

CITY OF HAYSVILLE

Agenda

July 11, 2011

CALL TO ORDER

ROLL CALL

INVOCATION BY:

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

PRESENTATION AND APPROVAL OF MINUTES

- A. Minutes of June 27, 2011

ITEM #1 CITIZENS TO BE HEARD

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. AN ORDINANCE CONCERNING THE AMENDMENT OF CHAPTER 1, ARTICLE 6, OF THE CITY CODE OF HAYSVILLE, KANSAS, IN CONNECTION WITH CREATION OF A CITY PARKS AND COMMUNITY FORESTRY BOARD, AND REPEALLING THE TREE BOARD, ALL WITHIN THE CITY OF HAYSVILLE, SEDGWICK COUNTY, KANSAS

ITEM #4 NOTICES AND COMMUNICATIONS

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

ITEM #5 OTHER BUSINESS

- A. Consideration of Approval of Bids for Willow Lane Street Improvements
- B. Consideration of Contract with PEC for Riggs Park Spillway

ITEM #6 OLD BUSINESS

ITEM #7 DEPARTMENT REPORTS

- A. City Clerk – Janie Cox
- B. Governmental Services – Carol Neugent
- C. Police – Jeff Whitfield
- D. Public Works – Randy Dorner
- E. Recreation – Georgie Carter

ITEM #8 APPOINTMENTS

- A. Russ Kessler, 751 S. Windrose Ct. Re: Chairperson of Park/Forestry Board
- B. Kelly Sullivan, 556 Caleb Re: Park/Forestry Board- Ward I-2 Year Term
- C. Tom Coleman, 149 Wayne Re: Park/Forestry Board-Ward III-2 Year Term
- D. Luetta Yoder, 141 Wayne Re: Park/Forestry Board-Ward III-1 Year Term
- E. Ken Bell, 138 Ranger Re: Park/Forestry Board-Ward I- 1 Year Term

ITEM #9 OFF AGENDA CITIZENS TO BE HEARD

ITEM #10 EXECUTIVE SESSION

ITEM #11 BILLS TO BE PAID

- A. Bills to be Paid for the First half of July

ITEM #12 CONSENT AGENDA

ITEM #13 COUNCIL ITEMS

- A. Council Action Request Update
- B. Council Concerns Update
- C. New Council Concerns

ITEM #14 ADJOURNMENT

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

Roll was taken by Recording Secretary Jessica Chilcote: Slocum here, Ewert here, Kanaga here, Kessler here, Rardin here, Konkel here and Pierce here. Councilperson Mike Conrady was not present.

Invocation was given by Pastor David Meadows, Christian Chapel Foursquare Church.

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

There was no Special Order of Business.

Under Presentation and Approval of Minutes, Mayor Ken Hampton presented for approval The Minutes of June 13, 2011.

Motion by Ewert- Second by Kessler

I make a motion that we accept the minutes from the June 13th meeting.

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

Motion declared carried

Under Citizens to be Heard, Mayor Ken Hampton announced Marion Renner, Friends of the Library.

Marion Renner, Friends of the Library, addressed Council requesting the library to be able to sell garage sale permits for the weekend of August 13th and 14th for the City Wide Garage Sale. Renner stated it was the 34th year for the library selling the permits.

Motion by Ewert- Second by Rardin

Yes, I make a motion that we let the library go ahead and sell the garage sale permits this year for August 13th and 14th.

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

Motion declared carried.

Marion Renner then requested that the City not sell any garage sale permits for August 11th and 12th as well.

Motion by Kanaga-Second by Ewert

Mr. Mayor, I move that we suspend City sales of garage sale licenses for August 11th and 12th.

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

Motion declared carried.

Regular Council Meeting

June 27, 2011

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There were no Licenses or Bonds.

There was no Introduction of Ordinances and Resolutions.

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

Councilperson Pat Ewert announced the Senior Center was going to be closed on July 4th. Ewert also advised the Senior Center would have their birthday dinner on July 8th at 5:30 p.m.

Mayor Ken Hampton announced there would be a public meeting about the South Broadway Corridor study to be held in the Court Room at 7:00 p.m. on Tuesday, June 28th. Mayor Hampton invited all citizens interested to attend.

Under Other Business, Mayor Ken Hampton presented a Presentation of the 2010 Audit Report by Gary George of George, Bowerman & Noel.

Gary George of George, Bowerman & Noel summarized the 2010 Financial statements.

Motion by Konkel- Second by Rardin

I move that we approve the 2010 audit report as presented.

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

Motion declared carried.

Mayor Ken Hampton presented a Consideration of No Fishing in Riggs Park before the Fishing Derby.

Recreation Director Georgie Carter explained the consideration was in regards to the Fourth of July celebration and requested there be no fishing from June 29th until the Fishing Derby on July 4th.

Motion by Konkel- Second by Rardin

I move that we approve the request for no fishing in Riggs Park as presented.

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

Motion declared carried.

Mayor Ken Hampton presented a Consideration of Half Price Pool Passes.

Recreation Director Georgie Carter stated it was almost the middle of the pool season and requested to reduce pool pass prices to half price.

Motion by Kanaga- Second by Ewert

Mr. Mayor, I move that we allow staff to reduce the price of pool passes to half price for the remainder of the season.

Regular Council Meeting

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Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.
Motion declared carried.

Mayor Ken Hampton presented a Consideration of Soccer Field Agreement with USD 261.

Recreation Director Georgie Carter stated it was the standard yearly agreement and it just needed signed.

Motion by Konkel- Second by Slocum

I move that we approve the soccer field agreement with USD 261.

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

Motion declared carried.

Mayor Ken Hampton presented a Consideration of Bid for Gearbox Removal, Repair and Reinstall from JCI, Industries.

Public Works Director Randy Dorner stated Public Works had noticed oil leaking into the bio basin and after doing field investigation, they found out the gearbox was going bad. Dorner stated they had several companies come down and look at it, including Douglas Pump, Ray Lindsey Company and JCI, Industries. Dorner stated the work would entail a large crane coming to lift the gearbox off the top of the Wastewater Treatment Plant, taking it in and repairing it, and then reinstalling the gearbox. Dorner advised JCI was the only company to give the City a firm quote. Dorner asked permission from Council to have JCI rebuild the gearbox.

Motion by Rardin- Second by Ewert

Mr. Mayor, if there is no more discussion, I make a motion that we approve the JCI bid for the removal of the gearbox at the Wastewater Treatment Plant for the amount of \$13,435.71.

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

Motion declared carried.

Mayor Ken Hampton presented a Consideration to Establish July 18, 2011 as a Budget Workshop.

Mayor Ken Hampton stated they would like to change the date of the Budget Workshop to July 21, 2011.

Motion by Kanaga- Second by Ewert

Mr. Mayor, I move that we establish a Budget Workshop for July 21st at 7:00 p.m.

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

Motion declared carried.

There was no Old Business.

Regular Council Meeting

June 27, 2011

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Mayor Ken Hampton asked for Department Reports.

City Clerk Janie Cox had nothing to report.

Director of Governmental Services Carol Neugent had nothing to report.

Chief of Police Jeff Whitfield stated he wanted to remind everyone to celebrate safely over the Fourth of July holiday and to remind everyone of detonation times of fireworks. Whitfield stated the detonation times from June 27th to July 2nd were 8:00 a.m. until 10:30 p.m. and on July 3rd and 4th they could be detonated from 8:00 a.m. until midnight. Whitfield also reminded everyone the fireworks should be detonated on private property, but if trash got in the street to please pick it up.

Public Works Director Randy Dorner announced some project updates. Dorner stated they have delivered the notice of award and are close to viewing the test strip for Broadway Court. Dorner advised the rain had slowed them down from working on the side slopes of River Forest Pond, but work should be underway after July 4th if there was no more rain. Dorner stated the work on Willow Lane was about to go to bid for the rehab project. Dorner also stated the City was looking at short term and long term goals for the parking in the Old Town Market, including wheelchair accessibility and possibly expanding the area between the sidewalk and the curb for parallel parking.

Recreation Director Georgie Carter announced the Fourth of July Celebration events. Carter stated the events would start with the youth firecracker parade at 6:00 p.m. on July 3rd, starting across from the Splash Pad along Sarah Lane, with the lineup at 5:45 p.m. Carter stated the Citizen of the Year would be announced at 6:45 p.m. and Rain would be performing after the announcement until 10:00 p.m. Carter also stated the parade would be at 9:00 a.m., the Fishing Derby would follow at 10:00 a.m., Frog Races at 11:30 a.m., and Raft Races at 12:30 p.m. at the pool. Carter announced the pool would be free on the Fourth of July with a non-perishable food item donation. Carter advised there was a list of activities on the internet and to call the Activity Center for registration.

Under Appointments, Mayor Ken Hampton presented Leon Corbett, 237 Baughman Re: Appointment to Library Board.

Motion by Kanaga- Second by Rardin

Mr. Mayor, I move that we allow you to appoint Leon Corbett to the Library Board. Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea. Motion declared carried.

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There were no Off Agenda Citizens To Be Heard.

There was not an Executive Session.

Regular Council Meeting

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

Motion by Ewert- Second by Slocum

Yes, I make a motion that we allow you to pay the last half of June bills.

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

Motion declared carried.

There was nothing on the Consent Agenda.

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

There were no Council Action Request Updates.

Under Council Concerns, Councilperson Keith Pierce asked Public Works Director Randy Dorner if they were fixing all of Willow Lane or just part of it. Dorner stated the rehab would go from Mimosa to Basswood with a little bit of an apron on the west side. Dorner stated they would bid out three methods of paving.

Councilperson Seth Konkel asked what the standard was for getting documents for Council meetings. Governmental Director Carol Neugent stated the Audit Report was not sent digitally and therefore it was not in the paperless packet. Neugent stated they could be asked to send it to us digitally next time. Konkel then asked if it would be possible to get wireless access in the Council room for meetings. Neugent stated it was limited at the moment, but said she would have Comptroller Will Black check with the System Administrator.

Councilperson Russ Kessler asked if the public Broadway Corridor meeting would be broadcast or recorded for future viewing. Governmental Director Carol Neugent stated it would not. Kessler then asked if it could be broadcast or recorded. Neugent stated it was not feasible at the time, but stated they may try to on the next meeting.

Councilperson Pat Ewert thanked Public Works Director Randy Dorner for taking care of the things she had asked him to do.

Mayor Ken Hampton presented for approval Adjournment.

Motion by Pierce- Second by Slocum

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

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

Motion declared carried.

The Regular Council Meeting adjourned at 7:37 p.m.

Janie Cox, City Clerk

(First published in The Haysville Times on _____, 2011.)

ORDINANCE NO: _____

AN ORDINANCE CONCERNING THE AMENDMENT OF CHAPTER 1, ARTICLE 6, OF THE CITY CODE OF HAYSVILLE, KANSAS, IN CONNECTION WITH CREATION OF A CITY PARKS AND COMMUNITY FORESTRY BOARD, AND REPEALLING THE TREE BOARD, ALL WITHIN THE CITY OF HAYSVILLE, SEDGWICK COUNTY, KANSAS.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF HAYSVILLE, KANSAS:

SECTION 1: Amending Section 1-601 of the Haysville Code.

Section 1-601 of the Code of Haysville, Kansas is amended to read as follows:

- 1-601. CITY PARKS AND COMMUNITY FORESTRY BOARD. (a) The City Parks and Community Forestry Board is hereby established as provided and authorized by the terms and provisions of K.S.A. 14-537, and shall be composed of five (5) members, one (1) of whom shall be the mayor or councilmember appointed by the mayor and shall serve as ex-officio chairperson of such Board; and the other four (4) members shall be resident taxpayers of the city who shall be appointed by the mayor with the consent and approval of the council members of the city.
- (b) No member of the City Parks and Community Forestry Board shall be related by blood or marriage to the mayor, to any member of the council or to any officer of the city government. The members of the Board shall serve without compensation.
- (c) Upon creation of the Board, two members of the Board shall be appointed for an initial term of one year, and two members shall be appointed for an initial term of two years. Thereafter, all appointments shall be for two year terms.
- (d) In the event of death, resignation or other disqualification of any members of the City Parks and Community Forestry Board, his or her successor shall be appointed by the mayor by and with the consent and approval of the council members of the city and such appointment shall be for the unexpired term only. The members of the City Parks and Community Forestry Board may be removed from office in the same manner as are other appointive officers.
- (e) The Board shall meet at least once each month and shall make its recommendations to the city council in writing at least six days prior to the next regularly scheduled city council meeting.

(f) The City Parks and Community Forestry Board shall make an annual report of all its proceedings and of the condition of the parks of this city to the governing body during the month of January each year; provided, that any procedural rules and regulations established by the Board shall be subject to review and modification by the city council. A majority of the five members shall constitute a quorum for the transaction of business.

(g) Duties of the City Parks and Community Forestry Board. The Board shall:

1. Develop a list of goals and objectives, to include needs and usage of the existing parks and open space; needs for additional park grounds; the size and types of park grounds to be considered; development of short and long range capital improvements required to develop current and proposed park grounds; and essential environmental concerns for the community and the surrounding planning and growth area;
2. Study, investigate, counsel and develop and/or update annually, and administer a written plan for the care, replacement, maintenance, and removal or disposition of trees and shrubs in the parks, along streets and in other public areas. Such plan will be presented annually to the governing body, and upon their acceptance and approval, shall constitute the official comprehensive tree plan for the city;
3. Develop programs and review existing programs to encourage the usage of city parks and open space. When feasible, such programs should provide for joint use of land with other governmental entities to include the USD 261;
4. Develop initiatives to enhance the image of the community, both at the neighborhood level and city-wide, through beautification and preservation projects to include landscaping, tree planting, decorative lighting, and measures to reduce traffic, noise, sight and other types of pollution;
5. Develop and maintain a list of recommended tree species for planting on anywhere within the city. Such list shall be available to residents of the city upon request to aid in the selection of trees for private properties. The list shall be updated annually by the Board to reflect new developments or species which have favorable characteristics for inclusion in the community forest; and
6. Plan for and carry out an annual Arbor Day Observance and Proclamation.

SECTION 2. Deleting Section 1-604 of the Haysville Code.

Section 1-604, establishing a Tree Board, is hereby repealed.

SECTION 3. This Ordinance shall take effect and be in force from and after its publication in the Haysville Times, an official city newspaper.

Passed by the City Council this ____ day of _____, 2011.

Approved by the Mayor this _____ day of _____, 2011.

MAYOR KEN HAMPTON

ATTEST:

CITY CLERK JANIE COX

SEAL



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

June 27, 2011

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

Dear Ms. Neugent,

This letter is to notify you that Cox Communications will be making the following changes to its channel lineup:

On or after Monday, August 1, 2011, the following channels will change names:

Current Channel Name	New Channel Name
Encore Wam	Encore Family
Encore Mystery	Encore Suspense

- Encore Family provides safe, family-friendly movies and is available with the Cox Advanced TV Variety Pak on Cox Channel 207.
- Encore Suspense provides more choice and is available with the Cox Advanced TV Movie Pak on Cox Channel 503.

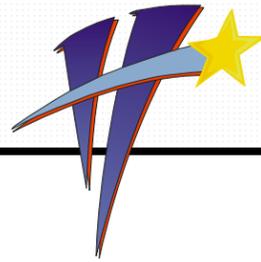
We are truly grateful for the opportunity to serve your community. If you have any questions regarding these changes, please contact me at 316-260-7365.

Best regards,

Scott Schneider
 Director of Government Affairs
 Cox Communications



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



DATE
7/7/2011

City of Haysville
Willow Lane

BID

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	Cornejo		Kansas Paving		APAC		Lafarge		ANDALE READY MIX	
				UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST
1.	6"Crushed Rock Base	3736.1	SY	\$7.00	\$26,152.70	\$8.50	\$31,756.85	\$8.00	\$29,888.80	\$9.00	\$33,624.90	\$5.91	\$22,080.35
2.	Unclassified Excavation	521.0	CY	\$15.00	\$7,815.00	\$15.00	\$7,815.00	\$15.00	\$7,815.00	\$15.50	\$8,075.50	\$12.42	\$6,470.82
3.	Site Preparation & Restoration	1.0	L.S	\$12,000.00	\$12,000.00	\$2,300.00	\$2,300.00	\$6,125.00	\$6,125.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00
4.	6" Asphalt Milling	3736.1	SY	\$2.75	\$10,274.28	\$2.00	\$7,472.20	\$2.80	\$10,461.08	\$3.00	\$11,208.30	\$2.80	\$10,461.08
5.	Curb & Gutter R&R	75.0	LF	\$25.00	\$1,875.00	\$20.00	\$1,500.00	\$22.00	\$1,650.00	\$21.00	\$1,575.00	\$14.00	\$1,050.00
Sub Total					\$58,116.98		\$50,844.05		\$55,939.88		\$65,983.70		\$40,062.25
Paving Option # 1													
1	5" A.C. Pavement (3" Bit. Base)	3736.1	SY	\$16.00	\$59,777.60	\$15.50	\$57,909.55	\$15.00	\$56,041.50	\$16.50	\$61,645.65	\$0.00	\$0.00
2	6" Concrete Reinforced	68.8	SY	\$40.00	\$2,752.00	\$40.00	\$2,752.00	\$39.00	\$2,683.20	\$57.00	\$3,921.60	\$0.00	\$0.00
Sub Total					\$62,529.60		\$60,661.55		\$58,724.70		\$65,567.25		\$0.00
Paving Option # 2													
1.	5" Concrete Pavement (AE)	3736.1	SY	\$19.50	\$72,853.95	\$24.80	\$92,655.28	\$31.00	\$115,819.10	\$0.00	\$0.00	\$0.00	\$0.00
2.	6" Concrete Reinforced	68.8	SY	\$40.00	\$2,752.00	\$40.00	\$2,752.00	\$39.00	\$2,683.20	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total					\$75,605.95		\$95,407.28		\$118,502.30		\$0.00		\$0.00
Paving Option # 3													
1	5" RCC	3736.1	SY	\$0.00	\$0.00	\$16.50	\$61,645.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,887.50
2.	6" Concrete Reinforced	68.8	SY	\$0.00	\$0.00	\$40.00	\$2,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
Sub Total					\$0.00		\$64,397.65		\$0.00		\$0.00		\$74,987.50
TOTAL BID (BASE BID + PAVING OPTION 1)					\$120,646.58		\$111,505.60		\$114,664.58		\$131,550.95		\$0.00
TOTAL BID (BASE BID + PAVING OPTION 2)					\$133,722.93		\$146,251.33		\$174,442.18		\$0.00		\$0.00
TOTAL BID (BASE BID + PAVING OPTION 3)					\$0.00		\$115,241.70		\$0.00		\$0.00		\$115,049.75

AGREEMENT
for
ENGINEERING SERVICES
between
CITY OF HAYSVILLE
and
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.
303 S. TOPEKA, WICHITA, KANSAS

This Agreement, made this _____ day of _____, 2011, by and between the City of Haysville, hereinafter called the "OWNER", and Professional Engineering Consultants, P.A., Sedgwick County, Kansas, hereinafter called the "ENGINEER".

WITNESSETH: That whereas the OWNER intends to construct a drainage spillway in the Riggs Park pond, hereinafter called the PROJECT, and

WHEREAS it is the desire of both parties that the ENGINEER furnish engineering and technical services in conjunction with the PROJECT; the improvements being more specifically described as replacement of the drainage structure and a portion of its outfall pipe.

WHEREAS all of the aforesaid is located within the corporate limits of the City of Haysville, Sedgwick County, Kansas, and

WHEREAS the OWNER is authorized by law to retain a consulting engineer to assist in the preparation of plans, specifications, and provide construction administration for the PROJECT, as well as such other tasks as may be requested by the OWNER;

NOW, THEREFORE, in consideration of the premises and of the mutual covenants herein set forth for the completion of the PROJECT, the parties hereto do mutually agree as follows:

ARTICLE I. SCOPE OF SERVICES.

The Scope of Services to be performed by the ENGINEER shall be as set forth in EXHIBIT A as attached.

ARTICLE II. THE ENGINEER AGREES.

- A. To provide the various technical and professional services, equipment, material, and transportation to perform the tasks as outlined in the Scope of Services.
- B. To make available during regular office hours at ENGINEER's Wichita office all calculations, sketches, and drawings such as the OWNER may wish to examine periodically during performance of the Agreement.
- C. Where payment is based on other than a lump sum amount, to maintain all books, documents, papers, accounting records and other evidence pertaining to costs incurred and to make such material available at ENGINEER's office at reasonable times during the contract period and for three years from the date of final payment under the contract for inspection by the OWNER or OWNER'S authorized representatives.
- D. To comply with and/or to the following additional provisions with respect to ENGINEER's performance and obligation under this agreement:
 - 1. The ENGINEER shall observe the provisions of the Kansas Act Against Discrimination, the Kansas Age Discrimination in Employment Act and the applicable provisions of the American with Disabilities Act, and shall not discriminate against any person in the performance of work under the present Agreement because of race, religion, color, sex, physical handicap unrelated to such person's ability to engage in the particular work, national origin, or ancestry.

2. In all solicitations or advertisements for employees, the ENGINEER shall include the phrase “equal opportunity employer” or a similar phrase to be approved by the Kansas Commission on Civil Rights.
- E. To accept compensation for the services herein described in such amounts and at such periods as hereinafter provided and that such compensation shall be satisfactory and sufficient payment for all work performed, equipment or materials used and services rendered in conjunction with the PROJECT.
 - F. To complete the services to be performed by ENGINEER within the time allotted for the PROJECT in accordance with paragraph C, Exhibit A; except that the ENGINEER shall not be responsible or held liable for delays occasioned by the actions or inactions of the OWNER or others, or for other unavoidable delays beyond the control of the ENGINEER.
 - G. To indemnify and hold harmless the OWNER, its employees and agents from and against claims, damages, losses, and expenses arising out of or resulting from the performance of the services of ENGINEER, but only to the extent such claims, damages, losses, or expenses are caused by the negligent act, error, or omission of ENGINEER or any person or organization for whom ENGINEER is legally liable. Unless otherwise stated herein, in the event such claims, damages, losses, or expenses are caused by the joint or concurrent negligence of the OWNER and ENGINEER and/or others, such liability shall be borne by each party in proportion to its own negligence.
 - H. ENGINEER shall procure and maintain such insurance as will protect the ENGINEER from damages resulting from negligent errors, omissions and acts of the ENGINEER, its agents, officers, employees and subcontractors in the performance of the professional services rendered under this Agreement and for which the ENGINEER is legally liable. Such policy of insurance shall be in an amount not less than \$500,000 subject to deductible. In addition, a Worker’s Compensation and Employer's Liability Policy shall be procured and maintained.

This policy shall include an "all state" endorsement. Said insurance policy shall also cover claims for injury, disease or death of employees arising out of and in the course of their employment, which, for any reason, may not fall within the provisions of the Worker's Compensation Law. The liability limit shall not be less than:

Worker's Compensation - Statutory

Employer's Liability - \$500,000.00 each accident

\$500,000.00 disease, each employee

\$500,000.00 disease, policy limit

Further, a commercial general liability policy shall be procured and maintained by the ENGINEER that shall be written in a comprehensive form and shall protect ENGINEER against all claims arising from injuries to persons (other than ENGINEER's employees) or damage to property of the OWNER or others arising out of any negligent act or omission of ENGINEER, its agents, officers, employees or subcontractors in the performance of ENGINEER services under this Agreement. The liability limit shall not be less than \$500,000 per occurrence for bodily injury, death and property damage.

Satisfactory Certificates of Insurance shall be filed with the OWNER within fourteen (14) days of written request by the OWNER. The ENGINEER shall furnish the OWNER certificates of insurance that relate to the insurance policies that must be maintained hereunder. In addition, insurance policies applicable hereto shall contain a provision that provides that the OWNER shall be given thirty (30) days written notice by the Insurance Company before such policy is substantially changed or canceled.

- I. To deliver to the OWNER tracings of the completed plans, and copies of electronic data files as may be requested, and other pertinent drawings and documents for the PROJECT, all such documents to become the property of the OWNER, PROVIDED, however, that all documents designated to become property of the OWNER shall be understood to be instruments of service in respect to this

PROJECT and ENGINEER shall retain an ownership and property interest therein (including the right of reuse at the discretion of the ENGINEER whether or not the PROJECT is completed). Use of these documents for any other purpose without written authorization and consent of PEC is prohibited.

- J. To attend meetings with the OWNER and other local, state and federal agencies as necessitated by the PROJECT.
- K. To designate a Project Manager for the coordination of the work that this Agreement requires to be performed and to advise the OWNER in writing of the person(s) so designated.
- L. The ENGINEER hereby certifies that:
 - 1. It has not employed or retained for a commission, percentage, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for the above ENGINEER) to solicit or secure this Agreement.
 - 2. It has not agreed, as an express or implied condition for obtaining this Agreement, to employ or retain the services of any firm or person in connection with carrying out the Agreement.
 - 3. It has not paid or agreed to pay to any firm, organization, or person (other than a bona fide employee working solely for the above ENGINEER) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the Agreement.

ARTICLE III. THE OWNER AGREES.

- A. To furnish the ENGINEER any information currently available relative to existing and proposed improvements in the PROJECT area which may be pertinent to the PROJECT. Such information may include, soil borings and geotechnical reports

about subsurface conditions, hazardous conditions and/or history of site contamination, underground utilities, etc.

- B. To provide right of entry for the ENGINEER's personnel in performing field surveys and inspections.
- C. To promptly review all preliminary study reports, drawings, recommendations, contract documents and other data submitted by the ENGINEER and to advise the ENGINEER of any desired corrections, modifications or additions thereto.
- D. To pay the ENGINEER for its services in accordance with the requirements of this Agreement.

Payment will be credited first to any interest owed to ENGINEER and then to principal. If OWNER fails to make any payment due ENGINEER for services and expenses within 60 days after receipt of ENGINEER's invoice and funds are available for the PROJECT, then amounts due ENGINEER will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said sixtieth day.

ENGINEER may, after giving seven days written notice to OWNER, suspend services under this Agreement until OWNER has paid in full all amounts due for services, expenses, and other related charges. OWNER waives any and all claims against ENGINEER for any such suspension.

If OWNER contests an invoice, OWNER may withhold only that portion so contested, and must pay the undisputed portion.

If after the Effective Date of the Agreement any governmental entity takes a legislative action that imposes taxes, fees, or charges on ENGINEER's services or compensation under this Agreement, then the ENGINEER may invoice such new taxes, fees, or charges as a Reimbursable Expense to which a factor of 1.0 shall be applied. OWNER shall pay such invoiced new taxes, fees, and charges;

E. To pay the ENGINEER for authorized additional work.

ARTICLE IV. PAYMENT PROVISIONS.

A. The fee for engineering services for performance of the specified services shall be based on a lump sum fee amount as specified below:

Drainage Spillway Improvements	\$8,000
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In the event the PROJECTS or any portion thereof are not constructed or awarded within one (1) year after the completion of the final plans, the fees will become due.

B. Billings will be made and become due as follows for services outlined above:

Delivery of Final Plans -----	100%
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ARTICLE V. IT IS FURTHER MUTUALLY AGREED BY THE OWNER AND THE ENGINEER.

A. That the right is reserved to the OWNER to terminate this Agreement at any time, upon written notice, in the event the PROJECT is to be abandoned or indefinitely postponed, or because of the ENGINEER's inability to proceed with the work, or because the services of the ENGINEER breach Article V, paragraph I.; PROVIDED, however, that in any case the ENGINEER shall be paid the reasonable value of the services rendered up to the time of termination on the basis of the provisions of this Agreement, but in no case shall payment be more than the ENGINEER's actual costs plus a reasonable sum for profit.

B. That the pertinent drawings and documents pertaining to the PROJECT shall become the property of the OWNER upon completion or termination of the ENGINEER's service in accordance with this Agreement. ENGINEER shall be

permitted to reuse standard details, designs and specifications without further consent of OWNER.

OWNER shall indemnify ENGINEER from all claims, damages, or costs relating to reuse, completion or modification of such documents by OWNER, including allegations of ENGINEER's own negligence. ENGINEER's seal and name shall not be reproduced on such documents if reused by OWNER for any purpose. ENGINEER shall have no liability for documents which are incomplete due to a termination or suspension of services.

If 'deliverables' include electronic data and there is a conflict between the sealed hard copy drawings and the electronic files, the sealed drawings will govern.

Electronic drawings shall be delivered to the OWNER in the CADD file format, drafting standards and layering conventions used by the ENGINEER to produce the contract drawings.

Further, once delivered, the ENGINEER shall no longer be responsible for the contents of electronic files, their compatibility with the OWNER's CADD system or the length of life of a file. The OWNER will have an acceptance period of 45 days following delivery of electronic data within which to review and accept the files. During this period the ENGINEER will correct any deficiencies as a part of this Agreement. 'Deficiency' shall not apply to the development of software of any kind as a corrective measure.

- C. That the services to be performed by the ENGINEER under the terms of this Agreement are personal and cannot be assigned, sublet or transferred by either party without prior written consent of the other party.
- D. That in the event of unavoidable delays in the progress of the work contemplated by this Agreement, reasonable extensions in the time allotted for the work will be granted by the OWNER, provided, however, that the ENGINEER shall request such extensions in writing giving the reasons therefore.

- E. That neither party shall hold the other responsible for damages or for delays in performance caused by acts of God or other acts or circumstances beyond the control of the other party or that could not have been reasonably foreseen and prevented. For this purpose, such acts or circumstances shall include, but not be limited to, unusual weather affecting performance, floods, epidemics, war, riots, strikes, lockouts, or other industrial disturbances, protest demonstrations, unanticipated site conditions, and inability, with reasonable diligence, to supply personnel, equipment, or material for the services. Should such acts or circumstances occur, both parties shall use their best efforts to overcome the difficulties arising and to resume as soon as reasonably possible the normal pursuit of the services.
- F. That this Agreement and all contracts entered into under the provisions of the Agreement shall be binding upon the Parties hereto and their successors and assigns.
- G. That the rights and remedies of the OWNER and ENGINEER provided for under this Agreement are in addition to any other rights and remedies provided by law.
- H. That it is not intended by any of the provisions of any part of this Agreement to create the public or any contractor, subcontractor or surety a third-party beneficiary hereunder, or to authorize anyone not a party to this Agreement to maintain a suit for damages pursuant to the terms or provisions of this Agreement.
- I. That services performed by the ENGINEER under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the engineering profession currently practicing in the same locality under similar conditions. No other representations, expressed or implied, and no warranty or guarantee is included in this Agreement, or in any report, opinion, document, certification or otherwise.

- J. Any action or claims arising out of or related to this Agreement or the PROJECT that is the subject of this Agreement shall be governed by Kansas law. Good faith negotiation and mediation are express conditions precedent to the filing of any legal action. Mediation shall be conducted in accordance with the latest edition of the Construction Mediation Rules of the American Arbitration Association.
- K. That should the OWNER at any time be unable to appropriate sufficient funds for the work covered by this Agreement, for whatever reason, the ENGINEER shall reserve the right to cease work on the PROJECT until sufficient monies are available, without liability for delay.
- L. That authorization for any appropriate Extra Work under the terms of this Agreement shall be evidenced by the OWNER in writing. No extra work shall be compensated without written consent from the OWNER.

At the discretion of the OWNER, and in accordance with the terms of this Agreement, Extra Work will usually be of limited extent and may consist of, but is not necessarily limited to:

1. The introduction of new items of work beyond the stated scope of the Agreement.
 2. Redesign and/or detailing based on changes in law, or changes of concept after prior approval and authorization to proceed, and causing appreciable loss of work accomplished.
- M. That since the ENGINEER has no control over the cost of labor, material or equipment, or over Contractor's methods of determining prices, or over competitive bidding or market conditions, the estimates of construction costs provided for herein are to be made on the basis of ENGINEER's experience and qualifications and represent ENGINEER's judgment as a design professional familiar with the construction industry, but ENGINEER cannot and does not

guarantee that the bids or the project construction costs will not vary from the cost estimates prepared by ENGINEER.

- N. That hazardous materials may exist where there is no reason to believe they could or should be present. In this event, the ENGINEER agrees to notify the OWNER as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials be encountered. The OWNER waives any claim against the ENGINEER and agrees to indemnify, defend and hold the ENGINEER harmless from any claim or liability for injury or loss arising from unanticipated hazardous materials or suspected hazardous materials. The OWNER also agrees to compensate the ENGINEER for any time spent and expenses incurred by the ENGINEER in defense of any such claim, with such compensation to be based upon the ENGINEER's prevailing fee schedule and expense reimbursement policy.

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

P. This Agreement is solely for the benefit of PEC and OWNER. Nothing herein is intended in any way to benefit any third party or otherwise create any duty or obligation on behalf of PEC or OWNER in favor of such third parties.

IN WITNESS WHEREOF, the OWNER and the ENGINEER have executed this Agreement as of the date first written above.

SEAL

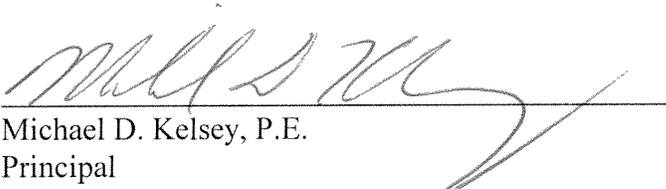
CITY OF HAYSVILLE, KANSAS

Ken Hampton, Mayor

ATTEST:

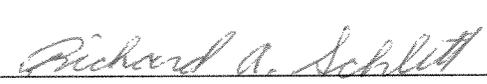
Janie Cox, City Clerk

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.



Michael D. Kelsey, P.E.
Principal

ATTEST:



Richard A. Schlitt, P.E., Secretary/Treasurer

SCOPE OF SERVICES

The ENGINEER agrees to furnish and perform the various engineering and technical services for the PROJECT in accordance with the following provisions and the requirements of the City of Haysville, Kansas.

A. PHASE I – DESIGN PHASE SERVICES:

1. Participate in a concept meeting to formalize design criteria and PROJECT scope.
2. Obtain and provide field survey for the PROJECT site as required for the development of plans and legal descriptions of property acquisitions.
3. Prepare design plans and specifications in accordance with the current design criteria of the City of Haysville for the PROJECT. The PROJECT will include plan/profile for the new structure and construction details
4. Advise OWNER of any utility conflicts and construction permits that may be required.
5. Attend the necessary meetings with the OWNER and City Staff. Assist the OWNER in the conduct of these meetings as required.
6. Propose a construction sequence when required for orderly construction of the PROJECT.
7. Provide preliminary plans with construction cost estimate to the OWNER for review, comment and approval. ENGINEER shall revise the plans and specifications in accordance with office review and comments received.

9. Provide final plans and contract documents for letting the PROJECT. Provide final construction cost estimate with final plans. Provide electronic design plans for the PROJECT, which will be prepared in electronic CADD format.
10. Assist the OWNER in advertising or notification of prospective bidders, taking of bids and awarding of the work in the PROJECT.

B. TIME OF PERFORMANCE.

The ENGINEER shall commence work on Phase 1 of the PROJECT within seven (7) days following authorization by the OWNER to proceed and shall deliver final office check plans to the OWNER within 90 calendar days thereafter; except that the ENGINEER shall not be responsible or held liable for delays occasioned by the action or inaction of the OWNER or other agencies.

VENDOR NO NAME	PAYMENT AMT
10 A & E ANALYTICAL	170.00
50 A-ONE AUTO	75.00
100 AMSAN	475.54
285 AMERICAN ELECTRIC COMPANY	28.49
292 AMERICAN FUN FOOD CO INC	247.66
361 AMERICAN SOCCER CO	212.53
368 ANDALE FARMER'S CO-	9,776.24
505 ATHCO LLC	180.00
530 AUSTIN DISTRIBUTING	416.01
550 AUTOZONE INC	293.10
565 AWARDS FACTORY INC	131.90
680 BAYSINGER POLICE SUPPLY	194.96
720 BEST SUPPLY CO INC	29.54
774 BIG A WHOLESALE ELECTRIC	252.36
836 BRENNTAG SW	712.70
965 CDR	841.00
972 CONSOLIDATED ELECTRICAL D	908.28
1325 COX COMMUNICATIONS	760.29
1350 CRANMER GRASS FARMING	53.28
1395 CULVER FISH FARM INC	750.00
1480 DAN'S HEATING & COOLING I	3,714.00
1485 DELL MARKETING LP	159.99
1545 DISC GOLF ASSOCIATION	409.07
1593 DONOVAN AUTO & TRUCK CTR	78.12
1640 ECK, RUSTY ECK FORD	185.63
1781 EXPRESS SERVICES INC	2,758.92
1860 FERGUSON ENTERPRISES INC	26.40
1990 GADES SALES CO INC	424.00
2187 GEORGE BOWERMAN & NOEL	4,615.00
2230 HACH COMPANY	673.85
2243 G-KNOWS WELDING	240.00
2345 HAYSVILLE RENTAL CENTER	73.00
2360 HAYSVILLE SUN TIMES	342.00
2367 HAYSVILLE TRUE VALUE	727.84
2386 HELMERS CONSTRUCTION	500.00
2583 HURTIG BECKY	250.00
2673 INSTANT TIRE SERVICE	1,919.04
2682 INTERLINGUAL SERVICES	45.00
2835 JOJAC'S LANDSCAPE &	329.00
2874 K & A PROPERTY MAINT	630.00
2940 KANSAS DISC	240.66
2970 KANSAS ANIMAL HEALTH DEPT	250.00
2973 KANSAS BG INC	718.60
3010 K A C P	200.00
3050 KANSAS FIRE EQUIPMENT CO	71.00
3065 KK OFFICE SOLUTIONS INC	557.37
3140 KDOR-CONCESSION	625.65
3150 KDOR WATER SALES TAX	768.54
3230 KS GAS SERVICE-PRIMARY	377.74
3295 KANSAS ONE-CALL SYSTEM IN	168.00

VENDOR NO NAME	PAYMENT AMT
3350 KANSAS STATE TREASURER	2,519.00
3352 K-STATE RESEARCH &	54.00
3385 KANSAS USSSA	200.00
3435 KEN'S PRINTING	92.20
3495 KONE INC	897.90
3502 KONICA MINOLTA PREMIERE	343.75
3550 KANSAS SECRETARY OF STATE	125.25
3730 LOCKE SUPPLY INC	136.52
3770 LOWE'S BUSINESS ACCOUNT	1,437.37
3810 MADRIGAL & WELCH	19,624.00
3964 METRO APPAREL IMPRINT CO	944.30
4235 MUSSAT HEATING & COOLING	10,565.00
4346 NEW DAVID	129.00
4406 PACE ANALYTICAL SERVICES	2,297.00
4445 PARKER OIL COMPANY INC	372.05
4505 PEPSI-COLA	193.68
4520 PETTY CASH	1,257.33
4648 POORMAN'S AUTO SUPPLY #5	455.09
4685 PRAIRIELAND PARTNERS	4,473.34
4750 PROFESSIONAL ENGINEERING	19,215.32
4860 QUILL CORPORATION	449.72
4885 RJ COMMUNICATIONS	285.00
5231 SAM'S CLUB	293.48
5330 SEDGWICK COUNTY ELECTRIC	1,788.39
5335 SEDG CTY FIN-JAIL FEES	2,698.19
5381 SEDGWICK COUNTY TREASURER	143.61
5420 SHAMROCK TIRE & AUTOMOTIV	140.00
5580 SOUTHWEST PAPER CO	574.08
5690 STAR ELECTRIC SUPPLY INC	552.82
5700 STAR LUMBER & SUPPLY CO	14.99
5770 SUPERIOR COMP SUPPLY INC	572.88
5868 TASER INTERNATIONAL	450.00
5940 TRUCK PARTS & EQUIPMENT	989.72
6070 UNIVERSITY OF KS	150.00
6135 UNIFIRST CORPORATION	617.77
6240 VEGETATION MGMT SUPPLY	66.80
6362 WATER PRODUCTS INC	758.24
6380 WEISER LAW OFFICE	580.00
6407 WESTAR ENERGY	31,773.21
6480 WICHITA TRACTOR CO	1,755.72
6590 WICHITA PUMP &	95.45
6710 WINDSHIELD SHOP	139.00
=====	
REPORT TOTAL	148,808.47

FUND	NAME	TOTAL
01	GENERAL FU	45,615.94
10	SEWER FUND	23,365.40
11	WATER FUND	22,801.56

VENDOR NO	NAME	PAYMENT AMT
12	MUNICIPAL	5,218.41
14	STORMWATER	1,602.55
21	STREET FUN	10,188.92
24	LAW ENFORC	10,617.60
27	SPECIAL LI	2,491.00
30	RECREATION	5,741.36
31	SP. PARKS	750.00
32	HAYSVILLE	28.81
36	CAPITAL IM	19,948.31
51	SPECIAL PA	438.61
		=====
	TOTAL	148,808.47

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 10866	2 I	7/12/2011	7/07/2011	REIMBURSE FUND	150.00		150.00		150.00	01			1
								01-00-5016	GENERAL BUILDING RENTAL FEES				
** VENDOR TOTALS *					150.00		150.00		150.00				
REVENUE FUNDS					150.00		150.00		150.00				
1325 COX COMMUNICATIONS													
JULY 2011	4 I	7/12/2011	7/01/2011	DATA SERVICES	45.00		45.00		45.00	01			1
								01-01-2002	CITY CLERK TELEPHONE				
** VENDOR TOTALS *					45.00		45.00		45.00				
5770 SUPERIOR COMPUTER SUPPLY INC													
206537	1 I	7/12/2011	6/27/2011	DAYMINDER PLANNER	17.04		17.04		17.04	01			1
								01-01-2004	CITY CLERK OFFICE EXPENSE				
** VENDOR TOTALS *					17.04		17.04		17.04				
CITY CLERK					62.04		62.04		62.04				
550 AUTOZONE INC													
1614886233	1 I	7/12/2011	6/08/2011	ORIFICE TUBE	1.51		1.51		1.51	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
	2 I			A/C ACCUMULATOR	55.99		55.99		55.99	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
	3 I			A/C KIT CREDIT	20.38-		20.38-		20.38-	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
	4 I			NEW A/C COMPRESSOR CAR #10/-7	233.59		233.59		233.59	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
* INVOICE TOTALS					270.71		270.71		270.71				
** VENDOR TOTALS *					270.71		270.71		270.71				
680 BAYSINGER POLICE SUPPLY INC													
51591	1 I	7/12/2011	7/01/2011	S/S UNIFORM SHIRT-ZIPPE	54.99		54.99		54.99	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
	2 I			2 PR UNIFORM PANTS	111.98		111.98		111.98	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
* INVOICE TOTALS					166.97		166.97		166.97				
51599	1 I	7/12/2011	7/01/2011	DOUBLE MAG POUCH-PISTOL	27.99		27.99		27.99	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
** VENDOR TOTALS *					194.96		194.96		194.96				
1325 COX COMMUNICATIONS													
JULY 2011	5 I	7/12/2011	7/01/2011	DATA SERVICES	142.00		142.00		142.00	01			1
								01-02-2002	POLICE TELEPHONE				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					142.00		142.00		142.00				
1640 RUSTY ECK FORD INC													
270091S	1 I	7/12/2011	6/07/2011	AIR CONDITIONER RELAY CAR #10-07	110.79		110.79		110.79	01			1
						01-02-2035			POLICE VEHICLE MAINTENANCE				
** VENDOR TOTALS *					110.79		110.79		110.79				
2367 HAYSVILLE TRUE VALUE													
JUNE 2011	1 I	7/12/2011	6/30/2011	MISC HARDWARE SUPPLIES	31.35		31.35		31.35	01			1
						01-02-2006			POLICE EQUIPMENT MAINTENANCE				
	2 I			MISC HARDWARE SUPPLIES	11.98		11.98		11.98	01			1
						01-02-2007			POLICE RADIO REPAIR				
* INVOICE TOTALS					43.33		43.33		43.33				
** VENDOR TOTALS *					43.33		43.33		43.33				
2940 KANSAS DIVISION OF INFORMATION													
15567	1 I	7/12/2011	6/30/2011	TELETYPE PHONE LINE SER JUNE 2011 SERVICE	240.66		240.66		240.66	01			1
						01-02-2002			POLICE TELEPHONE				
** VENDOR TOTALS *					240.66		240.66		240.66				
2970 KANSAS ANIMAL HEALTH DEPT													
2011-2012	1 I	7/12/2011	7/06/2011	SHELTER LICENSE RENEWAL 2ND CLASS CITY	250.00		250.00		250.00	01			1
						01-02-2013			POLICE ANIMAL CONTROL				
** VENDOR TOTALS *					250.00		250.00		250.00				
3010 KANSAS ASSOCIATION OF CHIEFS													
PO 20137	1 I	7/12/2011	7/06/2011	KPAS REGISTRATION FEE JULY 17-22 @ KLETC-WHIT	200.00		200.00		200.00	01			1
						01-02-2015			POLICE TRAINING/EDUC/TRAVEL				
** VENDOR TOTALS *					200.00		200.00		200.00				
3230 KANSAS GAS SERVICE													
JUNE 2011	1 I	7/12/2011	6/27/2011	MONTHLY GAS UTILITIES	42.08		42.08		42.08	01			1
						01-02-2013			POLICE ANIMAL CONTROL				
** VENDOR TOTALS *					42.08		42.08		42.08				
3550 KANSAS SECRETARY OF STATE													
PO 10828	1 I	7/12/2011	7/06/2011	2-2011 SESSION LAWS @ 4	83.50		83.50		83.50	01			1
						01-02-2004			POLICE OFFICE EXPENSE				
** VENDOR TOTALS *					83.50		83.50		83.50				
3964 METRO APPAREL IMPRINT COMPANY													
420	1 I	7/12/2011	4/26/2011	7 T-SHIRTS, LOGO, SCRN CHG, PRINTING & FR	101.88		101.88		101.88	01			1
						01-02-2016			POLICE UNIFORMS & EQUIPMENT				
** VENDOR TOTALS *					101.88		101.88		101.88				
4648 POORMAN AUTO SUPPLY #5													
JUNE 2011	1 I	7/12/2011	6/25/2011	VEHICLE PARTS & SUPPLIE	180.43		180.43		180.43	01			1
						01-02-2035			POLICE VEHICLE MAINTENANCE				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					180.43		180.43		180.43				
4860 QUILL CORPORATION													
4972879	1 I	7/12/2011	6/20/2011	OFFICE SUPPLIES	18.87		18.87		18.87	01			1
								01-02-2004	POLICE OFFICE EXPENSE				
4981237	1 I	7/12/2011	6/20/2011	OFFICE SUPPLIES	227.67		227.67		227.67	01			1
								01-02-2004	POLICE OFFICE EXPENSE				
5095466	1 I	7/12/2011	6/24/2011	OFFICE SUPPLIES	203.18		203.18		203.18	01			1
								01-02-2004	POLICE OFFICE EXPENSE				
** VENDOR TOTALS *					449.72		449.72		449.72				
4885 ROBERT J JIMENEZ													
534	1 I	7/12/2011	6/20/2011	2-20 BUTTON ELE DISPLAY	190.00		190.00		190.00	01			1
				TOSHIBA ELECTRONIC DISP									
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
	2 I			LABOR - 1 HR CHG	75.00		75.00		75.00	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
	3 I			TRIP CHARGE	20.00		20.00		20.00	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
* INVOICE TOTALS					285.00		285.00		285.00				
** VENDOR TOTALS *					285.00		285.00		285.00				
5231 SAM'S CLUB / GEMB													
JUNE 2011	4 I	7/12/2011	6/23/2011	2 CHAIR MATS @ 19.36 EA	38.72		38.72		38.72	01			1
								01-02-2004	POLICE OFFICE EXPENSE				
** VENDOR TOTALS *					38.72		38.72		38.72				
5868 TASER INTERNATIONAL INC													
1253312	1 I	7/12/2011	6/27/2011	REPAIR TASER UNIT	450.00		450.00		450.00	01			1
								01-02-2006	POLICE EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					450.00		450.00		450.00				
6070 UNIVERSITY OF KANSAS													
25043-1	1 I	7/12/2011	6/24/2011	SEMINAR JULY 18-19 M YO	150.00		150.00		150.00	01			1
				PROP RM & EVIDENCE CONT									
								01-02-2015	POLICE TRAINING/EDUC/TRAVEL				
** VENDOR TOTALS *					150.00		150.00		150.00				
6407 WESTAR ENERGY													
JUNE 2011	2 I	7/12/2011	6/28/2011	MONTHLY ELECTRIC UTILIT	51.60		51.60		51.60	01			1
								01-02-2013	POLICE ANIMAL CONTROL				
** VENDOR TOTALS *					51.60		51.60		51.60				
POLICE					3285.38		3285.38		3285.38				
50 A-ONE AUTO SALVAGE													
186349	1 I	7/12/2011	6/09/2011	LH DOOR MIRROR TRUCK #	25.00		25.00		25.00	01			1
								01-03-2006	PARK EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					25.00		25.00		25.00				

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

505 ATHCO LLC													
15795	1 I	7/12/2011	6/17/2011	REPAIR SCOREBOARD COMPO	95.00		95.00		95.00	01			1
								01-03-2046	PARK P-C SPORTS COMPLEX				
	2 I			CONTROL POWER SWITCH	7.50		7.50		7.50	01			1
								01-03-2046	PARK P-C SPORTS COMPLEX				
	3 I			IC FOR SCOREBOARD	10.00		10.00		10.00	01			1
								01-03-2046	PARK P-C SPORTS COMPLEX				
	4 I			CIRCUIT	63.00		63.00		63.00	01			1
								01-03-2046	PARK P-C SPORTS COMPLEX				
	5 I			LED DIODE	4.00		4.00		4.00	01			1
								01-03-2046	PARK P-C SPORTS COMPLEX				
	6 I			330 OHM 1/4 WATT RESIST	.50		.50		.50	01			1
								01-03-2046	PARK P-C SPORTS COMPLEX				
				* INVOICE TOTALS	180.00		180.00		180.00				
				** VENDOR TOTALS *	180.00		180.00		180.00				
972 CED - COLUMBIA													
438426	1 I	7/12/2011	6/17/2011	6-CLR HPS LAMPS @ 27.92	167.52		167.52		167.52	01			1
								01-03-2046	PARK P-C SPORTS COMPLEX				
				** VENDOR TOTALS *	167.52		167.52		167.52				
1325 COX COMMUNICATIONS													
JULY 2011	12 I	7/12/2011	7/01/2011	DATA SERVICES - PUB WKS	31.80		31.80		31.80	01			1
								01-03-2002	PARK TELEPHONE				
				** VENDOR TOTALS *	31.80		31.80		31.80				
1781 EXPRESS SERVICES INC													
99658173-2	3 I	7/12/2011	6/21/2011	C BRASWELL-29.16 HR @ 1	354.59		354.59		354.59	01			1
								01-03-2040	PARK CONTRACTUAL				
	4 I			M PETERSON-40 HR @ 12.1 .07 HR @ 18.24	487.68		487.68		487.68	01			1
								01-03-2040	PARK CONTRACTUAL				
				* INVOICE TOTALS	842.27		842.27		842.27				
99682238-3													
	2 I	7/12/2011	6/28/2011	C BRASWELL-25.15 HR @ 1	305.82		305.82		305.82	01			1
								01-03-2040	PARK CONTRACTUAL				
	3 I			M PETERSON-39.18 HR @ 1 TEMP EMPLOYEES	476.43		476.43		476.43	01			1
								01-03-2040	PARK CONTRACTUAL				
				* INVOICE TOTALS	782.25		782.25		782.25				
				** VENDOR TOTALS *	1624.52		1624.52		1624.52				
2243 LUTHER GENE HAMMETT													
PO 10812	1 I	7/12/2011	7/06/2011	WEDLING REPAIR-SKATE PA 12 HRS @ \$20 PER HR	240.00		240.00		240.00	01			1
								01-03-2046	PARK P-C SPORTS COMPLEX				
				** VENDOR TOTALS *	240.00		240.00		240.00				
2345 HAYSVILLE RENTAL CENTER													
4646	1 I	7/12/2011	6/02/2011	SOD CUTTER RENTAL	73.00		73.00		73.00	01			1
								01-03-2046	PARK P-C SPORTS COMPLEX				
				** VENDOR TOTALS *	73.00		73.00		73.00				

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

2367 HAYSVILLE TRUE VALUE													
JUNE 2011	3	I	7/12/2011	6/30/2011	MISC HARDWARE SUPPLIES	7.91		7.91	7.91	01			1
								01-03-2006					
									PARK EQUIPMENT MAINTENANCE				
	4	I			MISC HARDWARE SUPPLIES	177.36		177.36	177.36	01			1
								01-03-2009					
									PARK MATERIALS				
	5	I			MISC HARDWARE SUPPLIES	97.81		97.81	97.81	01			1
								01-03-2012					
									PARK MISCELLANEOUS				
	6	I			MISC HARDWARE SUPPLIES	7.77		7.77	7.77	01			1
								01-03-2046					
									PARK P-C SPORTS COMPLEX				
					* INVOICE TOTALS	290.85		290.85	290.85				
					** VENDOR TOTALS *	290.85		290.85	290.85				
3770 LOWE'S BUSINESS ACCOUNT/GEMB													
JUNE 2011	1	I	7/12/2011	7/02/2011	TREE RINGS, MISC ELECTR	45.28		45.28	45.28	01			1
								01-03-2046					
									PARK P-C SPORTS COMPLEX				
					** VENDOR TOTALS *	45.28		45.28	45.28				
4648 POORMAN AUTO SUPPLY #5													
JUNE 2011	2	I	7/12/2011	6/25/2011	VEHICLE PARTS & SUPPLIE	78.10		78.10	78.10	01			1
								01-03-2006					
									PARK EQUIPMENT MAINTENANCE				
					** VENDOR TOTALS *	78.10		78.10	78.10				
5420 SHAMROCK TIRE & AUTOMOTIVE													
691637	1	I	7/12/2011	6/22/2011	2 TRAILER TIRES @ 70.00	140.00		140.00	140.00	01			1
								01-03-2006					
									PARK EQUIPMENT MAINTENANCE				
					** VENDOR TOTALS *	140.00		140.00	140.00				
5690 STAR ELECTRIC SUPPLY INC													
297388	1	I	7/12/2011	6/20/2011	4-200A 600V TIME DELAY	180.40		180.40	180.40	01			1
								01-03-2046					
									PARK P-C SPORTS COMPLEX				
298526	1	I	7/12/2011	6/30/2011	10-15A 600V CC TD FUSES	143.20		143.20	143.20	01			1
								01-03-2046					
									PARK P-C SPORTS COMPLEX				
					** VENDOR TOTALS *	323.60		323.60	323.60				
6135 UNIFIRST CORPORATION													
PO 10867	4	I	7/12/2011	7/01/2011	UNIFORM RENT/CLEANING	74.04		74.04	74.04	01			1
								01-03-2012					
									PARK MISCELLANEOUS				
					** VENDOR TOTALS *	74.04		74.04	74.04				
6407 WESTAR ENERGY													
JUNE 2011	3	I	7/12/2011	6/28/2011	MONTHLY ELECTRIC UTILIT	866.19		866.19	866.19	01			1
								01-03-2003					
									PARK UTILITIES				
					** VENDOR TOTALS *	866.19		866.19	866.19				
					PARK	4159.90		4159.90	4159.90				
1325 COX COMMUNICATIONS													
JULY 2011	6	I	7/12/2011	7/01/2011	DATA SERVICES	4.70		4.70	4.70	01			1
								01-04-2002					
									PL COMM TELEPHONE				
					** VENDOR TOTALS *	4.70		4.70	4.70				

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

2360 HAYSVILLE SUN-TIMES													
11244	3 I	7/12/2011	6/24/2011	ORD 975 AMEND CHAPTER 1 ZONING REGS - PUB 6/17/	246.00		246.00		246.00	01			1
								01-04-2014	PL COMM LEGAL PRINTING				
				** VENDOR TOTALS *	246.00		246.00		246.00				
5770 SUPERIOR COMPUTER SUPPLY INC													
206537	2 I	7/12/2011	6/27/2011	CDR MINI DISCS	22.94		22.94		22.94	01			1
								01-04-2004	PL COMM OFFICE EXPENSE				
				** VENDOR TOTALS *	22.94		22.94		22.94				
				PLANNING COMMISSI	273.64		273.64		273.64				
1325 COX COMMUNICATIONS													
JULY 2011	7 I	7/12/2011	7/01/2011	DATA SERVICES	10.90		10.90		10.90	01			1
								01-06-2002	MUN COURT TELEPHONE				
				** VENDOR TOTALS *	10.90		10.90		10.90				
2583 BECKY C HURTIG													
PO 10802	1 I	7/12/2011	6/29/2011	PROFESSIONAL SERVICES MICHAEL ROBINSON	250.00		250.00		250.00	01			1
								01-06-2037	MUN COURT CT APPOINTED ATTY				
				** VENDOR TOTALS *	250.00		250.00		250.00				
2682 LU ANN RIVERA													
PO 10814	1 I	7/12/2011	7/01/2011	SPANISH INTERPRETER- 6/ BLANCA SOSA #2011/2023	45.00		45.00		45.00	01			1
								01-06-2012	MUN COURT MISCELLANEOUS				
				** VENDOR TOTALS *	45.00		45.00		45.00				
3350 KANSAS STATE TREASURER													
JUNE 2011	1 I	7/12/2011	7/07/2011	REINSTATEMENT FEES	177.00		177.00		177.00	01			1
								01-06-2060	MUN COURT REINSTATEMENT FEES				
	2 I			JUDICIAL BRANCH SURCHAR	52.50		52.50		52.50	01			1
								01-06-2060	MUN COURT REINSTATEMENT FEES				
	3 I			JUDGES' TRAINING FEES	56.00		56.00		56.00	01			1
								01-06-2073	MUN COURT JUDGES' TRAINING FEE				
	4 I			COURT COSTS/LAW ENF TRN	2233.50		2233.50		2233.50	01			1
								01-06-2074	MUN COURT LAW ENF TRAINING FEE				
				* INVOICE TOTALS	2519.00		2519.00		2519.00				
				** VENDOR TOTALS *	2519.00		2519.00		2519.00				
3550 KANSAS SECRETARY OF STATE													
PO 10828	2 I	7/12/2011	7/06/2011	2011 SESSION LAWS	41.75		41.75		41.75	01			1
								01-06-2064	MUN COURT DUES & SUBSCRIPTIONS				
				** VENDOR TOTALS *	41.75		41.75		41.75				
5335 SEDGWICK COUNTY FINANCE DIV													
JUNE 2011	1 I	7/12/2011	7/05/2011	PRISONER HOUSING FEES 1291 HOURS @ 2.09 EACH	2698.19		2698.19		2698.19	01			1
								01-06-3066	MUN COURT JAIL FEES				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					2698.19		2698.19		2698.19				
5770 SUPERIOR COMPUTER SUPPLY INC													
206537	4 I	7/12/2011	6/27/2011	OFFICE SUPPLIES	199.57		199.57		199.57	01			1
								01-06-2004	MUN COURT OFFICE EXPENSE				
** VENDOR TOTALS *					199.57		199.57		199.57				
6380 PHILIP L WEISER JD													
11CR981	1 I	7/12/2011	6/28/2011	5.8 HR PROF SERVICE-APP CITY V AARON HARRISON	580.00		580.00		580.00	01			1
								01-06-2012	MUN COURT MISCELLANEOUS				
** VENDOR TOTALS *					580.00		580.00		580.00				
				MUNICIPAL COURT	6344.41		6344.41		6344.41				
6407 WESTAR ENERGY													
JUNE 2011	1 I	7/12/2011	6/28/2011	CITY WIDE STREE LIGHT A	5752.63		5752.63		5752.63	01			1
								01-08-2003	STREET LIGHT UTILITIES				
	4 I			MONTHLY ELECTRIC UTILIT	635.65		635.65		635.65	01			1
								01-08-2003	STREET LIGHT UTILITIES				
* INVOICE TOTALS					6388.28		6388.28		6388.28				
** VENDOR TOTALS *					6388.28		6388.28		6388.28				
				STREET LIGHTS	6388.28		6388.28		6388.28				
285 AMERICAN ELECTRIC COMPANY													
448429	1 I	7/12/2011	6/20/2011	25-SZ 454 WIRE CONNECTO	11.02		11.02		11.02	01			1
								01-09-2009	BLDG & GROUNDS MATERIALS				
	2 I			100-ORG/BLUE CONNECTORS	10.35		10.35		10.35	01			1
								01-09-2009	BLDG & GROUNDS MATERIALS				
	3 I			2-MOG TO MED LAMP HLD A CITY HALL LIGHTING REPA	7.12		7.12		7.12	01			1
								01-09-2009	BLDG & GROUNDS MATERIALS				
* INVOICE TOTALS					28.49		28.49		28.49				
** VENDOR TOTALS *					28.49		28.49		28.49				
1480 DAN'S HEATING & COOLING INC													
964941	1 I	7/12/2011	6/29/2011	FAN COIL & HEAT PUMP-UN REMOVE/REPLACE PER BID	3714.00		3714.00		3714.00	01			1
								01-09-2080	BLDG & GROUNDS CAPITAL OUTLAY				
** VENDOR TOTALS *					3714.00		3714.00		3714.00				
2367 HAYSVILLE TRUE VALUE													
JUNE 2011	7 I	7/12/2011	6/30/2011	MISC HARDWARE SUPPLIES	1.87		1.87		1.87	01			1
								01-09-2006	BLDG & GROUNDS EQUIP MAINT				
	8 I			MISC HARDWARE SUPPLIES	34.96		34.96		34.96	01			1
								01-09-2009	BLDG & GROUNDS MATERIALS				
	9 I			MISC HARDWARE SUPPLIES	78.40		78.40		78.40	01			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					494.68		494.68		494.68				
5690 STAR ELECTRIC SUPPLY INC													
297263	1 I	7/12/2011	6/17/2011	4-100/DX LAMPS @ 25.99	103.96		103.96		103.96	01			1
								01-09-2009		BLDG & GROUNDS MATERIALS			
** VENDOR TOTALS *					103.96		103.96		103.96				
5700 STAR LUMBER & SUPPLY CO INC													
145810	1 I	7/12/2011	6/29/2011	1/2" PERMABASE 3X5 UNDE WIRE HOUSE REPAIR	14.99		14.99		14.99	01			1
								01-09-2079		BLDG & GROUNDS HISTORIC BLDGS			
** VENDOR TOTALS *					14.99		14.99		14.99				
5770 SUPERIOR COMPUTER SUPPLY INC													
206537	3 I	7/12/2011	6/27/2011	TRASH BAGS, MOP HEADS,	122.69		122.69		122.69	01			1
								01-09-2009		BLDG & GROUNDS MATERIALS			
** VENDOR TOTALS *					122.69		122.69		122.69				
6407 WESTAR ENERGY													
JUNE 2011	5 I	7/12/2011	6/28/2011	MONTHLY ELECTRIC UTILIT	2424.51		2424.51		2424.51	01			1
								01-09-2003		BLDG & GROUNDS UTILITIES			
	12 I			VICKER'S BLDG ELECTRIC	79.81		79.81		79.81	01			1
								01-09-2003		BLDG & GROUNDS UTILITIES			
* INVOICE TOTALS					2504.32		2504.32		2504.32				
** VENDOR TOTALS *					2504.32		2504.32		2504.32				
CITY BUILDINGS &					8825.72		8825.72		8825.72				
2187 GEORGE BOWERMAN & NOEL PA													
5335	1 I	7/12/2011	6/27/2011	FINAL BILLING 2010 AUDI PROFESSIONAL SERVICES	4615.00		4615.00		4615.00	01			1
								01-10-2041		SP FUNDS AUDIT FEES			
** VENDOR TOTALS *					4615.00		4615.00		4615.00				
2367 HAYSVILLE TRUE VALUE													
JUNE 2011	10 I	7/12/2011	6/30/2011	MISC HARDWARE SUPPLIES	21.97		21.97		21.97	01			1
								01-10-2054		SP FUNDS SPECIAL EVENTS			
** VENDOR TOTALS *					21.97		21.97		21.97				
3502 KONICA MINOLTA PREMIERE													
180795965	1 I	7/12/2011	6/28/2011	KONICA C550 COPIER LEAS JULY 2011 PAYMENT	343.75		343.75		343.75	01			1
								01-10-2040		SP FUNDS CONTRACTUAL			
** VENDOR TOTALS *					343.75		343.75		343.75				
3770 LOWE'S BUSINESS ACCOUNT/GEMB													
JUNE 2011	2 I	7/12/2011	7/02/2011	GARDEN FLAGS/USA GARDEN	80.58		80.58		80.58	01			1
								01-10-2054		SP FUNDS SPECIAL EVENTS			
** VENDOR TOTALS *					80.58		80.58		80.58				

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

3810 MADRIGAL & WELCH													
59066	1 I	7/12/2011	6/02/2011	JULY 2011 INS INSTALLME	8271.00		8271.00		8271.00	01			1
								01-10-2020	SP FUNDS INSURANCE				
				** VENDOR TOTALS *	8271.00		8271.00		8271.00				
3964 METRO APPAREL IMPRINT COMPANY													
424	1 I	7/12/2011	7/01/2011	SAND VALLEYBALL TANK TO SCR CHG, PRINTING & FRT	191.22		191.22		191.22	01			1
								01-10-2054	SP FUNDS SPECIAL EVENTS				
				** VENDOR TOTALS *	191.22		191.22		191.22				
4520 PETTY CASH													
PO 10866	1 I	7/12/2011	7/07/2011	REIMBURSE FUND	172.39		172.39		172.39	01			1
								01-10-2054	SP FUNDS SPECIAL EVENTS				
				** VENDOR TOTALS *	172.39		172.39		172.39				
5770 SUPERIOR COMPUTER SUPPLY INC													
206537	5 I	7/12/2011	6/27/2011	OFFICE SUPPLIES	210.64		210.64		210.64	01			1
								01-10-2077	SP FUNDS SHARED OFFICE EXPENSE				
				** VENDOR TOTALS *	210.64		210.64		210.64				
				SPECIAL FUNDS	13906.55		13906.55		13906.55				
1325 COX COMMUNICATIONS													
JULY 2011	1 I	7/12/2011	7/01/2011	CABLE TV & DATA SERVICE	102.07		102.07		102.07	01			1
								01-12-2003	SR CENTER UTILITIES				
				** VENDOR TOTALS *	102.07		102.07		102.07				
2874 K & A PROPERTY MAINTENANCE LLC													
2408	4 I	7/12/2011	7/04/2011	SR CTR CLEANING/COMPLET	425.00		425.00		425.00	01			1
								01-12-2025	SR CENTER BUILDING MAINTENANCE				
				** VENDOR TOTALS *	425.00		425.00		425.00				
3230 KANSAS GAS SERVICE													
JUNE 2011	3 I	7/12/2011	6/27/2011	MONTHLY GAS UTILITIES	47.19		47.19		47.19	01			1
								01-12-2003	SR CENTER UTILITIES				
				** VENDOR TOTALS *	47.19		47.19		47.19				
3810 MADRIGAL & WELCH													
59066	2 I	7/12/2011	6/02/2011	JULY 2011 INS INSTALLME	255.00		255.00		255.00	01			1
								01-12-2020	SR CENTER INSURANCE				
				** VENDOR TOTALS *	255.00		255.00		255.00				
5580 SOUTHWEST PAPER COMPANY													
583009	2 I	7/12/2011	6/30/2011	2 CS MULTIFOLD TOWELS	79.40		79.40		79.40	01			1
								01-12-2012	SR CENTER MISCELLANEOUS				
				** VENDOR TOTALS *	79.40		79.40		79.40				
6407 WESTAR ENERGY													
JUNE 2011	6 I	7/12/2011	6/28/2011	MONTHLY ELECTRIC UTILIT	575.87		575.87		575.87	01			1
								01-12-2003	SR CENTER UTILITIES				
				** VENDOR TOTALS *	575.87		575.87		575.87				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
				SENIOR CENTER	1484.53		1484.53		1484.53				
				1325 COX COMMUNICATIONS									
JULY 2011	8 I	7/12/2011	7/01/2011	DATA SERVICES	13.20		13.20		13.20	01			1
								01-18-2002	GEN GOVT TELEPHONE/POSTAGE				
	11 I			DATA SERVICES - COMM DE	4.70		4.70		4.70	01			1
								01-18-2002	GEN GOVT TELEPHONE/POSTAGE				
				* INVOICE TOTALS	17.90		17.90		17.90				
				** VENDOR TOTALS *	17.90		17.90		17.90				
				4346 DAVID NEW									
JUNE 2011	1 I	7/12/2011	7/07/2011	MILEAGE REIMBURSEMENT 188 MILES @ .50 MILES	94.00		94.00		94.00	01			1
								01-18-2015	GEN GOVT TRAINING/EDUC/TRAVEL				
	2 I			CELL PHONE ALLOWANCE	35.00		35.00		35.00	01			1
								01-18-2002	GEN GOVT TELEPHONE/POSTAGE				
				* INVOICE TOTALS	129.00		129.00		129.00				
				** VENDOR TOTALS *	129.00		129.00		129.00				
				GENERAL GOVERNMEN	146.90		146.90		146.90				
				1325 COX COMMUNICATIONS									
JULY 2011	13 I	7/12/2011	7/01/2011	DATA SERVICES - PUB WKS	31.80		31.80		31.80	01			1
								01-20-2002	INSPECTION TELEPHONE				
				** VENDOR TOTALS *	31.80		31.80		31.80				
				3065 KK OFFICE SOLUTIONS INC									
121892	1 I	7/12/2011	7/05/2011	COPIER MAINTENANCE BILL QUARTERLY BILLING	20.19		20.19		20.19	01			1
								01-20-2004	INSPECTION OFFICE EXPENSE				
				** VENDOR TOTALS *	20.19		20.19		20.19				
				3435 KEN'S PRINTING & COPYING									
4562	1 I	7/12/2011	6/23/2011	BUILDING PERMIT FORMS P	92.20		92.20		92.20	01			1
								01-20-2004	INSPECTION OFFICE EXPENSE				
				** VENDOR TOTALS *	92.20		92.20		92.20				
				6135 UNIFIRST CORPORATION									
PO 10867	5 I	7/12/2011	7/01/2011	UNIFORM LEASE	10.00		10.00		10.00	01			1
								01-20-2016	INSPECTION UNIFORMS				
				** VENDOR TOTALS *	10.00		10.00		10.00				
				INSPECTION	154.19		154.19		154.19				
				1325 COX COMMUNICATIONS									
JULY 2011	9 I	7/12/2011	7/01/2011	DATA SERVICES	4.70		4.70		4.70	01			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
					01-21-2002		INFORMATION SYS TELEPHONE						
** VENDOR TOTALS *					4.70		4.70		4.70				
INFORMATION SYSTE					4.70		4.70		4.70				
1325 COX COMMUNICATIONS													
JULY 2011 10 I		7/12/2011	7/01/2011	DATA SERVICES	4.70		4.70		4.70	01			1
					01-22-2002		MEDIA SPECIALIST TELEPHONE						
** VENDOR TOTALS *					4.70		4.70		4.70				
MEDIA SPECIALIST					4.70		4.70		4.70				
2360 HAYSVILLE SUN-TIMES													
11244	1 I	7/12/2011	6/24/2011	HIGH GRASS NOTICE-307 N PUBLISHED 6/10/11	48.00		48.00		48.00	01			1
					01-28-2012		NOXIOUS WEEDS MISCELLANEOUS						
	2 I			HIGH GRASS NOTICE-220 S PUBLISHED 6/17/11	48.00		48.00		48.00	01			1
					01-28-2012		NOXIOUS WEEDS MISCELLANEOUS						
* INVOICE TOTALS					96.00		96.00		96.00				
** VENDOR TOTALS *					96.00		96.00		96.00				
2835 JOJAC'S LANDSCAPE & MOWING INC													
27224	1 I	7/12/2011	6/24/2011	MOW 201 SUNFLOWER	48.00		48.00		48.00	01			1
					01-28-2012		NOXIOUS WEEDS MISCELLANEOUS						
27225	1 I	7/12/2011	6/24/2011	MOW 340 HILLCREST	48.00		48.00		48.00	01			1
					01-28-2012		NOXIOUS WEEDS MISCELLANEOUS						
27434	1 I	7/12/2011	7/05/2011	6406 S OSAGE-CLEAN/HAUL	185.00		185.00		185.00	01			1
					01-28-2012		NOXIOUS WEEDS MISCELLANEOUS						
27435	1 I	7/12/2011	7/05/2011	MOW 238 N MARLEN CT	48.00		48.00		48.00	01			1
					01-28-2012		NOXIOUS WEEDS MISCELLANEOUS						
** VENDOR TOTALS *					329.00		329.00		329.00				
NOXIOUS WEEDS					425.00		425.00		425.00				
GENERAL FUND					45615.94		45615.94		45615.94				

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

SEWER FUND													
10 A & E ANALYTICAL LAB INC													
1686	1 I	7/12/2011	6/27/2011	ANALYTICAL SAMPLES	170.00		170.00		170.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
				** VENDOR TOTALS *	170.00		170.00		170.00				
565 AWARDS FACTORY INC													
11-2500	1 I	7/12/2011	6/22/2011	8X10 PLAQUE	26.80		26.80		26.80	10			1
								10-30-2012	SEWER MISCELLANEOUS				
	2 I			ACYRLIC AWARD	105.10		105.10		105.10	10			1
								10-30-2012	SEWER MISCELLANEOUS				
				* INVOICE TOTALS	131.90		131.90		131.90				
				** VENDOR TOTALS *	131.90		131.90		131.90				
972 CED - COLUMBIA													
439993	1 I	7/12/2011	6/30/2011	120V PHOTO CONTROLS/CAB	10.11		10.11		10.11	10			1
								10-30-2009	SEWER MATERIALS				
				** VENDOR TOTALS *	10.11		10.11		10.11				
1325 COX COMMUNICATIONS													
JULY 2011	14 I	7/12/2011	7/01/2011	DATA SERVICES - PUB WKS	31.80		31.80		31.80	10			1
								10-30-2002	SEWER TELEPHONE				
				** VENDOR TOTALS *	31.80		31.80		31.80				
1593 DONOVAN AUTO & TRUCK CENTER													
136601	1 I	7/12/2011	6/14/2011	REPAIR PARTS-TRUCK #23	78.12		78.12		78.12	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	78.12		78.12		78.12				
1781 EXPRESS SERVICES INC													
99658173-2	2 I	7/12/2011	6/21/2011	A LONG-36.03 HR @ 12.16	438.12		438.12		438.12	10			1
								10-30-2040	SEWER CONTRACTUAL				
99682238-3	1 I	7/12/2011	6/28/2011	A LONG-31.95 HR @ 12.16	388.51		388.51		388.51	10			1
								10-30-2040	SEWER CONTRACTUAL				
				** VENDOR TOTALS *	826.63		826.63		826.63				
2367 HAYSVILLE TRUE VALUE													
JUNE 2011	11 I	7/12/2011	6/30/2011	MISC HARDWARE SUPPLIES	45.51		45.51		45.51	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	12 I			MISC HARDWARE SUPPLIES	56.20		56.20		56.20	10			1
								10-30-2009	SEWER MATERIALS				
				* INVOICE TOTALS	101.71		101.71		101.71				
				** VENDOR TOTALS *	101.71		101.71		101.71				
2973 KANSAS BG INC													
45982	1 I	7/12/2011	6/23/2011	SUPERCHARGE II & HCF GR	239.53		239.53		239.53	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	239.53		239.53		239.53				
3230 KANSAS GAS SERVICE													
JUNE 2011	4 I	7/12/2011	6/27/2011	MONTHLY GAS UTILITIES	102.54		102.54		102.54	10			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
						10-30-2003			SEWER UTILITIES				
** VENDOR TOTALS *					102.54		102.54		102.54				
3295 KANSAS ONE-CALL SYSTEM INC													
1060264	1	I	7/12/2011	6/30/2011 JUNE 2011 UTILITY LOCAT	56.00		56.00		56.00	10			1
						10-30-2040			SEWER CONTRACTUAL				
** VENDOR TOTALS *					56.00		56.00		56.00				
3352 K-STATE RESEARCH & EXTENSION-													
PO 10846	1	I	7/12/2011	7/07/2011 4 SOIL TEST SAMPLES @ 1	42.00		42.00		42.00	10			1
						10-30-2040			SEWER CONTRACTUAL				
	2	I		POSTAGE & HANDLING	12.00		12.00		12.00	10			1
						10-30-2040			SEWER CONTRACTUAL				
* INVOICE TOTALS					54.00		54.00		54.00				
** VENDOR TOTALS *					54.00		54.00		54.00				
3770 LOWE'S BUSINESS ACCOUNT/GEMB													
JUNE 2011	3	I	7/12/2011	7/02/2011 TOOLS, WIRE, CONCRETE &	526.80		526.80		526.80	10			1
						10-30-2009			SEWER MATERIALS				
	4	I		18V BATTERIES/CHARGERS, DRILL BITS, ICE MACHINE	269.95		269.95		269.95	10			1
						10-30-2012			SEWER MISCELLANEOUS				
* INVOICE TOTALS					796.75		796.75		796.75				
** VENDOR TOTALS *					796.75		796.75		796.75				
3810 MADRIGAL & WELCH													
59066	3	I	7/12/2011	6/02/2011 JULY 2011 INS INSTALLME	4252.00		4252.00		4252.00	10			1
						10-30-2020			SEWER INSURANCE				
** VENDOR TOTALS *					4252.00		4252.00		4252.00				
4406 PACE ANALYTICAL SERVICES INC													
116095340	1	I	7/12/2011	6/22/2011 WET TEST-AMMONIA, CHRON TOXICITY, COURIER CHARG	1348.00		1348.00		1348.00	10			1
						10-30-2040			SEWER CONTRACTUAL				
116095356	1	I	7/12/2011	6/23/2011 PPS TESTING: METALS, ME PHENOLICS, CYANIDE, DIS	949.00		949.00		949.00	10			1
						10-30-2040			SEWER CONTRACTUAL				
** VENDOR TOTALS *					2297.00		2297.00		2297.00				
4445 PARKER OIL COMPANY INC													
1395519	1	I	7/12/2011	6/30/2011 MACH4 ANTI-FREEZE	124.01		124.01		124.01	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					124.01		124.01		124.01				
4520 PETTY CASH													
PO 10866	7	I	7/12/2011	7/07/2011 REIMBURSE FUND	1.06		1.06		1.06	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					1.06		1.06		1.06				
4648 POORMAN AUTO SUPPLY #5													
JUNE 2011	3	I	7/12/2011	6/25/2011 VEHICLE PARTS & SUPPLIE	42.28		42.28		42.28	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					42.28		42.28		42.28				
4685 PRAIRIELAND PARTNERS INC													
435053	3 I	7/12/2011	7/07/2011	6410 REPAIRS-LABOR & PA	894.67		894.67		894.67	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					894.67		894.67		894.67				
4750 PROFESSIONAL ENGINEERING													
429714	1 I	7/12/2011	6/30/2011	PROF SERVICES FEE-MAY 2	66.66		66.66		66.66	10			1
						10-30-2040			SEWER CONTRACTUAL				
** VENDOR TOTALS *					66.66		66.66		66.66				
5381 SEDGWICK COUNTY TREASURER													
PO 10841	1 I	7/12/2011	6/20/2011	SPEC ASSESSMENT-MEYER P	143.61		143.61		143.61	10			1
						10-30-2012			SEWER MISCELLANEOUS				
** VENDOR TOTALS *					143.61		143.61		143.61				
5690 STAR ELECTRIC SUPPLY INC													
297348	1 I	7/12/2011	6/20/2011	3 POLE SPRING CLIP FUSE	77.52		77.52		77.52	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
	2 I			100A 600V CL J AMP TRAP	47.74		47.74		47.74	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
* INVOICE TOTALS					125.26		125.26		125.26				
** VENDOR TOTALS *					125.26		125.26		125.26				
5940 TRUCK PARTS & EQUIPMENT INC													
1024590	1 I	7/12/2011	6/24/2011	LED HIDE-A-LITE BAR	38.33		38.33		38.33	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					38.33		38.33		38.33				
6135 UNIFIRST CORPORATION													
PO 10867	1 I	7/12/2011	7/01/2011	SHOP TOWELS-SOAP-AIR FR	24.96		24.96		24.96	10			1
						10-30-2009			SEWER MATERIALS				
	6 I			UNIFORM RENT/CLEANING	160.50		160.50		160.50	10			1
						10-30-2016			SEWER UNIFORMS				
* INVOICE TOTALS					185.46		185.46		185.46				
** VENDOR TOTALS *					185.46		185.46		185.46				
6407 WESTAR ENERGY													
JUNE 2011	7 I	7/12/2011	6/28/2011	MONTHLY ELECTRIC UTILIT	12595.97		12595.97		12595.97	10			1
						10-30-2003			SEWER UTILITIES				
** VENDOR TOTALS *					12595.97		12595.97		12595.97				
SEWER					23365.40		23365.40		23365.40				
SEWER FUND					23365.40		23365.40		23365.40				

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

WATER FUND													
368 ANDALE FARMER'S CO-OP													
36532	1 I	7/12/2011	6/30/2011	1450 GAL DIESEL FUEL @ 3.3377 PER GALLON	4839.67		4839.67		4839.67	11			1
								11-31-2009	WATER MATERIALS				
36533	1 I	7/12/2011	6/30/2011	1549.7 GAL UNLEADED FUE @ 3.1855 PER GALLON	4936.57		4936.57		4936.57	11			1
								11-31-2009	WATER MATERIALS				
				** VENDOR TOTALS *	9776.24		9776.24		9776.24				
550 AUTOZONE INC													
1614879390	1 I	7/12/2011	6/03/2011	HI AMP CIRCUIT BREAKER TRUCK #46	22.39		22.39		22.39	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	22.39		22.39		22.39				
972 CED - COLUMBIA													
439993	2 I	7/12/2011	6/30/2011	PHOTO CONTROLS/CABLE TI	10.11		10.11		10.11	11			1
								11-31-2009	WATER MATERIALS				
				** VENDOR TOTALS *	10.11		10.11		10.11				
1325 COX COMMUNICATIONS													
JULY 2011 15	I	7/12/2011	7/01/2011	DATA SERVICES - PUB WKS	31.80		31.80		31.80	11			1
								11-31-2002	WATER TELEPHONE				
				** VENDOR TOTALS *	31.80		31.80		31.80				
1350 CRANMER GRASS FARMING													
194613	1 I	7/12/2011	6/30/2011	144 SQ FT FESCUE @ .37 LAWN REPAIR	53.28		53.28		53.28	11			1
								11-31-2009	WATER MATERIALS				
				** VENDOR TOTALS *	53.28		53.28		53.28				
1781 EXPRESS SERVICES INC													
99658173-2	1 I	7/12/2011	6/21/2011	J BATES-25.31 HR @ 12.1	307.77		307.77		307.77	11			1
								11-31-2040	WATER CONTRACTUAL				
				** VENDOR TOTALS *	307.77		307.77		307.77				
1860 FERGUSON ENTERPRISES INC #216													
510069	1 I	7/12/2011	6/16/2011	4-NITRILE FOAM XLG GLOV	26.40		26.40		26.40	11			1
								11-31-2009	WATER MATERIALS				
				** VENDOR TOTALS *	26.40		26.40		26.40				
2230 HACH COMPANY													
7287260	1 I	7/12/2011	6/14/2011	6-REAGENT SETS, CHL FRE	275.70		275.70		275.70	11			1
								11-31-2009	WATER MATERIALS				
	2 I			MAINTENANCE KIT FOR CL1	252.00		252.00		252.00	11			1
								11-31-2009	WATER MATERIALS				
	3 I			FREIGHT -SIRRPLAN	36.95		36.95		36.95	11			1
								11-31-2009	WATER MATERIALS				
				* INVOICE TOTALS	564.65		564.65		564.65				
				** VENDOR TOTALS *	564.65		564.65		564.65				

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

2367 HAYSVILLE TRUE VALUE													
JUNE 2011	13 I	7/12/2011	6/30/2011	MISC HARDWARE SUPPLIES	86.92		86.92		86.92	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	86.92		86.92		86.92				
2673 INSTANT TIRE SERVICE													
18792	1 I	7/12/2011	6/13/2011	SERVICE CALL	44.00		44.00		44.00	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
	2 I			TIRE REPAIR LEFT FRONT	25.00		25.00		25.00	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
	3 I			DISMOUNT/REMOUNT	22.00		22.00		22.00	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
	4 I			CARLISLE TRAC CHIEF TIR	334.12		334.12		334.12	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
	5 I			ENV CHG & TIRE DISPOSAL JD 310SJ BACKHOE TIRE	6.50		6.50		6.50	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	431.62		431.62		431.62				
18802	1 I	7/12/2011	6/14/2011	SERVICE CHARGE	44.00		44.00		44.00	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
	2 I			DISMOUNT/REMOUNT TIRE-R	22.00		22.00		22.00	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
	3 I			CARLISLE TRAC CHIEF TIR	334.12		334.12		334.12	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
	4 I			TIRE SCRAP & ENV CHG JD 310 SJ BACKHOE	6.50		6.50		6.50	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	406.62		406.62		406.62				
				** VENDOR TOTALS *	838.24		838.24		838.24				
2973 KANSAS BG INC													
45982	2 I	7/12/2011	6/23/2011	SUPERCARGE II & HCF GR	239.53		239.53		239.53	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	239.53		239.53		239.53				
3150 KANSAS DEPT OF REVENUE													
JUNE 2011	1 I	7/12/2011	7/06/2011	WATER SALES TAX RETURN	768.54		768.54		768.54	11			1
								11-31-2022	WATER SALES TAX				
				** VENDOR TOTALS *	768.54		768.54		768.54				
3230 KANSAS GAS SERVICE													
JUNE 2011	5 I	7/12/2011	6/27/2011	MONTHLY GAS UTILITIES	62.83		62.83		62.83	11			1
								11-31-2003	WATER UTILITIES				
				** VENDOR TOTALS *	62.83		62.83		62.83				
3295 KANSAS ONE-CALL SYSTEM INC													
1060264	2 I	7/12/2011	6/30/2011	JUNE 2011 UTILITY LOCAT	56.00		56.00		56.00	11			1
								11-31-2040	WATER CONTRACTUAL				
				** VENDOR TOTALS *	56.00		56.00		56.00				
3730 LOCKE SUPPLY INC													
15515440	1 I	7/12/2011	6/16/2011	150 STAINLESS STEEL CLA	44.53		44.53		44.53	11			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
						11-31-2009			WATER MATERIALS				
** VENDOR TOTALS *					44.53		44.53		44.53				
3770 LOWE'S BUSINESS ACCOUNT/GEMB													
JUNE 2011	5 I	7/12/2011	7/02/2011	12V DEWALT TOOL	149.50		149.50		149.50	11			1
						11-31-2009			WATER MATERIALS				
	6 I			18V BATTERIES/CHARGERS,	325.30		325.30		325.30	11			1
						11-31-2012			WATER MISCELLANEOUS				
* INVOICE TOTALS					474.80		474.80		474.80				
** VENDOR TOTALS *					474.80		474.80		474.80				
3810 MADRIGAL & WELCH													
59066	4 I	7/12/2011	6/02/2011	JULY 2011 INS INSTALLME	2078.00		2078.00		2078.00	11			1
						11-31-2020			WATER INSURANCE				
** VENDOR TOTALS *					2078.00		2078.00		2078.00				
4445 PARKER OIL COMPANY INC													
1395519	2 I	7/12/2011	6/30/2011	MACH4 ANTI-FREEZE	124.02		124.02		124.02	11			1
						11-31-2006			WATER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					124.02		124.02		124.02				
4520 PETTY CASH													
PO 10866	8 I	7/12/2011	7/07/2011	REIMBURSE FUND	1.07		1.07		1.07	11			1
						11-31-2006			WATER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					1.07		1.07		1.07				
4648 POORMAN AUTO SUPPLY #5													
JUNE 2011	4 I	7/12/2011	6/25/2011	VEHICLE PARTS & SUPPLIE	44.96		44.96		44.96	11			1
						11-31-2006			WATER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					44.96		44.96		44.96				
4685 PRAIRIELAND PARTNERS INC													
435053	4 I	7/12/2011	7/07/2011	6410 REPAIRS-LABOR & PA	894.67		894.67		894.67	11			1
						11-31-2006			WATER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					894.67		894.67		894.67				
4750 PROFESSIONAL ENGINEERING													
429714	2 I	7/12/2011	6/30/2011	PROF SERVICES FEE-MAY 2	66.67		66.67		66.67	11			1
						11-31-2040			WATER CONTRACTUAL				
** VENDOR TOTALS *					66.67		66.67		66.67				
5330 SEDGWICK COUNTY ELECTRIC COOP													
JUNE 2011	1 I	7/12/2011	7/01/2011	ELECTRIC USE @ WATER WE	49.69		49.69		49.69	11			1
						11-31-2003			WATER UTILITIES				
	2 I			ELECTRIC USE @ WATER WE	1738.70		1738.70		1738.70	11			1
						11-31-2003			WATER UTILITIES				
* INVOICE TOTALS					1788.39		1788.39		1788.39				
** VENDOR TOTALS *					1788.39		1788.39		1788.39				
5940 TRUCK PARTS & EQUIPMENT INC													
1024590	2 I	7/12/2011	6/24/2011	LED HIDE-A-LITE BAR	38.33		38.33		38.33	11			1
						11-31-2006			WATER EQUIPMENT MAINTENANCE				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	SQ	CK
** VENDOR TOTALS *					38.33		38.33		38.33					
6135 UNIFIRST CORPORATION														
PO 10867	2 I	7/12/2011	7/01/2011	SHOP TOWELS-SOAP-AIR FR	24.97		24.97		24.97	11				1
								11-31-2009	WATER MATERIALS					
	7 I			UNIFORM RENT/CLEANING	160.54		160.54		160.54	11				1
								11-31-2016	WATER UNIFORMS					
* INVOICE TOTALS					185.51		185.51		185.51					
** VENDOR TOTALS *					185.51		185.51		185.51					
6362 WATER PRODUCTS INC														
866298	1 I	7/12/2011	6/24/2011	RK-200 REPAIR KIT F/VAC	127.00		127.00		127.00	11				1
								11-31-2009	WATER MATERIALS					
	2 I			2 DIAPHRAGMS	84.00		84.00		84.00	11				1
								11-31-2009	WATER MATERIALS					
* INVOICE TOTALS					211.00		211.00		211.00					
866967	2 I	7/12/2011	6/28/2011	VENT PLUG & FRT	47.64		47.64		47.64	11				1
								11-31-2009	WATER MATERIALS					
867142	2 I	7/12/2011	6/29/2011	INLET SPRING & FRT	185.74		185.74		185.74	11				1
								11-31-2009	WATER MATERIALS					
** VENDOR TOTALS *					444.38		444.38		444.38					
6407 WESTAR ENERGY														
JUNE 2011	8 I	7/12/2011	6/28/2011	MONTHLY ELECTRIC UTILIT	3676.08		3676.08		3676.08	11				1
								11-31-2003	WATER UTILITIES					
** VENDOR TOTALS *					3676.08		3676.08		3676.08					
6590 WICHITA PUMP & SUPPLY CO INC														
11-2070	1 I	7/12/2011	6/29/2011	2" BURY HYDRANT	95.45		95.45		95.45	11				1
				FARMERS' MARKET										
								11-31-2009	WATER MATERIALS					
** VENDOR TOTALS *					95.45		95.45		95.45					
				WATER	22801.56		22801.56		22801.56					
				WATER FUND	22801.56		22801.56		22801.56					

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

MUNICIPAL POOL													
4520 PETTY CASH													
PO 10866	3 I	7/12/2011	7/07/2011	REIMBURSE FUND	400.00		400.00		400.00	12			1
								12-00-5016	MUN POOL RENTALS				
	4 I			REIMBURSE FUND	75.00		75.00		75.00	12			1
								12-00-5042	MUN POOL SWIMMING LESSONS				
				* INVOICE TOTALS	475.00		475.00		475.00				
				** VENDOR TOTALS *	475.00		475.00		475.00				
				REVENUE FUNDS	475.00		475.00		475.00				
100 AMSAN													
247147846	1 I	7/12/2011	6/21/2011	2 CS BATHROOM TISSUE	96.12		96.12		96.12	12			1
								12-32-2009	MUNICIPAL POOL MATERIALS				
	4 I			2 CS HARD ROLL TOWELS	93.80		93.80		93.80	12			1
								12-32-2009	MUNICIPAL POOL MATERIALS				
	6 I			1250ML FOAM LOTION SOAP	47.85		47.85		47.85	12			1
								12-32-2009	MUNICIPAL POOL MATERIALS				
				* INVOICE TOTALS	237.77		237.77		237.77				
				** VENDOR TOTALS *	237.77		237.77		237.77				
292 AMERICAN FUN FOOD CO INC													
144119	1 I	7/12/2011	6/29/2011	3 CS CHEESE SAUCE	173.39		173.39		173.39	12			1
								12-32-2031	MUNICIPAL POOL CONCESSIONS				
	2 I			2-5 GAL PICKLE PAILS	65.09		65.09		65.09	12			1
								12-32-2031	MUNICIPAL POOL CONCESSIONS				
				* INVOICE TOTALS	238.48		238.48		238.48				
				** VENDOR TOTALS *	238.48		238.48		238.48				
836 BRENNTAG SOUTHWEST INC													
BSW263939	1 I	7/12/2011	6/30/2011	900 LBS CHLORINE @ .678 6 - 150# CYLINDERS	610.20		610.20		610.20	12			1
								12-32-2009	MUNICIPAL POOL MATERIALS				
	2 I			FUEL SURCHARGE	77.50		77.50		77.50	12			1
								12-32-2009	MUNICIPAL POOL MATERIALS				
	3 I			SECURITY/INSURANCE	25.00		25.00		25.00	12			1
								12-32-2009	MUNICIPAL POOL MATERIALS				
				* INVOICE TOTALS	712.70		712.70		712.70				
				** VENDOR TOTALS *	712.70		712.70		712.70				
2230 HACH COMPANY													
7302551	1 I	7/12/2011	6/23/2011	CYANURIC ACID 50 PK	20.85		20.85		20.85	12			1
								12-32-2009	MUNICIPAL POOL MATERIALS				
	2 I			3-DPD FREE CHLORINE REA	58.95		58.95		58.95	12			1
								12-32-2009	MUNICIPAL POOL MATERIALS				
	3 I			4 PK PLASTIC TUBE	13.45		13.45		13.45	12			1
								12-32-2009	MUNICIPAL POOL MATERIALS				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
4	I			FREIGHT	15.95		15.95		15.95	12			1
						12-32-2009			MUNICIPAL POOL MATERIALS				
				* INVOICE TOTALS	109.20		109.20		109.20				
				** VENDOR TOTALS *	109.20		109.20		109.20				
				2367 HAYSVILLE TRUE VALUE									
JUNE 2011 14	I	7/12/2011	6/30/2011	MISC HARDWARE SUPPLIES	26.85		26.85		26.85	12			1
						12-32-2006			MUNICIPAL POOL EQUIPMENT MAINT				
15	I			MISC HARDWARE SUPPLIES	24.35		24.35		24.35	12			1
						12-32-2009			MUNICIPAL POOL MATERIALS				
				* INVOICE TOTALS	51.20		51.20		51.20				
				** VENDOR TOTALS *	51.20		51.20		51.20				
				3140 KANSAS DEPT OF REVENUE									
2ND QTR 11 1	I	7/12/2011	7/06/2011	POOL CONCESSIONS	449.50		449.50		449.50	12			1
						12-32-2031			MUNICIPAL POOL CONCESSIONS				
				** VENDOR TOTALS *	449.50		449.50		449.50				
				3964 METRO APPAREL IMPRINT COMPANY									
425	I	7/12/2011	7/01/2011	POOL STAFF SHIRTS, SCR PRINTING & FREIGHT	275.05		275.05		275.05	12			1
						12-32-2004			MUN POOL OFFICE EXPENSE				
				** VENDOR TOTALS *	275.05		275.05		275.05				
				4520 PETTY CASH									
PO 10866 9	I	7/12/2011	7/07/2011	REIMBURSE FUND	1.61		1.61		1.61	12			1
						12-32-2025			MUNICIPAL POOL BLDG MAINTENANC				
				** VENDOR TOTALS *	1.61		1.61		1.61				
				5231 SAM'S CLUB / GEMB									
JUNE 2011 1	I	7/12/2011	6/23/2011	POOL CONCESSION ITEMS	130.82		130.82		130.82	12			1
						12-32-2031			MUNICIPAL POOL CONCESSIONS				
				** VENDOR TOTALS *	130.82		130.82		130.82				
				6362 WATER PRODUCTS INC									
866063 1	I	7/12/2011	6/22/2011	RK 200 REPAIR KIT FOR VACUUM REGULATOR	127.00		127.00		127.00	12			1
						12-32-2006			MUNICIPAL POOL EQUIPMENT MAINT				
2	I			SHIPPING	7.48		7.48		7.48	12			1
						12-32-2006			MUNICIPAL POOL EQUIPMENT MAINT				
				* INVOICE TOTALS	134.48		134.48		134.48				
866967 1	I	7/12/2011	6/28/2011	INLET VALVE PLUG & FRT	153.64		153.64		153.64	12			1
						12-32-2006			MUNICIPAL POOL EQUIPMENT MAINT				
867142 1	I	7/12/2011	6/29/2011	INLET VALVE SEAT & FRT	25.74		25.74		25.74	12			1
						12-32-2006			MUNICIPAL POOL EQUIPMENT MAINT				
				** VENDOR TOTALS *	313.86		313.86		313.86				
				6407 WESTAR ENERGY									
JUNE 2011 9	I	7/12/2011	6/28/2011	MONTHLY ELECTRIC UTILIT	2223.22		2223.22		2223.22	12			1
						12-32-2003			MUNICIPAL POOL UTILITIES				
				** VENDOR TOTALS *	2223.22		2223.22		2223.22				

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City of Haysville
SCHEDULED CLAIMS LIST

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

				MUNICIPAL POOL	4743.41		4743.41		4743.41				
				MUNICIPAL POOL	5218.41		5218.41		5218.41				

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

STORMWATER SEWER													
4685 PRAIRIELAND PARTNERS INC													
435053	1 I	7/12/2011	7/07/2011	6410 TRACTOR REPAIRS-LA &PARTS APPROVED 5/23/1	1565.66		1565.66		1565.66	14			1
				** VENDOR TOTALS *	1565.66		1565.66		1565.66				
14-34-2012 STORMWATER MISCELLANEOUS													
6135 UNIFIRST CORPORATION													
PO 10867	8 I	7/12/2011	7/01/2011	UNIFORM RENT/CLEANING	36.89		36.89		36.89	14			1
				** VENDOR TOTALS *	36.89		36.89		36.89				
14-34-2012 STORMWATER MISCELLANEOUS													
				STORMWATER DEPART	1602.55		1602.55		1602.55				
				STORMWATER SEWER	1602.55		1602.55		1602.55				

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

STREET FUND													
50 A-ONE AUTO SALVAGE													
186347	1 I	7/12/2011	6/09/2011	2 DOOR MIRRORS RH & LH TRUCK #40	50.00		50.00		50.00	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	50.00		50.00		50.00				
530 AUSTIN DISTRIBUTING													
1241395	1 I	7/12/2011	6/24/2011	6610 SIDE MOWER REPAIR	416.01		416.01		416.01	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	416.01		416.01		416.01				
774 BIG A WHOLESALE ELECTRIC													
17114800	1 I	7/12/2011	6/24/2011	72-32W T8 LAMPS	88.56		88.56		88.56	21			1
								21-41-2009	STREET MATERIALS				
	2 I			60-CW/RW BIPIN LAMPS	73.80		73.80		73.80	21			1
								21-41-2009	STREET MATERIALS				
	3 I			3-MED FLUOR LAMPS BIKE PATH LIGHTING	90.00		90.00		90.00	21			1
								21-41-2009	STREET MATERIALS				
				* INVOICE TOTALS	252.36		252.36		252.36				
				** VENDOR TOTALS *	252.36		252.36		252.36				
972 CED - COLUMBIA													
438426	2 I	7/12/2011	6/17/2011	BIKE PATH LIGHTS-SUPPLI	416.11		416.11		416.11	21			1
								21-41-2009	STREET MATERIALS				
438482	1 I	7/12/2011	6/30/2011	5 IGNITOR @ 38.51 BIKE PATH LIGHTING SUPP	192.55		192.55		192.55	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
439993	3 I	7/12/2011	6/30/2011	PHOTO CONTROLS/CABLE TI	10.13		10.13		10.13	21			1
								21-41-2009	STREET MATERIALS				
				** VENDOR TOTALS *	618.79		618.79		618.79				
1325 COX COMMUNICATIONS													
JULY 2011	16 I	7/12/2011	7/01/2011	DATA SERVICES - PUB WKS	31.80		31.80		31.80	21			1
								21-41-2002	STREET TELEPHONE				
				** VENDOR TOTALS *	31.80		31.80		31.80				
1640 RUSTY ECK FORD INC													
271399S	1 I	7/12/2011	6/17/2011	MOTOR ASSEMBLY-A/C TRK	74.84		74.84		74.84	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	74.84		74.84		74.84				
1990 GADES SALES CO INC													
57720	1 I	7/12/2011	6/27/2011	RETURN/REPAIR LIGHT CON TRAFFIC LIGHT PART	424.00		424.00		424.00	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	424.00		424.00		424.00				
2367 HAYSVILLE TRUE VALUE													
JUNE 2011	16 I	7/12/2011	6/30/2011	MISC HARDWARE SUPPLIES	2.16		2.16		2.16	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
17	I			MISC HARDWARE SUPPLIES	9.48		9.48		9.48	21			1
								21-41-2009	STREET MATERIALS				
				* INVOICE TOTALS	11.64		11.64		11.64				
				** VENDOR TOTALS *	11.64		11.64		11.64				
				2673 INSTANT TIRE SERVICE									
18747	I	7/12/2011	6/06/2011	SERVICE CALL TRUCK #26	39.50		39.50		39.50	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	I			4-DISMOUNT & REMOUNT TI	120.00		120.00		120.00	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	I			4-R225 4310 DRIVE TIRES	919.80		919.80		919.80	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	I			ENVIRONMENTAL FEE	1.50		1.50		1.50	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	1080.80		1080.80		1080.80				
				** VENDOR TOTALS *	1080.80		1080.80		1080.80				
				2973 KANSAS BG INC									
45982	I	7/12/2011	6/23/2011	SUPERCHARGE II & HCF GR UNLEADED FUEL STORAGE T	239.54		239.54		239.54	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	239.54		239.54		239.54				
				3230 KANSAS GAS SERVICE									
JUNE 2011	I	7/12/2011	6/27/2011	MONTHLY GAS UTILITIES	36.10		36.10		36.10	21			1
								21-41-2003	STREET UTILITIES				
				** VENDOR TOTALS *	36.10		36.10		36.10				
				3295 KANSAS ONE-CALL SYSTEM INC									
1060264	I	7/12/2011	6/30/2011	JUNE 2011 UTILITY LOCAT 120 LOCATES @ 1.40 EACH	56.00		56.00		56.00	21			1
								21-41-2040	STREET CONTRACTUAL				
				** VENDOR TOTALS *	56.00		56.00		56.00				
				3770 LOWE'S BUSINESS ACCOUNT/GEMB									
JUNE 2011	I	7/12/2011	7/02/2011	SHOVELS	39.96		39.96		39.96	21			1
								21-41-2009	STREET MATERIALS				
				** VENDOR TOTALS *	39.96		39.96		39.96				
				3810 MADRIGAL & WELCH									
59066	I	7/12/2011	6/02/2011	JULY 2011 INS INSTALLME	1844.00		1844.00		1844.00	21			1
								21-41-2020	STREET INSURANCE				
				** VENDOR TOTALS *	1844.00		1844.00		1844.00				
				4445 PARKER OIL COMPANY INC									
1395519	I	7/12/2011	6/30/2011	MACH4 ANTI-FREEZE 55 GAL TOTAL & FUEL SUR	124.02		124.02		124.02	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	124.02		124.02		124.02				
				4520 PETTY CASH									
PO 10866	I	7/12/2011	7/07/2011	REIMBURSE FUND	1.07		1.07		1.07	21			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
				** VENDOR TOTALS *	1.07		1.07		1.07				
				4648 POORMAN AUTO SUPPLY #5									
JUNE 2011	5 I	7/12/2011	6/25/2011	VEHICLE PARTS & SUPPLIE	109.32		109.32		109.32	21			1
				** VENDOR TOTALS *	109.32		109.32		109.32				
				4685 PRAIRIELAND PARTNERS INC									
435053	2 I	7/12/2011	7/07/2011	6410 REPAIRS-LABOR & PA	1118.34		1118.34		1118.34	21			1
				** VENDOR TOTALS *	1118.34		1118.34		1118.34				
				4750 PROFESSIONAL ENGINEERING									
429714	3 I	7/12/2011	6/30/2011	PROF SERVICES FEE-MAY 2	66.67		66.67		66.67	21			1
				** VENDOR TOTALS *	66.67		66.67		66.67				
				5940 TRUCK PARTS & EQUIPMENT INC									
1022173	1 I	7/12/2011	6/09/2011	TAILGATE LATCH CABLE	40.56		40.56		40.56	21			1
				** VENDOR TOTALS *	40.56		40.56		40.56				
				1024590 3 I 7/12/2011 6/24/2011 LED HIDE-A-LITE BAR TRUCK #1	38.33		38.33		38.33	21			1
				** VENDOR TOTALS *	38.33		38.33		38.33				
				350062 1 I 7/12/2011 6/06/2011 C/V DRIVELINE ASSEMBLY	834.17		834.17		834.17	21			1
				** VENDOR TOTALS *	913.06		913.06		913.06				
				6135 UNIFIRST CORPORATION									
PO 10867	3 I	7/12/2011	7/01/2011	SHOP TOWELS-SOAP-AIR FR	24.97		24.97		24.97	21			1
				9 I UNIFORM RENT/CLEANING	100.90		100.90		100.90	21			1
				* INVOICE TOTALS	125.87		125.87		125.87				
				** VENDOR TOTALS *	125.87		125.87		125.87				
				6240 VEGETATION MANAGEMENT SUPPLY									
1000230	1 I	7/12/2011	6/24/2011	ROUNDUP PROMAX	66.80		66.80		66.80	21			1
				** VENDOR TOTALS *	66.80		66.80		66.80				
				6407 WESTAR ENERGY									
JUNE 2011	10 I	7/12/2011	6/28/2011	MONTHLY ELECTRIC UTILIT	593.21		593.21		593.21	21			1
				** VENDOR TOTALS *	593.21		593.21		593.21				
				6480 WICHITA TRACTOR CO									
1217	1 I	7/12/2011	6/24/2011	V-BELTS 6610 SIDE MOWE	47.21		47.21		47.21	21			1
				** VENDOR TOTALS *	47.21		47.21		47.21				
				905 1 I 7/12/2011 6/17/2011 MOTOR W/KEY FOR 6610	1693.49		1693.49		1693.49	21			1
				** VENDOR TOTALS *	1693.49		1693.49		1693.49				
				2 I 2 - O-RINGS	3.94		3.94		3.94	21			1
				** VENDOR TOTALS *	3.94		3.94		3.94				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHK	SQ
3	I			FREIGHT	11.08		11.08		11.08	21			1
						21-41-2006			STREET EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	1708.51		1708.51		1708.51				
				** VENDOR TOTALS *	1755.72		1755.72		1755.72				
2-66323	1	I	7/12/2011	6/30/2011	6710 THE WINDSHIELD SHOP WINDOW TINTING-BACK TRK	139.00		139.00	139.00	21			1
						21-41-2006			STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	139.00		139.00		139.00				
				STREET	10188.92		10188.92		10188.92				
				STREET FUND	10188.92		10188.92		10188.92				

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

LAW ENFORCEMENT FUND													
3140 KANSAS DEPT OF REVENUE													
2ND QTR 11 2 I		7/12/2011	7/06/2011	VENDING SALES	52.60		52.60		52.60	24			1
								24-44-2031	LAW ENF VENDING MACHINE EXPENS				
				** VENDOR TOTALS *	52.60		52.60		52.60				
4235 MUSSAT HEATING & COOLING													
15279	1 I	7/12/2011	6/30/2011	ROOF RTU #2 HEATING & A R&R 8 1/2 TON RHEEM UNI	9820.00		9820.00		9820.00	24			1
								24-44-2012	LAW ENF MISCELLANEOUS				
	2 I			ELECTRIC WORK-TRACY ELE	745.00		745.00		745.00	24			1
								24-44-2012	LAW ENF MISCELLANEOUS				
				* INVOICE TOTALS	10565.00		10565.00		10565.00				
				** VENDOR TOTALS *	10565.00		10565.00		10565.00				
				LAW ENFORCEMENT	10617.60		10617.60		10617.60				
				LAW ENFORCEMENT F	10617.60		10617.60		10617.60				

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

SPECIAL LIABILITY FUND													
3810 MADRIGAL & WELCH													
59066	6 I	7/12/2011	6/02/2011	JULY 2011 INS INSTALLME	2491.00		2491.00		2491.00	27			1
								27-47-2020	SP LIABILITY INSURANCE				
** VENDOR TOTALS *					2491.00		2491.00		2491.00				
SPECIAL LIABILITY					2491.00		2491.00		2491.00				
SPECIAL LIABILITY					2491.00		2491.00		2491.00				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
RECREATION DEPARTMENT													
4520 PETTY CASH													
PO 10866	5 I	7/12/2011	7/07/2011	REIMBURSE FUND	34.32		34.32		34.32	30			1
								30-00-5077	RECREATION DEPT	PROGRAMS			
				** VENDOR TOTALS *	34.32		34.32		34.32				
				REVENUE FUNDS	34.32		34.32		34.32				
100 AMSAN													
247147846	2 I	7/12/2011	6/21/2011	1 CS BATHROOM TISSUE	48.06		48.06		48.06	30			1
								30-50-2009	RECREATION DEPT	MATERIALS			
	3 I			1 CS BATHROOM TISSUE	48.06		48.06		48.06	30			1
								30-50-2046	RECREATION DEPT	P-C SPORTS COM			
	5 I			2 CS HARD ROLL TOWELS	93.80		93.80		93.80	30			1
								30-50-2009	RECREATION DEPT	MATERIALS			
	7 I			1250ML FOAM LOTION SOAP	47.85		47.85		47.85	30			1
								30-50-2009	RECREATION DEPT	MATERIALS			
				* INVOICE TOTALS	237.77		237.77		237.77				
				** VENDOR TOTALS *	237.77		237.77		237.77				
292 AMERICAN FUN FOOD CO INC													
143551	1 I	7/12/2011	6/29/2011	ALUMINUM SCOOP	9.18		9.18		9.18	30			1
								30-50-2031	RECREATION DEPT	CONCESSIONS			
				** VENDOR TOTALS *	9.18		9.18		9.18				
361 AMERICAN SOCCER COMPANY INC													
6101496	1 I	7/12/2011	6/24/2011	6X12 TRIANGLE 3MM NETS	54.95		54.95		54.95	30			1
								30-50-2092	RECREATION DEPT	PROGRAMS			
	2 I			8X24 4MM NETS W/DEPTH	119.95		119.95		119.95	30			1
								30-50-2092	RECREATION DEPT	PROGRAMS			
	3 I			FREIGHT	37.63		37.63		37.63	30			1
								30-50-2092	RECREATION DEPT	PROGRAMS			
				* INVOICE TOTALS	212.53		212.53		212.53				
				** VENDOR TOTALS *	212.53		212.53		212.53				
972 CED - COLUMBIA													
440292	1 I	7/12/2011	7/06/2011	2PH 125A 120/240V CB	101.75		101.75		101.75	30			1
								30-50-2025	RECREATION DEPT	BLDG MAINT			
				** VENDOR TOTALS *	101.75		101.75		101.75				
1325 COX COMMUNICATIONS													
JULY 2011	2 I	7/12/2011	7/01/2011	CABLE TV SERVICE	110.32		110.32		110.32	30			1
								30-50-2003	RECREATION DEPT	UTILITIES			
	3 I			DATA SERVICES	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				

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

1485 DELL MARKETING LP													
XFCXP6R97	1 I	7/12/2011	6/29/2011	2TB DESKTOP AUTO BACKUP	159.99		159.99		159.99	30			1
								30-50-2004	RECREATION DEPT	OFFICE EXPENSE			
				** VENDOR TOTALS *	159.99		159.99		159.99				
2367 HAYSVILLE TRUE VALUE													
JUNE 2011	18 I	7/12/2011	6/30/2011	MISC HARDWARE SUPPLIES	4.99		4.99		4.99	30			1
								30-50-2092	RECREATION DEPT	PROGRAMS			
				** VENDOR TOTALS *	4.99		4.99		4.99				
3065 KK OFFICE SOLUTIONS INC													
121631	1 I	7/12/2011	7/01/2011	COPIER MAINTENANCE BILL QUARTERLY SERVICE APR-J	537.18		537.18		537.18	30			1
								30-50-2004	RECREATION DEPT	OFFICE EXPENSE			
				** VENDOR TOTALS *	537.18		537.18		537.18				
3140 KANSAS DEPT OF REVENUE													
2ND QTR	11 3 I	7/12/2011	7/06/2011	P/C PARK CONCESSIONS	41.74		41.74		41.74	30			1
								30-50-2026	RECREATION DEPT	P-C CONCESSION			
	4 I			HAC CONCESSIONS	81.81		81.81		81.81	30			1
								30-50-2031	RECREATION DEPT	CONCESSIONS			
				* INVOICE TOTALS	123.55		123.55		123.55				
				** VENDOR TOTALS *	123.55		123.55		123.55				
3230 KANSAS GAS SERVICE													
JUNE 2011	7 I	7/12/2011	6/27/2011	MONTHLY GAS UTILITIES	33.54		33.54		33.54	30			1
								30-50-2003	RECREATION DEPT	UTILITIES			
				** VENDOR TOTALS *	33.54		33.54		33.54				
3385 KANSAS USSSA													
PO 10825	1 I	7/12/2011	7/06/2011	ADULT TEAM REGISTRATION 10 TEAMS @ 20 EA	200.00		200.00		200.00	30			1
								30-50-2092	RECREATION DEPT	PROGRAMS			
				** VENDOR TOTALS *	200.00		200.00		200.00				
3810 MADRIGAL & WELCH													
59066	7 I	7/12/2011	6/02/2011	JULY 2011 INS INSTALLME	433.00		433.00		433.00	30			1
								30-50-2020	RECREATION DEPT	INSURANCE			
				** VENDOR TOTALS *	433.00		433.00		433.00				
3964 METRO APPAREL IMPRINT COMPANY													
423	1 I	7/12/2011	7/06/2011	HAC STAFF T-SHIRTS & PR	376.15		376.15		376.15	30			1
								30-50-2016	RECREATION DEPT	UNIFORMS			
				** VENDOR TOTALS *	376.15		376.15		376.15				
4505 PEPSI-COLA													
38793510	1 I	7/12/2011	6/28/2011	BEVERAGE CONCESSIONS	193.68		193.68		193.68	30			1
								30-50-2031	RECREATION DEPT	CONCESSIONS			
				** VENDOR TOTALS *	193.68		193.68		193.68				
4520 PETTY CASH													
PO 10866	11 I	7/12/2011	7/07/2011	REIMBURSE FUND	392.00		392.00		392.00	30			1
								30-50-2094	RECREATION DEPT	LATCHKEY PROG			

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	SQ	CK
** VENDOR TOTALS *					392.00		392.00		392.00					
5231 SAM'S CLUB / GEMB														
JUNE 2011	2	I	7/12/2011	6/23/2011	FREEZER GALLON BAGS	10.98		10.98	10.98	30				1
								30-50-2046	RECREATION DEPT					
	3	I			LK SNACKS & BEVERAGES	112.96		112.96	112.96	30				1
								30-50-2094	RECREATION DEPT					
					* INVOICE TOTALS	123.94		123.94	123.94					
** VENDOR TOTALS *					123.94		123.94		123.94					
6407 WESTAR ENERGY														
JUNE 2011	11	I	7/12/2011	6/28/2011	MONTHLY ELECTRIC UTILIT	1462.37		1462.37	1462.37	30				1
								30-50-2003	RECREATION DEPT					
	13	I			MONTHLY ELECTRIC UTILIT	836.10		836.10	836.10	30				1
								30-50-3065	RECREATION DEPT					
					* INVOICE TOTALS	2298.47		2298.47	2298.47					
** VENDOR TOTALS *					2298.47		2298.47		2298.47					
					RECREATION DEPART	5707.04		5707.04	5707.04					
					RECREATION DEPART	5741.36		5741.36	5741.36					

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

SP. PARKS & RECREATION													
1395 CULVER'S FISH FARM INC													
27555	1 I	7/12/2011	6/24/2011	375 LBS CATFISH DELIVERED TO RIGGS PK P	750.00		750.00		750.00	31			1
								31-51-2054	SP PARK/REC JULY 4TH (FISH)				
				** VENDOR TOTALS *	750.00		750.00		750.00				
				SP. PARKS & RECRE	750.00		750.00		750.00				
				SP. PARKS & RECRE	750.00		750.00		750.00				

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

HAYSVILLE HISTORICAL FUND													
4520 PETTY CASH													
PO 10866	6 I	7/12/2011	7/07/2011	REIMBURSE FUND	28.81		28.81		28.81	32			1
						32-00-5012			HY HISTORIC MISCELLANEOUS				
** VENDOR TOTALS *					28.81		28.81		28.81				
REVENUE FUNDS					28.81		28.81		28.81				
HAYSVILLE HISTORI					28.81		28.81		28.81				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHK	SQ
CAPITAL IMPROVEMENTS													
965 CDR													
11341	1 I	7/12/2011	6/22/2011	7.77 TONS @ 29.00 EACH	225.33		225.33		225.33	36			1
								36-56-3001					CAP IMPR MISCELLANEOUS PROJECT
12046	1 I	7/12/2011	6/28/2011	13.56 TONS @ 29.00 EA	393.24		393.24		393.24	36			1
								36-56-3001					CAP IMPR MISCELLANEOUS PROJECT
12452	1 I	7/12/2011	7/01/2011	7.67 TONS @ 29.00 EACH CITY WIDE CLEANUP DISPO	222.43		222.43		222.43	36			1
								36-56-3001					CAP IMPR MISCELLANEOUS PROJECT
				** VENDOR TOTALS *	841.00		841.00		841.00				
3730 LOCKE SUPPLY INC													
15385502	1 I	7/12/2011	6/01/2011	MISC ELECTRIC SUPPLIES PRESS BOX @ P/C PARK	58.24		58.24		58.24	36			1
								36-56-3001					CAP IMPR MISCELLANEOUS PROJECT
15461423	1 I	7/12/2011	6/09/2011	MISC ELECTRIC SUPPLIES PRESS BOX @ P/C PARK	15.14		15.14		15.14	36			1
								36-56-3001					CAP IMPR MISCELLANEOUS PROJECT
15461689	1 I	7/12/2011	6/09/2011	5"X25' FLEX DUCT -PORTA PRESS BOX @ P/C PARK	18.61		18.61		18.61	36			1
								36-56-3001					CAP IMPR MISCELLANEOUS PROJECT
				** VENDOR TOTALS *	91.99		91.99		91.99				
4750 PROFESSIONAL ENGINEERING													
429706	1 I	7/12/2011	6/30/2011	MEAD DR PAVING IMPROVE CONSTRUCTION ADMINISTRA	615.32		615.32		615.32	36			1
								36-56-3001					CAP IMPR MISCELLANEOUS PROJECT
429710	1 I	7/12/2011	6/30/2011	BDWY COURT PAVING DESIG 100% CONTRACT FEE	18400.00		18400.00		18400.00	36			1
								36-56-3001					CAP IMPR MISCELLANEOUS PROJECT
				** VENDOR TOTALS *	19015.32		19015.32		19015.32				
				CAPITAL IMPROVEME	19948.31		19948.31		19948.31				
				CAPITAL IMPROVEME	19948.31		19948.31		19948.31				

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

SPECIAL PARK IMPR RESERVE														
720 BEST SUPPLY CO INC														
193946	1 I	7/12/2011	6/10/2011	1 1/2X11GX20' ROUND TUB	29.54		29.54		29.54	51				1
				RE: DISC GOLF GOALS										
								51-00-2001	SPECIAL PARK IMP RES PRIOR YR					
				** VENDOR TOTALS *	29.54		29.54		29.54					
				REVENUE FUNDS	29.54		29.54		29.54					
1545 DISC GOLF ASSOCIATION														
29115	1 I	7/12/2011	7/01/2011	MACH V DELUXE	358.00		358.00		358.00	51				1
								51-66-3005	SP PARK IMPR RES FIREWORKS EXP					
	2 I			SHIPPING	51.07		51.07		51.07	51				1
								51-66-3005	SP PARK IMPR RES FIREWORKS EXP					
				* INVOICE TOTALS	409.07		409.07		409.07					
				** VENDOR TOTALS *	409.07		409.07		409.07					
				RESERVE/PROJECT F	409.07		409.07		409.07					
				SPECIAL PARK IMPR	438.61		438.61		438.61					
				BANK TOTALS	148808.47		148808.47		148808.47					
				TOTAL MANUAL CHECKS					.00					
				TOTAL E-PAYMENTS					.00					
				TOTAL PURCH CARDS					.00					
				TOTAL OPEN PAYMENTS					148808.47					
				GRAND TOTALS	148808.47		148808.47		148808.47					

CK #	DATE	PAYEE	DESCRIPTION	DEPARTMENT	AMOUNT
42595	06/23/11	Funtastics	Latchkey Admissions	Recreation - Latchkey	372.00
42596	06/24/11	Janet White	Refund Swim Lesson Fee due to Cancellation - Rcpt. #9301	Pool Revenue - Swim Lessons	75.00
42597	06/24/11	Haysville Auto Parts	Parts	Wastewater - Equipment Maint.	1.06
				Water - Equipment Maintenance	1.07
				Street - Equipment Maintenance	1.07
42598	06/24/11	Star Electric Supply, Inc.	Strain Relief Cord 1/2"	Pool - Building Maintenance	1.61
42599	06/27/11	Tess Haws	Refund Deposit on Comm. Bldg. Rental 6/25 - Rcpt. #85548	General Revenue - Bldg. Rentals	50.00
42600	06/27/11	Katie Setzkorn	Refund Deposit on Comm. Bldg. Rental 6/18 - Rcpt. #86407	General Revenue - Bldg. Rentals	50.00
42601	06/28/11	Kelsey Blue	Pool Games for 4th of July Celebration	Special Funds - Special Events	100.00
42602	06/28/11	Kelsey Blue	In Days Gone By - History Book & Mailing Fee	Historic Revenue - Miscellaneous	28.81
42603	06/28/11	Showalter Fireworks	Parachute Fireworks for Youth Parade	Special Funds - Special Events	18.00
42604	06/28/11	Tiffany Graf	Refund of Pool Rental Deposit - Rcpt. #9077	Pool Revenue - Rentals	50.00
42605	06/28/11	Dollar Tree	Shrink Wrap	Special Funds - Special Events	3.00
42606	06/28/11	Stephanie Woodrome	Refund of Pool Rental Deposit - Rcpt. #9051	Pool Revenue - Rentals	50.00
42607	06/28/11	Lisa Wenkamp	Refund of Pool Rental Deposit - Rcpt. #9043	Pool Revenue - Rentals	50.00
42608	06/28/11	Ray Farabough	Refund of Pool Rental Deposit - Rcpt. #9088	Pool Revenue - Rentals	50.00
42609	06/29/11	Brooke Ballard	Refund for Cancelled HAC Class - Rcpt. #41111	Recreation Revenue - Programs	9.32
42610	06/29/11	Rachael Besson	Refund Deposit on Comm. Bldg. Rental 6/26 - Rcpt. #86666	General Revenue - Bldg. Rentals	50.00
42611	06/30/11	Wonder Bread	Supplies	Special Funds - Special Events	10.89
42612	07/05/11	Angela Miller	Refund for Cancelled Program - Rcpt. #41652	Recreation Revenue - Programs	25.00
42613	07/05/11	KDHE	License Renewal for Prairie Elementary	Recreation - Latchkey	20.00
42614	07/06/11	Vernon Bentley	Reimburse for Food Given to the Band "Rain"	Special Funds - Special Events	40.50
42615	07/06/11	Melissa Losey	Refund of Pool Rental Deposit - Rcpt. #9027	Pool Revenue - Rentals	50.00
42616	07/06/11	Cynthia Deree	Refund of Pool Rental Deposit - Rcpt. #9325	Pool Revenue - Rentals	50.00
42617	07/06/11	Sheri Giles	Refund of Pool Rental Deposit - Rcpt. #9030	Pool Revenue - Rentals	50.00
42618	07/06/11	Amanda Reese-Hecker	Refund of Pool Rental Deposit - Rcpt. #9329	Pool Revenue - Rentals	50.00
				TOTAL CHECKS WRITTEN	1,257.33

JUNE TRANSFERS

TRANSFER TO:	DESCRIPTION	FUND	AMOUNT	TOTAL
Capital Improvements	Transfer 1/2 Sales/Use Tax/May Collection	General Fund	56,627.93	56,627.93
General - Office Rent	Transfer for June 2011	Wastewater Water	150.00 150.00	300.00
W/W Revenue Bond Debt Service	Transfer for June 2011	Wastewater	32,752.08	32,752.08
W/W G.O. Bond Debt Service Fund	Transfer for June 2011	Wastewater	5,878.29	5,878.29
Recreation	Transfer of Personnel Portion - June 2011	General Fund	983.97	983.97
General	Transfer Employee Benefits - June 2011	Wastewater	7,015.10	7,015.10
General	Transfer Employee Benefits - June 2011	Water	7,929.25	7,929.25
General	Transfer Employee Benefits - June 2011	Street	4,465.11	4,465.11
General	Transfer Employee Benefits - June 2011	Stormwater	641.09	641.09
Special Park Improvement Reserve	Transfer 10% Building Permits & Fireworks	General Fund	42,618.47	42,618.47

No Supporting Documents