIENT at Planning Commission hearing.
7. Coordinate utility extensions with utility companies.
8. Stake block corners of plat.
9. Prepare plat documents for recording.

B. Responsibility of CLIENT:

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

1. Provide legal description of property to be platted.
2. Provide plat filing fee.

C. Exclusions:

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

1. Construction plans for public improvements.
2. Rezoning of property (if necessary this can be done under a separate contract).

Ms. Carol Neugent
Platting of property located at 7310 S. Broadway
March 20, 2012
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D. Payment Provisions:

PEC proposes to perform the Scope of Services on the basis of a lump sum fee of \$9,250. This amount includes abstractor and recording fees to Register of Deeds.

Unless otherwise agreed upon, billings will be made once a month for work completed the previous month. Taxes are not included in stated fees. CLIENT shall reimburse PEC for any sales, use and value-added taxes, which apply to these services.

E. Time of Performance

PEC proposes to begin work on the PROJECT following receipt of an executed copy of this agreement and to complete the Scope of Services in accordance with a mutually agreed schedule exclusive of any delays beyond the control of PEC.

This letter and the "Standard Conditions" attached hereto comprise the entire agreement between the CLIENT and PEC. They may be altered only by Supplemental Agreement.

Thank you for contacting us to provide professional services on the subject PROJECT. Should you have questions or if additional information is required, please do not hesitate to call. Return receipt of an executed copy of this letter will serve as our contract and notice to proceed with the work.

Very truly yours,

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.



Rob Hartman, A.S.L.A.
Principal/Land Development Division

RMH/tac

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

By: Richard A. Schlitt
Richard A. Schlitt, Secretary/Treasurer

Date: 3/21/2012

ACCEPTED:

CITY OF HAYSVILLE, KANSAS

By: _____

Title: _____

Date: _____

PEC STANDARD CONDITIONS

1. **STANDARD OF CARE:** Professional Engineering Consultants, P.A., its officers, directors, employees, agents, shareholders, partners, consultants, sub-consultants, contractor, and sub-contractors (collectively "PEC") shall provide professional services to Client, its officers, directors, employees, agents, owners, members, shareholders, partners, consultants, sub-consultants, contractors, and sub-contractors, (collectively "Client") according to the agreed upon scope of services. PEC will perform the services with the level of care and skill ordinarily exercised by other consultants of the same profession under similar circumstances at the time the services are performed, and in the same locality.

2. **USE OF DOCUMENTS:** Drawings, specifications, reports, programs, manuals, cost estimates, or other documents, including documents on electronic media, prepared under this Agreement are instruments of service and as such are only applicable to the subject PROJECT. Use of these documents for any other purpose without written authorization and consent of PEC is prohibited. PEC shall retain ownership thereof.

3. **INSURANCE:** PEC and the Client agree to each maintain statutory Worker's Compensation, Employer's Liability Insurance, General Liability Insurance, and Automobile Insurance coverage for the duration of this agreement. Additionally, PEC will maintain Professional Liability Insurance for PEC's negligent acts, errors, or omissions in providing services pursuant to this Agreement. If the Client is a design professional, then the Client agrees to maintain Professional Liability Insurance for its negligent acts, errors, or omissions in providing services pursuant to this Agreement. If a project is Design-Build, the Client and all subcontractors providing professional design or other services (e.g., architects, engineers, inspectors) shall maintain professional or similar liability insurance for claims arising from its negligent performance of said services. Proof of insurance shall be provided, upon request, prior to commencement of said services.

4. **NO GUARANTEE:** PEC does not provide a warranty or guarantee, express or implied, for any portion of the scope of services including drawings, specifications, reports, programs, manuals, cost estimates, or other documents of service. PEC does not warrant or guarantee any certification of the project, including any level of LEED certification. Items of beneficial use to the Owner, whether or not included in the contract documents, shall be paid for by the Owner. The provisions of this paragraph shall apply notwithstanding any statement or language contained in any other document or agreement that might be related to the project.

5. **INDEMNIFICATION/HOLD HARMLESS:** PEC agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client and its employees from any liability, damages, or costs (including reasonable attorneys' fees and costs of defense) resulting from PEC's negligent acts, errors, or omissions through services provided pursuant to this Agreement by PEC or anyone for whom PEC is legally liable. The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless PEC, its employees and subconsultants from any liability, damages, or costs (including reasonable attorneys' fees and costs of defense) resulting from the negligent acts, errors, or omissions by Client or those contractors, subcontractors, consultants, or anyone for whom Client is legally liable, and arising from the project(s) that is the subject of this agreement. PEC is not obligated to indemnify the Client in any manner whatsoever for the Client's own negligence. If any liability, damages, or costs (including reasonable attorneys' fees and costs of defense) result from the concurrent negligence of PEC and the Client, this indemnification shall only apply to the extent of each party's proportion of the responsibility.

6. **DISPUTES:** Any action or claims arising out of or related to this Agreement or the project that is the subject of this Agreement shall be

governed by Kansas law. Good faith negotiation and mediation are express conditions precedent to the filing of any legal action. Mediation shall be conducted in accordance with the latest edition of the Construction Mediation Rules of the American Arbitration Association.

7. **ASSIGNMENT OR SUBLETTING OF CONTRACT:** Client shall not assign, transfer, or sublet any rights, duties, or interests accruing from this Agreement without the prior written consent of PEC. This Agreement shall be binding upon the Client, its successors and assigns.

8. **NON PAYMENT/TERMINATION OF AGREEMENT:** If the Client fails to make payment for services and expenses within 30 days following receipt of an invoice, PEC may, after giving seven days written notice to the Client, without liability for delay charges, suspend services under this Agreement until PEC has been paid in full for all amounts due. Each party to this Agreement reserves the right to terminate the Agreement at any time, without cause, upon 15 days written notice and subject to payment to PEC for the value of services rendered up to the time of termination.

9. **DIFFERING SITE CONDITIONS:** The conditions at the site are the property of the Client/Owner regardless of whether or not they could be identified by an investigation or exploration conducted according to the professional standard of care. A "Differing Site Condition" is a subsurface, hidden, latent, or physical condition at a project site/building not revealed by the site exploration, site investigation, or other information provided to the Client and which cannot be reasonably anticipated. Special risks occur whenever engineering is applied to identifying site/building conditions. Even a comprehensive investigation according to the professional standard of care may not detect all subsurface or site/building conditions. PEC shall not be liable for site/building conditions which could not be identified by such an investigation or exploration. Accordingly, the Owner/Client agrees to indemnify, including all costs and attorney fees, and hold PEC harmless from all claims for Differing Site Conditions, provided PEC performs the services specified in the Contract in a manner reasonably conforming to the terms of the Contract and to the Standard of Care.

10. **EXTRA WORK:** Services not specified in the Scope of Services set forth in this Agreement or due to regulatory changes shall be considered "extra work". No "extra work" will be performed without additional compensation per a supplemental agreement.

11. **FORCE MAJEURE:** The Client shall not hold PEC responsible for damages or for delays in performance caused by force majeure, acts of God, or other acts or circumstances beyond the control of PEC, or that could not have been reasonably foreseen and prevented including, but not limited to, fire, weather, floods, earthquakes, epidemics, war, riots, terrorism, strikes, and unanticipated site conditions.

12. **AGREEMENT SOLELY FOR PARTIES' BENEFIT:** This agreement is solely for the benefit of PEC and Client. Nothing herein is intended in any way to benefit any third party or otherwise create any duty or obligation on behalf of PEC or Client in favor of such third parties.

13. **LIMITATION OF LIABILITY:** To the fullest extent permitted by law, PEC's total liability to Client is limited to the greater of \$50,000 or two times PEC's fee, for any and all damages or expenses arising out of this Agreement from any cause(s) or under any theory of liability. In no event shall PEC be liable for consequential damages, including, without limitation, loss of use or loss of profits, incurred by Client or its subsidiaries or successors, regardless of whether such damages are caused by breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them.

Professional Engineering
 Consultants, P.A.
 303 S. Topeka
 Wichita, Kansas 67202
 Phone (316) 262-2691

OWNER: City of Haysville, Kansas
 PROJECT: Riggs Park Pond Spillway (Re-Bid)
 PEC PROJECT NO: 35-11287-1263
 Bid Date/Time: April 4, 2012 @ 10:00 AM

BID TABULATION

ENGINEER'S ESTIMATE

| DESCRIPTION | QUANTITY | UNIT | ENGINEER'S ESTIMATE | | Alan's Excavating | | | | | |
|-----------------|----------|------|---------------------|---------------------|-------------------|---------------------|------------|------|------------|------|
| | | | UNIT PRICE | COST | UNIT PRICE | COST | UNIT PRICE | COST | UNIT PRICE | COST |
| Lump Sum Bid | 1 | LS | | \$ 39,300.00 | | \$ 78,785.18 | | | | |
| | | | TOTAL | \$ 39,300.00 | | \$ 78,785.18 | | | | |
| Bid Bond | | | | | | Y | | | | |

| VENDOR NO NAME | PAYMENT AMT |
|--------------------------------|-------------|
| 10 A & E ANALYTICAL | 40.00 |
| 185 AERO FENCE COMPANY INC | 678.00 |
| 262 ALLDATA | 1,500.00 |
| 285 AMERICAN ELECTRIC COMPANY | 406.20 |
| 290 AMER-GRAPHICS SPECIAL T'S | 213.05 |
| 680 BAYSINGER POLICE SUPPLY | 19.98 |
| 777 BIG TOOL STORE | 547.99 |
| 836 BRENNTAG SW | 506.80 |
| 844 BROOKS JIM | 35.00 |
| 893 BULLSEYE PDR & COLLISION | 500.00 |
| 987 CALIFORNIA CONTRACTORS | 299.80 |
| 996 CAPITAL ONE BANK N A | 4,202.74 |
| 1016 CARTER-WATERS | 276.00 |
| 1024 CASE CHAD | 35.00 |
| 1097 CENTRAL EQUIPMENT | 3,116.75 |
| 1155 CINTAS CORPORATION | 295.98 |
| 1325 COX COMMUNICATIONS | 767.66 |
| 1440 D-C WHOLESALE INC | 808.49 |
| 1493 DE LAGE LANDEN PUBLIC FIN | 203.27 |
| 1592 DOUBLE CHECK COMPANY INC | 754.04 |
| 1640 ECK, RUSTY ECK FORD | 84.57 |
| 1781 EXPRESS SERVICES INC | 274.09 |
| 1816 FAMILY MEDCENTERS PA | 507.35 |
| 1860 FERGUSON ENTERPRISES INC | 199.23 |
| 1950 FOLEY INDUSTRIES | 313.36 |

| VENDOR NO NAME | PAYMENT AMT |
|--------------------------------|-------------|
| 2060 GILMORE & BELL | 1,200.00 |
| 2168 GRAYBAR | 125.04 |
| 2215 GT DISTRIBUTORS INC | 65.32 |
| 2224 H AND H LAWCARE EQUIPMEN | 30.95 |
| 2230 HACH COMPANY | 302.65 |
| 2261 HARPER DAVE | 35.00 |
| 2270 HATTAN CHEVROLET INC | 43,303.00 |
| 2290 HAYSVILLE CHAMBER | 950.00 |
| 2330 HAYSVILLE HEALTH MART | 27.00 |
| 2357 HAYSVILLE SAW & MOWER | 33.50 |
| 2360 HAYSVILLE SUN TIMES | 529.00 |
| 2500 HOMELAND STORES INC | 161.10 |
| 2673 INSTANT TIRE SERVICE | 1,265.52 |
| 2682 INTERLINGUAL SERVICES | 45.00 |
| 2770 J D'S GRAPHICS | 130.00 |
| 2838 JOLIVET ROY | 35.00 |
| 2874 K & A PROPERTY MAINT | 1,130.00 |
| 2940 KANSAS DISC | 240.66 |
| 2973 KANSAS BG INC | 323.40 |
| 3065 KK OFFICE SOLUTIONS INC | 160.95 |
| 3140 KDOR-CONCESSION | 102.05 |
| 3150 KDOR WATER SALES TAX | 468.53 |
| 3295 KANSAS ONE-CALL SYSTEM IN | 126.00 |
| 3335 KANSAS SECURED TITLE | 100.00 |
| 3350 KANSAS STATE TREASURER | 2,493.50 |

| VENDOR NO NAME | PAYMENT AMT |
|--------------------------------|-------------|
| 3435 KEN'S PRINTING | 59.20 |
| 3502 KONICA MINOLTA PREMIERE | 343.75 |
| 3612 LAUTZ LAW LLC | 1,200.00 |
| 3730 LOCKE SUPPLY INC | 62.04 |
| 3770 LOWE'S BUSINESS ACCOUNT | 178.94 |
| 3848 MASSCO INC | 150.16 |
| 4010 MID-CONTINENT SAFETY | 279.94 |
| 4070 MICHAEL L WATSON | 233.70 |
| 4200 MURDOCK COMPANIES INC | 461.92 |
| 4346 NEW DAVID | 91.50 |
| 4348 NEW MEDICAL HEALTH CARE | 47.50 |
| 4358 NORTHROP GRUMMAN | 1,025.00 |
| 4445 PARKER OIL COMPANY INC | 422.40 |
| 4520 PETTY CASH | 439.19 |
| 4648 POORMAN'S AUTO SUPPLY #5 | 700.07 |
| 4662 POWERPLAN | 835.73 |
| 4708 PRICHARD ANIMAL HOSPITAL | 75.73 |
| 4716 PROCOM LMR INC | 987.01 |
| 4750 PROFESSIONAL ENGINEERING | 1,432.09 |
| 5056 RINEHART SEAN | 35.00 |
| 5220 SALINA SUPPLY COMPANY | 175.40 |
| 5231 SAM'S CLUB | 986.22 |
| 5320 SECURITY 1ST TITLE | 1,500.00 |
| 5345 SEDG CTY CODE ENFORCE | 1,623.50 |
| 5381 SEDGWICK COUNTY TREASURER | 621.09 |

| VENDOR NO NAME | PAYMENT AMT |
|--------------------------------|-------------|
| 5406 SEXTON KEVIN | 35.00 |
| 5427 SHERIFF'S SPRING TRAINING | 135.00 |
| 5550 SOUTH CENTRAL SEALING | 39,990.50 |
| 5700 STAR LUMBER & SUPPLY CO | 476.99 |
| 5770 SUPERIOR COMP SUPPLY INC | 604.26 |
| 5784 SWART KENNETH | 35.00 |
| 6178 VALLEY FEED & SEED INC | 172.81 |
| 6350 WASTE MANANGEMENT OF WICH | 260.00 |
| 6407 WESTAR ENERGY | 5,699.12 |
| 6620 THE WICHITA EAGLE | 290.80 |
| 6630 WICHITA WINWATER | 81.60 |
| 6700 WILLIAMS JANITORIAL SUPPL | 184.92 |
| | ===== |
| REPORT TOTAL | 131,901.60 |

| FUND | NAME | TOTAL |
|------|------------|------------|
| 01 | GENERAL FU | 21,301.48 |
| 10 | SEWER FUND | 48,427.49 |
| 11 | WATER FUND | 6,582.72 |
| 12 | MUNICIPAL | 738.51 |
| 14 | STORMWATER | 9.22 |
| 21 | STREET FUN | 45,191.45 |
| 24 | LAW ENFORC | 188.20 |
| 29 | OFFICE EQU | 176.56 |
| 30 | RECREATION | 4,924.76 |
| 32 | HAYSVILLE | 1.25 |
| 33 | FEDERAL LA | 467.00 |
| 36 | CAPITAL IM | 3,893.13 |
| 92 | TR GUEST T | .17- |
| | | ===== |
| | TOTAL | 131,901.60 |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|------------------------------------|-----|-----------|-----------|--|---------|----------|---------|----------------|--------------------------------|------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| INTRUST GENERAL FUND | | | | | | | | | | | | | |
| 893 BULLSEYE PAINTLESS DENT REPAIR | | | | | | | | | | | | | |
| 741 | 1 I | 4/10/2012 | 3/22/2012 | REFINISH-PAINT TRK #41 | 250.00 | | 250.00 | | 250.00 | 01 | | | 1 |
| | | | | | | | | 01-00-2001 | GENERAL PRIOR YR ACCTS PAYABLE | | | | |
| | | | | ** VENDOR TOTALS * | 250.00 | | 250.00 | | 250.00 | | | | |
| 996 CAPITAL ONE BANK N A | | | | | | | | | | | | | |
| MARCH 2012 | 1 I | 4/10/2012 | 3/21/2012 | CASH BACK CREDIT | 36.22- | | 36.22- | | 36.22- | 01 | | | 1 |
| | | | | | | | | 01-00-5012 | GENERAL MISCELLANEOUS | | | | |
| | | | | ** VENDOR TOTALS * | 36.22- | | 36.22- | | 36.22- | | | | |
| 4520 PETTY CASH | | | | | | | | | | | | | |
| PO#10384 | 1 I | 4/10/2012 | 4/05/2012 | REIMBURSE FUND | 4.00 | | 4.00 | | 4.00 | 01 | | | 1 |
| | | | | | | | | 01-00-5003 | GENERAL MUN COURT FINES | | | | |
| | 2 I | | | REIMBURSE FUND | 85.00 | | 85.00 | | 85.00 | 01 | | | 1 |
| | | | | | | | | 01-00-5059 | GENERAL MUN COURT RESTITUTION | | | | |
| | | | | * INVOICE TOTALS | 89.00 | | 89.00 | | 89.00 | | | | |
| | | | | ** VENDOR TOTALS * | 89.00 | | 89.00 | | 89.00 | | | | |
| 5345 SEDGWICK COUNTY | | | | | | | | | | | | | |
| MARCH 2012 | 1 I | 4/10/2012 | 4/03/2012 | MONTHLY PERMIT FEES-COU INSPECTION FEES | 1623.50 | | 1623.50 | | 1623.50 | 01 | | | 1 |
| | | | | | | | | 01-00-5008 | GENERAL PERMITS | | | | |
| | | | | ** VENDOR TOTALS * | 1623.50 | | 1623.50 | | 1623.50 | | | | |
| | | | | REVENUE FUNDS | 1926.28 | | 1926.28 | | 1926.28 | | | | |
| 1325 COX COMMUNICATIONS | | | | | | | | | | | | | |
| APRIL 2012 | 4 I | 4/10/2012 | 4/02/2012 | DATA SERVICES- ADMIN | 45.00 | | 45.00 | | 45.00 | 01 | | | 1 |
| | | | | | | | | 01-01-2002 | CITY CLERK TELEPHONE | | | | |
| | | | | ** VENDOR TOTALS * | 45.00 | | 45.00 | | 45.00 | | | | |
| 2290 HAYSVILLE CHAMBER OF COMMERCE | | | | | | | | | | | | | |
| 2012 DUES | 6 I | 4/10/2012 | 4/04/2012 | JANIE COX | 50.00 | | 50.00 | | 50.00 | 01 | | | 1 |
| | | | | | | | | 01-01-2064 | CITY CLERK DUES & SUBSCRIPTION | | | | |
| | | | | ** VENDOR TOTALS * | 50.00 | | 50.00 | | 50.00 | | | | |
| | | | | CITY CLERK | 95.00 | | 95.00 | | 95.00 | | | | |
| 262 ALLDATA | | | | | | | | | | | | | |
| 1006932 | 1 I | 4/10/2012 | 3/12/2012 | VEH PARTS SOFTWARE RENE | 500.00 | | 500.00 | | 500.00 | 01 | | | 1 |
| | | | | | | | | 01-02-2035 | POLICE VEHICLE MAINTENANCE | | | | |
| | | | | ** VENDOR TOTALS * | 500.00 | | 500.00 | | 500.00 | | | | |
| 680 BAYSINGER POLICE SUPPLY INC | | | | | | | | | | | | | |
| 61865 | 1 I | 4/10/2012 | 3/23/2012 | 2 NAME TAGS @ 9.99 SCHULTZ & JACKS | 19.98 | | 19.98 | | 19.98 | 01 | | | 1 |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|------------------------------------|------|-----------|-----------|--|--------|------------|--------|----------------|------------------------------|------|-----|------|-------|
| | | | | | | 01-02-2016 | | | POLICE UNIFORMS & EQUIPMENT | | | | |
| ** VENDOR TOTALS * | | | | | 19.98 | | 19.98 | | 19.98 | | | | |
| 996 CAPITAL ONE BANK N A | | | | | | | | | | | | | |
| MARCH 2012 | 11 I | 4/10/2012 | 3/21/2012 | KTA RE-BILL-TURNPIKE TR | 132.41 | | 132.41 | | 132.41 | 01 | | | 1 |
| | | | | | | 01-02-2015 | | | POLICE TRAINING/EDUC/TRAVEL | | | | |
| | 23 I | | | PARTY CITY-RETIREMENT P | 71.37 | | 71.37 | | 71.37 | 01 | | | 1 |
| | | | | | | 01-02-2012 | | | POLICE MISCELLANEOUS | | | | |
| | 24 I | | | KS CH ARSON INVESTIGATO | 20.00 | | 20.00 | | 20.00 | 01 | | | 1 |
| | | | | | | 01-02-2015 | | | POLICE TRAINING/EDUC/TRAVEL | | | | |
| | 25 I | | | IDRIVE-ONLINE BACKUP SE | 149.50 | | 149.50 | | 149.50 | 01 | | | 1 |
| | | | | | | 01-02-2006 | | | POLICE EQUIPMENT MAINTENANCE | | | | |
| | 26 I | | | CAPITOL PLAZA HOTEL-LOD | 270.30 | | 270.30 | | 270.30 | 01 | | | 1 |
| | | | | | | 01-02-2015 | | | POLICE TRAINING/EDUC/TRAVEL | | | | |
| * INVOICE TOTALS | | | | | 643.58 | | 643.58 | | 643.58 | | | | |
| ** VENDOR TOTALS * | | | | | 643.58 | | 643.58 | | 643.58 | | | | |
| 1024 CHAD CASE | | | | | | | | | | | | | |
| MAR 2012 | 1 I | 4/10/2012 | 3/31/2012 | REIMBURSE CELL PHONE US ON CALL 3/4/12 - 3/31/1 | 35.00 | | 35.00 | | 35.00 | 01 | | | 1 |
| | | | | | | 01-02-2040 | | | POLICE CONTRACTUAL | | | | |
| ** VENDOR TOTALS * | | | | | 35.00 | | 35.00 | | 35.00 | | | | |
| 1325 COX COMMUNICATIONS | | | | | | | | | | | | | |
| APRIL 2012 | 5 I | 4/10/2012 | 4/02/2012 | DATA SERVICES- ADMIN | 142.00 | | 142.00 | | 142.00 | 01 | | | 1 |
| | | | | | | 01-02-2002 | | | POLICE TELEPHONE | | | | |
| ** VENDOR TOTALS * | | | | | 142.00 | | 142.00 | | 142.00 | | | | |
| 1592 DOUBLE CHECK COMPANY INC | | | | | | | | | | | | | |
| 430687 | 1 I | 4/10/2012 | 3/31/2012 | FUEL SYSTEM ANNUAL TEST | 377.02 | | 377.02 | | 377.02 | 01 | | | 1 |
| | | | | | | 01-02-2006 | | | POLICE EQUIPMENT MAINTENANCE | | | | |
| ** VENDOR TOTALS * | | | | | 377.02 | | 377.02 | | 377.02 | | | | |
| 1640 RUSTY ECK FORD INC | | | | | | | | | | | | | |
| 305051T | 1 I | 4/10/2012 | 3/12/2012 | O-RINGS, A & B KITS C#0 | 84.57 | | 84.57 | | 84.57 | 01 | | | 1 |
| | | | | | | 01-02-2035 | | | POLICE VEHICLE MAINTENANCE | | | | |
| ** VENDOR TOTALS * | | | | | 84.57 | | 84.57 | | 84.57 | | | | |
| 2215 GT DISTRIBUTORS INC- AUSTIN | | | | | | | | | | | | | |
| 393224 | 1 I | 4/10/2012 | 3/28/2012 | 3 TICKET BOOK HOLDERS @ | 56.37 | | 56.37 | | 56.37 | 01 | | | 1 |
| | | | | | | 01-02-2016 | | | POLICE UNIFORMS & EQUIPMENT | | | | |
| | 2 I | | | SHIPPING | 8.95 | | 8.95 | | 8.95 | 01 | | | 1 |
| | | | | | | 01-02-2016 | | | POLICE UNIFORMS & EQUIPMENT | | | | |
| * INVOICE TOTALS | | | | | 65.32 | | 65.32 | | 65.32 | | | | |
| ** VENDOR TOTALS * | | | | | 65.32 | | 65.32 | | 65.32 | | | | |
| 2290 HAYSVILLE CHAMBER OF COMMERCE | | | | | | | | | | | | | |
| 2012 DUES | 7 I | 4/10/2012 | 4/04/2012 | JEFF WHITFIELD | 50.00 | | 50.00 | | 50.00 | 01 | | | 1 |
| | | | | | | 01-02-2012 | | | POLICE MISCELLANEOUS | | | | |
| | 8 I | | | MIKE MCELROY | 50.00 | | 50.00 | | 50.00 | 01 | | | 1 |
| | | | | | | 01-02-2012 | | | POLICE MISCELLANEOUS | | | | |
| * INVOICE TOTALS | | | | | 100.00 | | 100.00 | | 100.00 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-------------------------------------|-----|-----------|-----------|--|--------|----------|--------|----------------|-------------------------------|------|-----|------|-------|
| ** VENDOR TOTALS * | | | | | 100.00 | | 100.00 | | 100.00 | | | | |
| 2360 HAYSVILLE SUN-TIMES | | | | | | | | | | | | | |
| 12172 | 1 I | 4/10/2012 | 3/30/2012 | UNCLAIMED PROPERTY DISP BICYCLES | 144.00 | | 144.00 | | 144.00 | 01 | | | 1 |
| | | | | | | | | 01-02-2012 | POLICE MISCELLANEOUS | | | | |
| ** VENDOR TOTALS * | | | | | 144.00 | | 144.00 | | 144.00 | | | | |
| 2500 HAC INC | | | | | | | | | | | | | |
| APR 4 2012 | 1 I | 4/10/2012 | 4/04/2012 | DOG FOOD & CLEANING SUP | 20.59 | | 20.59 | | 20.59 | 01 | | | 1 |
| | | | | | | | | 01-02-2013 | POLICE ANIMAL CONTROL | | | | |
| ** VENDOR TOTALS * | | | | | 20.59 | | 20.59 | | 20.59 | | | | |
| 2940 KANSAS DIVISION OF INFORMATION | | | | | | | | | | | | | |
| 24898 | 1 I | 4/10/2012 | 1/31/2012 | TELETYPE PHONE LINE SER JANUARY 2012 BILLING | 240.66 | | 240.66 | | 240.66 | 01 | | | 1 |
| | | | | | | | | 01-02-2002 | POLICE TELEPHONE | | | | |
| ** VENDOR TOTALS * | | | | | 240.66 | | 240.66 | | 240.66 | | | | |
| 4520 PETTY CASH | | | | | | | | | | | | | |
| PO#10384 | 6 I | 4/10/2012 | 4/05/2012 | REIMBURSE FUND | 73.14 | | 73.14 | | 73.14 | 01 | | | 1 |
| | | | | | | | | 01-02-2015 | POLICE TRAINING/EDUC/TRAVEL | | | | |
| | 7 I | | | REIMBURSE FUND | 6.30 | | 6.30 | | 6.30 | 01 | | | 1 |
| | | | | | | | | 01-02-2047 | POLICE SPECIAL INVESTIGATIONS | | | | |
| * INVOICE TOTALS | | | | | 79.44 | | 79.44 | | 79.44 | | | | |
| ** VENDOR TOTALS * | | | | | 79.44 | | 79.44 | | 79.44 | | | | |
| 4648 POORMAN AUTO SUPPLY #5 | | | | | | | | | | | | | |
| MAR 2012 | 1 I | 4/10/2012 | 3/25/2012 | VEH PARTS & SUPPLIES | 700.07 | | 700.07 | | 700.07 | 01 | | | 1 |
| | | | | | | | | 01-02-2035 | POLICE VEHICLE MAINTENANCE | | | | |
| ** VENDOR TOTALS * | | | | | 700.07 | | 700.07 | | 700.07 | | | | |
| 4708 PRICHARD ANIMAL HOSPITAL PA | | | | | | | | | | | | | |
| 206694 | 1 I | 4/10/2012 | 3/22/2012 | FOOD & MEDICATION - ROX 30% DISCOUNT APPLIED | 75.73 | | 75.73 | | 75.73 | 01 | | | 1 |
| | | | | | | | | 01-02-2047 | POLICE SPECIAL INVESTIGATIONS | | | | |
| ** VENDOR TOTALS * | | | | | 75.73 | | 75.73 | | 75.73 | | | | |
| 5231 SAM'S CLUB / GEGRB | | | | | | | | | | | | | |
| MARCH 2012 | 1 I | 4/10/2012 | 3/23/2012 | SM BATTERY ASSORTMENT - | 77.28 | | 77.28 | | 77.28 | 01 | | | 1 |
| | | | | | | | | 01-02-2016 | POLICE UNIFORMS & EQUIPMENT | | | | |
| ** VENDOR TOTALS * | | | | | 77.28 | | 77.28 | | 77.28 | | | | |
| 5406 KEVIN SEXTON | | | | | | | | | | | | | |
| MARCH 2012 | 1 I | 4/10/2012 | 3/31/2012 | REIMBURSE CELL PHONE US ON CALL 3/4/12 - 3/31/12 | 35.00 | | 35.00 | | 35.00 | 01 | | | 1 |
| | | | | | | | | 01-02-2040 | POLICE CONTRACTUAL | | | | |
| ** VENDOR TOTALS * | | | | | 35.00 | | 35.00 | | 35.00 | | | | |
| 5427 SHERIFF'S SPRING TRAINING FUND | | | | | | | | | | | | | |
| 12-081 | 1 I | 4/10/2012 | 3/27/2012 | HOLTON & MAGALLANES 2 @ APR 3-5, 2012 | 90.00 | | 90.00 | | 90.00 | 01 | | | 1 |
| | | | | | | | | 01-02-2015 | POLICE TRAINING/EDUC/TRAVEL | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|------------------------------------|-----|-----------|-----------|--|---------|----------|---------|----------------|-----------------------------|------|-----|------|-------|
| 12-082 | 1 I | 4/10/2012 | 3/29/2012 | GERMANY APR 3-5,2012 | 45.00 | | 45.00 | | 45.00 | 01 | | | 1 |
| | | | | | | | | 01-02-2015 | POLICE TRAINING/EDUC/TRAVEL | | | | |
| | | | | ** VENDOR TOTALS * | 135.00 | | 135.00 | | 135.00 | | | | |
| | | | | POLICE | 3475.24 | | 3475.24 | | 3475.24 | | | | |
| 285 AMERICAN ELECTRIC COMPANY | | | | | | | | | | | | | |
| 485302 | 1 I | 4/10/2012 | 3/22/2012 | 12 FLUORESCENT LIGHTS | 118.20 | | 118.20 | | 118.20 | 01 | | | 1 |
| | | | | | | | | 01-03-2009 | PARK MATERIALS | | | | |
| | | | | ** VENDOR TOTALS * | 118.20 | | 118.20 | | 118.20 | | | | |
| 996 CAPITAL ONE BANK N A | | | | | | | | | | | | | |
| MARCH 201239 | I | 4/10/2012 | 3/21/2012 | WICHITA TIX-LANDSCAPES | 37.50 | | 37.50 | | 37.50 | 01 | | | 1 |
| | | | | | | | | 01-03-2012 | PARK MISCELLANEOUS | | | | |
| | | | | ** VENDOR TOTALS * | 37.50 | | 37.50 | | 37.50 | | | | |
| 1155 CINTAS CORPORATION #451 | | | | | | | | | | | | | |
| PO 10377 | 4 I | 4/10/2012 | 4/03/2012 | UNIFORM CLEANING & RENT | 36.02 | | 36.02 | | 36.02 | 01 | | | 1 |
| | | | | | | | | 01-03-2012 | PARK MISCELLANEOUS | | | | |
| | | | | ** VENDOR TOTALS * | 36.02 | | 36.02 | | 36.02 | | | | |
| 1325 COX COMMUNICATIONS | | | | | | | | | | | | | |
| APRIL 201212 | I | 4/10/2012 | 4/02/2012 | DATA SERVICES - PUB WKS | 31.80 | | 31.80 | | 31.80 | 01 | | | 1 |
| | | | | | | | | 01-03-2002 | PARK TELEPHONE | | | | |
| | | | | ** VENDOR TOTALS * | 31.80 | | 31.80 | | 31.80 | | | | |
| 1781 EXPRESS SERVICES INC | | | | | | | | | | | | | |
| 108269929 | 1 I | 4/10/2012 | 3/28/2012 | C BRASWELL 22.54HR @ 1 | 274.09 | | 274.09 | | 274.09 | 01 | | | 1 |
| | | | | | | | | 01-03-2040 | PARK CONTRACTUAL | | | | |
| | | | | ** VENDOR TOTALS * | 274.09 | | 274.09 | | 274.09 | | | | |
| 1860 FERGUSON ENTERPRISES INC #216 | | | | | | | | | | | | | |
| 542683 | 1 I | 4/10/2012 | 3/09/2012 | 1.6 GAL TANK-ADA TOILET | 46.68 | | 46.68 | | 46.68 | 01 | | | 1 |
| | | | | | | | | 01-03-2009 | PARK MATERIALS | | | | |
| 543703 | 1 I | 4/10/2012 | 3/09/2012 | 1.6 GAL TANK-ADA TOILET REPLACEMENT - RIGGS PAR | 46.68 | | 46.68 | | 46.68 | 01 | | | 1 |
| | | | | | | | | 01-03-2009 | PARK MATERIALS | | | | |
| 545390 | 1 I | 4/10/2012 | 3/23/2012 | BOWL, WAX RING & SHIMS RIGGS PARK ADA TOILET | 105.87 | | 105.87 | | 105.87 | 01 | | | 1 |
| | | | | | | | | 01-03-2009 | PARK MATERIALS | | | | |
| | | | | ** VENDOR TOTALS * | 199.23 | | 199.23 | | 199.23 | | | | |
| 2224 H AND H LAWN CARE EQUIPMENT | | | | | | | | | | | | | |
| 40078 | 1 I | 4/10/2012 | 2/22/2012 | 1 GAL 2 CYC EQUIP OIL | 15.48 | | 15.48 | | 15.48 | 01 | | | 1 |
| | | | | | | | | 01-03-2006 | PARK EQUIPMENT MAINTENANCE | | | | |
| | | | | ** VENDOR TOTALS * | 15.48 | | 15.48 | | 15.48 | | | | |
| 2357 HAYSVILLE SAW AND MOWER | | | | | | | | | | | | | |
| 7810 | 1 I | 4/10/2012 | 3/06/2012 | NEW CHAIN & SHARPENING | 33.50 | | 33.50 | | 33.50 | 01 | | | 1 |
| | | | | | | | | 01-03-2009 | PARK MATERIALS | | | | |
| | | | | ** VENDOR TOTALS * | 33.50 | | 33.50 | | 33.50 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|--------------|-----|-----------|-----------|---|---------|----------|---------|----------------|----------------------------|------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| 4980 | 1 I | 4/10/2012 | 3/23/2012 | 3435 KEN'S PRINTING & COPYING PARK SHELTER RESERVATIO 100- 3 PAGE FORMS | 59.20 | | 59.20 | | 59.20 | 01 | | | 1 |
| | | | | | | | | 01-03-2004 | PARK OFFICE EXPENSE | | | | |
| | | | | ** VENDOR TOTALS * | 59.20 | | 59.20 | | 59.20 | | | | |
| 15864 | 1 I | 4/10/2012 | 3/29/2012 | 4716 PROCOM LMR INC BATTERY OF TK RADIO | 50.40 | | 50.40 | | 50.40 | 01 | | | 1 |
| | | | | | | | | 01-03-2006 | PARK EQUIPMENT MAINTENANCE | | | | |
| | 2 I | | | VOLUME KNOB | 2.61 | | 2.61 | | 2.61 | 01 | | | 1 |
| | | | | | | | | 01-03-2006 | PARK EQUIPMENT MAINTENANCE | | | | |
| | | | | * INVOICE TOTALS | 53.01 | | 53.01 | | 53.01 | | | | |
| | | | | ** VENDOR TOTALS * | 53.01 | | 53.01 | | 53.01 | | | | |
| 11139389 | 1 I | 4/10/2012 | 3/01/2012 | 5700 STAR LUMBER & SUPPLY CO INC 12" ALM DUAL BEARING TU WITH BASE | 53.79 | | 53.79 | | 53.79 | 01 | | | 1 |
| | | | | | | | | 01-03-2009 | PARK MATERIALS | | | | |
| | | | | ** VENDOR TOTALS * | 53.79 | | 53.79 | | 53.79 | | | | |
| 1065 | 1 I | 4/10/2012 | 3/16/2012 | 6178 VALLEY FEED & SEED INC PUSH TYPE SEEDER & ASSE | 172.81 | | 172.81 | | 172.81 | 01 | | | 1 |
| | | | | | | | | 01-03-2006 | PARK EQUIPMENT MAINTENANCE | | | | |
| | | | | ** VENDOR TOTALS * | 172.81 | | 172.81 | | 172.81 | | | | |
| 183762 | 1 I | 4/10/2012 | 3/16/2012 | 6630 WICHITA WINWATER WORKS SLIP PVC40 CAP-ELECTRIC | 27.60 | | 27.60 | | 27.60 | 01 | | | 1 |
| | | | | | | | | 01-03-2009 | PARK MATERIALS | | | | |
| | | | | ** VENDOR TOTALS * | 27.60 | | 27.60 | | 27.60 | | | | |
| | | | | PARK | 1112.23 | | 1112.23 | | 1112.23 | | | | |
| APRIL 2012 6 | I | 4/10/2012 | 4/02/2012 | 1325 COX COMMUNICATIONS DATA SERVICES- ADMIN | 4.70 | | 4.70 | | 4.70 | 01 | | | 1 |
| | | | | | | | | 01-04-2002 | PL COMM TELEPHONE | | | | |
| | | | | ** VENDOR TOTALS * | 4.70 | | 4.70 | | 4.70 | | | | |
| 12171 | 1 I | 4/10/2012 | 3/30/2012 | 2360 HAYSVILLE SUN-TIMES VACATE SETBACK NOTICE 3 | 99.00 | | 99.00 | | 99.00 | 01 | | | 1 |
| | | | | | | | | 01-04-2014 | PL COMM LEGAL PRINTING | | | | |
| | | | | ** VENDOR TOTALS * | 99.00 | | 99.00 | | 99.00 | | | | |
| | | | | PLANNING COMMISSI | 103.70 | | 103.70 | | 103.70 | | | | |
| APRIL 2012 7 | I | 4/10/2012 | 4/02/2012 | 1325 COX COMMUNICATIONS DATA SERVICES- ADMIN | 10.90 | | 10.90 | | 10.90 | 01 | | | 1 |
| | | | | | | | | 01-06-2002 | MUN COURT TELEPHONE | | | | |
| | | | | ** VENDOR TOTALS * | 10.90 | | 10.90 | | 10.90 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-----------------------------|-----|-----------|-----------|---|---------|----------|---------|----------------|--------------------------------|------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| 2360 HAYSVILLE SUN-TIMES | | | | | | | | | | | | | |
| 12171 | 2 I | 4/10/2012 | 3/30/2012 | ORD 985-COURT FEES ASSE JAIL COSTS | 96.00 | | 96.00 | | 96.00 | 01 | | | 1 |
| | | | | | | | | 01-06-2014 | MUN COURT LEGAL PRINTING | | | | |
| | | | | ** VENDOR TOTALS * | 96.00 | | 96.00 | | 96.00 | | | | |
| 2500 HAC INC | | | | | | | | | | | | | |
| APR 4 2012 | 2 I | 4/10/2012 | 4/04/2012 | HAHS GROCERIES | 33.10 | | 33.10 | | 33.10 | 01 | | | 1 |
| | | | | | | | | 01-06-2012 | MUN COURT MISCELLANEOUS | | | | |
| | | | | ** VENDOR TOTALS * | 33.10 | | 33.10 | | 33.10 | | | | |
| 2682 LU ANN RIVERA | | | | | | | | | | | | | |
| PO 10342 | 1 I | 4/10/2012 | 4/01/2012 | INTERPRETING Y DOMINGUE CASE 2001/4725 | 45.00 | | 45.00 | | 45.00 | 01 | | | 1 |
| | | | | | | | | 01-06-2012 | MUN COURT MISCELLANEOUS | | | | |
| | | | | ** VENDOR TOTALS * | 45.00 | | 45.00 | | 45.00 | | | | |
| 3350 KANSAS STATE TREASURER | | | | | | | | | | | | | |
| MARCH 2012 | 1 I | 4/10/2012 | 4/05/2012 | REINSTATEMENT FEES | 305.00 | | 305.00 | | 305.00 | 01 | | | 1 |
| | | | | | | | | 01-06-2060 | MUN COURT REINSTATEMENT FEES | | | | |
| | 2 I | | | JUDICIAL BRANCH SURCHAR | 110.00 | | 110.00 | | 110.00 | 01 | | | 1 |
| | | | | | | | | 01-06-2060 | MUN COURT REINSTATEMENT FEES | | | | |
| | 3 I | | | JUDGES' TRAINING FEE | 50.50 | | 50.50 | | 50.50 | 01 | | | 1 |
| | | | | | | | | 01-06-2073 | MUN COURT JUDGES' TRAINING FEE | | | | |
| | 4 I | | | COURT COSTS/LAW ENF TRN | 2028.00 | | 2028.00 | | 2028.00 | 01 | | | 1 |
| | | | | | | | | 01-06-2074 | MUN COURT LAW ENF TRAINING FEE | | | | |
| | | | | * INVOICE TOTALS | 2493.50 | | 2493.50 | | 2493.50 | | | | |
| | | | | ** VENDOR TOTALS * | 2493.50 | | 2493.50 | | 2493.50 | | | | |
| 3612 LAUTZ LAW LLC | | | | | | | | | | | | | |
| MARCH 2012 | 1 I | 4/10/2012 | 3/27/2012 | PUBLIC DEFENDER- MARCH 3/13/12 & 3/27/12 SESSI | 1200.00 | | 1200.00 | | 1200.00 | 01 | | | 1 |
| | | | | | | | | 01-06-2037 | MUN COURT CT APPOINTED ATTY | | | | |
| | | | | ** VENDOR TOTALS * | 1200.00 | | 1200.00 | | 1200.00 | | | | |
| | | | | MUNICIPAL COURT | 3878.50 | | 3878.50 | | 3878.50 | | | | |
| 6407 WESTAR ENERGY | | | | | | | | | | | | | |
| MARCH 2012 | 1 I | 4/10/2012 | 4/03/2012 | MONTHLY STREET LIGHTS | 5699.12 | | 5699.12 | | 5699.12 | 01 | | | 1 |
| | | | | | | | | 01-08-2003 | STREET LIGHT UTILITIES | | | | |
| | | | | ** VENDOR TOTALS * | 5699.12 | | 5699.12 | | 5699.12 | | | | |
| | | | | STREET LIGHTS | 5699.12 | | 5699.12 | | 5699.12 | | | | |
| 2500 HAC INC | | | | | | | | | | | | | |
| APR 4 2012 | 3 I | 4/10/2012 | 4/04/2012 | FLOOR WAX | 14.78 | | 14.78 | | 14.78 | 01 | | | 1 |
| | | | | | | | | 01-09-2009 | BLDG & GROUNDS MATERIALS | | | | |
| | | | | ** VENDOR TOTALS * | 14.78 | | 14.78 | | 14.78 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-------------------------------------|-----|-----------|-----------|--|---------|----------|---------|----------------|----------------|---------------------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| 2874 K & A PROPERTY MAINTENANCE LLC | | | | | | | | | | | | | |
| 2634 | 1 I | 4/10/2012 | 4/01/2012 | ADMIN OFFICE RESTROOMS | 60.00 | | 60.00 | | 60.00 | 01 | | | 1 |
| | | | | | | | | 01-09-2040 | BLDG & GROUNDS | CONTRACTUAL | | | |
| | 2 I | | | PD/CT PUBLIC RESTROOMS | 100.00 | | 100.00 | | 100.00 | 01 | | | 1 |
| | | | | | | | | 01-09-2040 | BLDG & GROUNDS | CONTRACTUAL | | | |
| | 3 I | | | COMM BLDG RESTROOMS CLE | 45.00 | | 45.00 | | 45.00 | 01 | | | 1 |
| | | | | | | | | 01-09-2040 | BLDG & GROUNDS | CONTRACTUAL | | | |
| | | | | * INVOICE TOTALS | 205.00 | | 205.00 | | 205.00 | | | | |
| | | | | ** VENDOR TOTALS * | 205.00 | | 205.00 | | 205.00 | | | | |
| 3730 LOCKE SUPPLY INC | | | | | | | | | | | | | |
| 17477002 | 1 I | 4/10/2012 | 3/29/2012 | 8X8 SIDEWALL REG 2 @ 23 | 46.00 | | 46.00 | | 46.00 | 01 | | | 1 |
| | | | | | | | | 01-09-2025 | BLDG & GROUNDS | BUILDING MAINT | | | |
| | | | | ** VENDOR TOTALS * | 46.00 | | 46.00 | | 46.00 | | | | |
| 5700 STAR LUMBER & SUPPLY CO INC | | | | | | | | | | | | | |
| 970210453 | 1 I | 4/10/2012 | 3/23/2012 | 240 LF BASEBOARD @ 1.68 | 403.20 | | 403.20 | | 403.20 | 01 | | | 1 |
| | | | | | | | | 01-09-2009 | BLDG & GROUNDS | MATERIALS | | | |
| | 2 I | | | FREIGHT | 20.00 | | 20.00 | | 20.00 | 01 | | | 1 |
| | | | | | | | | 01-09-2009 | BLDG & GROUNDS | MATERIALS | | | |
| | | | | * INVOICE TOTALS | 423.20 | | 423.20 | | 423.20 | | | | |
| | | | | ** VENDOR TOTALS * | 423.20 | | 423.20 | | 423.20 | | | | |
| 6700 WILLIAMS JANITORIAL SUPPLY | | | | | | | | | | | | | |
| 434130 | 1 I | 4/10/2012 | 3/30/2012 | 4 MOP HEADS | 34.28 | | 34.28 | | 34.28 | 01 | | | 1 |
| | | | | | | | | 01-09-2009 | BLDG & GROUNDS | MATERIALS | | | |
| | 2 I | | | 2 TOILET BRUSHES | 14.32 | | 14.32 | | 14.32 | 01 | | | 1 |
| | | | | | | | | 01-09-2009 | BLDG & GROUNDS | MATERIALS | | | |
| | 3 I | | | URINAL MATS 12 @ 11.36 | 136.32 | | 136.32 | | 136.32 | 01 | | | 1 |
| | | | | | | | | 01-09-2009 | BLDG & GROUNDS | MATERIALS | | | |
| | | | | * INVOICE TOTALS | 184.92 | | 184.92 | | 184.92 | | | | |
| | | | | ** VENDOR TOTALS * | 184.92 | | 184.92 | | 184.92 | | | | |
| | | | | CITY BUILDINGS & | 873.90 | | 873.90 | | 873.90 | | | | |
| 2060 GILMORE & BELL PC | | | | | | | | | | | | | |
| 17168 | 1 I | 4/10/2012 | 3/30/2012 | ABRITRAGE REBATE ANALYS REPORT, OPINION, CONSULT, | 1200.00 | | 1200.00 | | 1200.00 | 01 | | | 1 |
| | | | | | | | | 01-10-2040 | SP FUNDS | CONTRACTUAL | | | |
| | | | | ** VENDOR TOTALS * | 1200.00 | | 1200.00 | | 1200.00 | | | | |
| 3335 KANSAS SECURED TITLE | | | | | | | | | | | | | |
| 649066 | 1 I | 4/10/2012 | 3/27/2012 | 711 E GRAND-CERT OF TIT GRAND SECOND, LOT 1 | 100.00 | | 100.00 | | 100.00 | 01 | | | 1 |
| | | | | | | | | 01-10-2049 | SP FUNDS | UNANTICIPATED LEGAL | | | |
| | | | | ** VENDOR TOTALS * | 100.00 | | 100.00 | | 100.00 | | | | |
| 3502 KONICA MINOLTA PREMIERE | | | | | | | | | | | | | |
| 200201580 | 1 I | 4/10/2012 | 3/29/2012 | KONICA C550 COPIER LEAS | 343.75 | | 343.75 | | 343.75 | 01 | | | 1 |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-------------------------------------|------|-----------|-----------|--|---------|------------|---------|----------------|--------------------------------|------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| CONTRACT 500-0181823-00 | | | | | | | | | | | | | |
| | | | | | | 01-10-2040 | | | SP FUNDS CONTRACTUAL | | | | |
| ** VENDOR TOTALS * | | | | | 343.75 | | 343.75 | | 343.75 | | | | |
| 5770 SUPERIOR COMPUTER SUPPLY INC | | | | | | | | | | | | | |
| 228900 | 2 I | 4/10/2012 | 3/26/2012 | OFFICE SUPPLIES | 590.93 | | 590.93 | | 590.93 | 01 | | | 1 |
| | | | | | | 01-10-2077 | | | SP FUNDS SHARED OFFICE EXPENSE | | | | |
| ** VENDOR TOTALS * | | | | | 590.93 | | 590.93 | | 590.93 | | | | |
| SPECIAL FUNDS | | | | | 2234.68 | | 2234.68 | | 2234.68 | | | | |
| 1325 COX COMMUNICATIONS | | | | | | | | | | | | | |
| APRIL 2012 | 1 I | 4/10/2012 | 4/02/2012 | CABLE TV & DATA SERVICE | 102.08 | | 102.08 | | 102.08 | 01 | | | 1 |
| | | | | | | 01-12-2003 | | | SR CENTER UTILITIES | | | | |
| ** VENDOR TOTALS * | | | | | 102.08 | | 102.08 | | 102.08 | | | | |
| 2874 K & A PROPERTY MAINTENANCE LLC | | | | | | | | | | | | | |
| 2634 | 4 I | 4/10/2012 | 4/01/2012 | COMPLETE CLEAN-SR CENTE APRIL 2012 SERVICES | 425.00 | | 425.00 | | 425.00 | 01 | | | 1 |
| | | | | | | 01-12-2025 | | | SR CENTER BUILDING MAINTENANCE | | | | |
| ** VENDOR TOTALS * | | | | | 425.00 | | 425.00 | | 425.00 | | | | |
| 3770 LOWES BUSINESS ACCT/GEGRB | | | | | | | | | | | | | |
| MAR 2012 | 1 I | 4/10/2012 | 4/02/2012 | SR CTR MISC REPAIR ITEM | 30.50 | | 30.50 | | 30.50 | 01 | | | 1 |
| | | | | | | 01-12-2006 | | | SR CENTER EQUIPMENT MAINT | | | | |
| ** VENDOR TOTALS * | | | | | 30.50 | | 30.50 | | 30.50 | | | | |
| SENIOR CENTER | | | | | 557.58 | | 557.58 | | 557.58 | | | | |
| 996 CAPITAL ONE BANK N A | | | | | | | | | | | | | |
| MARCH 2012 | 15 I | 4/10/2012 | 3/21/2012 | KTA RE-BILL-TURNPIKE TR | 7.74 | | 7.74 | | 7.74 | 01 | | | 1 |
| | | | | | | 01-18-2015 | | | GEN GOVT TRAINING/EDUC/TRAVEL | | | | |
| | 22 I | | | USTREAM TV-CHANNEL 7 VI | 49.00 | | 49.00 | | 49.00 | 01 | | | 1 |
| | | | | | | 01-18-2012 | | | GEN GOVT MISCELLANEOUS | | | | |
| * INVOICE TOTALS | | | | | 56.74 | | 56.74 | | 56.74 | | | | |
| ** VENDOR TOTALS * | | | | | 56.74 | | 56.74 | | 56.74 | | | | |
| 1325 COX COMMUNICATIONS | | | | | | | | | | | | | |
| APRIL 2012 | 8 I | 4/10/2012 | 4/02/2012 | DATA SERVICES- ADMIN | 13.20 | | 13.20 | | 13.20 | 01 | | | 1 |
| | | | | | | 01-18-2002 | | | GEN GOVT TELEPHONE/POSTAGE | | | | |
| | 11 I | | | DATA SERVICES- ECO DEV | 4.70 | | 4.70 | | 4.70 | 01 | | | 1 |
| | | | | | | 01-18-2002 | | | GEN GOVT TELEPHONE/POSTAGE | | | | |
| * INVOICE TOTALS | | | | | 17.90 | | 17.90 | | 17.90 | | | | |
| ** VENDOR TOTALS * | | | | | 17.90 | | 17.90 | | 17.90 | | | | |
| 2290 HAYSVILLE CHAMBER OF COMMERCE | | | | | | | | | | | | | |
| 2012 DUES | 1 I | 4/10/2012 | 4/04/2012 | CITY & MAYOR'S MEMBERSH | 500.00 | | 500.00 | | 500.00 | 01 | | | 1 |
| | | | | | | 01-18-2012 | | | GEN GOVT MISCELLANEOUS | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|------------------------------|----|----------|-----------|-----------------------------------|---------|------------|---------|----------------|-------------------------------|------|-----|------|-------|
| 2 | I | | | CAROL C NEUGENT | 50.00 | | 50.00 | | 50.00 | 01 | | | 1 |
| | | | | | | 01-18-2012 | | | GEN GOVT MISCELLANEOUS | | | | |
| 3 | I | | | WILL BLACK | 50.00 | | 50.00 | | 50.00 | 01 | | | 1 |
| | | | | | | 01-18-2012 | | | GEN GOVT MISCELLANEOUS | | | | |
| 4 | I | | | JEANA MORGAN | 50.00 | | 50.00 | | 50.00 | 01 | | | 1 |
| | | | | | | 01-18-2012 | | | GEN GOVT MISCELLANEOUS | | | | |
| 5 | I | | | DAVE NEW | 50.00 | | 50.00 | | 50.00 | 01 | | | 1 |
| | | | | | | 01-18-2012 | | | GEN GOVT MISCELLANEOUS | | | | |
| | | | | * INVOICE TOTALS | 700.00 | | 700.00 | | 700.00 | | | | |
| | | | | ** VENDOR TOTALS * | 700.00 | | 700.00 | | 700.00 | | | | |
| 2500 HAC INC | | | | | | | | | | | | | |
| APR 4 2012 | 4 | I | 4/10/2012 | 4/04/2012 HAHS GROCERIES | 53.65 | | 53.65 | | 53.65 | 01 | | | 1 |
| | | | | | | 01-18-2012 | | | GEN GOVT MISCELLANEOUS | | | | |
| | | | | ** VENDOR TOTALS * | 53.65 | | 53.65 | | 53.65 | | | | |
| 4346 DAVID NEW | | | | | | | | | | | | | |
| MARCH 2012 | 1 | I | 4/10/2012 | 3/31/2012 113 MILES @ .50 EA | 56.50 | | 56.50 | | 56.50 | 01 | | | 1 |
| | | | | | | 01-18-2015 | | | GEN GOVT TRAINING/EDUC/TRAVEL | | | | |
| | 2 | I | | PERSONAL CELL PHONE EXP | 35.00 | | 35.00 | | 35.00 | 01 | | | 1 |
| | | | | | | 01-18-2002 | | | GEN GOVT TELEPHONE/POSTAGE | | | | |
| | | | | * INVOICE TOTALS | 91.50 | | 91.50 | | 91.50 | | | | |
| | | | | ** VENDOR TOTALS * | 91.50 | | 91.50 | | 91.50 | | | | |
| 4520 PETTY CASH | | | | | | | | | | | | | |
| PO#10384 | 8 | I | 4/10/2012 | 4/05/2012 REIMBURSE FUND | 118.00 | | 118.00 | | 118.00 | 01 | | | 1 |
| | | | | | | 01-18-2012 | | | GEN GOVT MISCELLANEOUS | | | | |
| | | | | ** VENDOR TOTALS * | 118.00 | | 118.00 | | 118.00 | | | | |
| | | | | GENERAL GOVERNMENT | 1037.79 | | 1037.79 | | 1037.79 | | | | |
| 996 CAPITAL ONE BANK N A | | | | | | | | | | | | | |
| MARCH 2012 | 38 | I | 4/10/2012 | 3/21/2012 HEART OF AMER-CLASS REG | 120.00 | | 120.00 | | 120.00 | 01 | | | 1 |
| | | | | | | 01-20-2015 | | | INSPECTION TRAINING/EDUC/TRAV | | | | |
| | | | | ** VENDOR TOTALS * | 120.00 | | 120.00 | | 120.00 | | | | |
| 1155 CINTAS CORPORATION #451 | | | | | | | | | | | | | |
| PO 10377 | 5 | I | 4/10/2012 | 4/03/2012 UNIFORM CLEANING & RENT | 6.80 | | 6.80 | | 6.80 | 01 | | | 1 |
| | | | | | | 01-20-2016 | | | INSPECTION UNIFORMS | | | | |
| | | | | ** VENDOR TOTALS * | 6.80 | | 6.80 | | 6.80 | | | | |
| 1325 COX COMMUNICATIONS | | | | | | | | | | | | | |
| APRIL 2012 | 13 | I | 4/10/2012 | 4/02/2012 DATA SERVICES - PUB WKS | 31.80 | | 31.80 | | 31.80 | 01 | | | 1 |
| | | | | | | 01-20-2002 | | | INSPECTION TELEPHONE | | | | |
| | | | | ** VENDOR TOTALS * | 31.80 | | 31.80 | | 31.80 | | | | |
| 2770 J D'S GRAPHICS | | | | | | | | | | | | | |
| 3186 | 1 | I | 4/10/2012 | 4/03/2012 25 INSP BOOK RECEIPTS | 130.00 | | 130.00 | | 130.00 | 01 | | | 1 |
| | | | | 25 SET PER BOOK | | | | | | | | | |
| | | | | | | 01-20-2004 | | | INSPECTION OFFICE EXPENSE | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | SQ | CK |
|------------------------------------|------|-----------|-----------|---|----------|----------|----------|----------------|------------------------------|-----------------|-----|------|----|----|
| ** VENDOR TOTALS * | | | | | 130.00 | | 130.00 | | 130.00 | | | | | |
| 3065 KK OFFICE SOLUTIONS INC | | | | | | | | | | | | | | |
| 134429 | 1 I | 4/10/2012 | 4/03/2012 | COPIER MAINTENANCE BILL | 9.46 | | 9.46 | | 9.46 | 01 | | | 1 | |
| | | | | | | | | 01-20-2004 | INSPECTION OFFICE EXPENSE | | | | | |
| ** VENDOR TOTALS * | | | | | 9.46 | | 9.46 | | 9.46 | | | | | |
| INSPECTION | | | | | 298.06 | | 298.06 | | 298.06 | | | | | |
| 1325 COX COMMUNICATIONS | | | | | | | | | | | | | | |
| APRIL 2012 | 9 I | 4/10/2012 | 4/02/2012 | DATA SERVICES- ADMIN | 4.70 | | 4.70 | | 4.70 | 01 | | | 1 | |
| | | | | | | | | 01-21-2002 | INFORMATION SYS TELEPHONE | | | | | |
| ** VENDOR TOTALS * | | | | | 4.70 | | 4.70 | | 4.70 | | | | | |
| INFORMATION SYSTE | | | | | 4.70 | | 4.70 | | 4.70 | | | | | |
| 1325 COX COMMUNICATIONS | | | | | | | | | | | | | | |
| APRIL 2012 | 10 I | 4/10/2012 | 4/02/2012 | DATA SERVICES- ADMIN | 4.70 | | 4.70 | | 4.70 | 01 | | | 1 | |
| | | | | | | | | 01-22-2002 | MEDIA SPECIALIST TELEPHONE | | | | | |
| ** VENDOR TOTALS * | | | | | 4.70 | | 4.70 | | 4.70 | | | | | |
| MEDIA SPECIALIST | | | | | 4.70 | | 4.70 | | 4.70 | | | | | |
| GENERAL FUND | | | | | 21301.48 | | 21301.48 | | 21301.48 | | | | | |
| SEWER FUND | | | | | | | | | | | | | | |
| 893 BULLSEYE PAINTLESS DENT REPAIR | | | | | | | | | | | | | | |
| 741 | 2 I | 4/10/2012 | 3/22/2012 | REFINISH-PAINT TRK #41 | 250.00 | | 250.00 | | 250.00 | 10 | | | 1 | |
| | | | | | | | | 10-00-2001 | SEWER PRIOR YR ACCTS PAYABLE | | | | | |
| ** VENDOR TOTALS * | | | | | 250.00 | | 250.00 | | 250.00 | | | | | |
| 996 CAPITAL ONE BANK N A | | | | | | | | | | | | | | |
| MARCH 2012 | 2 I | 4/10/2012 | 3/21/2012 | CASH BACK CREDIT | 32.41- | | 32.41- | | 32.41- | 10 | | | 1 | |
| | | | | | | | | 10-00-5012 | SEWER MISCELLANEOUS | | | | | |
| ** VENDOR TOTALS * | | | | | 32.41- | | 32.41- | | 32.41- | NO CHECK ISSUIN | | | | |
| 2270 DON HATTAN CHEVROLET INC | | | | | | | | | | | | | | |
| PO 12720 | 1 I | 4/10/2012 | 4/04/2012 | 2012 3500HD DURAMAX DIE SILVERADO 2WD-FLEET MOD | 43100.00 | | 43100.00 | | 43100.00 | 10 | | | 1 | |
| | | | | | | | | 10-00-2001 | SEWER PRIOR YR ACCTS PAYABLE | | | | | |
| | 2 I | | | INTERGRATED BRAKE CONTR | 200.00 | | 200.00 | | 200.00 | 10 | | | 1 | |
| | | | | | | | | 10-00-2001 | SEWER PRIOR YR ACCTS PAYABLE | | | | | |
| | 3 I | | | 30 DAY TAG | 3.00 | | 3.00 | | 3.00 | 10 | | | 1 | |
| | | | | | | | | 10-00-2001 | SEWER PRIOR YR ACCTS PAYABLE | | | | | |
| * INVOICE TOTALS | | | | | 43303.00 | | 43303.00 | | 43303.00 | | | | | |
| ** VENDOR TOTALS * | | | | | 43303.00 | | 43303.00 | | 43303.00 | | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-----------------------------|------|-----------|-----------|-------------------------|----------|----------|----------|----------------|-----------------------------|------|-----|------|-------|
| REVENUE FUNDS | | | | | 43520.59 | | 43520.59 | | 43520.59 | | | | |
| ----- | | | | | | | | | | | | | |
| 10 A & E ANALYTICAL LAB INC | | | | | | | | | | | | | |
| 2306 | 1 I | 4/10/2012 | 3/23/2012 | E COLI ANALYSIS | 40.00 | | 40.00 | | 40.00 | 10 | | | 1 |
| | | | | | | | | 10-30-2040 | SEWER CONTRACTUAL | | | | |
| | | | | ** VENDOR TOTALS * | 40.00 | | 40.00 | | 40.00 | | | | |
| 185 AERO FENCE COMPANY INC | | | | | | | | | | | | | |
| 283213 | 1 I | 4/10/2012 | 3/12/2012 | PW FENCE REPAIR | 44.90 | | 44.90 | | 44.90 | 10 | | | 1 |
| | | | | | | | | 10-30-2006 | SEWER EQUIPMENT MAINTENANCE | | | | |
| 283214 | 1 I | 4/10/2012 | 3/12/2012 | SOLENOID REPLACED-FENCE | 294.10 | | 294.10 | | 294.10 | 10 | | | 1 |
| | | | | | | | | 10-30-2006 | SEWER EQUIPMENT MAINTENANCE | | | | |
| | | | | ** VENDOR TOTALS * | 339.00 | | 339.00 | | 339.00 | | | | |
| 262 ALLDATA | | | | | | | | | | | | | |
| 1006932 | 2 I | 4/10/2012 | 3/12/2012 | VEH PARTS SOFTWARE RENE | 500.00 | | 500.00 | | 500.00 | 10 | | | 1 |
| | | | | | | | | 10-30-2012 | SEWER MISCELLANEOUS | | | | |
| | | | | ** VENDOR TOTALS * | 500.00 | | 500.00 | | 500.00 | | | | |
| 777 BIG TOOL STORE | | | | | | | | | | | | | |
| 282206 | 1 I | 4/10/2012 | 3/13/2012 | EXCHG DEFECTIVE UNIT | 139.00- | | 139.00- | | 139.00- | 10 | | | 1 |
| | | | | | | | | 10-30-2006 | SEWER EQUIPMENT MAINTENANCE | | | | |
| | 2 I | | | 8TON RAM JACK | 46.33 | | 46.33 | | 46.33 | 10 | | | 1 |
| | | | | | | | | 10-30-2006 | SEWER EQUIPMENT MAINTENANCE | | | | |
| | 5 I | | | CHERRY PICKER 8T DLB PU | 66.66 | | 66.66 | | 66.66 | 10 | | | 1 |
| | | | | | | | | 10-30-2006 | SEWER EQUIPMENT MAINTENANCE | | | | |
| | | | | * INVOICE TOTALS | 26.01- | | 26.01- | | 26.01- | | | | |
| 282214 | 1 I | 4/10/2012 | 3/06/2012 | GEN MDSE -SM CHARGER | 24.99 | | 24.99 | | 24.99 | 10 | | | 1 |
| | | | | | | | | 10-30-2012 | SEWER MISCELLANEOUS | | | | |
| | 2 I | | | NEW DEWALT RADIO CHARGE | 169.00 | | 169.00 | | 169.00 | 10 | | | 1 |
| | | | | | | | | 10-30-2012 | SEWER MISCELLANEOUS | | | | |
| | | | | * INVOICE TOTALS | 193.99 | | 193.99 | | 193.99 | | | | |
| 282296 | 1 I | 4/10/2012 | 3/07/2012 | RETURN GEN MDSE- SM CHA | 24.99- | | 24.99- | | 24.99- | 10 | | | 1 |
| | | | | | | | | 10-30-2012 | SEWER MISCELLANEOUS | | | | |
| | 2 I | | | 7.2-18V CHARGER | 40.00 | | 40.00 | | 40.00 | 10 | | | 1 |
| | | | | | | | | 10-30-2012 | SEWER MISCELLANEOUS | | | | |
| | | | | * INVOICE TOTALS | 15.01 | | 15.01 | | 15.01 | | | | |
| 282399 | 1 I | 4/10/2012 | 3/08/2012 | 8TON RAM JACK (ENGINE H | 139.00 | | 139.00 | | 139.00 | 10 | | | 1 |
| | | | | | | | | 10-30-2006 | SEWER EQUIPMENT MAINTENANCE | | | | |
| | | | | ** VENDOR TOTALS * | 321.99 | | 321.99 | | 321.99 | | | | |
| 987 CALIFORNIA CONTRACTORS | | | | | | | | | | | | | |
| 1682 | 1 I | 4/10/2012 | 3/14/2012 | 14" DIAMOND SAW BLADE | 99.93 | | 99.93 | | 99.93 | 10 | | | 1 |
| | | | | | | | | 10-30-2009 | SEWER MATERIALS | | | | |
| | | | | ** VENDOR TOTALS * | 99.93 | | 99.93 | | 99.93 | | | | |
| 996 CAPITAL ONE BANK N A | | | | | | | | | | | | | |
| MARCH 2012 | 12 I | 4/10/2012 | 3/21/2012 | KTA RE-BILL-TURNPIKE TR | 19.95 | | 19.95 | | 19.95 | 10 | | | 1 |
| | | | | | | | | 10-30-2015 | SEWER TRAINING/EDUC/TRAVEL | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|---------------------------------|-----|-----------|-----------|-------------------------|--------|----------|--------|----------------|-----------------------------|------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| 2360 HAYSVILLE SUN-TIMES | | | | | | | | | | | | | |
| 12171 | 4 I | 4/10/2012 | 3/30/2012 | HELP WANTED-WASTEWATER | 28.00 | | 28.00 | | 28.00 | 10 | | | 1 |
| | | | | | | | | 10-30-2040 | SEWER CONTRACTUAL | | | | |
| | | | | ** VENDOR TOTALS * | 28.00 | | 28.00 | | 28.00 | | | | |
| 2838 ROY JOLIVET | | | | | | | | | | | | | |
| MARCH 2012 | 1 I | 4/10/2012 | 3/31/2012 | REIMBURSE CELL PHONE US | 11.66 | | 11.66 | | 11.66 | 10 | | | 1 |
| | | | | | | | | 10-30-2002 | SEWER TELEPHONE | | | | |
| | | | | ** VENDOR TOTALS * | 11.66 | | 11.66 | | 11.66 | | | | |
| 2973 KANSAS BG INC | | | | | | | | | | | | | |
| 46521 | 1 I | 4/10/2012 | 3/23/2012 | SUPERCARGE-FUEL ADDITI | 107.80 | | 107.80 | | 107.80 | 10 | | | 1 |
| | | | | | | | | 10-30-2006 | SEWER EQUIPMENT MAINTENANCE | | | | |
| | | | | ** VENDOR TOTALS * | 107.80 | | 107.80 | | 107.80 | | | | |
| 3295 KANSAS ONE-CALL SYSTEM INC | | | | | | | | | | | | | |
| 2030277 | 1 I | 4/10/2012 | 3/31/2012 | UTILITY LINE LOCATES | 42.00 | | 42.00 | | 42.00 | 10 | | | 1 |
| | | | | | | | | 10-30-2040 | SEWER CONTRACTUAL | | | | |
| | | | | ** VENDOR TOTALS * | 42.00 | | 42.00 | | 42.00 | | | | |
| 3730 LOCKE SUPPLY INC | | | | | | | | | | | | | |
| 17468732 | 1 I | 4/10/2012 | 3/28/2012 | 2PVC PRESSURE COUPLING | 1.91 | | 1.91 | | 1.91 | 10 | | | 1 |
| | | | | | | | | 10-30-2009 | SEWER MATERIALS | | | | |
| | 2 I | | | CHECK VALVE 2" SOLIDS S | 14.13 | | 14.13 | | 14.13 | 10 | | | 1 |
| | | | | | | | | 10-30-2009 | SEWER MATERIALS | | | | |
| | | | | * INVOICE TOTALS | 16.04 | | 16.04 | | 16.04 | | | | |
| | | | | ** VENDOR TOTALS * | 16.04 | | 16.04 | | 16.04 | | | | |
| 3770 LOWES BUSINESS ACCT/GECRB | | | | | | | | | | | | | |
| MAR 2012 | 2 I | 4/10/2012 | 4/02/2012 | LIFT STATION & MISC ITE | 142.96 | | 142.96 | | 142.96 | 10 | | | 1 |
| | | | | | | | | 10-30-2009 | SEWER MATERIALS | | | | |
| | | | | ** VENDOR TOTALS * | 142.96 | | 142.96 | | 142.96 | | | | |
| 3848 MASSCO INC | | | | | | | | | | | | | |
| 1519764 | 1 I | 4/10/2012 | 3/30/2012 | 5 CS MULTIFOLD TOWELS @ | 114.75 | | 114.75 | | 114.75 | 10 | | | 1 |
| | | | | | | | | 10-30-2009 | SEWER MATERIALS | | | | |
| | 2 I | | | 3 CONC GLASS CLEANER @ | 31.41 | | 31.41 | | 31.41 | 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 | 150.16 | | 150.16 | | 150.16 | | | | |
| | | | | ** VENDOR TOTALS * | 150.16 | | 150.16 | | 150.16 | | | | |
| 4010 MID-CONTINENT SAFETY | | | | | | | | | | | | | |
| 3073598 | 1 I | 4/10/2012 | 3/28/2012 | INSP OF MODEL 8442 WINC | 257.00 | | 257.00 | | 257.00 | 10 | | | 1 |
| | | | | | | | | 10-30-2006 | SEWER EQUIPMENT MAINTENANCE | | | | |
| | 2 I | | | FREIGHT | 22.94 | | 22.94 | | 22.94 | 10 | | | 1 |
| | | | | | | | | 10-30-2006 | SEWER EQUIPMENT MAINTENANCE | | | | |
| | | | | * INVOICE TOTALS | 279.94 | | 279.94 | | 279.94 | | | | |
| | | | | ** VENDOR TOTALS * | 279.94 | | 279.94 | | 279.94 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-----------------------------------|-----|-----------|-----------|--|----------|----------|----------|----------------|-----------------------------|------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| 4200 MURDOCK COMPANIES INC | | | | | | | | | | | | | |
| 169910 | 1 I | 4/10/2012 | 3/28/2012 | EAGLE PD BELT | 153.97 | | 153.97 | | 153.97 | 10 | | | 1 |
| | | | | | | | | 10-30-2006 | SEWER EQUIPMENT MAINTENANCE | | | | |
| | | | | ** VENDOR TOTALS * | 153.97 | | 153.97 | | 153.97 | | | | |
| 4445 PARKER OIL COMPANY INC | | | | | | | | | | | | | |
| 1413911 | 1 I | 4/10/2012 | 3/28/2012 | 120# VALVOLINE GREASE | 140.80 | | 140.80 | | 140.80 | 10 | | | 1 |
| | | | | | | | | 10-30-2006 | SEWER EQUIPMENT MAINTENANCE | | | | |
| | | | | ** VENDOR TOTALS * | 140.80 | | 140.80 | | 140.80 | | | | |
| 4520 PETTY CASH | | | | | | | | | | | | | |
| PO#10384 | 9 I | 4/10/2012 | 4/05/2012 | REIMBURSE FUND | 6.29 | | 6.29 | | 6.29 | 10 | | | 1 |
| | | | | | | | | 10-30-2015 | SEWER TRAINING/EDUC/TRAVEL | | | | |
| | | | | ** VENDOR TOTALS * | 6.29 | | 6.29 | | 6.29 | | | | |
| 4662 POWERPLAN | | | | | | | | | | | | | |
| 162560 | 1 I | 4/10/2012 | 3/19/2012 | MULTI FILTER ASSORTMENT | 82.28 | | 82.28 | | 82.28 | 10 | | | 1 |
| | | | | | | | | 10-30-2006 | SEWER EQUIPMENT MAINTENANCE | | | | |
| 162669 | 1 I | 4/10/2012 | 3/26/2012 | WINDOWPANE & FILTER ELE | 182.43 | | 182.43 | | 182.43 | 10 | | | 1 |
| | | | | | | | | 10-30-2006 | SEWER EQUIPMENT MAINTENANCE | | | | |
| | | | | ** VENDOR TOTALS * | 264.71 | | 264.71 | | 264.71 | | | | |
| 4716 PROCOM LMR INC | | | | | | | | | | | | | |
| 15865 | 2 I | 4/10/2012 | 3/29/2012 | 450-520MHz REPEATER | 233.50 | | 233.50 | | 233.50 | 10 | | | 1 |
| | | | | | | | | 10-30-2002 | SEWER TELEPHONE | | | | |
| | | | | ** VENDOR TOTALS * | 233.50 | | 233.50 | | 233.50 | | | | |
| 4750 PROFESSIONAL ENGINEERING | | | | | | | | | | | | | |
| 701050 | 1 I | 4/10/2012 | 3/30/2012 | MONTHLY RETAINER FEE-FE | 66.66 | | 66.66 | | 66.66 | 10 | | | 1 |
| | | | | | | | | 10-30-2040 | SEWER CONTRACTUAL | | | | |
| | | | | ** VENDOR TOTALS * | 66.66 | | 66.66 | | 66.66 | | | | |
| 5056 SEAN RINEHART | | | | | | | | | | | | | |
| MARCH 2012 | 1 I | 4/10/2012 | 3/31/2012 | REIMBURSE CELL PHONE US ON CALL PERSONNEL | 11.66 | | 11.66 | | 11.66 | 10 | | | 1 |
| | | | | | | | | 10-30-2002 | SEWER TELEPHONE | | | | |
| | | | | ** VENDOR TOTALS * | 11.66 | | 11.66 | | 11.66 | | | | |
| 5770 SUPERIOR COMPUTER SUPPLY INC | | | | | | | | | | | | | |
| 228900 | 1 I | 4/10/2012 | 3/26/2012 | OFFICE SUPPLIES | 13.33 | | 13.33 | | 13.33 | 10 | | | 1 |
| | | | | | | | | 10-30-2004 | SEWER OFFICE EXPENSE | | | | |
| | | | | ** VENDOR TOTALS * | 13.33 | | 13.33 | | 13.33 | | | | |
| 6620 THE WICHITA EAGLE | | | | | | | | | | | | | |
| 3175062 | 1 I | 4/10/2012 | 3/26/2012 | HELP WANTED AD PUB 3/25 WASTEWATER OPERATOR | 290.80 | | 290.80 | | 290.80 | 10 | | | 1 |
| | | | | | | | | 10-30-2012 | SEWER MISCELLANEOUS | | | | |
| | | | | ** VENDOR TOTALS * | 290.80 | | 290.80 | | 290.80 | | | | |
| | | | | SEWER | 4906.90 | | 4906.90 | | 4906.90 | | | | |
| | | | | SEWER FUND | 48427.49 | | 48427.49 | | 48427.49 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|----------------------------|-----|-----------|-----------|--|--------|----------|--------|----------------|-----------------------------|------|-----|------|-----------------|
| ----- | | | | | | | | | | | | | |
| WATER FUND | | | | | | | | | | | | | |
| 996 CAPITAL ONE BANK N A | | | | | | | | | | | | | |
| MARCH 2012 | 3 I | 4/10/2012 | 3/21/2012 | CASH BACK CREDIT | 25.40- | | 25.40- | | 25.40- | 11 | | | 1 |
| | | | | | | | | 11-00-5012 | WATER MISCELLANEOUS | | | | |
| | | | | ** VENDOR TOTALS * | 25.40- | | 25.40- | | 25.40- | | | | NO CHECK ISSUIN |
| | | | | REVENUE FUNDS | 25.40- | | 25.40- | | 25.40- | | | | |
| 185 AERO FENCE COMPANY INC | | | | | | | | | | | | | |
| 283213 | 2 I | 4/10/2012 | 3/12/2012 | PW FENCE REPAIR | 44.90 | | 44.90 | | 44.90 | 11 | | | 1 |
| | | | | | | | | 11-31-2006 | WATER EQUIPMENT MAINTENANCE | | | | |
| 283214 | 2 I | 4/10/2012 | 3/12/2012 | SOLENOID REPLACED-FENCE | 294.10 | | 294.10 | | 294.10 | 11 | | | 1 |
| | | | | | | | | 11-31-2006 | WATER EQUIPMENT MAINTENANCE | | | | |
| | | | | ** VENDOR TOTALS * | 339.00 | | 339.00 | | 339.00 | | | | |
| 262 ALLDATA | | | | | | | | | | | | | |
| 1006932 | 3 I | 4/10/2012 | 3/12/2012 | VEH PARTS SOFTWARE RENE | 250.00 | | 250.00 | | 250.00 | 11 | | | 1 |
| | | | | | | | | 11-31-2012 | WATER MISCELLANEOUS | | | | |
| | | | | ** VENDOR TOTALS * | 250.00 | | 250.00 | | 250.00 | | | | |
| 777 BIG TOOL STORE | | | | | | | | | | | | | |
| 282206 | 3 I | 4/10/2012 | 3/13/2012 | 8TON RAM JACK | 46.33 | | 46.33 | | 46.33 | 11 | | | 1 |
| | | | | | | | | 11-31-2006 | WATER EQUIPMENT MAINTENANCE | | | | |
| | 6 I | | | CHERRY PICKER 8T DLB PU | 66.66 | | 66.66 | | 66.66 | 11 | | | 1 |
| | | | | | | | | 11-31-2006 | WATER EQUIPMENT MAINTENANCE | | | | |
| | | | | * INVOICE TOTALS | 112.99 | | 112.99 | | 112.99 | | | | |
| | | | | ** VENDOR TOTALS * | 112.99 | | 112.99 | | 112.99 | | | | |
| 836 BRENNTAG SOUTHWEST INC | | | | | | | | | | | | | |
| BSW311083 | 1 I | 4/10/2012 | 3/23/2012 | 600# CHLORINE @ .678 LB | 406.80 | | 406.80 | | 406.80 | 11 | | | 1 |
| | | | | | | | | 11-31-2009 | WATER MATERIALS | | | | |
| | 2 I | | | FUEL SURCHARGE | 75.00 | | 75.00 | | 75.00 | 11 | | | 1 |
| | | | | | | | | 11-31-2009 | WATER MATERIALS | | | | |
| | 3 I | | | SECURITY SURCHARGE | 25.00 | | 25.00 | | 25.00 | 11 | | | 1 |
| | | | | | | | | 11-31-2009 | WATER MATERIALS | | | | |
| | | | | * INVOICE TOTALS | 506.80 | | 506.80 | | 506.80 | | | | |
| | | | | ** VENDOR TOTALS * | 506.80 | | 506.80 | | 506.80 | | | | |
| 844 JIM BROOKS | | | | | | | | | | | | | |
| MARCH 2012 | 1 I | 4/10/2012 | 3/31/2012 | REIMBURSE CELL PHONE US ON CALL PERSONNEL | 17.50 | | 17.50 | | 17.50 | 11 | | | 1 |
| | | | | | | | | 11-31-2002 | WATER TELEPHONE | | | | |
| | | | | ** VENDOR TOTALS * | 17.50 | | 17.50 | | 17.50 | | | | |
| 987 CALIFORNIA CONTRACTORS | | | | | | | | | | | | | |
| 1682 | 2 I | 4/10/2012 | 3/14/2012 | 14" DIAMOND SAW BLADE | 99.93 | | 99.93 | | 99.93 | 11 | | | 1 |
| | | | | | | | | 11-31-2009 | WATER MATERIALS | | | | |
| | | | | ** VENDOR TOTALS * | 99.93 | | 99.93 | | 99.93 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-------------------------------|------|-----------|-----------|---|---------|----------|---------|----------------|-----------------------------|------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| 996 CAPITAL ONE BANK N A | | | | | | | | | | | | | |
| MARCH 2012 | 13 I | 4/10/2012 | 3/21/2012 | KTA RE-BILL-TURNPIKE TR | 19.95 | | 19.95 | | 19.95 | 11 | | | 1 |
| | | | | | | | | 11-31-2015 | WATER TRAINING/EDUC/TRAVEL | | | | |
| | 21 I | | | PAYPAL UTILITY PAYMENT | 9.97 | | 9.97 | | 9.97 | 11 | | | 1 |
| | | | | | | | | 11-31-2040 | WATER CONTRACTUAL | | | | |
| | 28 I | | | IDRIVE-ONLINE BACKUP SE | 24.75 | | 24.75 | | 24.75 | 11 | | | 1 |
| | | | | | | | | 11-31-2040 | WATER CONTRACTUAL | | | | |
| | | | | * INVOICE TOTALS | 54.67 | | 54.67 | | 54.67 | | | | |
| | | | | ** VENDOR TOTALS * | 54.67 | | 54.67 | | 54.67 | | | | |
| 1016 CARTER-WATERS | | | | | | | | | | | | | |
| 34013787 | 2 I | 4/10/2012 | 3/23/2012 | SAFETY FENCE -RIGGS PON 4' X 100' FENCE -RIGGS | 138.00 | | 138.00 | | 138.00 | 11 | | | 1 |
| | | | | | | | | 11-31-2009 | WATER MATERIALS | | | | |
| | | | | ** VENDOR TOTALS * | 138.00 | | 138.00 | | 138.00 | | | | |
| 1097 CENTRAL EQUIPMENT | | | | | | | | | | | | | |
| 26473 | 2 I | 4/10/2012 | 3/23/2012 | AIR OIL TANK | 644.67 | | 644.67 | | 644.67 | 11 | | | 1 |
| | | | | | | | | 11-31-2006 | WATER EQUIPMENT MAINTENANCE | | | | |
| 26503 | 2 I | 4/10/2012 | 3/29/2012 | VALVES, MUFFLER, FRT | 394.25 | | 394.25 | | 394.25 | 11 | | | 1 |
| | | | | | | | | 11-31-2006 | WATER EQUIPMENT MAINTENANCE | | | | |
| | | | | ** VENDOR TOTALS * | 1038.92 | | 1038.92 | | 1038.92 | | | | |
| 1155 CINTAS CORPORATION #451 | | | | | | | | | | | | | |
| PO 10377 | 2 I | 4/10/2012 | 4/03/2012 | SHOP TOWELS, COVERS, SO | 29.95 | | 29.95 | | 29.95 | 11 | | | 1 |
| | | | | | | | | 11-31-2009 | WATER MATERIALS | | | | |
| | 7 I | | | UNIFORM CLEANING & RENT | 64.96 | | 64.96 | | 64.96 | 11 | | | 1 |
| | | | | | | | | 11-31-2016 | WATER UNIFORMS | | | | |
| | | | | * INVOICE TOTALS | 94.91 | | 94.91 | | 94.91 | | | | |
| | | | | ** VENDOR TOTALS * | 94.91 | | 94.91 | | 94.91 | | | | |
| 1325 COX COMMUNICATIONS | | | | | | | | | | | | | |
| APRIL 2012 | 15 I | 4/10/2012 | 4/02/2012 | DATA SERVICES - PUB WKS | 31.80 | | 31.80 | | 31.80 | 11 | | | 1 |
| | | | | | | | | 11-31-2002 | WATER TELEPHONE | | | | |
| | | | | ** VENDOR TOTALS * | 31.80 | | 31.80 | | 31.80 | | | | |
| 1592 DOUBLE CHECK COMPANY INC | | | | | | | | | | | | | |
| 430687 | 3 I | 4/10/2012 | 3/31/2012 | FUEL SYSTEM ANNUAL TEST | 125.67 | | 125.67 | | 125.67 | 11 | | | 1 |
| | | | | | | | | 11-31-2006 | WATER EQUIPMENT MAINTENANCE | | | | |
| | | | | ** VENDOR TOTALS * | 125.67 | | 125.67 | | 125.67 | | | | |
| 1816 FAMILY MEDCENTERS PA | | | | | | | | | | | | | |
| 10636260 | 1 I | 4/10/2012 | 4/02/2012 | WORK COMP MEDICAL TREAT | 175.35 | | 175.35 | | 175.35 | 11 | | | 1 |
| | | | | | | | | 11-31-2012 | WATER MISCELLANEOUS | | | | |
| 10640460 | 1 I | 4/10/2012 | 4/04/2012 | WORK COMP MEDICAL TREAT | 332.00 | | 332.00 | | 332.00 | 11 | | | 1 |
| | | | | | | | | 11-31-2012 | WATER MISCELLANEOUS | | | | |
| | | | | ** VENDOR TOTALS * | 507.35 | | 507.35 | | 507.35 | | | | |
| 1950 FOLEY INDUSTRIES | | | | | | | | | | | | | |
| 7600780 | 2 I | 4/10/2012 | 3/20/2012 | FILTERS FOR 924GZ LOADE | 104.45 | | 104.45 | | 104.45 | 11 | | | 1 |
| | | | | | | | | 11-31-2006 | WATER EQUIPMENT MAINTENANCE | | | | |
| | | | | ** VENDOR TOTALS * | 104.45 | | 104.45 | | 104.45 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|------------------------------------|------|-----------|-----------|--|--------|----------|--------|----------------|-----------------------------|------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| 2230 HACH COMPANY | | | | | | | | | | | | | |
| 7664611 | 1 I | 4/10/2012 | 3/14/2012 | REAGENT SET, CHLORINE FR | 275.70 | | 275.70 | | 275.70 | 11 | | | 1 |
| | | | | | | | | 11-31-2009 | WATER MATERIALS | | | | |
| | 2 I | | | FREIGHT CHGS | 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 | | | | |
| 2290 HAYSVILLE CHAMBER OF COMMERCE | | | | | | | | | | | | | |
| 2012 DUES | 10 I | 4/10/2012 | 4/04/2012 | RANDY DORNER | 25.00 | | 25.00 | | 25.00 | 11 | | | 1 |
| | | | | | | | | 11-31-2012 | WATER MISCELLANEOUS | | | | |
| | | | | ** VENDOR TOTALS * | 25.00 | | 25.00 | | 25.00 | | | | |
| 2330 HAYSVILLE HEALTH MART | | | | | | | | | | | | | |
| 3867165 | 1 I | 4/10/2012 | 3/28/2012 | WORK COMP MEDICINE/CRUT | 27.00 | | 27.00 | | 27.00 | 11 | | | 1 |
| | | | | | | | | 11-31-2012 | WATER MISCELLANEOUS | | | | |
| | | | | ** VENDOR TOTALS * | 27.00 | | 27.00 | | 27.00 | | | | |
| 2838 ROY JOLIVET | | | | | | | | | | | | | |
| MARCH 2012 | 2 I | 4/10/2012 | 3/31/2012 | 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 | | | | | | | | | | | | | |
| 46521 | 2 I | 4/10/2012 | 3/23/2012 | SUPERCARGE-FUEL ADDITI | 107.80 | | 107.80 | | 107.80 | 11 | | | 1 |
| | | | | | | | | 11-31-2006 | WATER EQUIPMENT MAINTENANCE | | | | |
| | | | | ** VENDOR TOTALS * | 107.80 | | 107.80 | | 107.80 | | | | |
| 3150 KANSAS DEPT OF REVENUE | | | | | | | | | | | | | |
| MARCH 2012 | 1 I | 4/10/2012 | 3/31/2012 | WATER SALES TAX RETURN | 468.53 | | 468.53 | | 468.53 | 11 | | | 1 |
| | | | | | | | | 11-31-2022 | WATER SALES TAX | | | | |
| | | | | ** VENDOR TOTALS * | 468.53 | | 468.53 | | 468.53 | | | | |
| 3295 KANSAS ONE-CALL SYSTEM INC | | | | | | | | | | | | | |
| 2030277 | 2 I | 4/10/2012 | 3/31/2012 | UTILITY LINE LOCATES | 42.00 | | 42.00 | | 42.00 | 11 | | | 1 |
| | | | | | | | | 11-31-2040 | WATER CONTRACTUAL | | | | |
| | | | | ** VENDOR TOTALS * | 42.00 | | 42.00 | | 42.00 | | | | |
| 3770 LOWES BUSINESS ACCT/GEGRB | | | | | | | | | | | | | |
| MAR 2012 | 3 I | 4/10/2012 | 4/02/2012 | MISC PUB WKS SUPPLIES | 5.48 | | 5.48 | | 5.48 | 11 | | | 1 |
| | | | | | | | | 11-31-2009 | WATER MATERIALS | | | | |
| | | | | ** VENDOR TOTALS * | 5.48 | | 5.48 | | 5.48 | | | | |
| 4200 MURDOCK COMPANIES INC | | | | | | | | | | | | | |
| 169910 | 2 I | 4/10/2012 | 3/28/2012 | EAGLE PD BELT | 153.97 | | 153.97 | | 153.97 | 11 | | | 1 |
| | | | | | | | | 11-31-2006 | WATER EQUIPMENT MAINTENANCE | | | | |
| | | | | ** VENDOR TOTALS * | 153.97 | | 153.97 | | 153.97 | | | | |
| 4358 NORTHROP GRUMMAN | | | | | | | | | | | | | |
| 21132 | 1 I | 4/10/2012 | 3/20/2012 | VERSATERM 5000 SERVICE | 575.00 | | 575.00 | | 575.00 | 11 | | | 1 |
| | | | | | | | | 11-31-2006 | WATER EQUIPMENT MAINTENANCE | | | | |
| 21133 | 1 I | 4/10/2012 | 3/20/2012 | VERSAPROBE II SERVICE R | 435.00 | | 435.00 | | 435.00 | 11 | | | 1 |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|--------------------------------|-----|-----------|-----------|--|----------|----------|----------|----------------|----------------|------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| 1155 CINTAS CORPORATION #451 | | | | | | | | | | | | | |
| PO 10377 | 8 I | 4/10/2012 | 4/03/2012 | UNIFORM CLEANING & RENT | 9.22 | | 9.22 | | 9.22 | 14 | | | 1 |
| | | | | | | | | 14-34-2012 | | | | | |
| | | | | ** VENDOR TOTALS * | 9.22 | | 9.22 | | 9.22 | | | | |
| | | | | STORMWATER DEPART | 9.22 | | 9.22 | | 9.22 | | | | |
| | | | | STORMWATER SEWER | 9.22 | | 9.22 | | 9.22 | | | | |
| STREET FUND | | | | | | | | | | | | | |
| 996 CAPITAL ONE BANK N A | | | | | | | | | | | | | |
| MARCH 2012 | 5 I | 4/10/2012 | 3/21/2012 | CASH BACK CREDIT | .57- | | .57- | | .57- | 21 | | | 1 |
| | | | | | | | | 21-00-5012 | | | | | |
| | | | | ** VENDOR TOTALS * | .57- | | .57- | | .57- | | | | |
| | | | | | | | | | .57- | | | | |
| 5550 SOUTH CENTRAL SEALING LLC | | | | | | | | | | | | | |
| 4693 | 1 I | 4/10/2012 | 3/29/2012 | CRACK SEALING PER CONTR 36355 @ 1.10 EACH | 39990.50 | | 39990.50 | | 39990.50 | 21 | | | 1 |
| | | | | | | | | 21-00-2001 | | | | | |
| | | | | ** VENDOR TOTALS * | 39990.50 | | 39990.50 | | 39990.50 | | | | |
| | | | | REVENUE FUNDS | 39989.93 | | 39989.93 | | 39989.93 | | | | |
| STREET PRIOR YR ACCTS PAYABLE | | | | | | | | | | | | | |
| 262 ALLDATA | | | | | | | | | | | | | |
| 1006932 | 4 I | 4/10/2012 | 3/12/2012 | VEH PARTS SOFTWARE RENE ANNUAL SUBSCRIPTION | 250.00 | | 250.00 | | 250.00 | 21 | | | 1 |
| | | | | | | | | 21-41-2012 | | | | | |
| | | | | ** VENDOR TOTALS * | 250.00 | | 250.00 | | 250.00 | | | | |
| STREET MISCELLANEOUS | | | | | | | | | | | | | |
| 285 AMERICAN ELECTRIC COMPANY | | | | | | | | | | | | | |
| 485302 | 2 I | 4/10/2012 | 3/22/2012 | 12-MED HPS LAMP | 288.00 | | 288.00 | | 288.00 | 21 | | | 1 |
| | | | | | | | | 21-41-2009 | | | | | |
| | | | | ** VENDOR TOTALS * | 288.00 | | 288.00 | | 288.00 | | | | |
| STREET MATERIALS | | | | | | | | | | | | | |
| 777 BIG TOOL STORE | | | | | | | | | | | | | |
| 282206 | 4 I | 4/10/2012 | 3/13/2012 | 8TON RAM JACK | 46.34 | | 46.34 | | 46.34 | 21 | | | 1 |
| | | | | | | | | 21-41-2006 | | | | | |
| | 7 I | | | CHERRY PICKER 8T DLB PU | 66.67 | | 66.67 | | 66.67 | 21 | | | 1 |
| | | | | | | | | 21-41-2006 | | | | | |
| | | | | * INVOICE TOTALS | 113.01 | | 113.01 | | 113.01 | | | | |
| | | | | ** VENDOR TOTALS * | 113.01 | | 113.01 | | 113.01 | | | | |
| STREET EQUIPMENT MAINTENANCE | | | | | | | | | | | | | |
| 844 JIM BROOKS | | | | | | | | | | | | | |
| MARCH 2012 | 2 I | 4/10/2012 | 3/31/2012 | REIMBURSE CELL PHONE US ON CALL PERSONNEL | 17.50 | | 17.50 | | 17.50 | 21 | | | 1 |
| | | | | | | | | 21-41-2002 | | | | | |
| | | | | ** VENDOR TOTALS * | 17.50 | | 17.50 | | 17.50 | | | | |
| STREET TELEPHONE | | | | | | | | | | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-------------------------------|------|-----------|-----------|---|---------|----------|---------|----------------|------------------------------|------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| 987 CALIFORNIA CONTRACTORS | | | | | | | | | | | | | |
| 1682 | 3 I | 4/10/2012 | 3/14/2012 | 14" DIAMOND SAW BLADE | 99.94 | | 99.94 | | 99.94 | 21 | | | 1 |
| | | | | | | | | 21-41-2009 | STREET MATERIALS | | | | |
| | | | | ** VENDOR TOTALS * | 99.94 | | 99.94 | | 99.94 | | | | |
| 996 CAPITAL ONE BANK N A | | | | | | | | | | | | | |
| MARCH 2012 | 14 I | 4/10/2012 | 3/21/2012 | KTA RE-BILL-TURNPIKE TR | 19.95 | | 19.95 | | 19.95 | 21 | | | 1 |
| | | | | | | | | 21-41-2015 | STREET TRAINING/EDUC/TRAVEL | | | | |
| | | | | ** VENDOR TOTALS * | 19.95 | | 19.95 | | 19.95 | | | | |
| 1097 CENTRAL EQUIPMENT | | | | | | | | | | | | | |
| 26473 | 3 I | 4/10/2012 | 3/23/2012 | AIR OIL TANK IN GROUND VEHICLE LIFT | 644.67 | | 644.67 | | 644.67 | 21 | | | 1 |
| | | | | | | | | 21-41-2006 | STREET EQUIPMENT MAINTENANCE | | | | |
| 26503 | 3 I | 4/10/2012 | 3/29/2012 | VALVES, MUFFLER, FRT IN GROUND VEH LIFT REPA | 394.25 | | 394.25 | | 394.25 | 21 | | | 1 |
| | | | | | | | | 21-41-2006 | STREET EQUIPMENT MAINTENANCE | | | | |
| | | | | ** VENDOR TOTALS * | 1038.92 | | 1038.92 | | 1038.92 | | | | |
| 1155 CINTAS CORPORATION #451 | | | | | | | | | | | | | |
| PO 10377 | 3 I | 4/10/2012 | 4/03/2012 | SHOP TOWELS, COVERS, SO | 29.94 | | 29.94 | | 29.94 | 21 | | | 1 |
| | | | | | | | | 21-41-2009 | STREET MATERIALS | | | | |
| | 9 I | | | UNIFORM CLEANING & RENT | 26.90 | | 26.90 | | 26.90 | 21 | | | 1 |
| | | | | | | | | 21-41-2016 | STREET UNIFORMS | | | | |
| | | | | * INVOICE TOTALS | 56.84 | | 56.84 | | 56.84 | | | | |
| | | | | ** VENDOR TOTALS * | 56.84 | | 56.84 | | 56.84 | | | | |
| 1325 COX COMMUNICATIONS | | | | | | | | | | | | | |
| APRIL 2012 | 16 I | 4/10/2012 | 4/02/2012 | DATA SERVICES - PUB WKS | 31.80 | | 31.80 | | 31.80 | 21 | | | 1 |
| | | | | | | | | 21-41-2002 | STREET TELEPHONE | | | | |
| | | | | ** VENDOR TOTALS * | 31.80 | | 31.80 | | 31.80 | | | | |
| 1440 D-C WHOLESAL INC | | | | | | | | | | | | | |
| 15503 | 1 I | 4/10/2012 | 3/29/2012 | 6-72X42 BLANK SIGNS @ 1 | 721.50 | | 721.50 | | 721.50 | 21 | | | 1 |
| | | | | | | | | 21-41-2009 | STREET MATERIALS | | | | |
| | 2 I | | | FREIGHT PLAGENS-CARPENTER SIGNS | 86.99 | | 86.99 | | 86.99 | 21 | | | 1 |
| | | | | | | | | 21-41-2009 | STREET MATERIALS | | | | |
| | | | | * INVOICE TOTALS | 808.49 | | 808.49 | | 808.49 | | | | |
| | | | | ** VENDOR TOTALS * | 808.49 | | 808.49 | | 808.49 | | | | |
| 1592 DOUBLE CHECK COMPANY INC | | | | | | | | | | | | | |
| 430687 | 4 I | 4/10/2012 | 3/31/2012 | FUEL SYSTEM ANNUAL TEST | 125.68 | | 125.68 | | 125.68 | 21 | | | 1 |
| | | | | | | | | 21-41-2006 | STREET EQUIPMENT MAINTENANCE | | | | |
| | | | | ** VENDOR TOTALS * | 125.68 | | 125.68 | | 125.68 | | | | |
| 1950 FOLEY INDUSTRIES | | | | | | | | | | | | | |
| 7600780 | 3 I | 4/10/2012 | 3/20/2012 | FILTERS FOR 924GZ LOADE | 104.46 | | 104.46 | | 104.46 | 21 | | | 1 |
| | | | | | | | | 21-41-2006 | STREET EQUIPMENT MAINTENANCE | | | | |
| | | | | ** VENDOR TOTALS * | 104.46 | | 104.46 | | 104.46 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|----------------------------------|-----|-----------|-----------|--|---------|----------|---------|----------------|------------------------------|------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| 2168 GRAYBAR | | | | | | | | | | | | | |
| 959497745 | 1 I | 4/10/2012 | 3/27/2012 | 4-208-277V 50/60HZ LIGH | 125.04 | | 125.04 | | 125.04 | 21 | | | 1 |
| | | | | | | | | 21-41-2009 | STREET MATERIALS | | | | |
| | | | | ** VENDOR TOTALS * | 125.04 | | 125.04 | | 125.04 | | | | |
| 2224 H AND H LAWN CARE EQUIPMENT | | | | | | | | | | | | | |
| 40078 | 2 I | 4/10/2012 | 2/22/2012 | 1 GAL 2 CYC EQUIP OIL | 15.47 | | 15.47 | | 15.47 | 21 | | | 1 |
| | | | | | | | | 21-41-2006 | STREET EQUIPMENT MAINTENANCE | | | | |
| | | | | ** VENDOR TOTALS * | 15.47 | | 15.47 | | 15.47 | | | | |
| 2673 INSTANT TIRE SERVICE | | | | | | | | | | | | | |
| 20257 | 1 I | 4/10/2012 | 3/21/2012 | SERVICE CALL TRK #26 DU | 45.00 | | 45.00 | | 45.00 | 21 | | | 1 |
| | | | | | | | | 21-41-2006 | STREET EQUIPMENT MAINTENANCE | | | | |
| | 2 I | | | DISMOUNT/REMOUNT TIRE | 28.00 | | 28.00 | | 28.00 | 21 | | | 1 |
| | | | | | | | | 21-41-2006 | STREET EQUIPMENT MAINTENANCE | | | | |
| | 3 I | | | 11R225 DRIVE TIRE | 245.00 | | 245.00 | | 245.00 | 21 | | | 1 |
| | | | | | | | | 21-41-2006 | STREET EQUIPMENT MAINTENANCE | | | | |
| | 4 I | | | TIRE DISPOSAL/SHOP SUPP | 7.50 | | 7.50 | | 7.50 | 21 | | | 1 |
| | | | | | | | | 21-41-2006 | STREET EQUIPMENT MAINTENANCE | | | | |
| | | | | * INVOICE TOTALS | 325.50 | | 325.50 | | 325.50 | | | | |
| 20520 | 1 I | 4/10/2012 | 3/01/2012 | SERVICE CALL-TENNANT SW | 45.00 | | 45.00 | | 45.00 | 21 | | | 1 |
| | | | | | | | | 21-41-2006 | STREET EQUIPMENT MAINTENANCE | | | | |
| | 2 I | | | 2-DISMOUNT/REMOUNT LR/R | 58.00 | | 58.00 | | 58.00 | 21 | | | 1 |
| | | | | | | | | 21-41-2006 | STREET EQUIPMENT MAINTENANCE | | | | |
| | 3 I | | | 2-700R12 MICH X2R TIRES | 800.00 | | 800.00 | | 800.00 | 21 | | | 1 |
| | | | | | | | | 21-41-2006 | STREET EQUIPMENT MAINTENANCE | | | | |
| | 4 I | | | 2-TUBES | 37.02 | | 37.02 | | 37.02 | 21 | | | 1 |
| | | | | | | | | 21-41-2006 | STREET EQUIPMENT MAINTENANCE | | | | |
| | | | | * INVOICE TOTALS | 940.02 | | 940.02 | | 940.02 | | | | |
| | | | | ** VENDOR TOTALS * | 1265.52 | | 1265.52 | | 1265.52 | | | | |
| 2838 ROY JOLIVET | | | | | | | | | | | | | |
| MARCH 2012 | 3 I | 4/10/2012 | 3/31/2012 | REIMBURSE CELL PHONE US ON CALL PERSONNEL | 11.67 | | 11.67 | | 11.67 | 21 | | | 1 |
| | | | | | | | | 21-41-2002 | STREET TELEPHONE | | | | |
| | | | | ** VENDOR TOTALS * | 11.67 | | 11.67 | | 11.67 | | | | |
| 2973 KANSAS BG INC | | | | | | | | | | | | | |
| 46521 | 3 I | 4/10/2012 | 3/23/2012 | SUPERCHARGE-FUEL ADDITI UNLEADED STORAGE TANK | 107.80 | | 107.80 | | 107.80 | 21 | | | 1 |
| | | | | | | | | 21-41-2006 | STREET EQUIPMENT MAINTENANCE | | | | |
| | | | | ** VENDOR TOTALS * | 107.80 | | 107.80 | | 107.80 | | | | |
| 3295 KANSAS ONE-CALL SYSTEM INC | | | | | | | | | | | | | |
| 2030277 | 3 I | 4/10/2012 | 3/31/2012 | UTILITY LINE LOCATES 90 TOTAL @ 1.40 EACH | 42.00 | | 42.00 | | 42.00 | 21 | | | 1 |
| | | | | | | | | 21-41-2040 | STREET CONTRACTUAL | | | | |
| | | | | ** VENDOR TOTALS * | 42.00 | | 42.00 | | 42.00 | | | | |
| 4200 MURDOCK COMPANIES INC | | | | | | | | | | | | | |
| 169910 | 3 I | 4/10/2012 | 3/28/2012 | EAGLE PD BELT | 153.98 | | 153.98 | | 153.98 | 21 | | | 1 |
| | | | | | | | | 21-41-2006 | STREET EQUIPMENT MAINTENANCE | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-------------------------------|-----|-----------|-----------|--|----------|----------|----------|----------------|--------------------------------|------|-----|------|-------|
| ** VENDOR TOTALS * | | | | | 153.98 | | 153.98 | | 153.98 | | | | |
| 4445 PARKER OIL COMPANY INC | | | | | | | | | | | | | |
| 1413911 | 3 I | 4/10/2012 | 3/28/2012 | 120# VALVOLINE GREASE | 140.80 | | 140.80 | | 140.80 | 21 | | | 1 |
| | | | | | | | | 21-41-2006 | STREET EQUIPMENT MAINTENANCE | | | | |
| ** VENDOR TOTALS * | | | | | 140.80 | | 140.80 | | 140.80 | | | | |
| 4662 POWERPLAN | | | | | | | | | | | | | |
| 162560 | 3 I | 4/10/2012 | 3/19/2012 | MULTI FILTER ASSORTMENT 200C TRAC HOE & 310SJ B | 82.28 | | 82.28 | | 82.28 | 21 | | | 1 |
| | | | | | | | | 21-41-2006 | STREET EQUIPMENT MAINTENANCE | | | | |
| 162669 | 3 I | 4/10/2012 | 3/26/2012 | WINDOWPANE & FILTER ELE 200C TRAC HOE PARTS | 182.43 | | 182.43 | | 182.43 | 21 | | | 1 |
| | | | | | | | | 21-41-2006 | STREET EQUIPMENT MAINTENANCE | | | | |
| 162711 | 1 I | 4/10/2012 | 3/29/2012 | AT333979 VALVE | 41.60 | | 41.60 | | 41.60 | 21 | | | 1 |
| | | | | | | | | 21-41-2006 | STREET EQUIPMENT MAINTENANCE | | | | |
| ** VENDOR TOTALS * | | | | | 306.31 | | 306.31 | | 306.31 | | | | |
| 4750 PROFESSIONAL ENGINEERING | | | | | | | | | | | | | |
| 701050 | 3 I | 4/10/2012 | 3/30/2012 | MONTHLY RETAINER FEE-FE | 66.67 | | 66.67 | | 66.67 | 21 | | | 1 |
| | | | | | | | | 21-41-2040 | STREET CONTRACTUAL | | | | |
| ** VENDOR TOTALS * | | | | | 66.67 | | 66.67 | | 66.67 | | | | |
| 5056 SEAN RINEHART | | | | | | | | | | | | | |
| MARCH 2012 | 3 I | 4/10/2012 | 3/31/2012 | REIMBURSE CELL PHONE US ON CALL PERSONNEL | 11.67 | | 11.67 | | 11.67 | 21 | | | 1 |
| | | | | | | | | 21-41-2002 | STREET TELEPHONE | | | | |
| ** VENDOR TOTALS * | | | | | 11.67 | | 11.67 | | 11.67 | | | | |
| STREET | | | | | 5201.52 | | 5201.52 | | 5201.52 | | | | |
| STREET FUND | | | | | 45191.45 | | 45191.45 | | 45191.45 | | | | |
| LAW ENFORCEMENT FUND | | | | | | | | | | | | | |
| 3140 KANSAS DEPT OF REVENUE | | | | | | | | | | | | | |
| 1 QTR 12 | 1 I | 4/10/2012 | 3/31/2012 | LE VENDING SALES | 35.78 | | 35.78 | | 35.78 | 24 | | | 1 |
| | | | | | | | | 24-44-2031 | LAW ENF VENDING MACHINE EXPENS | | | | |
| ** VENDOR TOTALS * | | | | | 35.78 | | 35.78 | | 35.78 | | | | |
| 5231 SAM'S CLUB / GECRB | | | | | | | | | | | | | |
| MARCH 2012 | 3 I | 4/10/2012 | 3/23/2012 | LE VENDING MACHINE SUPP | 152.42 | | 152.42 | | 152.42 | 24 | | | 1 |
| | | | | | | | | 24-44-2031 | LAW ENF VENDING MACHINE EXPENS | | | | |
| ** VENDOR TOTALS * | | | | | 152.42 | | 152.42 | | 152.42 | | | | |
| LAW ENFORCEMENT | | | | | 188.20 | | 188.20 | | 188.20 | | | | |
| LAW ENFORCEMENT F | | | | | 188.20 | | 188.20 | | 188.20 | | | | |

OFFICE EQUIPMENT REPAIR

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-------------------------------|----|----------|-----------|-----------|-------------------------|----------|-----|----------------|-------------------------------|------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| 996 CAPITAL ONE BANK N A | | | | | | | | | | | | | |
| MARCH 2012 | 6 | I | 4/10/2012 | 3/21/2012 | CASH BACK CREDIT | 15.40- | | 15.40- | 15.40- | 29 | | | 1 |
| | | | | | | | | 29-00-5012 | OFFICE EQUIP MISCELLANEOUS | | | | |
| | | | | | ** VENDOR TOTALS * | 15.40- | | 15.40- | 15.40- | | | | |
| | | | | | REVENUE FUNDS | 15.40- | | 15.40- | 15.40- | | | | |
| | | | | | | | | | | | | | |
| 996 CAPITAL ONE BANK N A | | | | | | | | | | | | | |
| MARCH 2012 | 10 | I | 4/10/2012 | 3/21/2012 | RETURN DEFECTIVE LAPTOP | 999.97- | | 999.97- | 999.97- | 29 | | | 1 |
| | | | | | | | | 29-49-2044 | OFFICE EQUIP REPAIR & ACQ | | | | |
| | 16 | I | | | LAPTOP & SHIPPING | 1155.33 | | 1155.33 | 1155.33 | 29 | | | 1 |
| | | | | | | | | 29-49-2044 | OFFICE EQUIP REPAIR & ACQ | | | | |
| | 17 | I | | | UPS CALL OUT-NO SHIPPIN | 6.45 | | 6.45 | 6.45 | 29 | | | 1 |
| | | | | | | | | 29-49-2044 | OFFICE EQUIP REPAIR & ACQ | | | | |
| | 18 | I | | | USPS RETURN LAPTOP | 30.15 | | 30.15 | 30.15 | 29 | | | 1 |
| | | | | | | | | 29-49-2044 | OFFICE EQUIP REPAIR & ACQ | | | | |
| | | | | | * INVOICE TOTALS | 191.96 | | 191.96 | 191.96 | | | | |
| | | | | | ** VENDOR TOTALS * | 191.96 | | 191.96 | 191.96 | | | | |
| | | | | | OFFICE EQUIPMENT | 191.96 | | 191.96 | 191.96 | | | | |
| | | | | | OFFICE EQUIPMENT | 176.56 | | 176.56 | 176.56 | | | | |
| | | | | | | | | | | | | | |
| RECREATION DEPARTMENT | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 996 CAPITAL ONE BANK N A | | | | | | | | | | | | | |
| MARCH 2012 | 7 | I | 4/10/2012 | 3/21/2012 | CASH BACK CREDIT | 47.56- | | 47.56- | 47.56- | 30 | | | 1 |
| | | | | | | | | 30-00-5078 | RECREATION DEPT MISCELLANEOUS | | | | |
| | | | | | ** VENDOR TOTALS * | 47.56- | | 47.56- | 47.56- | | | | |
| | | | | | | | | | | | | | |
| 4520 PETTY CASH | | | | | | | | | | | | | |
| PO#10384 | 3 | I | 4/10/2012 | 4/05/2012 | REIMBURSE FUND | 20.00 | | 20.00 | 20.00 | 30 | | | 1 |
| | | | | | | | | 30-00-5077 | RECREATION DEPT PROGRAMS | | | | |
| | 4 | I | | | REIMBURSE FUND | 50.00 | | 50.00 | 50.00 | 30 | | | 1 |
| | | | | | | | | 30-00-5078 | RECREATION DEPT MISCELLANEOUS | | | | |
| | | | | | * INVOICE TOTALS | 70.00 | | 70.00 | 70.00 | | | | |
| | | | | | ** VENDOR TOTALS * | 70.00 | | 70.00 | 70.00 | | | | |
| | | | | | REVENUE FUNDS | 22.44 | | 22.44 | 22.44 | | | | |
| | | | | | | | | | | | | | |
| 290 AMER-GRAPHICS SPECIAL T'S | | | | | | | | | | | | | |
| 4761 | 1 | I | 4/10/2012 | 3/28/2012 | SOCCER SHIRTS | 35.45 | | 35.45 | 35.45 | 30 | | | 1 |
| | | | | | | | | 30-50-2092 | RECREATION DEPT PROGRAMS | | | | |
| 4762 | 1 | I | 4/10/2012 | 3/28/2012 | VOLLEYBALL CHAMPION T'S | 177.60 | | 177.60 | 177.60 | 30 | | | 1 |
| | | | | | | | | 30-50-2092 | RECREATION DEPT PROGRAMS | | | | |
| | | | | | ** VENDOR TOTALS * | 213.05 | | 213.05 | 213.05 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-------------------------------------|------|-----------|-----------|---|---------|----------|---------|----------------|----------------|------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| 996 CAPITAL ONE BANK N A | | | | | | | | | | | | | |
| MARCH 2012 | 19 I | 4/10/2012 | 3/21/2012 | FUTURE PRO-PORTABLE DIV 50' X 12' NET SYSTEM | 1375.00 | | 1375.00 | | 1375.00 | 30 | | | 1 |
| | 29 I | | | ORIENTAL TRADING SUPPLI | 137.74 | | 137.74 | | 137.74 | 30 | | | 1 |
| | 30 I | | | AMAZON.COM-HEALTH & FIT | 56.96 | | 56.96 | | 56.96 | 30 | | | 1 |
| | 31 I | | | ORIENTAL TRADING SUPPLI | 88.24 | | 88.24 | | 88.24 | 30 | | | 1 |
| | 35 I | | | KRPA MEMBERSHIP DUES | 567.00 | | 567.00 | | 567.00 | 30 | | | 1 |
| | 37 I | | | SUBWAY-HAHS LUNCH | 28.00 | | 28.00 | | 28.00 | 30 | | | 1 |
| | | | | | | | | | | | | | |
| | | | | * INVOICE TOTALS | 2252.94 | | 2252.94 | | 2252.94 | | | | |
| | | | | ** VENDOR TOTALS * | 2252.94 | | 2252.94 | | 2252.94 | | | | |
| 1325 COX COMMUNICATIONS | | | | | | | | | | | | | |
| APRIL 2012 | 2 I | 4/10/2012 | 4/02/2012 | CABLE TV @ HAC | 117.68 | | 117.68 | | 117.68 | 30 | | | 1 |
| | 3 I | | | DATA SERVICES @ HAC | 159.00 | | 159.00 | | 159.00 | 30 | | | 1 |
| | | | | * INVOICE TOTALS | 276.68 | | 276.68 | | 276.68 | | | | |
| | | | | ** VENDOR TOTALS * | 276.68 | | 276.68 | | 276.68 | | | | |
| 1493 DE LAGE LANDEN PUBLIC FINANCE | | | | | | | | | | | | | |
| 13200744 | 1 I | 4/10/2012 | 4/02/2012 | LANIER COPIER LEASE PYM ACCOUNT #49366 | 203.27 | | 203.27 | | 203.27 | 30 | | | 1 |
| | | | | ** VENDOR TOTALS * | 203.27 | | 203.27 | | 203.27 | | | | |
| 2290 HAYSVILLE CHAMBER OF COMMERCE | | | | | | | | | | | | | |
| 2012 DUES | 11 I | 4/10/2012 | 4/04/2012 | GEORGIE CARTER | 50.00 | | 50.00 | | 50.00 | 30 | | | 1 |
| | | | | ** VENDOR TOTALS * | 50.00 | | 50.00 | | 50.00 | | | | |
| 2500 HAC INC | | | | | | | | | | | | | |
| APR 4 2012 | 5 I | 4/10/2012 | 4/04/2012 | CONDIMENTS FOR CONCESSI | 3.38 | | 3.38 | | 3.38 | 30 | | | 1 |
| | 6 I | | | LK BEVERAGES & SNACKS | 35.60 | | 35.60 | | 35.60 | 30 | | | 1 |
| | | | | * INVOICE TOTALS | 38.98 | | 38.98 | | 38.98 | | | | |
| | | | | ** VENDOR TOTALS * | 38.98 | | 38.98 | | 38.98 | | | | |
| 2874 K & A PROPERTY MAINTENANCE LLC | | | | | | | | | | | | | |
| 2635 | 1 I | 4/10/2012 | 4/03/2012 | SOCCER FIELDS MOWED 2 T | 500.00 | | 500.00 | | 500.00 | 30 | | | 1 |
| | | | | ** VENDOR TOTALS * | 500.00 | | 500.00 | | 500.00 | | | | |
| 3065 KK OFFICE SOLUTIONS INC | | | | | | | | | | | | | |
| 134431 | 1 I | 4/10/2012 | 4/03/2012 | COPIER MAINTENANCE BILL | 151.49 | | 151.49 | | 151.49 | 30 | | | 1 |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHK | CK SQ |
|-------------------------------|-------|-----------|-----------|---|---------|------------|---------|----------------|----------------|------|-----|-----|-------|
| RECREATION DEPART | | | | | 4924.76 | | 4924.76 | | 4924.76 | | | | |
| HAYSVILLE HISTORICAL FUND | | | | | | | | | | | | | |
| 996 CAPITAL ONE BANK N A | | | | | | | | | | | | | |
| MARCH 2012 | 8 I | 4/10/2012 | 3/21/2012 | CASH BACK CREDIT | 3.75- | | 3.75- | | 3.75- | 32 | | | 1 |
| | | | | | | 32-00-5012 | | | | | | | |
| ** VENDOR TOTALS * | | | | | 3.75- | | 3.75- | | 3.75- | | | | |
| 4520 PETTY CASH | | | | | | | | | | | | | |
| PO#10384 | 5 I | 4/10/2012 | 4/05/2012 | REIMBURSE FUND | 5.00 | | 5.00 | | 5.00 | 32 | | | 1 |
| | | | | | | 32-00-5012 | | | | | | | |
| ** VENDOR TOTALS * | | | | | 5.00 | | 5.00 | | 5.00 | | | | |
| REVENUE FUNDS | | | | | 1.25 | | 1.25 | | 1.25 | | | | |
| HAYSVILLE HISTORI | | | | | 1.25 | | 1.25 | | 1.25 | | | | |
| FEDERAL LAW ENF. TRUST | | | | | | | | | | | | | |
| 4716 PROCOM LMR INC | | | | | | | | | | | | | |
| 15865 | 1 I | 4/10/2012 | 3/29/2012 | 450-520MHz REPEATER | 467.00 | | 467.00 | | 467.00 | 33 | | | 1 |
| | | | | | | 33-53-2012 | | | | | | | |
| ** VENDOR TOTALS * | | | | | 467.00 | | 467.00 | | 467.00 | | | | |
| FEDERAL LAW ENF T | | | | | 467.00 | | 467.00 | | 467.00 | | | | |
| FEDERAL LAW ENF. | | | | | 467.00 | | 467.00 | | 467.00 | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | | | | | | | |
| 996 CAPITAL ONE BANK N A | | | | | | | | | | | | | |
| MARCH 2012 | 232 I | 4/10/2012 | 3/21/2012 | DOHENY'S POOL ITEMS | 377.95 | | 377.95 | | 377.95 | 36 | | | 1 |
| | | | | | | 36-56-3001 | | | | | | | |
| ** VENDOR TOTALS * | | | | | 377.95 | | 377.95 | | 377.95 | | | | |
| 2360 HAYSVILLE SUN-TIMES | | | | | | | | | | | | | |
| 12171 | 3 I | 4/10/2012 | 3/30/2012 | ORD 986-TAX ABATE INCEN | 162.00 | | 162.00 | | 162.00 | 36 | | | 1 |
| | | | | | | 36-56-3001 | | | | | | | |
| ** VENDOR TOTALS * | | | | | 162.00 | | 162.00 | | 162.00 | | | | |
| 4750 PROFESSIONAL ENGINEERING | | | | | | | | | | | | | |
| 701031 | 1 I | 4/10/2012 | 3/30/2012 | MAYNARD PAVING CA WORK THROUGH 2/18/12 | 1232.09 | | 1232.09 | | 1232.09 | 36 | | | 1 |
| | | | | | | 36-56-3001 | | | | | | | |
| ** VENDOR TOTALS * | | | | | 1232.09 | | 1232.09 | | 1232.09 | | | | |
| 5320 SECURITY 1ST TITLE LLC | | | | | | | | | | | | | |
| PO 10375 | 1 I | 4/10/2012 | 4/04/2012 | NEW HOME BUYER GRANT - 1890 SADDLE BROOKE-CLOS | 1500.00 | | 1500.00 | | 1500.00 | 36 | | | 1 |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHK | SQ | CK |
|--------------------------------|----|----------|-----------|--|------------|----------|-----------|----------------|--------------------------------|------|-----|-----|----|----|
| | | | | | 36-56-3001 | | | | CAP IMPR MISCELLANEOUS PROJECT | | | | | |
| ** VENDOR TOTALS * | | | | | 1500.00 | | 1500.00 | | 1500.00 | | | | | |
| 5381 SEDGWICK COUNTY TREASURER | | | | | | | | | | | | | | |
| SAHV01500 | 1 | I | 4/10/2012 | 3/20/2012 7301 S BROADWAY 2011 PR SECOND HALF PAYMENT | 621.09 | | 621.09 | | 621.09 | 36 | | | | 1 |
| | | | | | 36-56-3001 | | | | CAP IMPR MISCELLANEOUS PROJECT | | | | | |
| ** VENDOR TOTALS * | | | | | 621.09 | | 621.09 | | 621.09 | | | | | |
| CAPITAL IMPROVEME | | | | | 3893.13 | | 3893.13 | | 3893.13 | | | | | |
| CAPITAL IMPROVEME | | | | | 3893.13 | | 3893.13 | | 3893.13 | | | | | |
| TR GUEST TAX | | | | | | | | | | | | | | |
| 996 CAPITAL ONE BANK N A | | | | | | | | | | | | | | |
| MARCH 2012 | 9 | I | 4/10/2012 | 3/21/2012 CASH BACK CREDIT | .17- | | .17- | | .17- | 92 | | | | 1 |
| | | | | | 92-00-5001 | | | | TR GUEST TAX REVENUE | | | | | |
| ** VENDOR TOTALS * | | | | | .17- | | .17- | | .17- | | | | | |
| REVENUE FUNDS | | | | | .17- | | .17- | | .17- | | | | | |
| TR GUEST TAX | | | | | .17- | | .17- | | .17- | | | | | |
| BANK TOTALS | | | | | 131901.60 | | 131901.60 | | 131901.60 | | | | | |
| TOTAL MANUAL CHECKS | | | | | | | | | .00 | | | | | |
| TOTAL E-PAYMENTS | | | | | | | | | .00 | | | | | |
| TOTAL PURCH CARDS | | | | | | | | | .00 | | | | | |
| TOTAL OPEN PAYMENTS | | | | | | | | | 131901.60 | | | | | |
| GRAND TOTALS | | | | | 131901.60 | | 131901.60 | | 131901.60 | | | | | |

| CK # | DATE | PAYEE | DESCRIPTION | DEPARTMENT | AMOUNT |
|-------|----------|-------------------------------|---|----------------------------------|---------------|
| 42986 | 03/22/12 | Ransome Canipe, Jr. | Refund Overpayment of Court Fine - Rcpt. #15142 | Gen. Rev. - Muni. Court Fines | 4.00 |
| 42987 | 03/23/12 | Little Caesar's | Pizza for HAC Program | Recreation - Programs | 5.00 |
| 42988 | 03/23/12 | Prichard Animal Hospital | Food/Snacks for Rox - Inv. #206368 | Police - Special Investigations | 6.30 |
| 42989 | 03/26/12 | Casey's General Store | Cookies for HAC Program | Recreation - Programs | 10.98 |
| 42990 | 03/26/12 | Brooke Hake | Refund Deposit on HAC Rental - Rcpt. #45636 | Recreation Revenue - Misc. | 50.00 |
| 42991 | 03/27/12 | Rene LaMarche | KNOA Training Meals & Incidentals | Police - Training/Educ/Travel | 37.14 |
| 42992 | 03/27/12 | Mulvane Emergency Services | CPR Training for 18 Students | Police - Training/Educ/Travel | 36.00 |
| 42993 | 03/29/12 | Sue West | Refund for Hometown Market Booth Overpayment - Rcpt. #45763 | Historic Revenue - Miscellaneous | 5.00 |
| 42994 | 03/29/12 | Haysville Chamber of Commerce | Gold Star Tickets | General Government - Misc. | 90.00 |
| 42995 | 03/30/12 | Little Caesar's | Pizza for HAC Concessions | Recreation - Concessions | 10.00 |
| 42996 | 04/02/12 | Marlin Roads | Reimburse Meals for KRWA Training on 03/29/12 | Water - Training/Educ/Travel | 9.31 |
| 42997 | 04/02/12 | Tony Martinez | Reimburse Meals for KRWA Training on 03/29/12 | Water - Training/Educ/Travel | 9.31 |
| 42998 | 04/02/12 | Stephanie Trujillo | Partial Refund - Youth Soccer - Rcpt. #45250 | Recreation Revenue - Programs | 20.00 |
| 42999 | 04/03/12 | Little Caesar's | H.A.H.S. Class - Commissioner Norton | General Government - Misc. | 28.00 |
| 43000 | 04/03/12 | Levi McMillan | Reimburse Meals for KRWA Training on 03/29/12 | Water - Training/Educ/Travel | 11.66 |
| 43001 | 04/03/12 | Donald Leck | Restitution - Rcpt. #15220 | Gen. Rev. - Restitution | 85.00 |
| 43002 | 04/04/12 | Kenny Swart | Reimburse Parking KRWA Conference - 03/28/12 | Water - Training/Educ/Travel | 5.00 |
| 43003 | 04/04/12 | Mid-States Fitness Equipment | HAC Equipment Parts - Inv. #10840 | Recreation - Equipment Maint. | 10.20 |
| 43004 | 04/04/12 | O'Reilly Automotive | Wastewater Equipment Parts - Inv. #225255707 | Wastewater - Equipment Maint. | 6.29 |
| | | | | TOTAL CHECKS WRITTEN | 439.19 |

| VENDOR NO NAME | PAYMENT AMT |
|-----------------------------|-------------|
| 3230 KS GAS SERVICE-PRIMARY | 2,534.72 |
| 6407 WESTAR ENERGY | 17,875.51 |
| | ===== |
| REPORT TOTAL | 20,410.23 |

| FUND | NAME | TOTAL |
|------|------------|-----------|
| 01 | GENERAL FU | 4,035.07 |
| 10 | SEWER FUND | 11,550.79 |
| 11 | WATER FUND | 2,473.42 |
| 12 | MUNICIPAL | 98.83 |
| 14 | STORMWATER | 83.46 |
| 21 | STREET FUN | 813.27 |
| 30 | RECREATION | 1,355.39 |
| | | ===== |
| | TOTAL | 20,410.23 |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-------------------------|------|-----------|-----------|-------------------------|---------|----------|---------|----------------|--------------------------|------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| INTRUST | | | | | | | | | | | | | |
| GENERAL FUND | | | | | | | | | | | | | |
| 3230 KANSAS GAS SERVICE | | | | | | | | | | | | | |
| MAR 2012 | 1 I | 4/05/2012 | 3/28/2012 | MONTHLY GAS UTILITIES | 104.38 | | 104.38 | | 104.38 | 01 | | | 1 |
| | | | | | | | | 01-02-2013 | POLICE ANIMAL CONTROL | | | | |
| | | | | ** VENDOR TOTALS * | 104.38 | | 104.38 | | 104.38 | | | | |
| 6407 WESTAR ENERGY | | | | | | | | | | | | | |
| MAR 2012 | 1 I | 4/05/2012 | 3/28/2012 | MONTHLY ELECTRIC UTILIT | 53.71 | | 53.71 | | 53.71 | 01 | | | 1 |
| | | | | | | | | 01-02-2013 | POLICE ANIMAL CONTROL | | | | |
| | | | | ** VENDOR TOTALS * | 53.71 | | 53.71 | | 53.71 | | | | |
| | | | | POLICE | 158.09 | | 158.09 | | 158.09 | | | | |
| 6407 WESTAR ENERGY | | | | | | | | | | | | | |
| MAR 2012 | 2 I | 4/05/2012 | 3/28/2012 | MONTHLY ELECTRIC UTILIT | 834.73 | | 834.73 | | 834.73 | 01 | | | 1 |
| | | | | | | | | 01-03-2003 | PARK UTILITIES | | | | |
| | | | | ** VENDOR TOTALS * | 834.73 | | 834.73 | | 834.73 | | | | |
| | | | | PARK | 834.73 | | 834.73 | | 834.73 | | | | |
| 6407 WESTAR ENERGY | | | | | | | | | | | | | |
| MAR 2012 | 3 I | 4/05/2012 | 3/28/2012 | MONTHLY ELECTRIC UTILIT | 653.67 | | 653.67 | | 653.67 | 01 | | | 1 |
| | | | | | | | | 01-08-2003 | STREET LIGHT UTILITIES | | | | |
| | | | | ** VENDOR TOTALS * | 653.67 | | 653.67 | | 653.67 | | | | |
| | | | | STREET LIGHTS | 653.67 | | 653.67 | | 653.67 | | | | |
| 3230 KANSAS GAS SERVICE | | | | | | | | | | | | | |
| MAR 2012 | 2 I | 4/05/2012 | 3/28/2012 | MONTHLY GAS UTILITIES | 190.39 | | 190.39 | | 190.39 | 01 | | | 1 |
| | | | | | | | | 01-09-2003 | BLDG & GROUNDS UTILITIES | | | | |
| | | | | ** VENDOR TOTALS * | 190.39 | | 190.39 | | 190.39 | | | | |
| 6407 WESTAR ENERGY | | | | | | | | | | | | | |
| MAR 2012 | 4 I | 4/05/2012 | 3/28/2012 | MONTHLY ELECTRIC UTILIT | 1523.08 | | 1523.08 | | 1523.08 | 01 | | | 1 |
| | | | | | | | | 01-09-2003 | BLDG & GROUNDS UTILITIES | | | | |
| | 12 I | | | VICKER'S BLDG ELECTRIC | 160.83 | | 160.83 | | 160.83 | 01 | | | 1 |
| | | | | | | | | 01-09-2003 | BLDG & GROUNDS UTILITIES | | | | |
| | | | | * INVOICE TOTALS | 1683.91 | | 1683.91 | | 1683.91 | | | | |
| | | | | ** VENDOR TOTALS * | 1683.91 | | 1683.91 | | 1683.91 | | | | |
| | | | | CITY BUILDINGS & | 1874.30 | | 1874.30 | | 1874.30 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-------------------------|----|----------|-----------|-----------|-------------------------|----------|-----|----------------|---------------------|------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| 3230 KANSAS GAS SERVICE | | | | | | | | | | | | | |
| MAR 2012 | 3 | I | 4/05/2012 | 3/28/2012 | MONTHLY GAS UTILITIES | 177.87 | | 177.87 | 177.87 | 01 | | | 1 |
| | | | | | | | | 01-12-2003 | SR CENTER UTILITIES | | | | |
| | | | | | ** VENDOR TOTALS * | 177.87 | | 177.87 | 177.87 | | | | |
| 6407 WESTAR ENERGY | | | | | | | | | | | | | |
| MAR 2012 | 5 | I | 4/05/2012 | 3/28/2012 | MONTHLY ELECTRIC UTILIT | 336.41 | | 336.41 | 336.41 | 01 | | | 1 |
| | | | | | | | | 01-12-2003 | SR CENTER UTILITIES | | | | |
| | | | | | ** VENDOR TOTALS * | 336.41 | | 336.41 | 336.41 | | | | |
| | | | | | SENIOR CENTER | 514.28 | | 514.28 | 514.28 | | | | |
| | | | | | GENERAL FUND | 4035.07 | | 4035.07 | 4035.07 | | | | |
| SEWER FUND | | | | | | | | | | | | | |
| 3230 KANSAS GAS SERVICE | | | | | | | | | | | | | |
| MAR 2012 | 4 | I | 4/05/2012 | 3/28/2012 | MONTHLY GAS UTILITIES | 1497.77 | | 1497.77 | 1497.77 | 10 | | | 1 |
| | | | | | | | | 10-30-2003 | SEWER UTILITIES | | | | |
| | | | | | ** VENDOR TOTALS * | 1497.77 | | 1497.77 | 1497.77 | | | | |
| 6407 WESTAR ENERGY | | | | | | | | | | | | | |
| MAR 2012 | 6 | I | 4/05/2012 | 3/28/2012 | MONTHLY ELECTRIC UTILIT | 10053.02 | | 10053.02 | 10053.02 | 10 | | | 1 |
| | | | | | | | | 10-30-2003 | SEWER UTILITIES | | | | |
| | | | | | ** VENDOR TOTALS * | 10053.02 | | 10053.02 | 10053.02 | | | | |
| | | | | | SEWER | 11550.79 | | 11550.79 | 11550.79 | | | | |
| | | | | | SEWER FUND | 11550.79 | | 11550.79 | 11550.79 | | | | |
| WATER FUND | | | | | | | | | | | | | |
| 3230 KANSAS GAS SERVICE | | | | | | | | | | | | | |
| MAR 2012 | 5 | I | 4/05/2012 | 3/28/2012 | MONTHLY GAS UTILITIES | 161.38 | | 161.38 | 161.38 | 11 | | | 1 |
| | | | | | | | | 11-31-2003 | WATER UTILITIES | | | | |
| | | | | | ** VENDOR TOTALS * | 161.38 | | 161.38 | 161.38 | | | | |
| 6407 WESTAR ENERGY | | | | | | | | | | | | | |
| MAR 2012 | 7 | I | 4/05/2012 | 3/28/2012 | MONTHLY ELECTRIC UTILIT | 2312.04 | | 2312.04 | 2312.04 | 11 | | | 1 |
| | | | | | | | | 11-31-2003 | WATER UTILITIES | | | | |
| | | | | | ** VENDOR TOTALS * | 2312.04 | | 2312.04 | 2312.04 | | | | |
| | | | | | WATER | 2473.42 | | 2473.42 | 2473.42 | | | | |
| | | | | | WATER FUND | 2473.42 | | 2473.42 | 2473.42 | | | | |
| MUNICIPAL POOL | | | | | | | | | | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-------------------------|------|-----------|-----------|-------------------------|--------|----------|--------|----------------|----------------|------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| 6407 WESTAR ENERGY | | | | | | | | | | | | | |
| MAR 2012 | 8 I | 4/05/2012 | 3/28/2012 | MONTHLY ELECTRIC UTILIT | 98.83 | | 98.83 | | 98.83 | 12 | | | 1 |
| | | | | | | | | 12-32-2003 | | | | | |
| | | | | ** VENDOR TOTALS * | 98.83 | | 98.83 | | 98.83 | | | | |
| | | | | MUNICIPAL POOL | 98.83 | | 98.83 | | 98.83 | | | | |
| | | | | MUNICIPAL POOL | 98.83 | | 98.83 | | 98.83 | | | | |
| | | | | MUNICIPAL POOL | 98.83 | | 98.83 | | 98.83 | | | | |
| STORMWATER SEWER | | | | | | | | | | | | | |
| 6407 WESTAR ENERGY | | | | | | | | | | | | | |
| MAR 2012 | 13 I | 4/05/2012 | 3/28/2012 | RIVER FOREST ELECTRIC | 83.46 | | 83.46 | | 83.46 | 14 | | | 1 |
| | | | | | | | | 14-34-2012 | | | | | |
| | | | | ** VENDOR TOTALS * | 83.46 | | 83.46 | | 83.46 | | | | |
| | | | | STORMWATER DEPART | 83.46 | | 83.46 | | 83.46 | | | | |
| | | | | STORMWATER SEWER | 83.46 | | 83.46 | | 83.46 | | | | |
| STREET FUND | | | | | | | | | | | | | |
| 3230 KANSAS GAS SERVICE | | | | | | | | | | | | | |
| MAR 2012 | 6 I | 4/05/2012 | 3/28/2012 | MONTHLY GAS UTILITIES | 133.88 | | 133.88 | | 133.88 | 21 | | | 1 |
| | | | | | | | | 21-41-2003 | | | | | |
| | | | | ** VENDOR TOTALS * | 133.88 | | 133.88 | | 133.88 | | | | |
| 6407 WESTAR ENERGY | | | | | | | | | | | | | |
| MAR 2012 | 9 I | 4/05/2012 | 3/28/2012 | MONTHLY ELECTRIC UTILIT | 626.74 | | 626.74 | | 626.74 | 21 | | | 1 |
| | | | | | | | | 21-41-2003 | | | | | |
| | 14 I | | | NEW SIGNAL GRAND/MERIDI | 52.65 | | 52.65 | | 52.65 | 21 | | | 1 |
| | | | | | | | | 21-41-2003 | | | | | |
| | | | | * INVOICE TOTALS | 679.39 | | 679.39 | | 679.39 | | | | |
| | | | | ** VENDOR TOTALS * | 679.39 | | 679.39 | | 679.39 | | | | |
| | | | | STREET | 813.27 | | 813.27 | | 813.27 | | | | |
| | | | | STREET FUND | 813.27 | | 813.27 | | 813.27 | | | | |
| RECREATION DEPARTMENT | | | | | | | | | | | | | |
| 3230 KANSAS GAS SERVICE | | | | | | | | | | | | | |
| MAR 2012 | 7 I | 4/05/2012 | 3/28/2012 | MONTHLY GAS UTILITIES | 269.05 | | 269.05 | | 269.05 | 30 | | | 1 |
| | | | | | | | | 30-50-2003 | | | | | |
| | | | | ** VENDOR TOTALS * | 269.05 | | 269.05 | | 269.05 | | | | |

6407 WESTAR ENERGY

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | SQ | CK |
|--------------------|----|----------|-----------|-----------|-------------------------|----------|-----|----------------|-------------------------------|------|-----|------|----|----|
| ----- | | | | | | | | | | | | | | |
| 6407 WESTAR ENERGY | | | | | | | | | | | | | | |
| MAR 2012 | 10 | I | 4/05/2012 | 3/28/2012 | MONTHLY ELECTRIC UTILIT | 891.92 | | 891.92 | 891.92 | 30 | | | | 1 |
| | | | | | | | | 30-50-2003 | RECREATION DEPT UTILITIES | | | | | |
| | 11 | I | | | MONTHLY ELECTRIC UTILIT | 194.42 | | 194.42 | 194.42 | 30 | | | | 1 |
| | | | | | | | | 30-50-3065 | RECREATION DEPT P-C UTILITIES | | | | | |
| | | | | | * INVOICE TOTALS | 1086.34 | | 1086.34 | 1086.34 | | | | | |
| | | | | | ** VENDOR TOTALS * | 1086.34 | | 1086.34 | 1086.34 | | | | | |
| | | | | | RECREATION DEPART | 1355.39 | | 1355.39 | 1355.39 | | | | | |
| | | | | | RECREATION DEPART | 1355.39 | | 1355.39 | 1355.39 | | | | | |
| | | | | | BANK TOTALS | 20410.23 | | 20410.23 | 20410.23 | | | | | |
| | | | | | TOTAL MANUAL CHECKS | | | | .00 | | | | | |
| | | | | | TOTAL E-PAYMENTS | | | | .00 | | | | | |
| | | | | | TOTAL PURCH CARDS | | | | .00 | | | | | |
| | | | | | TOTAL OPEN PAYMENTS | | | | 20410.23 | | | | | |
| | | | | | GRAND TOTALS | 20410.23 | | 20410.23 | 20410.23 | | | | | |

APPOST00 Fri Apr 6, 2012 1:48 PM
 12.08.11 POSTING DATE: 4/04/2012

**** City of Haysville ****
 ACCOUNTS PAYABLE POSTING JOURNAL
 CALENDAR 4/2012, FISCAL 4/2012

OPER: DMH
 JRNL:6937

PAGE 1

POSTED

INVOICE NO DUE DATE TYPE
 LINE SEQ REFERENCE GROSS DISCOUNT NET GL ACCOUNT NUMBER PO NUMBER PO REFERENCE
 GL ACCOUNT NAME DISTID

| | | | | PROPERTY PURCHASE TRANSACTION | | | |
|----------|--|----------|-----|-------------------------------|------------|--|--------------------------------|
| | | | | 04/04/12 | | | |
| 3335 | KANSAS SECURED TITLE | | | | | | |
| APR 4 12 | 04/04/2012 I | | | | | | |
| 1 1 | PURCHASE-240 S MAIN HAYSVILLE BLUE HOUSE -HISTORIC DISTRICT | 56043.00 | .00 | 56043.00 | 36-56-3001 | | CAP IMPR MISCELLANEOUS PROJ 36 |
| | ** E-PAYMENT ** | | .00 | 56043.00 | | | EPAY 648979 DT 4/04/2012 |
| | ** INVOICE TOTAL** | 56043.00 | .00 | 56043.00 | | | |
| | **VENDOR TOTAL** | 56043.00 | .00 | 56043.00 | | | |
| | **GRAND TOTAL** | 56043.00 | .00 | 56043.00 | | | |
| | ** E-PAYMENTS ** | | .00 | 56043.00 | | | |

APPOST00 Fri Apr 6, 2012 1:48 PM
 12.08.11 POSTING DATE: 4/04/2012

**** City of Haysville ****
 GENERAL LEDGER SUMMARY
 CALENDAR 4/2012, FISCAL 4/2012

OPER: DMH
 JRNL:6937

PAGE 2

| ACCOUNT NUMBER | ACCOUNT TITLE | DEBITS | CREDITS | NET |
|--------------------|--------------------------------|----------|----------|-----------|
| 36-00-0010 | CAPITAL IMPROVEMENTS CASH BAL | .00 | 56043.00 | 56043.00- |
| 36-56-3001 | CAP IMPR MISCELLANEOUS PROJECT | 56043.00 | .00 | 56043.00 |
| TRANSACTION TOTALS | | 56043.00 | 56043.00 | .00 |
| FUND | NAME | DEBITS | CREDITS | |
| 36 | CAPITAL IMPROVEMENTS | 56043.00 | 56043.00 | |
| TOTALS | | 56043.00 | 56043.00 | |

| INVOICE NO | DUE DATE | TYPE | GROSS | DISCOUNT | NET | PO NUMBER | GL ACCOUNT NUMBER | PO REFERENCE | GL ACCOUNT NAME | DISTID |
|------------|-----------|------|-------|----------|-----|-----------|-------------------|--------------|-----------------|--------|
| LINE SEQ | REFERENCE | | | | | | | | | |

| 3351 KANSAS STATE TREASURER | | | | | | | | | | |
|-----------------------------|------------|------------------------------|-----------|-----|-----------|------------|--|--------------------------------|--|--|
| Debit Memorandum #1 | | | | | | | | | | |
| Paid 3/29/12 | | | | | | | | | | |
| PO 10322 | 03/29/2012 | I | | | | | | | | |
| 1 | 1 | WW REV & REFUNDING BOND DEBT | 33657.50 | .00 | 33657.50 | 53-66-3005 | | WW REV & RFDG BD DEBT SER P 53 | | |
| | | SERVICE PRINCIPAL & INTEREST | | | | | | | | |
| | | ** E-PAYMENT ** | | .00 | 33657.50 | | | EPAY 329121 DT 3/29/2012 | | |
| 2 | 1 | BOND & INTEREST ON COUPONS | 304756.88 | .00 | 304756.88 | 41-61-2051 | | BOND & INTEREST INT ON COUP 41 | | |
| | | DEBIT MEMO # 1 - 2012 | | | | | | | | |
| | | ** E-PAYMENT ** | | .00 | 304756.88 | | | EPAY 329121 DT 3/29/2012 | | |
| | | ** INVOICE TOTAL** | 338414.38 | .00 | 338414.38 | | | | | |
| | | **VENDOR TOTAL** | 338414.38 | .00 | 338414.38 | | | | | |
| | | **GRAND TOTAL** | 338414.38 | .00 | 338414.38 | | | | | |
| | | ** E-PAYMENTS ** | | .00 | 338414.38 | | | | | |

INVOICE TYPE CODES:

I - INVOICE E - ENCUMBRANCE L - LIQUIDATION LP - PARTIAL LIQUIDATION B - ENCUMBRANCE & LIQUIDATION

| ACCOUNT NUMBER | ACCOUNT TITLE | DEBITS | CREDITS | NET |
|--------------------|--------------------------------|-----------|-----------|------------|
| 41-00-0010 | BOND & INTEREST CASH BALANCE | .00 | 304756.88 | 304756.88- |
| 41-61-2051 | BOND & INTEREST INT ON COUPONS | 304756.88 | .00 | 304756.88 |
| 53-00-0010 | WW REV & RFDG BD DBT SERV CASH | .00 | 33657.50 | 33657.50- |
| 53-66-3005 | WW REV & RFDG BD DEBT SER P&I | 33657.50 | .00 | 33657.50 |
| TRANSACTION TOTALS | | 338414.38 | 338414.38 | .00 |
| FUND | NAME | DEBITS | CREDITS | |
| 41 | BOND & INTEREST | 304756.88 | 304756.88 | |
| 53 | 96 W/W REV BD DEBT SERVIC | 33657.50 | 33657.50 | |
| TOTALS | | 338414.38 | 338414.38 | |

MARCH TRANSFERS

| TRANSFER TO: | DESCRIPTION | FUND | AMOUNT | TOTAL |
|----------------------------------|--|---------------------|------------------|-----------|
| Capital Improvements | Transfer 1/2 Sales/Use Tax/February Collection | General Fund | 58,418.01 | 58,418.01 |
| General - Office Rent | Transfer for March 2012 | Wastewater Water | 150.00 150.00 | 300.00 |
| W/W Revenue Bond Debt Service | Transfer for March 2012 | Wastewater | 33,109.58 | 33,109.58 |
| W/W G.O. Bond Debt Service Fund | Transfer for March 2012 | Wastewater | 5,642.15 | 5,642.15 |
| General | Transfer Employee Benefits - March 2012 | Wastewater | 5,315.22 | 5,315.22 |
| General | Transfer Employee Benefits - March 2012 | Water | 7,232.13 | 7,232.13 |
| General | Transfer Employee Benefits - March 2012 | Street | 3,671.96 | 3,671.96 |
| General | Transfer Employee Benefits - March 2012 | Stormwater | 639.02 | 639.02 |
| Recreation | Transfer for HAC COP Payment due 03/01/12 | Cap. Impr. | 8,287.50 | 8,287.50 |
| Bond & Interest | Transfer for 2010 Bond Payment due 04/01/12 | Cap. Impr. | 23,354.43 | 23,354.43 |
| Special Park Improvement Reserve | Transfer 10% Building Permits | General Fund | 250.70 | 250.70 |

No Supporting Documentation