

CITY OF HAYSVILLE

Agenda

April 11, 2011

CALL TO ORDER

ROLL CALL

INVOCATION BY: Reverend Paul Greene, River of Life Worship Center

PLEDGE OF ALLEGIANCE

PRESENTATION AND APPROVAL OF MINUTES

- A. Minutes of March 28, 2011

ITEM #1 OLD BUSINESS

ITEM #2 BILLS TO BE PAID

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

SPECIAL ORDER OF BUSINESS

- A. Seating of Newly Elected Council Members

ITEM #3 CITIZENS TO BE HEARD

- A. Bob Conger, Sedgwick County Fire Department Re: Haysville Alarm Report for the First Quarter of 2011

- B. Rhonda Widener, Prairie Elementary Re: Odyssey of the Mind Fundraising

ITEM #4 APPROVAL OF LICENSES AND BONDS

ITEM #5 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. A RESOLUTION DECLARING THE ELIGIBILITY OF THE CITY OF HAYSVILLE TO SUBMIT AN APPLICATION TO THE KANSAS DEPARTMENT OF TRANSPORTATION FOR USE OF SAFE ROUTES TO SCHOOLS FUNDS SET FORTH BY SAFETEA-LU FOR THE SARAH LANE PROJECT IN HAYSVILLE AND AUTHORIZING THE MAYOR TO SIGN THIS APPLICATION

ITEM #6 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements

ITEM #7 OTHER BUSINESS

- A. Consideration of Contract Agreement with Haysville Amateur Softball and Baseball League
- B. Consideration of Approval to Purchase Three Stalker Dual-SL Radars from Stalker Radar (Applied Concepts, Inc.)
- C. Consideration of Approval to Purchase One Mobile Vehicle Camera and Ten Radar Interface Cables from Watch Guard

ITEM #8 DEPARTMENT REPORTS

- A. City Clerk- Beverly Rodgers
- B. Governmental Services- Carol Neugent
- C. Police- Mike McElroy
- D. Public Works- Randy Dorner
- E. Recreation- Georgie Carter

ITEM #9 APPOINTMENTS

ITEM #10 OFF AGENDA CITIZENS TO BE HEARD

ITEM #11 EXECUTIVE SESSION

- A. Executive Session for Attorney/Client Privilege- Not To Exceed 15 Minutes

ITEM #12 CONSENT AGENDA

- A. Council Action Request Update

ITEM #13 COUNCIL CONCERNS

- A. Council Concerns Update
- B. New Council Concerns

ITEM #14 ADJOURNMENT

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

Roll was taken by Recording Secretary Jessica Chilcote: Pierce here, Wilkerson here, Rardin here, Kanaga here, Slocum here, and Conrady here. Councilperson's Bradshaw and Ewert were not present at the meeting.

Invocation was given by Pastor Steve Dezotell of Church of the Nazarene.

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

There was no Special Business.

Under Presentation and Approval of Minutes, Mayor Ken Hampton presented for approval The Minutes of March 14, 2011.

Motion by Kanaga- Second by Slocum

Mr. Mayor, I make a motion that we approve the minutes of March 14, 2011.

Pierce yea, Wilkerson abstain, Rardin yea, Kanaga yea, Slocum yea, Conrady abstain.

Motion declared carried

Under Citizens to be Heard, Mayor Ken Hampton introduced Rachel Brickley from Salon Faded regarding a May 1, 2011 event.

Rachel Brickley, owner Salon Faded, 120 Anita Drive, addressed Council regarding a fund raising event for the Pregnancy Crisis Center she has organized called Cut-A-Thon, to be held on May 1, 2011 from noon to 3:00 p.m. in the True Value Hardware parking lot. Brickley stated she had several businesses already involved, including Salon Faded, Matrix, the Hair Cutting Company, Hair Mechanics, Unique Essence, and Jagged Edge. Brickley advised that there would be many activities going on as well, including horseback riding, face painting and a bake sale put on by the Senior Center. Brickley stated donations of money, baby clothes, diapers, baby bottles, car seats, strollers and any baby items would be appreciated. Brickley invited all businesses in Haysville to get involved with this event and set up booths. Brickley advised it was a great way to advertise their business for free. Brickley stated there would be two bands playing and a deejay. Brickley also advised she had emailed the flyer to Director of Governmental Services Carol Neugent and Community Development Director David New and if anyone would like a copy to get with them.

Under Approval of Licenses and Bonds, Mayor Ken Hampton presented a Private Club License Renewal for VFW Post 6957.

Motion by Kanaga- Second by Wilkerson

Mr. Mayor, if there is no discussion, I move that we approve the Private Club License Renewal for VFW Post 6957.

Pierce yea, Wilkerson yea, Rardin yea, Kanaga yea, Slocum yea, Conrady yea.

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Motion declared carried

Under Introduction of Ordinances and Resolutions, Mayor Ken Hampton presented AN ORDINANCE ADOPTING THE RECODIFICATION OF ORDINANCES OF THE CITY OF HAYSVILLE, KANSAS, 2011 EDITION, PROVIDING FOR THE EFFECTIVE DATE THEREOF, PROVIDING FOR THE REPEAL OF CERTAIN OTHER ORDINANCES NOT INCLUDED THEREIN, SAVING CERTAIN ORDINANCES FROM REPEAL AND SAVING CERTAIN ACCRUED RIGHTS AND LIABILITIES.

Motion by Slocum- Second by Rardin

If there is no further discussion, I would like to move to approve AN ORDINANCE ADOPTING THE RECODIFICATION OF ORDINANCES OF THE CITY OF HAYSVILLE, KANSAS, 2011 EDITION, PROVIDING FOR THE EFFECTIVE DATE THEREOF, PROVIDING FOR THE REPEAL OF CERTAIN OTHER ORDINANCES NOT INCLUDED THEREIN, SAVING CERTAIN ORDINANCES FROM REPEAL AND SAVING CERTAIN ACCRUED RIGHTS AND LIABILITIES.

Pierce yea, Wilkerson yea, Rardin yea, Kanaga yea, Slocum yea, Conrady yea.

Motion declared carried.

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

Councilperson Michael Conrady wanted to encourage all citizens to call the people that are running in the election if they have any questions and find out all the information you can about them. Conrady advised everyone to get out and vote.

Councilperson Keith Pierce asked Mayor Ken Hampton if there was still a Planning Commission vacancy in Ward II. Mayor Hampton advised that there was an opening.

Mayor Ken Hampton announced the City had received a letter from Cox Communications regarding the Emergency Alert System. Mayor Hampton stated that all local emergencies are currently referred to 911 and the changes would not affect the City of Haysville.

Under Other Business, Mayor Ken Hampton presented the Consideration of Bids for the Repainting of the Dewey Gunzelman Memorial Pool.

Recreation Director Georgie Carter stated that the pool repainting was included in the Capital Improvements program that the Council had already approved. Carter stated the City had received three bids and she recommended using Hartwood Painting for \$25,775.

Councilperson Michael Conrady asked Recreation Director Georgie Carter if the City knew anything about Hartwood Painting. Carter stated they had repainted the pool last time and she believed they also repainted the outside of the activity center the last time it

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was done. Conrady also asked if the normal life span of the pool paint was six to seven years. Carter stated it was. Councilperson Bob Rardin asked Carter if the paint was epoxy paint being used to repaint the pool. Carter stated it was tmemec paint and it was stated it was two part paint like epoxy.

Motion by Kanaga- Second by Rardin

Mr. Mayor, I move that we approve the bid for Hartwood Painting Incorporation for \$25,775 to repaint the interior of the Dewey Gunzelman Pool.

Pierce yea, Wilkerson yea, Rardin yea, Kanaga yea, Slocum yea, Conrady yea.

Motion declared carried.

Mayor Ken Hampton presented a Consideration of Fireworks Production Contract.

Recreation Director Georgie Carter advised the contract with Rainbow Fireworks was the same contract as last year, except the price had gone up five dollars. Carter stated Mayor Ken Hampton had pointed out the location in the contract that read Haysville Middle School Baseball Field and that Rainbow Fireworks would be correcting that error to Track and Field Complex. Carter stated the new contract was in the mail.

Motion by Rardin - Second by Wilkerson

Mr. Mayor if there is no further questions, I make a motion that we allow you to go into contract with Fireworks Production contract for the 2011.

Pierce yea, Wilkerson yea, Rardin yea, Kanaga yea, Slocum yea, Conrady yea.

Motion declared carried.

Mayor Hampton presented a Consideration of Bids for Fencing Plagen's Carpenter Sports Complex, Fields 5 and 6.

Recreation Director Georgie Carter explained that during the March 7th Park Board meeting, the Board approved \$18,000 for the fencing project. Carter advised the USD 261 School District had also agreed to assist with funding for the fencing project. Carter stated that the bids had come in lower than they had anticipated and they were going to be able to complete the entire project. Public Works Director Randy Dorner showed Council a map to better understand the scope of the project. Carter stated they recommended the contract with Reddi Fence for \$36,206 to install fencing around fields 5 and 6. Carter also recommended Helmers Construction for the dugout concrete in the amount of \$2,802.50 for a total of \$39,008.50. Carter advised the Park Board would be paying \$18,000, \$19,975 would be paid by the school district and \$1,033.50 would be split between the Park Department and the Recreation Department. Carter stated this would completely finish the fields off with fencing and the dugouts, except for the tops.

Motion by Kanaga - Second by Rardin

Mr. Mayor, I move that we approve the fencing of Fields 5 and 6 with Reddi Industries for the amount of \$36,206.

Pierce yea, Wilkerson yea, Rardin yea, Kanaga yea, Slocum yea, Conrady yea.

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Motion declared carried.

Motion by Rardin - Second by Wilkerson

Mr. Mayor, I make a motion that we approve Helmers Construction for the dugouts for the concrete for the amount of \$2,802.50

Pierce yea, Wilkerson yea, Rardin yea, Kanaga yea, Slocum yea, Conrady yea.

Motion declared carried.

Mayor Ken Hampton presented a Consideration of Bids for Mowing & Minor Refuse Removal.

Public Works Director Randy Dorner explained to Council the difference between minor refuse and a nuisance, with minor refuse just being smaller rocks and high grass, whereas a nuisance is when trash and objects are left along with high grass. Dorner stated the bid from JoJac's was the same as 2010 and was \$48.00 per lot.

Motion by Rardin - Second by Slocum

Mr. Mayor, I make a motion, if there is no other questions, that we approve the contract with JoJac's for the mowing and minor refuse removal services for \$48.00 per lot.

Pierce yea, Wilkerson yea, Rardin yea, Kanaga yea, Slocum yea, Conrady yea.

Motion declared carried.

There was no Old Business.

Mayor Ken Hampton asked for Department Reports.

City Clerk/Treasurer Beverly Rodgers had nothing to report.

Comptroller Will Black had nothing to report for Governmental Services.

Chief of Police Mike McElroy had nothing to report.

Public Works Director Randal Dorner stated limb drop off would be starting Saturday, April 16 for the season with the hours being from 8 a.m. to noon. Dorner also stated that the Household Hazardous Waste would take place after City Wide Clean Up and would be on the third weekend in June and would take place at the Vickers building.

Recreation Director Georgie Carter announced summer hours at the Activity Center would begin Friday, April 1st and Summer Elements enrollment would also begin on April 1st for grades Kindergarten through fifth grade. Carter also stated that pool sales would begin on that day as well and reminded people looking to rent the pool on a weekend to act early because weekends go quickly. Carter advised that advanced voting begins next week with the hours on Thursday and Friday being noon to 7 p.m., Saturday from 9 a.m. to 4 p.m. and regular voting would be Tuesday, April 5.

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Under Appointments, Mayor Ken Hampton presented Janet Blaine Janzen, 301 Fager Dr., Re: Appointment to Library Board

Motion by Kanaga - Second by Slocum

Mr. Mayor, I move that we allow you to appoint Janet Blaine Janzen to the Library Board.

Pierce yea, Wilkerson yea, Rardin yea, Kanaga yea, Slocum yea, Conrady yea.

Motion declared carried.

There were no Off Agenda Citizens to be heard.

Mayor Ken Hampton presented an Executive Session for Attorney/Client Privilege for a period not to exceed 10 minutes to include Council, Mayor, City Attorney and Chief of Police.

Motion by Kanaga- Second by Slocum

Mr. Mayor, I move that we retire into Executive Session for a period not to exceed 10 minutes. A meeting to include the Mayor, Council, Police Chief and City Attorney for Attorney/Client Privilege.

Pierce yea, Wilkerson yea, Rardin yea, Kanaga yea, Slocum yea, Conrady yea.

Motion declared carried

Council went into Executive Session at 7:29 p.m. and reconvened at 7:40 p.m.

Mayor Ken Hampton stated that no binding action was taken during the Executive Session.

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

Motion by Slocum - Second by Kanaga

I move that we pay the bills for the last half of March.

Pierce yea, Wilkerson yea, Rardin yea, Kanaga yea, Slocum yea, Conrady yea.

Motion declared carried

There was nothing under the Consent Agenda.

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

There were no Council Action Request Updates.

There were no Council Concerns.

Mayor Ken Hampton presented for approval Adjournment.

Motion by Pierce- Second by Slocum.

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Mr. Mayor and Council, I move that we adjourn tonight's meeting.
Pierce yea, Wilkerson yea, Rardin yea, Kanaga yea, Slocum yea, Conrady yea
Motion declared carried

The Regular Council Meeting adjourned at 7:41 p.m.

Beverly Rodgers, City Clerk

VENDOR NO NAME	PAYMENT AMT
50 A-ONE AUTO	120.00
195 A-FORD-ABLE	30.00
215 AIRGAS MID SOUTH INC	43.20
368 ANDALE FARMER'S CO-	9,889.28
460 ASSOCIATED BUSINESS FORMS	449.45
470 ASSOCIATED MATERIAL & SUP	116.76
680 BAYSINGER POLICE SUPPLY	136.98
695 BEALL MITCHELL SULLIVAN	400.00
790 BINGHAM SAND &	1,620.52
800 BLACK & DECKER USPTG	62.21
1151 CHIEF STATE BOILER INSP	180.00
1485 DELL MARKETING LP	222.07
1593 DONOVAN AUTO & TRUCK CTR	55.46
1674 E GRAF-X	80.00
1950 FOLEY EQUIP CO	276.29
2187 GEORGE BOWERMAN & NOEL	13,835.00
2220 GT MIDWEST	299.85
2230 HACH COMPANY	284.65
2240 HAJOCA CORPORATION	96.49
2266 HASTY AWARDS	72.44
2280 HAYSVILLE AUTO PARTS	21.10
2360 HAYSVILLE SUN TIMES	624.00
2370 HAYSVILLE USD 261	60.88
2386 HELMERS CONSTRUCTION	1,580.00
2575 HUGO WALL SCHOOL OF URBAN	2,400.00

VENDOR NO NAME	PAYMENT AMT
2635 INFORMATION TECHNOLOGIES	3,606.75
2673 INSTANT TIRE SERVICE	130.00
2679 INTEGRATED TECHNOLOGIES	640.63
2770 J D'S GRAPHICS	66.60
2874 K & A PROPERTY MAINT	630.00
2940 KANSAS DISC	240.66
3065 KK OFFICE SOLUTIONS INC	250.86
3072 KDHE BUREAU OF ENVIRONMEN	20.00
3140 KDOR-CONCESSION	133.91
3150 KDOR WATER SALES TAX	335.17
3240 KANSAS HIGHWAY PATROL	48.00
3248 KANSASLAND TIRE	795.48
3295 KANSAS ONE-CALL SYSTEM IN	122.40
3335 KANSAS SECURED TITLE	1,500.00
3336 KS SEC TITLE	92,691.77
3350 KANSAS STATE TREASURER	2,087.50
3440 KEY EQUIPMENT & SUPPLY CO	1,773.05
3500 KONICA MINOLTA BUS SYS	248.90
3502 KONICA MINOLTA PREMIERE	343.75
3730 LOCKE SUPPLY INC	159.81
3770 LOWE'S BUSINESS ACCOUNT	1,253.39
3790 M6 CONCRETE ACCESSORIES	401.56
3810 MADRIGAL & WELCH	39,239.00
3964 METRO APPAREL IMPRINT CO	256.10
4150 MORE'S EXCAVATING	12,400.00

VENDOR NO NAME	PAYMENT AMT
4200 MURDOCK COMPANIES INC	396.91
4220 MUSCO SPORTS LIGHTING LLC	612.13
4346 NEW DAVID	73.50
4505 PEPSI-COLA	257.68
4520 PETTY CASH	1,033.49
4648 POORMAN'S AUTO SUPPLY #5	935.07
4662 POWERPLAN	31.16
4685 PRAIRIELAND PARTNERS	2,520.21
4708 PRICHARD ANIMAL HOSPITAL	99.25
4714 PRO-BUILD	35.48
4716 PROCOM LMR INC	459.64
4750 PROFESSIONAL ENGINEERING	200.00
4860 QUILL CORPORATION	306.49
4885 RJ COMMUNICATIONS	836.00
5320 SECURITY 1ST TITLE	1,500.00
5330 SEDGWICK COUNTY ELECTRIC	1,487.98
5335 SEDG CTY FIN-JAIL FEES	3,837.24
5362 SEDG CTY HEALTH- HEP B	48.67
5430 SHERWIN-WILLIAMS COMPANY	162.83
5537 SOUTH CENTRAL KS CT	645.00
5540 SOUTHEASTERN SECURITY	148.00
5560 SOUTH WEST BUTLER QUARRY	401.21
5770 SUPERIOR COMP SUPPLY INC	572.60
5887 THREE R MECHANICAL INC	1,239.00
6095 USA BLUE BOOK	794.33

VENDOR NO NAME	PAYMENT AMT
6135 UNIFIRST CORPORATION	611.37
6407 WESTAR ENERGY	5,464.61
6624 CITY OF WICHITA	180.00
6626 WICHITA WINNELSON CO	96.44
6630 WICHITA WINWATER	138.46
REPORT TOTAL	<u>217,456.67</u>

FUND	NAME	TOTAL
01	GENERAL FU	52,979.98
10	SEWER FUND	92,001.71
11	WATER FUND	32,332.47
12	MUNICIPAL	112.89
14	STORMWATER	20.40
21	STREET FUN	7,731.69
24	LAW ENFORC	3,742.83
27	SPECIAL LI	9,574.00
30	RECREATION	3,718.20
32	HAYSVILLE	75.00
36	CAPITAL IM	3,000.00
51	SPECIAL PA	12,167.50
	TOTAL	<u>217,456.67</u>

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ

INTRUST GENERAL FUND													
4520 PETTY CASH													
PO 10412	1 I	4/12/2011	4/07/2011	REIMBURSE FUND	50.00		50.00		50.00	01			1
								01-00-5016	GENERAL BUILDING RENTAL FEES				
				** VENDOR TOTALS *	50.00		50.00		50.00				
				REVENUE FUNDS	50.00		50.00		50.00				
2360 HAYSVILLE SUN-TIMES													
11166	1 I	4/12/2011	3/25/2011	PUBLICATION ORD #970 3	624.00		624.00		624.00	01			1
								01-01-2014	CITY CLERK LEGAL PRINTING				
				** VENDOR TOTALS *	624.00		624.00		624.00				
				CITY CLERK	624.00		624.00		624.00				
680 BAYSINGER POLICE SUPPLY INC													
47663	1 I	4/12/2011	3/24/2011	DOUBLE MAG POUCH	25.00		25.00		25.00	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
47711	1 I	4/12/2011	3/25/2011	REMOVE/ ADD NEW ZIPPER	10.00		10.00		10.00	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
48068	1 I	4/12/2011	4/05/2011	2 PR UNIFORM PANTS @ 50	101.98		101.98		101.98	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
				** VENDOR TOTALS *	136.98		136.98		136.98				
1674 E GRAF-X													
6699	1 I	4/12/2011	4/01/2011	HPD TAGS-VINYL GRAPHICS 8 @ 10.00	80.00		80.00		80.00	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
				** VENDOR TOTALS *	80.00		80.00		80.00				
2575 HUGO WALL SCHOOL OF URBAN &													
HW-11093	1 I	4/12/2011	3/29/2011	CITY EMPLOYEE TRAINING ON 3/16/11	2400.00		2400.00		2400.00	01			1
								01-02-2015	POLICE TRAINING/EDUC/TRAVEL				
				** VENDOR TOTALS *	2400.00		2400.00		2400.00				
2770 J D'S GRAPHICS													
2876	1 I	4/12/2011	4/04/2011	10 ANIMAL LICENSE RECEI	66.60		66.60		66.60	01			1
								01-02-2013	POLICE ANIMAL CONTROL				
				** VENDOR TOTALS *	66.60		66.60		66.60				
2940 KANSAS DIVISION OF INFORMATION													
10507	1 I	4/12/2011	2/28/2011	TELETYPE PHONE LINE SER FEBRUARY 2011	240.66		240.66		240.66	01			1
								01-02-2002	POLICE TELEPHONE				
				** VENDOR TOTALS *	240.66		240.66		240.66				
3240 KANSAS HIGHWAY PATROL													

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ

				3240 KANSAS HIGHWAY PATROL									
DREREVEXM6	1 I	4/12/2011	12/16/2010	LODGING & MEALS -DAILY	48.00		48.00		48.00	01			1
						01-02-2015			POLICE TRAINING/EDUC/TRAVEL				
				** VENDOR TOTALS *	48.00		48.00		48.00				
				3248 KANSASLAND TIRE									
119731	1 I	4/12/2011	3/10/2011	4-EAGLE P235/R17 TIRES INC .25 PER TIRE STATE	449.48		449.48		449.48	01			1
						01-02-2035			POLICE VEHICLE MAINTENANCE				
				** VENDOR TOTALS *	449.48		449.48		449.48				
				4520 PETTY CASH									
PO 10412	6 I	4/12/2011	4/07/2011	REIMBURSE FUND	25.69		25.69		25.69	01			1
						01-02-2004			POLICE OFFICE EXPENSE				
	7 I			REIMBURSE FUND	6.74		6.74		6.74	01			1
						01-02-2015			POLICE TRAINING/EDUC/TRAVEL				
	8 I			REIMBURSE FUND	12.85		12.85		12.85	01			1
						01-02-2016			POLICE UNIFORMS & EQUIPMENT				
				* INVOICE TOTALS	45.28		45.28		45.28				
				** VENDOR TOTALS *	45.28		45.28		45.28				
				4648 POORMAN AUTO SUPPLY #5									
MARCH 2011	1 I	4/12/2011	3/25/2011	VEHICLE PARTS & SUPPLIE	29.07		29.07		29.07	01			1
						01-02-2035			POLICE VEHICLE MAINTENANCE				
				** VENDOR TOTALS *	29.07		29.07		29.07				
				4708 PRICHARD ANIMAL HOSPITAL PA									
199258	1 I	4/12/2011	3/22/2011	FURMINATOR 4" (ROX)	53.20		53.20		53.20	01			1
						01-02-2047			POLICE SPECIAL INVESTIGATIONS				
199263	1 I	4/12/2011	3/22/2011	MEDICATION & EXAM (ROX)	15.96		15.96		15.96	01			1
						01-02-2047			POLICE SPECIAL INVESTIGATIONS				
199455	1 I	4/12/2011	3/31/2011	35# HI ENERGY DOG FOOD	30.09		30.09		30.09	01			1
						01-02-2047			POLICE SPECIAL INVESTIGATIONS				
				** VENDOR TOTALS *	99.25		99.25		99.25				
				4716 PROCOM LMR INC									
15505	1 I	4/12/2011	3/23/2011	TIMES LMR-195 130 @ .8	104.00		104.00		104.00	01			1
						01-02-2007			POLICE RADIO REPAIR				
	2 I			6-RFI N-MALE RG58 CRIMP	39.24		39.24		39.24	01			1
						01-02-2007			POLICE RADIO REPAIR				
	3 I			2-N-F TO N-F BULKHEAD A	22.60		22.60		22.60	01			1
						01-02-2007			POLICE RADIO REPAIR				
	4 I			2-MOBILE TO BASE CONVER	53.76		53.76		53.76	01			1
						01-02-2007			POLICE RADIO REPAIR				
	5 I			ASST ADPTS, CONNECTORS	12.52		12.52		12.52	01			1
						01-02-2007			POLICE RADIO REPAIR				
	6 I			SHIPPING & HANDLING-SUP	13.02		13.02		13.02	01			1
						01-02-2007			POLICE RADIO REPAIR				
	7 I			2.75 HRS SERVICE/LABOR	214.50		214.50		214.50	01			1
						01-02-2007			POLICE RADIO REPAIR				
				* INVOICE TOTALS	459.64		459.64		459.64				
				** VENDOR TOTALS *	459.64		459.64		459.64				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ

3421664	2 I	4/12/2011	4/01/2011	4860 QUILL CORPORATION OFFICE SUPPLIES	61.37		61.37		61.37	01			1
	3 I			RECORDING SUPPLIES	233.93	01-02-2004	233.93	POLICE	OFFICE EXPENSE	01			1
						01-02-2005		POLICE	RECORDING SUPPLIES				
				* INVOICE TOTALS	295.30		295.30		295.30				
				** VENDOR TOTALS *	295.30		295.30		295.30				
450	1 I	4/12/2011	3/18/2011	4885 ROBERT J JIMENEZ 4-TOSHIBA SPEAKERPHONES ELECTRONIC DISPLAY-20 B	396.00		396.00		396.00	01			1
	2 I			TOSHIBA 8 PORT STATION	35.00	01-02-2006	35.00	POLICE	EQUIPMENT MAINTENANCE	01			1
	3 I			5-CAT5E CABLE RUN	275.00	01-02-2006	275.00	POLICE	EQUIPMENT MAINTENANCE	01			1
	4 I			LABOR 2 HRS @ 65.00	130.00	01-02-2006	130.00	POLICE	EQUIPMENT MAINTENANCE	01			1
				* INVOICE TOTALS	836.00	01-02-2006	836.00	POLICE	EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	836.00		836.00		836.00				
				POLICE	5186.26		5186.26		5186.26				
133708PNW	1 I	4/12/2011	3/15/2011	1593 DONOVAN AUTO & TRUCK CENTER PARTS FOR TRK #49 FORK, STUD, SEAT	55.46		55.46		55.46	01			1
				** VENDOR TOTALS *	55.46	01-03-2006	55.46	PARK	EQUIPMENT MAINTENANCE				
									55.46				
218176	1 I	4/12/2011	3/11/2011	2280 HAYSVILLE AUTO PARTS CA136 PARK SUPPLY	7.50		7.50		7.50	01			1
				** VENDOR TOTALS *	7.50	01-03-2012	7.50	PARK	MISCELLANEOUS				
									7.50				
MARCH 2011	1 I	4/12/2011	4/02/2011	3770 LOWE'S BUSINESS ACCOUNT/GEMB MISC HARDWARE/BLDG SUPP	259.15		259.15		259.15	01			1
	2 I			MISC HARDWARE/BLDG SUPP	23.46	01-03-2009	23.46	PARK	MATERIALS	01			1
				* INVOICE TOTALS	282.61	01-03-2046	282.61	PARK	P-C SPORTS COMPLEX				
				** VENDOR TOTALS *	282.61		282.61		282.61				
583	2 I	4/12/2011	3/23/2011	4150 MORE'S EXCAVATING RED LANDSCAPING SHALE-F 50 LOADS TOTAL	232.50		232.50		232.50	01			1
				** VENDOR TOTALS *	232.50	01-03-2046	232.50	PARK	P-C SPORTS COMPLEX				
									232.50				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	SQ	CK

MARCH 2011	2 I	4/12/2011	3/25/2011	4648 POORMAN AUTO SUPPLY #5 VEHICLE PARTS & SUPPLIE	229.18		229.18		229.18	01				1
				** VENDOR TOTALS *	229.18		229.18	01-03-2006	PARK EQUIPMENT MAINTENANCE					
									229.18					
366022	1 I	4/12/2011	3/24/2011	4685 PRAIRIELAND PARTNERS INC REPAIR PARTS- JD 4300	1235.26		1235.26		1235.26	01				1
	2 I			LABOR FOR JD 4300 REPAI	1223.76		1223.76	01-03-2006	PARK EQUIPMENT MAINTENANCE					1
	3 I			MISC SERVICE ACCESSORIE	61.19		61.19	01-03-2006	PARK EQUIPMENT MAINTENANCE					1
				* INVOICE TOTALS	2520.21		2520.21	01-03-2006	PARK EQUIPMENT MAINTENANCE					
				** VENDOR TOTALS *	2520.21		2520.21		2520.21					
5563-3	1 I	4/12/2011	4/04/2011	5430 SHERWIN-WILLIAMS COMPANY 1 GAL A100 LATEX PAINT	29.29		29.29		29.29	01				1
				** VENDOR TOTALS *	29.29		29.29	01-03-2009	PARK MATERIALS					
									29.29					
25231	1 I	4/12/2011	3/30/2011	5887 THREE R MECHANICAL INC 3 URINALS/FLUSH VALVES	999.00		999.00		999.00	01				1
				** VENDOR TOTALS *	999.00		999.00	01-03-2046	PARK P-C SPORTS COMPLEX					
									999.00					
PO 10384	4 I	4/12/2011	4/01/2011	6135 UNIFIRST CORPORATION UNIFORM RENTAL/CLEANING	89.68		89.68		89.68	01				1
				** VENDOR TOTALS *	89.68		89.68	01-03-2012	PARK MISCELLANEOUS					
									89.68					
176702	1 I	4/12/2011	3/21/2011	6630 WICHITA WINWATER WORKS 3X132 WRAP KIT (PARK SH	50.26		50.26		50.26	01				1
				** VENDOR TOTALS *	50.26		50.26	01-03-2009	PARK MATERIALS					
									50.26					
				PARK	4495.69		4495.69		4495.69					
10CR2931	1 I	4/12/2011	3/27/2011	695 BEALL, MITCHELL & SULLIVAN LLC PAUL JONES APPEAL 4 HRS @ 100 /PH	400.00		400.00		400.00	01				1
				** VENDOR TOTALS *	400.00		400.00	01-06-2012	MUN COURT MISCELLANEOUS					
									400.00					
MARCH 2011	1 I	4/12/2011	3/31/2011	3350 KANSAS STATE TREASURER REINSTATEMENT FEES	472.00		472.00		472.00	01				1
	2 I			JUDICIAL BRANCH SURCHAR	140.00		140.00	01-06-2060	MUN COURT REINSTATEMENT FEES					1
	3 I			JUDICIAL BRANCH EDUCATI	16.50		16.50	01-06-2060	MUN COURT REINSTATEMENT FEES					1
	4 I			COURT COSTS/LAW ENF TRN	1459.00		1459.00	01-06-2073	MUN COURT JUDGES' TRAINING FEE					1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
				* INVOICE TOTALS	2087.50		2087.50	01-06-2074	MUN COURT LAW ENF TRAINING FEE				
				** VENDOR TOTALS *	2087.50		2087.50		2087.50				
				5335 SEDGWICK COUNTY FINANCE DIV									
MARCH 2011	1 I	4/12/2011	4/05/2011	PRISONER HOUSING FEES-M 1836 TOTAL HOURS @ 2.09	3837.24		3837.24		3837.24	01			1
				** VENDOR TOTALS *	3837.24		3837.24	01-06-3066	MUN COURT JAIL FEES				
				5537 RICHARD T COLLINS									
PO 10424	1 I	4/12/2011	3/28/2011	U/A R BOONE	15.00		15.00		15.00	01			1
	2 I			U/A W MCCLELLAN	15.00		15.00	01-06-2012	MUN COURT MISCELLANEOUS				1
	3 I			LAB REPORT W MCCLELLAN	15.00		15.00	01-06-2012	MUN COURT MISCELLANEOUS				1
	4 I			PSI/DUI EVAL T BOWMAN 2	150.00		150.00	01-06-2012	MUN COURT MISCELLANEOUS				1
	5 I			PSI/PSN EVAL W MCCLELL	150.00		150.00	01-06-2012	MUN COURT MISCELLANEOUS				1
	6 I			PSI/DUI TOC WOOD 2/22	150.00		150.00	01-06-2012	MUN COURT MISCELLANEOUS				1
	7 I			PSI/DUI EVAL T LARSON 3 COURT ORDERED SERVICES	150.00		150.00	01-06-2012	MUN COURT MISCELLANEOUS				1
				* INVOICE TOTALS	645.00		645.00	01-06-2012	MUN COURT MISCELLANEOUS				
				** VENDOR TOTALS *	645.00		645.00		645.00				
				5770 SUPERIOR COMPUTER SUPPLY INC									
199548	1 I	4/12/2011	3/24/2011	OFFICE SUPPLIES	108.25		108.25		108.25	01			1
				** VENDOR TOTALS *	108.25		108.25	01-06-2004	MUN COURT OFFICE EXPENSE				
				MUNICIPAL COURT	7077.99		7077.99		7077.99				
				6407 WESTAR ENERGY									
MAR 2011	1 I	4/12/2011	4/01/2011	CITY WIDE STREET LIGHT	5464.61		5464.61		5464.61	01			1
				** VENDOR TOTALS *	5464.61		5464.61	01-08-2003	STREET LIGHT UTILITIES				
				STREET LIGHTS	5464.61		5464.61		5464.61				
				1151 CHIEF STATE BOILER INSPECTOR									
423920	1 I	4/12/2011	3/28/2011	2 BOILER INSPECTIONS @	120.00		120.00		120.00	01			1
	2 I			2 CERTIFICATE FEES @ 30 @ HAYSVILLE COMMUNITY L	60.00		60.00	01-09-2048	BLDG & GROUNDS LIBRARY BLDG				1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
				* INVOICE TOTALS	180.00		180.00		180.00				
				** VENDOR TOTALS *	180.00		180.00		180.00				
				2874 K & A PROPERTY MAINTENANCE LLC									
2303	1 I	4/12/2011	4/01/2011	ADMIN OFFICES RESTROOM	60.00		60.00		60.00	01			1
								01-09-2040		BLDG & GROUNDS	LIBRARY BLDG		
	2 I			COURT/PD PUBLIC RESTROO	100.00		100.00		100.00	01			1
								01-09-2040		BLDG & GROUNDS	CONTRACTUAL		
	3 I			COMM BDLG RESTROOM CLEA	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									
14933056	1 I	4/12/2011	3/24/2011	MISC SUPPLIES FOR LIBRA GAZEBO ELECTRIC	37.70		37.70		37.70	01			1
								01-09-2048		BLDG & GROUNDS	LIBRARY BLDG		
14976200	1 I	4/12/2011	3/31/2011	GAZEBO JOB @ LIBRARY	9.22		9.22		9.22	01			1
								01-09-2048		BLDG & GROUNDS	LIBRARY BLDG		
				** VENDOR TOTALS *	46.92		46.92		46.92				
				3770 LOWE'S BUSINESS ACCOUNT/GEMB									
MARCH 2011	3 I	4/12/2011	4/02/2011	MISC HARDWARE/BLDG SUPP	428.64		428.64		428.64	01			1
								01-09-2009		BLDG & GROUNDS	MATERIALS		
				** VENDOR TOTALS *	428.64		428.64		428.64				
				4860 QUILL CORPORATION									
3421664	1 I	4/12/2011	4/01/2011	CLEANING SUPPLIES	11.19		11.19		11.19	01			1
								01-09-2009		BLDG & GROUNDS	MATERIALS		
				** VENDOR TOTALS *	11.19		11.19		11.19				
				5430 SHERWIN-WILLIAMS COMPANY									
5302-6	1 I	4/12/2011	3/28/2011	5 GAL WHITE PAINT	110.45		110.45		110.45	01			1
								01-09-2009		BLDG & GROUNDS	MATERIALS		
	2 I			1 GAL LATTE PAINT CITY BLDG BASEMENT	23.09		23.09		23.09	01			1
								01-09-2009		BLDG & GROUNDS	MATERIALS		
				* INVOICE TOTALS	133.54		133.54		133.54				
				** VENDOR TOTALS *	133.54		133.54		133.54				
				5770 SUPERIOR COMPUTER SUPPLY INC									
199548	2 I	4/12/2011	3/24/2011	TELEPHONE HANDSET CORDS	10.86		10.86		10.86	01			1
								01-09-2006		BLDG & GROUNDS	EQUIP MAINT		
				** VENDOR TOTALS *	10.86		10.86		10.86				
				CITY BUILDINGS &	1016.15		1016.15		1016.15				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
27971	1 I	4/12/2011	3/29/2011	460 ASSOCIATED BUSINESS FORMS INC 5M-#10 ENVELOPES W/ADDR 25% COTTON	405.60		405.60		405.60	01			1
	2 I			SHIPPING	43.85		43.85	01-10-2077	43.85	01			1
				* INVOICE TOTALS	449.45		449.45	01-10-2077	449.45				
				** VENDOR TOTALS *	449.45		449.45		449.45				
5301	1 I	4/12/2011	3/25/2011	2187 GEORGE BOWERMAN & NOEL PA PROGRESS BILLING- 2010 PROFESSIONAL SERVICES	13835.00		13835.00		13835.00	01			1
				** VENDOR TOTALS *	13835.00		13835.00	01-10-2041	13835.00				
217414196	1 I	4/12/2011	3/30/2011	3500 KONICA MINOLTA BUSINESS ADMIN COPIER MAINT CONT	248.90		248.90		248.90	01			1
				** VENDOR TOTALS *	248.90		248.90	01-10-2040	248.90				
174242404	1 I	4/12/2011	3/29/2011	3502 KONICA MINOLTA PREMIERE KONICA C550 COPIER LEAS CONTRACT 500-0181823-00	343.75		343.75		343.75	01			1
				** VENDOR TOTALS *	343.75		343.75	01-10-2040	343.75				
58590	1 I	4/12/2011	4/01/2011	3810 MADRIGAL & WELCH INSURANCE DOWN PAYMENT	11948.00		11948.00		11948.00	01			1
				** VENDOR TOTALS *	11948.00		11948.00	01-10-2020	11948.00				
199548	5 I	4/12/2011	3/24/2011	5770 SUPERIOR COMPUTER SUPPLY INC OFFICE SUPPLIES	319.82		319.82		319.82	01			1
				** VENDOR TOTALS *	319.82		319.82	01-10-2077	319.82				
				SPECIAL FUNDS	27144.92		27144.92		27144.92				
2303	4 I	4/12/2011	4/01/2011	2874 K & A PROPERTY MAINTENANCE LLC SR CTR CLEANING APRIL 2011 SERVICES	425.00		425.00		425.00	01			1
				** VENDOR TOTALS *	425.00		425.00	01-12-2025	425.00				
58590	2 I	4/12/2011	4/01/2011	3810 MADRIGAL & WELCH INSURANCE DOWN PAYMENT	508.00		508.00		508.00	01			1
				** VENDOR TOTALS *	508.00		508.00	01-12-2020	508.00				
				SENIOR CENTER	933.00		933.00		933.00				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	SQ	CK

				4346 DAVID NEW										
MARCH 2011	1 I	4/12/2011	4/06/2011	77 MILES @ .50	38.50		38.50		38.50	01				1
	2 I			CELL PHONE EXPENSE	35.00	01-18-2015	35.00	GEN GOVT TRAINING/EDUC/TRAVEL	35.00	01				1
				* INVOICE TOTALS	73.50	01-18-2002	73.50	GEN GOVT TELEPHONE/POSTAGE	73.50					
				** VENDOR TOTALS *	73.50		73.50		73.50					
				4520 PETTY CASH										
PO 10412	9 I	4/12/2011	4/07/2011	CHECK CLEARED ADJUSTMEN	3.80-		3.80-		3.80-	01				1
				** VENDOR TOTALS *	3.80-	01-18-2012	3.80-	GEN GOVT MISCELLANEOUS	3.80-					
				GENERAL GOVERNMEN	69.70		69.70		69.70					
				3065 KK OFFICE SOLUTIONS INC										
117985	1 I	4/12/2011	4/05/2011	COPIER MAINTENANCE BILL	10.95		10.95		10.95	01				1
				** VENDOR TOTALS *	10.95	01-20-2004	10.95	INSPECTION OFFICE EXPENSE	10.95					
				4648 POORMAN AUTO SUPPLY #5										
MARCH 2011	3 I	4/12/2011	3/25/2011	VEHICLE PARTS & SUPPLIE	256.08		256.08		256.08	01				1
				** VENDOR TOTALS *	256.08	01-20-2035	256.08	INSPECTION VEHICLE MAINT	256.08					
				6135 UNIFIRST CORPORATION										
PO 10384	5 I	4/12/2011	4/01/2011	UNIFORM RENTAL/CLEANING	10.00		10.00		10.00	01				1
				** VENDOR TOTALS *	10.00	01-20-2016	10.00	INSPECTION UNIFORMS	10.00					
				INSPECTION	277.03		277.03		277.03					
				2679 INTEGRATED TECHNOLOGIES										
6933	1 I	4/12/2011	4/06/2011	PROFESSIONAL SERVICES	640.63		640.63		640.63	01				1
				NETWORK/ CONFIGURATION										
				** VENDOR TOTALS *	640.63	01-21-2040	640.63	INFORMATION SYS CONTRACTUAL	640.63					
				INFORMATION SYSTE	640.63		640.63		640.63					
				GENERAL FUND	52979.98		52979.98		52979.98					

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
SEWER FUND													
106021870	1 I	4/12/2011	3/22/2011	215 AIRGAS MID SOUTH INC DISPOSABLE RESPIRATORS	14.40		14.40		14.40	10			1
				** VENDOR TOTALS *	14.40		14.40		14.40				
						10-30-2012		SEWER MISCELLANEOUS					
35334	1 I	4/12/2011	3/28/2011	368 ANDALE FARMER'S CO-OP 1479 GAL UNLEADED GASOL @ 3.3342 PER GALLON	4931.28		4931.28		4931.28	10			1
	2 I			1372 GAL DIESEL FUEL @ 3.6137 PER GALLON	4958.00		4958.00		4958.00	10			1
				* INVOICE TOTALS	9889.28		9889.28		9889.28				
				** VENDOR TOTALS *	9889.28		9889.28		9889.28				
						10-30-2009		SEWER MATERIALS					
						10-30-2009		SEWER MATERIALS					
7878952	1 I	4/12/2011	3/22/2011	800 BLACK & DECKER USPTG REPAIR 4 1/2 CUT OFF TO	20.73		20.73		20.73	10			1
				** VENDOR TOTALS *	20.73		20.73		20.73				
						10-30-2006		SEWER EQUIPMENT MAINTENANCE					
XF8KKJW95	1 I	4/12/2011	3/28/2011	1485 DELL MARKETING LP 23" LED MONITOR-KEYBOAR	111.03		111.03		111.03	10			1
				** VENDOR TOTALS *	111.03		111.03		111.03				
						10-30-2012		SEWER MISCELLANEOUS					
7293356	1 I	4/12/2011	3/23/2011	1950 FOLEY EQUIPMENT COMPANY PARTS FOR 924GZ LOADER	26.17		26.17		26.17	10			1
7294405	1 I	4/12/2011	3/24/2011	REPAIR PARTS & FRT -924	65.92		65.92		65.92	10			1
				** VENDOR TOTALS *	92.09		92.09		92.09				
						10-30-2006		SEWER EQUIPMENT MAINTENANCE					
						10-30-2006		SEWER EQUIPMENT MAINTENANCE					
10421196	1 I	4/12/2011	3/28/2011	2220 GT MIDWEST 1-1/2"x50' MILL HOSE W/ BRASS FITTINGS	299.85		299.85		299.85	10			1
				** VENDOR TOTALS *	299.85		299.85		299.85				
						10-30-2009		SEWER MATERIALS					
218171	1 I	4/12/2011	3/10/2011	2280 HAYSVILLE AUTO PARTS VAC-TRAILER PART	3.60		3.60		3.60	10			1
				** VENDOR TOTALS *	3.60		3.60		3.60				
						10-30-2006		SEWER EQUIPMENT MAINTENANCE					
2011	1 I	4/12/2011	4/07/2011	3072 KDHE BUREAU OF ENVIRONMENTAL FUEL STORAGE TANK REGIS	10.00		10.00		10.00	10			1
				** VENDOR TOTALS *	10.00		10.00		10.00				
						10-30-2012		SEWER MISCELLANEOUS					
1030263	1 I	4/12/2011	3/31/2011	3295 KANSAS ONE-CALL SYSTEM INC UTILITY LINES LOCATES	40.80		40.80		40.80	10			1
						10-30-2040		SEWER CONTRACTUAL					

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					40.80		40.80		40.80				
PO 10411	1 I	4/12/2011	4/07/2011	3336 KANSAS SECURED TITLE & MEYER PROPERTY PURCHASE	69518.83		69518.83		69518.83	10			1
						10-30-2080			SEWER CAPITAL OUTLAY				
** VENDOR TOTALS *					69518.83		69518.83		69518.83				
215374	1 I	4/12/2011	3/24/2011	3440 KEY EQUIPMENT & SUPPLY CO 6X36" ALUM TUBE W/CAM E	850.00		850.00		850.00	10			1
						10-30-2012			SEWER MISCELLANEOUS				
	2 I			6X60" ALUM TUBE W/CAM E	900.00		900.00		900.00	10			1
						10-30-2012			SEWER MISCELLANEOUS				
	3 I			FREIGHT	23.05		23.05		23.05	10			1
						10-30-2012			SEWER MISCELLANEOUS				
* INVOICE TOTALS					1773.05		1773.05		1773.05				
** VENDOR TOTALS *					1773.05		1773.05		1773.05				
MARCH 2011	4 I	4/12/2011	4/02/2011	3770 LOWE'S BUSINESS ACCOUNT/GEMB MISC HARDWARE/BLDG SUPP	157.32		157.32		157.32	10			1
						10-30-2009			SEWER MATERIALS				
** VENDOR TOTALS *					157.32		157.32		157.32				
646504	1 I	4/12/2011	4/01/2011	3790 M6 CONCRETE ACCESSORIES PALLET	12.00		12.00		12.00	10			1
						10-30-2009			SEWER MATERIALS				
	2 I			42-80# FINE COMM GRD SA	389.56		389.56		389.56	10			1
						10-30-2009			SEWER MATERIALS				
* INVOICE TOTALS					401.56		401.56		401.56				
** VENDOR TOTALS *					401.56		401.56		401.56				
58590	3 I	4/12/2011	4/01/2011	3810 MADRIGAL & WELCH INSURANCE DOWN PAYMENT	8502.00		8502.00		8502.00	10			1
						10-30-2020			SEWER INSURANCE				
** VENDOR TOTALS *					8502.00		8502.00		8502.00				
MARCH 2011	4 I	4/12/2011	3/25/2011	4648 POORMAN AUTO SUPPLY #5 VEHICLE PARTS & SUPPLIE	6.66		6.66		6.66	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					6.66		6.66		6.66				
429337	1 I	4/12/2011	3/24/2011	4750 PROFESSIONAL ENGINEERING PROF SERVICES FEE-FEB 2	66.66		66.66		66.66	10			1
						10-30-2040			SEWER CONTRACTUAL				
** VENDOR TOTALS *					66.66		66.66		66.66				
13465	1 I	4/12/2011	4/06/2011	5362 SEDGWICK COUNTY HEALTH DEPT HEP B VACCINE 1ST IN SE	48.67		48.67		48.67	10			1
						10-30-2012			SEWER MISCELLANEOUS				
** VENDOR TOTALS *					48.67		48.67		48.67				
199548	3 I	4/12/2011	3/24/2011	5770 SUPERIOR COMPUTER SUPPLY INC OFFICE SUPPLIES	66.83		66.83		66.83	10			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
						10-30-2004			SEWER OFFICE EXPENSE				
** VENDOR TOTALS *					66.83		66.83		66.83				
6095 USA BLUE BOOK													
341136	1 I	4/12/2011	2/28/2011	2 CS SAFETY COVERALLS	265.25		265.25		265.25	10			1
						10-30-2009			SEWER MATERIALS				
	2 I			SAFETY PADLOCKS	103.84		103.84		103.84	10			1
						10-30-2009			SEWER MATERIALS				
	3 I			HEX NIPPLES	110.00		110.00		110.00	10			1
						10-30-2009			SEWER MATERIALS				
	4 I			H7 HEADLAMPS	127.90		127.90		127.90	10			1
						10-30-2009			SEWER MATERIALS				
	5 I			HEADLAMPS W/HARDHAT STR	149.85		149.85		149.85	10			1
						10-30-2009			SEWER MATERIALS				
	6 I			FREIGHT	37.49		37.49		37.49	10			1
						10-30-2009			SEWER MATERIALS				
* INVOICE TOTALS					794.33		794.33		794.33				
** VENDOR TOTALS *					794.33		794.33		794.33				
6135 UNIFIRST CORPORATION													
PO 10384	1 I	4/12/2011	4/01/2011	2 WKS SHOP TOWELS, SUPP	24.97		24.97		24.97	10			1
						10-30-2009			SEWER MATERIALS				
	6 I			UNIFORM RENTAL/CLEANING	159.05		159.05		159.05	10			1
						10-30-2016			SEWER UNIFORMS				
* INVOICE TOTALS					184.02		184.02		184.02				
** VENDOR TOTALS *					184.02		184.02		184.02				
SEWER					92001.71		92001.71		92001.71				
SEWER FUND					92001.71		92001.71		92001.71				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
----- WATER FUND -----													
PO 10412	2 I	4/12/2011	4/07/2011	4520 PETTY CASH REIMBURSE FUND	135.53		135.53		135.53	11			1
				** VENDOR TOTALS *	135.53	11-00-5012	135.53		135.53				
				REVENUE FUNDS	135.53		135.53		135.53				
106021870	2 I	4/12/2011	3/22/2011	215 AIRGAS MID SOUTH INC DISPOSABLE RESPIRATORS	14.40		14.40		14.40	11			1
				** VENDOR TOTALS *	14.40	11-31-2012	14.40		14.40				
7878952	2 I	4/12/2011	3/22/2011	800 BLACK & DECKER USPTG REPAIR 4 1/2 CUT OFF TO	20.74		20.74		20.74	11			1
				** VENDOR TOTALS *	20.74	11-31-2006	20.74		20.74				
XF8KKJW95	2 I	4/12/2011	3/28/2011	1485 DELL MARKETING LP 23" LED MONITOR-KEYBOAR	111.04		111.04		111.04	11			1
				** VENDOR TOTALS *	111.04	11-31-2012	111.04		111.04				
7293356	2 I	4/12/2011	3/23/2011	1950 FOLEY EQUIPMENT COMPANY PARTS FOR 924GZ LOADER	26.17		26.17		26.17	11			1
				** VENDOR TOTALS *	26.17	11-31-2006	26.17		26.17				
7294405	2 I	4/12/2011	3/24/2011	REPAIR PARTS & FRT -924	65.93		65.93		65.93	11			1
				** VENDOR TOTALS *	92.10	11-31-2006	92.10		92.10				
7173686	1 I	4/12/2011	3/28/2011	2230 HACH COMPANY 6 REAGENT SETS-CHLOR FR	257.70		257.70		257.70	11			1
				** VENDOR TOTALS *	257.70	11-31-2006	257.70		257.70				
	2 I			FREIGHT	26.95		26.95		26.95	11			1
				* INVOICE TOTALS	284.65	11-31-2006	284.65		284.65				
				** VENDOR TOTALS *	284.65		284.65		284.65				
5778723.12	1 I	4/12/2011	3/14/2011	2240 HAJOCA CORPORATION 300' BLUE IPS POLY PIPE	96.49		96.49		96.49	11			1
				** VENDOR TOTALS *	96.49	11-31-2009	96.49		96.49				
PO 10405	1 I	4/12/2011	4/06/2011	2386 KATHY HELMERS 95SF/6" DRIVEWAY @ \$4 S REMOVE & REPLACE CLINT	380.00		380.00		380.00	11			1
				** VENDOR TOTALS *	380.00	11-31-2040	380.00		380.00				
	2 I			ASPHALT PATCHING-LUMP S KARLA ST, STEWART CT, 2	1200.00		1200.00		1200.00	11			1
				** VENDOR TOTALS *	1200.00	11-31-2040	1200.00		1200.00				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
* INVOICE TOTALS					1580.00		1580.00		1580.00				
** VENDOR TOTALS *					1580.00		1580.00		1580.00				
2011	2 I	4/12/2011	4/07/2011	3072 KDHE BUREAU OF ENVIRONMENTAL FUEL STORAGE TANK REGIS	10.00		10.00		10.00	11			1
						11-31-2012			WATER MISCELLANEOUS				
** VENDOR TOTALS *					10.00		10.00		10.00				
MARCH 2011	1 I	4/12/2011	4/07/2011	3150 KANSAS DEPT OF REVENUE WATER SALES TAX RETURN	335.17		335.17		335.17	11			1
						11-31-2022			WATER SALES TAX				
** VENDOR TOTALS *					335.17		335.17		335.17				
1030263	2 I	4/12/2011	3/31/2011	3295 KANSAS ONE-CALL SYSTEM INC UTILITY LINES LOCATES	40.80		40.80		40.80	11			1
						11-31-2040			WATER CONTRACTUAL				
** VENDOR TOTALS *					40.80		40.80		40.80				
PO 10411	2 I	4/12/2011	4/07/2011	3336 KANSAS SECURED TITLE & 72.56 ACRES- PROPERTY P ACCOUNT 5337	23172.94		23172.94		23172.94	11			1
						11-31-2080			WATER CAPITAL OUTLAY				
** VENDOR TOTALS *					23172.94		23172.94		23172.94				
MARCH 2011	5 I	4/12/2011	4/02/2011	3770 LOWE'S BUSINESS ACCOUNT/GEMB MISC HARDWARE/BLDG SUPP	74.35		74.35		74.35	11			1
						11-31-2009			WATER MATERIALS				
** VENDOR TOTALS *					74.35		74.35		74.35				
58590	4 I	4/12/2011	4/01/2011	3810 MADRIGAL & WELCH INSURANCE DOWN PAYMENT	4155.00		4155.00		4155.00	11			1
						11-31-2020			WATER INSURANCE				
** VENDOR TOTALS *					4155.00		4155.00		4155.00				
MARCH 2011	5 I	4/12/2011	3/25/2011	4648 POORMAN AUTO SUPPLY #5 VEHICLE PARTS & SUPPLIE	219.67		219.67		219.67	11			1
						11-31-2006			WATER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					219.67		219.67		219.67				
429337	2 I	4/12/2011	3/24/2011	4750 PROFESSIONAL ENGINEERING PROF SERVICES FEE-FEB 2	66.67		66.67		66.67	11			1
						11-31-2040			WATER CONTRACTUAL				
** VENDOR TOTALS *					66.67		66.67		66.67				
MARCH 2011	1 I	4/12/2011	4/01/2011	5330 SEDGWICK COUNTY ELECTRIC COOP ELECTRIC USE @ WATER WE ACCT 225000	409.49		409.49		409.49	11			1
						11-31-2003			WATER UTILITIES				
	2 I			ELECTRIC USE @ WATER WE ACCOUNT 230500	1078.49		1078.49		1078.49	11			1
						11-31-2003			WATER UTILITIES				
* INVOICE TOTALS					1487.98		1487.98		1487.98				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					1487.98		1487.98		1487.98				
5770 SUPERIOR COMPUTER SUPPLY INC													
199548	4 I	4/12/2011	3/24/2011	OFFICE SUPPLIES	66.84		66.84		66.84	11			1
								11-31-2004	WATER OFFICE EXPENSE				
** VENDOR TOTALS *					66.84		66.84		66.84				
6135 UNIFIRST CORPORATION													
PO 10384	2 I	4/12/2011	4/01/2011	2 WKS SHOP TOWELS, SUPP	24.97		24.97		24.97	11			1
								11-31-2009	WATER MATERIALS				
	7 I			UNIFORM RENTAL/CLEANING	158.49		158.49		158.49	11			1
								11-31-2016	WATER UNIFORMS				
* INVOICE TOTALS					183.46		183.46		183.46				
** VENDOR TOTALS *					183.46		183.46		183.46				
6626 WICHITA WINNELSON CO													
224765	1 I	4/12/2011	3/22/2011	1 1/2 CLOSET SPUD RESTROOM @ PEAR TREE PA	14.40		14.40		14.40	11			1
								11-31-2009	WATER MATERIALS				
224992	1 I	4/12/2011	3/29/2011	3X2 BRASS SCRD HEX BUSH	31.85		31.85		31.85	11			1
								11-31-2009	WATER MATERIALS				
	2 I			2" BRASS SCRD 90 ELL	23.00		23.00		23.00	11			1
								11-31-2009	WATER MATERIALS				
	3 I			246 2 SWING CHECK IPS	27.19		27.19		27.19	11			1
								11-31-2009	WATER MATERIALS				
* INVOICE TOTALS					82.04		82.04		82.04				
** VENDOR TOTALS *					96.44		96.44		96.44				
6630 WICHITA WINWATER WORKS													
176755	1 I	4/12/2011	3/22/2011	20-BRASS INSERTXMIP ADA	88.20		88.20		88.20	11			1
								11-31-2009	WATER MATERIALS				
** VENDOR TOTALS *					88.20		88.20		88.20				
WATER					32196.94		32196.94		32196.94				
WATER FUND					32332.47		32332.47		32332.47				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ

MUNICIPAL POOL													
14933226	1 I	4/12/2011	3/24/2011	3730 LOCKE SUPPLY INC MOVE ICE MACHINE @ POOL	45.50		45.50		45.50	12			1
						12-32-2025			MUNICIPAL POOL	BLDG MAINTENANC			
14976011	1 I	4/12/2011	3/31/2011	PLUMBING SUPPLIES MOVE ICE MACHINE @ POOL	67.39		67.39		67.39	12			1
						12-32-2025			MUNICIPAL POOL	BLDG MAINTENANC			
				** VENDOR TOTALS *	112.89		112.89		112.89				
				MUNICIPAL POOL	112.89		112.89		112.89				
				MUNICIPAL POOL	112.89		112.89		112.89				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ

STORMWATER SEWER													
PO 10384	8 I	4/12/2011	4/01/2011	6135 UNIFIRST CORPORATION UNIFORM RENTAL/CLEANING	20.40		20.40		20.40	14			1
				** VENDOR TOTALS *	20.40		20.40		20.40				
				STORMWATER DEPART	20.40		20.40		20.40				
				STORMWATER SEWER	20.40		20.40		20.40				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
----- STREET FUND													
184957	1 I	4/12/2011	3/15/2011	50 A-ONE AUTO SALVAGE BACK WINDOW GLASS TRK #	120.00		120.00		120.00	21			1
				** VENDOR TOTALS *	120.00		120.00	21-41-2006	STREET EQUIPMENT MAINTENANCE				
106021870	3 I	4/12/2011	3/22/2011	215 AIRGAS MID SOUTH INC DISPOSABLE RESPIRATORS 20 TOTAL @ 2.16 EACH	14.40		14.40		14.40	21			1
				** VENDOR TOTALS *	14.40		14.40	21-41-2012	STREET MISCELLANEOUS				
24565	1 I	4/12/2011	3/31/2011	470 ASSOCIATED MATERIAL & SUPPLY 48.65 TONS FILL SAND @	116.76		116.76		116.76	21			1
				** VENDOR TOTALS *	116.76		116.76	21-41-2009	STREET MATERIALS				
54362	1 I	4/12/2011	3/29/2011	790 BINGHAM SAND & GRAVEL CO INC 50.72 TON SOONER CM-5 (FOR STREETS	1318.74		1318.74		1318.74	21			1
	2 I			DELIVERY FEE	301.78		301.78	21-41-2009	STREET MATERIALS				1
				* INVOICE TOTALS	1620.52		1620.52	21-41-2009	STREET MATERIALS				
				** VENDOR TOTALS *	1620.52		1620.52		1620.52				
7878952	3 I	4/12/2011	3/22/2011	800 BLACK & DECKER USPTG REPAIR 4 1/2 CUT OFF TO PARTS & LABOR	20.74		20.74		20.74	21			1
				** VENDOR TOTALS *	20.74		20.74	21-41-2006	STREET EQUIPMENT MAINTENANCE				
7293356	3 I	4/12/2011	3/23/2011	1950 FOLEY EQUIPMENT COMPANY PARTS FOR 924GZ LOADER GOVERNOR, TIP, RETAINER	26.17		26.17		26.17	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
7294405	3 I	4/12/2011	3/24/2011	REPAIR PARTS & FRT -924 924 GZ LOADER	65.93		65.93		65.93	21			1
				** VENDOR TOTALS *	92.10		92.10	21-41-2006	STREET EQUIPMENT MAINTENANCE				
218174	1 I	4/12/2011	3/11/2011	2280 HAYSVILLE AUTO PARTS OIL ROLLER SUPPLY	10.00		10.00		10.00	21			1
				** VENDOR TOTALS *	10.00		10.00	21-41-2009	STREET MATERIALS				
18467	1 I	4/12/2011	3/31/2011	2673 INSTANT TIRE SERVICE SERVICE CALL 924GZ	44.00		44.00		44.00	21			1
	2 I			TIRE REPAIR	75.00		75.00	21-41-2006	STREET EQUIPMENT MAINTENANCE				1
	3 I			O-RING	11.00		11.00	21-41-2006	STREET EQUIPMENT MAINTENANCE				1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
				* INVOICE TOTALS	130.00		130.00	21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	130.00		130.00		130.00				
119750	1 I	4/12/2011	3/10/2011	3248 KANSASLAND TIRE 4 TIRES & STATE FEE-TRK	346.00		346.00	21-41-2006	STREET EQUIPMENT MAINTENANCE				1
				** VENDOR TOTALS *	346.00		346.00		346.00				
1030263	3 I	4/12/2011	3/31/2011	3295 KANSAS ONE-CALL SYSTEM INC UTILITY LINES LOCATES 102 LOCATES @ 1.20	40.80		40.80		40.80	21			1
				** VENDOR TOTALS *	40.80		40.80	21-41-2040	STREET CONTRACTUAL				
MARCH 2011	6 I	4/12/2011	4/02/2011	3770 LOWE'S BUSINESS ACCOUNT/GEMB MISC HARDWARE/BLDG SUPP	254.72		254.72	21-41-2009	STREET MATERIALS				1
				** VENDOR TOTALS *	254.72		254.72		254.72				
58590	5 I	4/12/2011	4/01/2011	3810 MADRIGAL & WELCH INSURANCE DOWN PAYMENT	3686.00		3686.00	21-41-2020	STREET INSURANCE				1
				** VENDOR TOTALS *	3686.00		3686.00		3686.00				
15394	1 I	4/12/2011	3/23/2011	4200 MURDOCK COMPANIES INC GRID & COVER ASSY COUPS	110.68		110.68	21-41-2006	STREET EQUIPMENT MAINTENANCE				1
	2 I			HUB 3/8 KY COUP/FLEX CL	62.68		62.68	21-41-2006	STREET EQUIPMENT MAINTENANCE				1
	3 I			HUB 1/2 KW COUP/FLEX CL	62.68		62.68	21-41-2006	STREET EQUIPMENT MAINTENANCE				1
	4 I			FREIGHT	160.87		160.87	21-41-2006	STREET EQUIPMENT MAINTENANCE				1
				* INVOICE TOTALS	396.91		396.91	21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	396.91		396.91		396.91				
PO 10412	10 I	4/12/2011	4/07/2011	4520 PETTY CASH REIMBURSE FUND	30.00		30.00	21-41-2009	STREET MATERIALS				1
				** VENDOR TOTALS *	30.00		30.00		30.00				
MARCH 2011	6 I	4/12/2011	3/25/2011	4648 POORMAN AUTO SUPPLY #5 VEHICLE PARTS & SUPPLIE	194.41		194.41	21-41-2006	STREET EQUIPMENT MAINTENANCE				1
				** VENDOR TOTALS *	194.41		194.41		194.41				
157691	1 I	4/12/2011	3/29/2011	4662 POWERPLAN PARTS OF JD 200C TRAC H	31.16		31.16	21-41-2006	STREET EQUIPMENT MAINTENANCE				1
				** VENDOR TOTALS *	31.16		31.16		31.16				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ

165392	1 I	4/12/2011	3/21/2011	4714 PRO-BUILD 2-2X12X14 TREATED LUMBE	35.48		35.48		35.48	21			1
				** VENDOR TOTALS *	35.48		35.48	21-41-2009	35.48	STREET MATERIALS			
429337	3 I	4/12/2011	3/24/2011	4750 PROFESSIONAL ENGINEERING PROF SERVICES FEE-FEB 2	66.67		66.67		66.67	21			1
				** VENDOR TOTALS *	66.67		66.67	21-41-2040	66.67	STREET CONTRACTUAL			
31177	1 I	4/12/2011	3/31/2011	5560 SOUTH WEST BUTLER QUARRY 60.79 TON ROCK/CREAM BA @ 6.60 PER TON	401.21		401.21		401.21	21			1
				** VENDOR TOTALS *	401.21		401.21	21-41-2009	401.21	STREET MATERIALS			
PO 10384	3 I	4/12/2011	4/01/2011	6135 UNIFIRST CORPORATION 2 WKS SHOP TOWELS, SUPP	24.96		24.96		24.96	21			1
	9 I			UNIFORM RENTAL/CLEANING	98.85		98.85	21-41-2009	98.85	STREET MATERIALS			1
				* INVOICE TOTALS	123.81		123.81	21-41-2016	123.81	STREET UNIFORMS			
				** VENDOR TOTALS *	123.81		123.81		123.81				
				STREET	7731.69		7731.69		7731.69				
				STREET FUND	7731.69		7731.69		7731.69				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
LAW ENFORCEMENT FUND													
2635 INFORMATION TECHNOLOGIES INC													
2010S6326	1 I	4/12/2011	1/24/2011	COURT ADMIN SOFTWARE SU BALANCE OF SUBSCRIPTION	3606.75		3606.75		3606.75	24			1
				** VENDOR TOTALS *	3606.75		3606.75		3606.75				
				REVENUE FUNDS	3606.75		3606.75		3606.75				
24-00-2001 LAW ENFORCEMENT PR YEAR ENCUMB													
3140 KANSAS DEPT OF REVENUE													
1ST QTR 11	1 I	4/12/2011	4/07/2011	VENDING CONCESSIONS TAX	48.60		48.60		48.60	24			1
				** VENDOR TOTALS *	48.60		48.60		48.60				
24-44-2031 LAW ENF VENDING MACHINE EXPENS													
4520 PETTY CASH													
PO 10412	11 I	4/12/2011	4/07/2011	REIMBURSE FUND	87.48		87.48		87.48	24			1
				** VENDOR TOTALS *	87.48		87.48		87.48				
24-44-2031 LAW ENF VENDING MACHINE EXPENS													
				LAW ENFORCEMENT	136.08		136.08		136.08				
				LAW ENFORCEMENT F	3742.83		3742.83		3742.83				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ

SPECIAL LIABILITY FUND													
58590	6 I	4/12/2011	4/01/2011	3810 MADRIGAL & WELCH INSURANCE DOWN PAYMENT	9574.00		9574.00		9574.00	27			1
				** VENDOR TOTALS *	9574.00		9574.00		9574.00				
				SPECIAL LIABILITY	9574.00		9574.00		9574.00				
				SPECIAL LIABILITY	9574.00		9574.00		9574.00				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
RECREATION DEPARTMENT													
PO 10412	3 I	4/12/2011	4/07/2011	4520 PETTY CASH REIMBURSE FUND	78.00		78.00		78.00	30			1
	4 I			REIMBURSE FUND	100.00		100.00		100.00	30			1
	5 I			REIMBURSE FUND	27.00		27.00		27.00	30			1
				* INVOICE TOTALS	205.00		205.00		205.00				
				** VENDOR TOTALS *	205.00		205.00		205.00				
				REVENUE FUNDS	205.00		205.00		205.00				
RECREATION DEPARTMENT													
110359	1 I	4/12/2011	3/31/2011	195 A-FORD-ABLE-LOCKSMITHING INC 3 DUPLICATE KEYS-VERTEX NUMBERS EMBOSSED N/C	30.00		30.00		30.00	30			1
				** VENDOR TOTALS *	30.00		30.00		30.00				
RECREATION DEPARTMENT													
2111568	1 I	4/12/2011	3/08/2011	2266 HASTY AWARDS 25 TINY TOT T-BALL 2011	52.25		52.25		52.25	30			1
	2 I			ENGRAVING CHARGES	11.25		11.25		11.25	30			1
	3 I			SHIPPING	8.94		8.94		8.94	30			1
				* INVOICE TOTALS	72.44		72.44		72.44				
				** VENDOR TOTALS *	72.44		72.44		72.44				
RECREATION DEPARTMENT													
PO 10408	1 I	4/12/2011	4/04/2011	2370 HAYSVILLE USD 261 SOS DAY 3/25/11	60.88		60.88		60.88	30			1
				** VENDOR TOTALS *	60.88		60.88		60.88				
RECREATION DEPARTMENT													
117986	1 I	4/12/2011	4/05/2011	3065 KK OFFICE SOLUTIONS INC COPIER MAINTENANCE BILL	239.91		239.91		239.91	30			1
				** VENDOR TOTALS *	239.91		239.91		239.91				
RECREATION DEPARTMENT													
1ST QTR 11 2 I	4/12/2011	4/07/2011	3140 KANSAS DEPT OF REVENUE P/C PARK CONCESSIONS TA	23.94		23.94		23.94	30				1
	3 I			HAC CONCESSIONS SALES T	61.37		61.37		61.37	30			1
				* INVOICE TOTALS	85.31		85.31		85.31				
				** VENDOR TOTALS *	85.31		85.31		85.31				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ

				3770 LOWE'S BUSINESS ACCOUNT/GEMB									
MARCH 2011	7 I	4/12/2011	4/02/2011	MISC HARDWARE/BLDG SUPP	55.75		55.75		55.75	30			1
						30-50-2025				RECREATION DEPT	BLDG MAINT		
				** VENDOR TOTALS *	55.75		55.75		55.75				

				3810 MADRIGAL & WELCH									
58590	7 I	4/12/2011	4/01/2011	INSURANCE DOWN PAYMENT	866.00		866.00		866.00	30			1
						30-50-2020				RECREATION DEPT	INSURANCE		
				** VENDOR TOTALS *	866.00		866.00		866.00				

				3964 METRO APPAREL IMPRINT COMPANY									
403	1 I	4/12/2011	3/03/2011	12 CO-ED VOLLEYBALL T-S	147.15		147.15		147.15	30			1
						30-50-2092				RECREATION DEPT	PROGRAMS		
413	1 I	4/12/2011	4/04/2011	15 T-SHIRTS IMPRINTED SHAMROCK SHUFFLE	108.95		108.95		108.95	30			1
						30-50-2092				RECREATION DEPT	PROGRAMS		
				** VENDOR TOTALS *	256.10		256.10		256.10				

				4220 MUSCO SPORTS LIGHTING LLC									
220843	1 I	4/12/2011	3/17/2011	2-LENS & RING ASSY @ 54	108.00		108.00		108.00	30			1
						30-50-2046				RECREATION DEPT	P-C SPORTS COM		
	2 I			6-100W MHZ LAMPS @ 68.0	408.00		408.00		408.00	30			1
						30-50-2046				RECREATION DEPT	P-C SPORTS COM		
	3 I			1-KNUCKLY CONE ASSY	55.00		55.00		55.00	30			1
						30-50-2046				RECREATION DEPT	P-C SPORTS COM		
	4 I			SHIPPING	41.13		41.13		41.13	30			1
						30-50-2046				RECREATION DEPT	P-C SPORTS COM		
				* INVOICE TOTALS	612.13		612.13		612.13				
				** VENDOR TOTALS *	612.13		612.13		612.13				

				4505 PEPSI-COLA									
83164956	1 I	4/12/2011	3/29/2011	BEVERAGE CONCESSIONS	94.81		94.81		94.81	30			1
						30-50-2026				RECREATION DEPT	P-C CONCESSION		
	2 I			BEVERAGE CONCESSIONS	162.87		162.87		162.87	30			1
						30-50-2031				RECREATION DEPT	CONCESSIONS		
				* INVOICE TOTALS	257.68		257.68		257.68				
				** VENDOR TOTALS *	257.68		257.68		257.68				

				4520 PETTY CASH									
PO 10412	12 I	4/12/2011	4/07/2011	REIMBURSE FUND	200.00		200.00		200.00	30			1
						30-50-2031				RECREATION DEPT	CONCESSIONS		
	13 I			REIMBURSE FUND	209.00		209.00		209.00	30			1
						30-50-2094				RECREATION DEPT	LATCHKEY PROG		
				* INVOICE TOTALS	409.00		409.00		409.00				
				** VENDOR TOTALS *	409.00		409.00		409.00				

				5540 SOUTHEASTERN SECURITY									
46499	1 I	4/12/2011	3/31/2011	PRE-EMPLOYMENT BACKGROU SCREENING 8 @ 10.00 EA	148.00		148.00		148.00	30			1
						30-50-2092				RECREATION DEPT	PROGRAMS		
				** VENDOR TOTALS *	148.00		148.00		148.00				

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HAYSVILLE HISTORICAL FUND													
PO 10412	14	I	4/12/2011	4/07/2011	4520 PETTY CASH REIMBURSE FUND	75.00		75.00	75.00	32			1
					** VENDOR TOTALS *	75.00		75.00	75.00				
					HAYSVILLE HISTORI	75.00		75.00	75.00				
					HAYSVILLE HISTORI	75.00		75.00	75.00				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ

CAPITAL IMPROVEMENTS													
PO 10395	1 I	4/12/2011	4/07/2011	3335 KANSAS SECURED TITLE JUSTIN LARKIN HOME SALE 7131 S KANSAS-INCENTIVE	1500.00		1500.00		1500.00	36			1
				** VENDOR TOTALS *	1500.00		1500.00	36-56-3001	CAP IMPR MISCELLANEOUS PROJECT 1500.00				
PO 10401	1 I	4/12/2011	4/07/2011	5320 SECURITY 1ST TITLE LLC MARTINEZ HOME SALE INCE 356 KAY STREET PURCHASE	1500.00		1500.00		1500.00	36			1
				** VENDOR TOTALS *	1500.00		1500.00	36-56-3001	CAP IMPR MISCELLANEOUS PROJECT 1500.00				
				CAPITAL IMPROVEME	3000.00		3000.00		3000.00				
				CAPITAL IMPROVEME	3000.00		3000.00		3000.00				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ

SPECIAL PARK IMPR RESERVE													
583	1 I	4/12/2011	3/23/2011	4150 MORE'S EXCAVATING RED LANDSCAPING SHALE-F	12167.50		12167.50		12167.50	51			1
				** VENDOR TOTALS *	12167.50		12167.50		12167.50				
				REVENUE FUNDS	12167.50		12167.50		12167.50				
				SPECIAL PARK IMPR	12167.50		12167.50		12167.50				
				BANK TOTALS	217456.67		217456.67		217456.67				
				TOTAL MANUAL CHECKS					.00				
				TOTAL E-PAYMENTS					.00				
				TOTAL PURCH CARDS					.00				
				TOTAL OPEN PAYMENTS					217456.67				
				GRAND TOTALS	217456.67		217456.67		217456.67				

CK #	DATE	PAYEE	DESCRIPTION	DEPARTMENT	AMOUNT
42402	03/15/11	Pizza Hut - Correction	H.A.H.S. Welcome Class - Cleared for \$52.00	General Government - Misc.	(3.80)
42417	03/25/11	Derby Plaza Theaters	Latchkey Admission	Recreation - Latchkey	209.00
42418	03/25/11	Sam's Club	PD Cleaning Supplies, Vending Machine Product	Police - Office Expense	25.69
				LE - Vending Machine Expense	87.48
42419	03/28/11	Leon Young	Refund Deposit on Comm. Bldg. Rental 3/27 - Rcpt. #85737	General Revenue - Bldg. Rentals	50.00
42420	03/29/11	Kasey Kielhorn	Refund for Travel Expense to Dodge City	Police - Training/Educ/Travel	6.74
42421	03/29/11	Christopher P. McDonald	Refund of Overpayment on Final Bill	Water Revenue - Miscellaneous	65.45
42422	03/29/11	XYZ Machine/Cassandra King	Refund of Overpayment on Final Bill	Water Revenue - Miscellaneous	70.08
42423	03/30/11	Sandy Bustamante	Partial Refund for Cancellation - Rcpt. #40820	Recreation Revenue - Latchkey	27.00
42424	03/30/11	Laura Nicholas	Refund Deposit on HAC Rental - Rcpt. #40788	Recreation Revenue - Misc.	50.00
42425	03/30/11	Jennifer Wilson	Refund Deposit on HAC Rental - Rcpt. #40831	Recreation Revenue - Misc.	50.00
42426	03/31/11	Christina Snell	Refund Youth Soccer Program Fees - Rcpt. #40630	Recreation Revenue - Programs	45.00
42427	03/31/11	Cale Topinka	Refund for Travel Expense	Street - Materials	30.00
42428	04/01/11	Lee's Cleaners	Two Sets Rank - Simmons	Police - Uniforms & Equipment	12.85
42429	04/06/11	Mandi Brown	Refund for Cancellation - Rcpt. #40881	Recreation Revenue - Programs	33.00
42430	04/06/11	Troy Murphy	Hot Dog Roller Grill	Recreation - Concessions	200.00
42431	04/07/11	Kara Belew	Mother-Daughter Tea Party	Historic - Miscellaneous	75.00
				TOTAL CHECKS WRITTEN	1,033.49

VENDOR NO NAME	PAYMENT AMT
1325 COX COMMUNICATIONS	755.04
1781 EXPRESS SERVICES INC	592.92
3230 KS GAS SERVICE-PRIMARY	4,658.77
6407 WESTAR ENERGY	18,886.09
REPORT TOTAL	<u>24,892.82</u>

FUND	NAME	TOTAL
01	GENERAL FU	5,630.96
10	SEWER FUND	13,899.99
11	WATER FUND	2,706.02
12	MUNICIPAL	56.18
21	STREET FUN	923.58
30	RECREATION	1,676.09
	TOTAL	<u>24,892.82</u>

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ

INTRUST GENERAL FUND													
1325 COX COMMUNICATIONS													
APRIL 2011	4 I	4/07/2011	3/27/2011	DATA SERVICE-CITY ADMIN	45.00		45.00		45.00	01			1
								01-01-2002	CITY CLERK TELEPHONE				
				** VENDOR TOTALS *	45.00		45.00		45.00				
				CITY CLERK	45.00		45.00		45.00				
1325 COX COMMUNICATIONS													
APRIL 2011	5 I	4/07/2011	3/27/2011	DATA SERVICE-CITY ADMIN	142.00		142.00		142.00	01			1
								01-02-2002	POLICE TELEPHONE				
				** VENDOR TOTALS *	142.00		142.00		142.00				
3230 KANSAS GAS SERVICE													
MARCH 2011	1 I	4/07/2011	3/29/2011	MONTHLY GAS UTILITIES	166.00		166.00		166.00	01			1
								01-02-2013	POLICE ANIMAL CONTROL				
				** VENDOR TOTALS *	166.00		166.00		166.00				
6407 WESTAR ENERGY													
MARCH 2011	1 I	4/07/2011	3/30/2011	MONTHLY ELECTRIC UTILIT	76.66		76.66		76.66	01			1
								01-02-2013	POLICE ANIMAL CONTROL				
				** VENDOR TOTALS *	76.66		76.66		76.66				
				POLICE	384.66		384.66		384.66				
1325 COX COMMUNICATIONS													
APRIL 2011	112 I	4/07/2011	3/27/2011	DATA SERVICE-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													
993849637	1 I	4/07/2011	3/22/2011	PARK WORKER-CLYDE BRASW 25.62 HR @ 12.16 PER HO	311.54		311.54		311.54	01			1
								01-03-1100	PARK PERSONNEL SERVICES				
994043552	1 I	4/07/2011	3/29/2011	PARK WORKER-CLYDE BRASW 23.14 HRS @ 12.16 PER H	281.38		281.38		281.38	01			1
								01-03-1100	PARK PERSONNEL SERVICES				
				** VENDOR TOTALS *	592.92		592.92		592.92				
6407 WESTAR ENERGY													
MARCH 2011	2 I	4/07/2011	3/30/2011	MONTHLY ELECTRIC UTILIT	803.84		803.84		803.84	01			1
								01-03-2003	PARK UTILITIES				
				** VENDOR TOTALS *	803.84		803.84		803.84				
				PARK	1428.56		1428.56		1428.56				

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1325 COX COMMUNICATIONS													
APRIL 2011 6	I	4/07/2011	3/27/2011	DATA SERVICE-CITY ADMIN	4.70		4.70		4.70	01			1
								01-04-2002	PL COMM TELEPHONE				
				** VENDOR TOTALS *	4.70		4.70		4.70				
				PLANNING COMMISSI	4.70		4.70		4.70				
1325 COX COMMUNICATIONS													
APRIL 2011 7	I	4/07/2011	3/27/2011	DATA SERVICE-CITY ADMIN	10.90		10.90		10.90	01			1
								01-06-2002	MUN COURT TELEPHONE				
				** VENDOR TOTALS *	10.90		10.90		10.90				
				MUNICIPAL COURT	10.90		10.90		10.90				
6407 WESTAR ENERGY													
MARCH 2011 3	I	4/07/2011	3/30/2011	MONTHLY ELECTRIC UTILIT	677.02		677.02		677.02	01			1
								01-08-2003	STREET LIGHT UTILITIES				
				** VENDOR TOTALS *	677.02		677.02		677.02				
				STREET LIGHTS	677.02		677.02		677.02				
3230 KANSAS GAS SERVICE													
MARCH 2011 2	I	4/07/2011	3/29/2011	MONTHLY GAS UTILITIES	385.76		385.76		385.76	01			1
								01-09-2003	BLDG & GROUNDS UTILITIES				
				** VENDOR TOTALS *	385.76		385.76		385.76				
6407 WESTAR ENERGY													
MARCH 2011 4	I	4/07/2011	3/30/2011	MONTHLY ELECTRIC UTILIT	1701.60		1701.60		1701.60	01			1
								01-09-2003	BLDG & GROUNDS UTILITIES				
11	I			VICKERS' BLDG ELECTRIC	177.11		177.11		177.11	01			1
								01-09-2003	BLDG & GROUNDS UTILITIES				
				* INVOICE TOTALS	1878.71		1878.71		1878.71				
				** VENDOR TOTALS *	1878.71		1878.71		1878.71				
				CITY BUILDINGS &	2264.47		2264.47		2264.47				
1325 COX COMMUNICATIONS													
APRIL 2011 1	I	4/07/2011	3/27/2011	CABLE & DATA SERVICE-SR	96.82		96.82		96.82	01			1
								01-12-2003	SR CENTER UTILITIES				
				** VENDOR TOTALS *	96.82		96.82		96.82				
3230 KANSAS GAS SERVICE													
MARCH 2011 3	I	4/07/2011	3/29/2011	MONTHLY GAS UTILITIES	362.28		362.28		362.28	01			1
								01-12-2003	SR CENTER UTILITIES				
				** VENDOR TOTALS *	362.28		362.28		362.28				

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1325 COX COMMUNICATIONS													
APRIL 2011	114 I	4/07/2011	3/27/2011	DATA SERVICE-PUB WKS	31.80		31.80		31.80	10			1
				** VENDOR TOTALS *	31.80	10-30-2002	31.80	SEWER TELEPHONE	31.80				
3230 KANSAS GAS SERVICE													
MARCH 2011	4 I	4/07/2011	3/29/2011	MONTHLY GAS UTILITIES	2839.11		2839.11		2839.11	10			1
				** VENDOR TOTALS *	2839.11	10-30-2003	2839.11	SEWER UTILITIES	2839.11				
6407 WESTAR ENERGY													
MARCH 2011	6 I	4/07/2011	3/30/2011	MONTHLY ELECTRIC UTILIT	11029.08		11029.08		11029.08	10			1
				** VENDOR TOTALS *	11029.08	10-30-2003	11029.08	SEWER UTILITIES	11029.08				
				SEWER	13899.99		13899.99		13899.99				
				SEWER FUND	13899.99		13899.99		13899.99				
WATER FUND													
1325 COX COMMUNICATIONS													
APRIL 2011	115 I	4/07/2011	3/27/2011	DATA SERVICE-PUB WKS	31.80		31.80		31.80	11			1
				** VENDOR TOTALS *	31.80	11-31-2002	31.80	WATER TELEPHONE	31.80				
3230 KANSAS GAS SERVICE													
MARCH 2011	5 I	4/07/2011	3/29/2011	MONTHLY GAS UTILITIES	230.48		230.48		230.48	11			1
				** VENDOR TOTALS *	230.48	11-31-2003	230.48	WATER UTILITIES	230.48				
6407 WESTAR ENERGY													
MARCH 2011	7 I	4/07/2011	3/30/2011	MONTHLY ELECTRIC UTILIT	2443.74		2443.74		2443.74	11			1
				** VENDOR TOTALS *	2443.74	11-31-2003	2443.74	WATER UTILITIES	2443.74				
				WATER	2706.02		2706.02		2706.02				
				WATER FUND	2706.02		2706.02		2706.02				
MUNICIPAL POOL													
6407 WESTAR ENERGY													
MARCH 2011	8 I	4/07/2011	3/30/2011	MONTHLY ELECTRIC UTILIT	56.18		56.18		56.18	12			1
				** VENDOR TOTALS *	56.18	12-32-2003	56.18	MUNICIPAL POOL UTILITIES	56.18				
				MUNICIPAL POOL	56.18		56.18		56.18				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
MUNICIPAL POOL					56.18		56.18		56.18				
STREET FUND													
1325 COX COMMUNICATIONS													
APRIL 2011	116 I	4/07/2011	3/27/2011	DATA SERVICE-PUB WKS	31.80		31.80		31.80	21			1
						21-41-2002		STREET	TELEPHONE				
				** VENDOR TOTALS *	31.80		31.80		31.80				
3230 KANSAS GAS SERVICE													
MARCH 2011	6 I	4/07/2011	3/29/2011	MONTHLY GAS UTILITIES	203.74		203.74		203.74	21			1
						21-41-2003		STREET	UTILITIES				
				** VENDOR TOTALS *	203.74		203.74		203.74				
6407 WESTAR ENERGY													
MARCH 2011	9 I	4/07/2011	3/30/2011	MONTHLY ELECTRIC UTILIT	688.04		688.04		688.04	21			1
						21-41-2003		STREET	UTILITIES				
				** VENDOR TOTALS *	688.04		688.04		688.04				
				STREET	923.58		923.58		923.58				
				STREET FUND	923.58		923.58		923.58				
RECREATION DEPARTMENT													
1325 COX COMMUNICATIONS													
APRIL 2011	2 I	4/07/2011	3/27/2011	CABLE SERVICE-HAC	110.32		110.32		110.32	30			1
						30-50-2003		RECREATION DEPT	UTILITIES				
	3 I			DATA SERVICE-HAC	159.00		159.00		159.00	30			1
						30-50-2002		RECREATION DEPT	TELEPHONE				
				* INVOICE TOTALS	269.32		269.32		269.32				
				** VENDOR TOTALS *	269.32		269.32		269.32				
3230 KANSAS GAS SERVICE													
MARCH 2011	7 I	4/07/2011	3/29/2011	MONTHLY GAS UTILITIES	471.40		471.40		471.40	30			1
						30-50-2003		RECREATION DEPT	UTILITIES				
				** VENDOR TOTALS *	471.40		471.40		471.40				
6407 WESTAR ENERGY													
MARCH 2011	110 I	4/07/2011	3/30/2011	MONTHLY ELECTRIC UTILIT	723.03		723.03		723.03	30			1
						30-50-2003		RECREATION DEPT	UTILITIES				
	12 I			MONTHLY ELECTRIC UTILIT	212.34		212.34		212.34	30			1
						30-50-3065		RECREATION DEPT	P-C UTILITIES				
				* INVOICE TOTALS	935.37		935.37		935.37				
				** VENDOR TOTALS *	935.37		935.37		935.37				
				RECREATION DEPART	1676.09		1676.09		1676.09				

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				RECREATION DEPART	1676.09		1676.09		1676.09				
				BANK TOTALS	24892.82		24892.82		24892.82				
				TOTAL MANUAL CHECKS					.00				
				TOTAL E-PAYMENTS					.00				
				TOTAL PURCH CARDS					.00				
				TOTAL OPEN PAYMENTS					24892.82				
				GRAND TOTALS	24892.82		24892.82		24892.82				

VENDOR NO	NAME	PAYMENT AMT
579	BBDD LLC	5,680.50
2335	HAYSVILLE 1 LLC	10,755.42
2773	JG&K ENTERPRISES	5,902.32
6327	WARREN FAMILY LLC	14,498.68
	REPORT TOTAL	<u>36,836.92</u>

FUND	NAME	TOTAL
01	GENERAL FU	36,836.92
	TOTAL	<u>36,836.92</u>

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ

INTRUST GENERAL FUND													
579 BBDD LLC													
PO 10348	1 I	4/01/2011	3/31/2011	NEIGHBORHOOD REVITALIZA 2010 PAYMENT- 260 N MAI	5680.50		5680.50		5680.50	01			1
				** VENDOR TOTALS *	5680.50		5680.50	01-00-5017	GENERAL AD VALOREM TAX 5680.50				
2335 HAYSVILLE 1 LLC													
PO 10349	1 I	4/01/2011	3/31/2011	NEIGHBORHOOD REVITALIZA 2010 PAYMENT - 360 N MAI	10755.42		10755.42		10755.42	01			1
				** VENDOR TOTALS *	10755.42		10755.42	01-00-5017	GENERAL AD VALOREM TAX 10755.42				
2773 JG&K ENTERPRISES													
PO 10350	1 I	4/01/2011	3/31/2011	NEIGHBORHOOD REVITALIZA 2010 PAYMENT- 180 N MAI	5902.32		5902.32		5902.32	01			1
				** VENDOR TOTALS *	5902.32		5902.32	01-00-5017	GENERAL AD VALOREM TAX 5902.32				
6327 THE WARREN FAMILY LLC													
PO 10351	1 I	4/01/2011	3/31/2011	NEIGHBORHOOD REVITALIZA 2010 PAYMENT- 200 N MAI	14498.68		14498.68		14498.68	01			1
				** VENDOR TOTALS *	14498.68		14498.68	01-00-5017	GENERAL AD VALOREM TAX 14498.68				
				REVENUE FUNDS	36836.92		36836.92		36836.92				
				GENERAL FUND	36836.92		36836.92		36836.92				
				BANK TOTALS	36836.92		36836.92		36836.92				
				TOTAL MANUAL CHECKS					.00				
				TOTAL E-PAYMENTS					.00				
				TOTAL PURCH CARDS					.00				
				TOTAL OPEN PAYMENTS					36836.92				
				GRAND TOTALS	36836.92		36836.92		36836.92				

APPOST00 Mon Mar 28, 2011 9:44 AM
 11.23.09 POSTING DATE: 3/28/2011

**** City of Haysville ****
 ACCOUNTS PAYABLE POSTING JOURNAL
 CALENDAR 3/2011, FISCAL 3/2011

OPER: DMH
 JRNL:6498

PAGE 1

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

Debit Memorandum #1 - 2011

POSTED

3351	KANSAS STATE TREASURER							
PO 10347	03/31/2011 I							
1	1	SERIES 2010 GOB INTEREST DUE ** E-PAYMENT **	128478.95	.00	128478.95	41-61-2051	BOND & INTEREST INT ON COUP EPAY 331111 DT 3/31/2011	41
2	1	SERIES 2006 GOB INTEREST DUE ** E-PAYMENT **	23920.00	.00	23920.00	41-61-2051	BOND & INTEREST INT ON COUP EPAY 331111 DT 3/31/2011	41
3	1	SERIES 2004 GOB INTEREST DUE ** E-PAYMENT **	52202.50	.00	52202.50	41-61-2051	BOND & INTEREST INT ON COUP EPAY 331111 DT 3/31/2011	41
4	1	SERIES 2007 GOB INTEREST DUE ** E-PAYMENT **	87718.13	.00	87718.13	41-61-2051	BOND & INTEREST INT ON COUP EPAY 331111 DT 3/31/2011	41
5	1	SERIES 2008 GOB INTEREST DUE ** E-PAYMENT **	56115.00	.00	56115.00	41-61-2051	BOND & INTEREST INT ON COUP EPAY 331111 DT 3/31/2011	41
6	1	SERIES 2002 GOB INTEREST DUE ** E-PAYMENT **	37326.25	.00	37326.25	41-61-2051	BOND & INTEREST INT ON COUP EPAY 331111 DT 3/31/2011	41
7	1	W/W UTILITY SYS REV 2002 INTER ** E-PAYMENT **	39012.50	.00	39012.50	53-66-3005	WW REV & RFDG BD DEBT SER P EPAY 331111 DT 3/31/2011	53
		** INVOICE TOTAL **	424773.33	.00	424773.33			
		VENDOR TOTAL	424773.33	.00	424773.33			
		GRAND TOTAL	424773.33	.00	424773.33			
		** E-PAYMENTS **		.00	424773.33			

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	385760.83	385760.83-
41-61-2051	BOND & INTEREST INT ON COUPONS	385760.83	.00	385760.83
53-00-0010	WW REV & RFDG BD DBT SERV CASH	.00	39012.50	39012.50-
53-66-3005	WW REV & RFDG BD DEBT SER P&I	39012.50	.00	39012.50
TRANSACTION TOTALS		424773.33	424773.33	.00
FUND	NAME	DEBITS	CREDITS	
41	BOND & INTEREST	385760.83	385760.83	
53	96 W/W REV BD DEBT SERVIC	39012.50	39012.50	
TOTALS		424773.33	424773.33	

MARCH TRANSFERS

TRANSFER TO:	DESCRIPTION	FUND	AMOUNT	TOTAL
Capital Improvements	Transfer 1/2 Sales/Use Tax/February Collection	General Fund	54,097.41	54,097.41
General - Office Rent	Transfer for March 2011	Wastewater Water	150.00 150.00	300.00
W/W Revenue Bond Debt Service	Transfer for March 2011	Wastewater	32,752.08	32,752.08
W/W G.O. Bond Debt Service Fund	Transfer for March 2011	Wastewater	5,878.29	5,878.29
Recreation	Transfer of Personnel Portion - March 2011	General Fund	983.97	983.97
General	Transfer Employee Benefits - March 2011	Wastewater	6,455.41	6,455.41
General	Transfer Employee Benefits - March 2011	Water	7,010.88	7,010.88
General	Transfer Employee Benefits - March 2011	Street	5,537.33	5,537.33
General	Transfer Employee Benefits - March 2011	Stormwater	757.25	757.25
Recreation	Transfer for HAC COP Payment due 03/01/11	Cap. Impr.	9,387.50	9,387.50
Bond & Interest	Transfer for 2010 Bond Payment due 04/01/11	Cap. Impr.	36,125.35	36,125.35
Special Park Improvement Reserve	Transfer 10% Building Permits	General Fund	1,244.55	1,244.55



SEDGWICK COUNTY, KANSAS FIRE DISTRICT #1

Fire Chief Gary E. Curmode

Fire Marshal
Tavis Leake

Deputy Chief of Operations
Rick A. Brazill

7750 Wild West Blvd. * Valley Center, Kansas 67147 * Telephone: (316) 660-3473 * FAX: (316) 660-3474

2011 HAYSVILLE ALARMS January - March Summary

Medical Responses	175	71%
Service Calls	24	10%
Good Intent	33	13%
Hazardous Materials	3	1%
Fire Responses	10	5%

January - March Total	245	100%
------------------------------	------------	-------------

Fires Involving Loss	Total Value	Total Loss	Total Saved
Structure (3)	\$203,000	\$15,000	\$188,000
Structure Contents	\$332,000	\$2,400	\$329,600
Vehicle (1)	\$15,200	\$25	\$15,175
Trash (2)	\$0	\$0	\$0
Outside (4)	\$0	\$0	\$0
Grand Total (10)	\$550,200	\$17,425	\$532,175
Percentages	100.00%	3.17%	96.83%

Respectfully Submitted,

Captain Greg Harlan A-Shift
Sedgwick County Fire District #1

Captain Bob Conger B-Shift

Captain Randy Pike C-Shift
Station #34 • 316-660-3434

- Prepared by Capt. Bob Conger, B-Shift Station 34

A RESOLUTION DECLARING THE ELIGIBILITY OF THE CITY OF HAYSVILLE TO SUBMIT AN APPLICATION TO THE KANSAS DEPARTMENT OF TRANSPORTATION FOR USE OF SAFE ROUTES TO SCHOOLS FUNDS SET FORTH BY SAFETEA-LU FOR THE SARAH LANE PROJECT IN HAYSVILLE AND AUTHORIZING THE MAYOR TO SIGN THIS APPLICATION.

Whereas, the City of Haysville, Kansas, has the legal authority to apply for, receive, and administer federal, state, and other monies through Home Rule Power under the Constitution of the State of Kansas and authorized by K.S.A. 12-1662, regarding the expenditure of federal aid to public agencies; and

Whereas, the City of Haysville, Kansas, desires to submit an application to the Kansas Department of Transportation for Safe Routes to Schools funds set forth by SAFETEA-LU; and

Whereas, the City of Haysville, Kansas is participating in the Kansas Department of Transportation's Safe Routes to Schools program set forth by SAFETEA-LU; and

Whereas, Federal monies are available under a Safe Routes to Schools program set forth by SAFETEA-LU, administered by the State of Kansas, Department of Transportation, for the purpose of creating safer routes to schools in Kansas; and

Whereas, after appropriate public input and due consideration, the Governing Body of City of Haysville, Kansas has recommended that an application be submitted to the State of Kansas for the Sarah Lane project.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HAYSVILLE, KANSAS:

SECTION 1. That the City of Haysville, Kansas, does hereby authorize the Mayor to submit an application to the Kansas Department of Transportation for Safe Routes to Schools program funds set forth by SAFETEA-LU on behalf of the citizens of Haysville, Kansas.

SECTION 2. That the City of Haysville, Kansas, hereby assures the Kansas Department of Transportation that sufficient funding for the Sarah Lane project is available, as the Safe Routes to Schools Program is a reimbursement program.

SECTION 3. That the City of Haysville, Kansas, hereby assures the Kansas Department of Transportation that sufficient funding for the operation and maintenance of the Sarah Lane project will be available for the life of the project.

SECTION 4. That the City of Haysville, Kansas, hereby assures the Kansas Department of Transportation that the City of Haysville, Kansas will have title or permanent easement to the Sarah Lane project by the time of project letting, if necessary.

SECTION 5. That the Mayor of the City of Haysville, Kansas is authorized to sign the application to the Kansas Department of Transportation for Safe Routes to Schools program funds set forth by SAFETEA-LU on behalf of the citizens of the City of Haysville, Kansas. The Mayor is also authorized to submit additional information as may be required and act as the official representative of the City of Haysville in this and subsequent related activities.

SECTION 6. That the City of Haysville, Kansas, hereby assures the Kansas Department of Transportation that the City of Haysville, Kansas, is willing and able to, if the Sarah Lane project is selected for funding, administer all activities involved with the Sarah Lane project.

ADOPTED AND PASSED by the Governing Body of the City of Haysville, Kansas, this 11th of April, 2011.

Ken Hampton, Mayor

(Seal)

Attest:

Beverly Rodgers, City Clerk



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: Mayor Ken Hampton
Council Members

FROM: Georgie Carter, Recreation Director

DATE: April 4, 2011

RE: Contract 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 the 2011 summer. Changes are highlighted in red for easy reference; this contract has been signed by HASBA. 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

AGREEMENT

This Agreement is made and entered into as of this _____ day of _____, **2011**, by and between the **City of Haysville, Kansas (City)**, and the **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 Vulcan Field, a championship softball field commonly known as Field Two, a combination field commonly known as Field Three, and a softball field commonly known as Field Four; and

WHEREAS, **HASBA** desires to obtain the right to use Vulcan Field, Fields Two, Three and Four for junior league games and tournaments 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 Vulcan, Fields Two, Three and Four and necessary appurtenances thereto, for Haysville Amateur Softball & Baseball Association games and tournaments, commencing on **May 1, 2011** and terminating on **July 27, 2011** pursuant to the HASBA schedule of games (to be attached when available in Exhibit 2).
 - A. Fields will be available to **HASBA** no later than 6:00 pm on each scheduled game day.
 - B. There shall be no practices or practice games on the baseball or softball fields other than those specifically negotiated with and agreed to by the **City**.
HASBA will be allowed no more than one practice a week inside the complex (field 3) for the older boy's division (13 & under) pending availability. HASBA will be responsible for supervision of the facility during practices/games, taking care of the infield, this will include: smoothing pitching mounds, raking home plate and the base paths at the conclusion of each game/practice.

- C. Only one key will be checked out to the **HASBA** board; they will be responsible for unlocking/locking the gate and the replacement of any lost or stolen gate locks on their game/practice nights.
 - D. Any and all **HASBA** games cancelled due to inclement weather or poor field conditions shall be rescheduled through and approved by **City's** Recreation Director or Assistant Recreation Director.
- 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. There shall be no games played involving local youth teams under age 16, prior to 1:00 p.m. on Sundays throughout the duration of this Agreement.
 - 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 on all game nights and tournaments.
 - 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 Sports Complex.
- 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 **City** for any cost associated with damage to the Sports Complex fields and/or facility that exceed normal or routine maintenance requirements.
- 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. **HASBA** agrees to such other requirements as may be desirable to promote the best usage of facilities as requested by the **City** including:
- A. **HASBA** shall provide an end of season report specifying the number of youths participating in each age group and also specifying the numbers of participants who are Haysville residents, USD 261 residents, or nonresidents, no later than **September 15, 2011**.
 - B. **HASBA** shall provide a financial statement to the **City** for the previous season detailing the expenditures and revenues of **HASBA** prior to utilizing Sports Complex.
 - C. **HASBA** shall provide the **City** with a copy of their current by-laws at the time of the submission of their financial statement.
 - D. All requested items shall be submitted to the Recreation Department, and may be mailed to the attention of Georgie Carter, Recreation Director, 7106 S Broadway, Haysville, Kansas, 67060.
- X. **HASBA** agrees to pay twenty-five dollars (\$25.00) per hour per field for fields two and four and forty dollars (\$40.00) per hour per field for fields one and three for usage of the Sports Complex's lights.
- A. Said total accumulated fee is payable to the **City** at the conclusion of the **HASBA** season, but no later than **September 15, 2011**.
 - B. Monitoring of use of lights will be by Recreation Department staff.
- XI. **HASBA** agrees to pay thirty dollars (\$30.00) per field for each day used to cover the costs of field maintenance. Said total accumulated fee is payable to the **City** at the conclusion of the **HASBA** season, but no later than **September 15, 2011**.
- XII. **HASBA** agrees to pay **one dollar & twenty five cents per hour (\$1.25)** (with maximum of \$12.50 day) for usage fees to cover cost for the entire complex. Said total accumulated fee is payable to the **City** at the conclusion of the **HASBA** season, but no later than **September 15, 2011**.

- 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

BEVERLY RODGERS, City Clerk

**HAYSVILLE AMATEUR SOFTBALL & BASEBALL
ASSOCIATION**

President (Authorized Signature)

EXHIBIT 1

Plagens-Carpenter Sports Complex - Rules and Regulations

1. League schedules must be turned in to the Recreation Director or Assistant Recreation Director as soon as possible or at least a week prior to the start of the season. League games will not be allowed to start without league schedules on file.
2. Tournament schedules must be turned in to the Recreation Director or Assistant Recreation Director by 6:00 pm two days prior to the tournament date.
3. 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.
4. **The organization will replace divots and smooth the pitching mounds and home plate areas at the conclusion of each practice/game.**
5. The City reserves the right to postpone or cancel any games and/or tournaments due to inclement weather conditions.
6. No vehicles will be allowed to pass through the front gates.
7. No alcoholic beverages are allowed on city property; this includes the parking lot.
8. There shall be no games played involving local youth teams under age 16 prior to 1:00 pm on Sundays.
9. No practices, practice games or walk-on usage allowed at any time on the diamonds **unless prior approval from the Recreation Director is obtained.**
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.**

HAYSVILLE POLICE DEPARTMENT

TO: MAYOR HAMPTON & COUNCIL
FROM: CHIEF M. MCELROY
SUBJECT: VEHICLE RADARS
DATE: APRIL 4, 2011
CC: CAROL NEUGENT, DIRECTOR OF GOVERNMENTAL SERVICES

The Haysville Police Department over the last two years has been updating the radars that are used in our patrol fleet for traffic enforcement. We have three vehicles remaining that radars are in need of updating. We have been updating the fleet with reconditioned Stalker Dual-SL radars. Upon completion of this project we will have the ability to interface the radars with the mobile video cameras. This will provide enhanced evidence value and data for internal reviews. The radars have been priced at \$995.00 each. Kustom Signals has a similar radar that has been priced at \$1,338.00 each. All prices are plus shipping.

We are requesting approval to purchase Three Stalker Dual-SL Radars from Stalker Radar (Applied Concepts, INC) in the amount of \$3,037.00. Funding for this purchase will be from the Federal Law Enforcement Forfeiture Fund.

If you have questions please contact me at 529-5939 or by e-mail at mmcelroy@haysville-ks.com.

Thank you for your consideration of this subject.

Sincerely,

Michael E. McElroy
Chief of Police
Haysville Police Department
200 W. Grand
Haysville, Kansas 67060
316.529.5939 Voice 316.529.5910 Fax
mmcelroy@haysville-ks.com

HAYSVILLE POLICE DEPARTMENT

TO: MAYOR HAMPTON & COUNCIL
FROM: CHIEF M. MCELROY
SUBJECT: MOBILE VEHICLE CAMERA
DATE: MARCH 31, 2011
CC: CAROL NEUGENT, DIRECTOR OF GOVERNMENTAL SERVICES

The Haysville Police Department currently has one front line patrol vehicle that is not equipped with a Mobile Vehicle Camera. This vehicle originally was used by other department personnel. Due to mileage and maintenance concerns of other vehicles in the patrol fleet this vehicle is being used to offset mileage. The Mobile Vehicle Cameras have been valuable in their use for court evidence and internal reviews.

We are requesting approval to purchase One Mobile Vehicle Camera and Ten Radar Interface Cables from Watch Guard in the amount of \$5,328.00. Funding for this purchase will be from the Federal Law Enforcement Forfeiture Fund.

If you have questions please contact me at 529-5939 or by e-mail at mmcelroy@haysville-ks.com.

Thank you for your consideration of this subject.

Sincerely,

Michael E. McElroy
Chief of Police
Haysville Police Department
200 W. Grand
Haysville, Kansas 67060
316.529.5939 Voice 316.529.5910 Fax
mmcelroy@haysville-ks.com

No Supporting Documents