

CITY OF HAYSVILLE

Agenda

August 22, 2011

CALL TO ORDER

ROLL CALL

INVOCATION BY: Pastor Aaron David, River of Life Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

PRESENTATION AND APPROVAL OF MINUTES

- A. Minutes of August 8, 2011

ITEM #1 CITIZENS TO BE HEARD

- A. Sandy Davis, ARC Community Manager, 1400 E. Kay Ave. Re: Rezoning for Carports

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements
- B. New Home Business License, Elmore's Tree Service, 1231 Willow Lane
- C. Transfer of Business License, Gary's Barber Shop, 137 N. Main
- D. New Business License, Morning Star Fitness, 311 Cain Dr. #3
- E. New Business License, Historic Automotive, 312 S. Main

ITEM #5 OTHER BUSINESS

- A. Consideration of Approval to Purchase (10) Panasonic CF53 Toughbook Computers
- B. Consideration of Certain Job Descriptions and Organization Chart for the City

Clerk's Department

- ITEM #6 OLD BUSINESS
- ITEM #7 DEPARTMENT REPORTS
 - A. City Clerk – Janie Cox
 - B. Governmental Services – Carol Neugent
 - C. Police – Jeff Whitfield
 - D. Public Works – Randy Dorner
 - E. Recreation – Georgie Carter
- ITEM #8 APPOINTMENTS
- ITEM #9 OFF AGENDA CITIZENS TO BE HEARD
- ITEM #10 EXECUTIVE SESSION
- ITEM #11 BILLS TO BE PAID
 - A. Bills to be Paid for the Last half of August
- ITEM #12 CONSENT AGENDA
- ITEM #13 COUNCIL ITEMS
 - A. Council Action Request Update
 - B. Council Concerns Update
 - C. New Council Concerns
- ITEM #14 ADJOURNMENT

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

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

Invocation was given by Pastor Julie Kilmer, River of Life Church.

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

Under Special Order of Business, Mayor Ken Hampton presented a Public Hearing for the Proposed 2012 Budget.

Director of Governmental Services Carol Neugent stated there would be a public hearing on the proposed 2012 budget. Neugent stated the budget calls for the mill levy remaining the same and they wanted to answer some questions that had arisen. Neugent advised Comptroller Will Black would address some questions that concerned carryover and Public Works Director Randy Dorner would address questions that have to do with reserve funds. Black stated some of the questions concerning carryover had to do with the City not using funds that had been allocated in the past and are still sitting there that the City has authority to spend the money in 2012 if deemed necessary. Councilperson Keith Pierce asked why the City did not spend the money before and asked if the City budgeted for something not needed. Black explained money in certain funds can only be used for specific purposes and if not used it is carried over. Dorner stated the City has transferred money to the highway improvement fund over the years to help pay for the aprons that are being put in. Dorner advised the highway improvement fund also pays for the concrete crusher and that helps save the City money on projects. Dorner stated the equipment fund was put in place so that as equipment broke down, they could either pay to fix it or buy new equipment. Dorner advised the Challenger was a \$250,000.00 machine and would need to be replaced at some point. Dorner also stated the back hoe the City is leasing now would be over on hours and this fund would pay for that as well. Dorner stated the generator in the water plant for emergency back up would need to be replaced as well and money has been set aside for that and some of the estimates they have received are around \$80,000.00. Dorner advised there was also a wastewater on-call truck and a tractor put into the budget. Dorner explained as some of the older equipment starts failing, they put money into this account to cover new equipment or repair.

Motion by Kanaga- Second by Ewert

Mr. Mayor, I move that we open a public hearing regarding the 2012 proposed budget. Conrady yea, Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

Mayor Ken Hampton stated the Public Hearing was now open and if anyone had any questions to come to the podium. There were no questions from the public. Mayor

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Hampton stated the hearing was now closed to the public and opened it to Council. Councilperson Keith Pierce asked about the price of the Challenger. Public Works Director Randy Dorner stated \$250,000.00 is what they paid when it was new and they have put \$100,000.00 in equipment reserve for a new one and with that and the trade in it should get the City something comparable. Mayor Ken Hampton advised with the money in the reserves, the City has enough for the generator, the CAT and the front loader. Mayor Hampton stated it would be his suggestion that the two equipment reserves, one from Water for \$15,000.00 and one from Wastewater for \$45,000.00 not be transferred at this time. Councilperson Pierce asked about the balance after that. Mayor Hampton stated they would still have an extra \$20,000.00 without the \$60,000.00 being transferred. Pierce asked if all of the money was carryover or if some of it was increased revenue. Comptroller Will Black stated there was some increased revenue, but most was from carryover. Pierce asked if the rate increase revenue and time line of performance was performing as expected. Black stated they are on schedule with the Water and Wastewater plan and they will continue looking at those on a yearly basis. Mayor Hampton asked if there were any recommendations for changes.

Motion by Kanaga- Second by Rardin

Mr. Mayor, I make a motion that we close the public hearing for the proposed 2012 budget.

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

Motion declared carried.

Motion by Pierce- Second by Kanaga

Mr. Mayor and Council, I move that we do accept this budget proposal along with the inclusion of the exceptions to the transfers noted by the Mayor.

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

Motion declared carried.

Under Presentation and Approval of Minutes, Mayor Ken Hampton presented for approval The Minutes of July 25, 2011.

Motion by Konkel- Second by Rardin

Mr. Mayor, if there is no corrections, I move that we approve the minutes of July 25, 2011 meeting.

Conrady yea, 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 introduced Kathy Helmers, 215 Wire, Concerns with Roller Compacted Concrete.

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Kathy Helmers stated she knew at the last Council meeting, Council was told about all the good things with Roller Compacted Concrete. Helmers stated she was there to talk about the bad things. Helmers handed out pictures of Roller Compacted Concrete jobs done in Colwich and surrounding areas that Cornejo and she had taken. Helmers explained some of the pictures that were handed out. Helmers stated Roller Compacted Concrete has been around for at least 40 years and was first used only as a base. Helmers also stated if it were to be used as a surface, they would have to diamond grind it down. Helmers stated you are unable to put expansions in with Roller Concrete since it is all put in with machine. Councilperson Derrick Slocum asked who laid the concrete shown in the pictures. Helmers stated they are all pictures of what Andale had done. Helmers stated she believed hand poured concrete was better and should be used instead. Councilperson Bob Rardin asked City Engineer Joe Hickel if they generally put a stress reliever in the middle of the street. Hickel stated yes. Hickel asked Helmers if she knew what the mix design was on the pictures shown. Helmers stated she did not, but she thought it was a finer mix. Hickel explained the mix design is critical. Helmers stated she thought the City really needed to reconsider using the Roller Compacted Concrete as it does not stand up or hold up.

Under Licenses and Bonds, Mayor Ken Hampton presented Renewal of Liquor License, Hurst Liquor.

Motion by Rardin- Second by Kessler

Mr. Mayor, if there is no other discussion I make a motion that we approve the renewal of the liquor license for Hurst Liquor.

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

Motion declared carried.

Under Introduction of Ordinances and Resolutions, Mayor Ken Hampton presented A RESOLUTION WAIVING THE GAAP REQUIREMENTS OF K.S.A 75-1120a(a) FOR THE CITY OF HAYSVILLE, KANSAS.

Comptroller Will Black explained this was the yearly resolution that allows the City to prepare the cash basis statements that relate better to the required state documents that the City is required to prepare each year.

Motion by Kanaga- Second by Ewert

Mr. Mayor if there is no other discussion, I move that we approve A RESOLUTION WAIVING THE GAAP REQUIREMENTS OF K.S.A 75-1120a(a) FOR THE CITY OF HAYSVILLE, KANSAS.

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

Motion declared carried.

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

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Councilperson Pat Ewert advised there would be a Birthday dinner at the Senior Center on August 12th at 5:30 and there would be a bake sale on August 13th by the gazebo at the library and another one at 228 Champion. Ewert also stated there would be a Mystery Lunch August 16th at 11:00 at the Senior Center.

Mayor Ken Hampton reminded everyone there would be a joint meeting between the City and the School District on August 29th at the Learning Center at 7:00 p.m.

Under Other Business, Mayor Ken Hampton presented a Consideration of Bids for Wastewater Drying Bed Conversion.

Public Works Director Randy Dorner explained the drying beds now have sand in them and are therefore hand cleaned out since equipment cannot be used. Dorner stated they are going to pour the concrete in a trough so it can leach out and that way a skid steer could be used to clean it. Dorner explained other cities use these and they work fairly well. Dorner stated the City only received two bids.

Motion by Rardin- Second by Ewert

If there is no other discussion, I make a motion that we approve the wastewater drying bed conversion to Helmers Construction for the amount of \$6,200.00.

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

Motion declared carried.

Mayor Ken Hampton presented a Consideration of Software Agreement for Utility Billing.

Comptroller Will Black advised this was the module that goes with the City's current accounting software that will allow customers to view their information for utility billing accounts and pay their bills online. Councilperson Bob Rardin asked if there was a reason there was not a credit card machine at Public Works. City Clerk Janie Cox stated it was because of the expense of the machine and dedicated phone line. Cox advised Public Works will call the credit card information into the City Building and it can be run there. Mayor Ken Hampton asked how much the expense was. Cox stated she did not recall but would look into it.

Motion by Konkel - Second by Rardin

I would move that we allow the Mayor to enter into a contract with Data Technologies in the amount of \$3,000.00.

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

Motion declared carried.

Mayor Ken Hampton presented a Consideration of Zoning Use Exception for Air Tech Heating and Cooling, 301 N. Main.

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Planning/Community Relations Coordinator Jeana Morgan stated Air Tech Heating and Cooling has submitted an application for a business license and the requested use is permitted only by the governing body, which is a new change to the regulations.

Motion by Konkel- Second by Pierce

Mr. Mayor, I move that we approve the zoning exemption for Air Tech Heating and Cooling at 301 N. Main.

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

Motion declared carried.

The owners of Air Tech Heating and Cooling, Jason Wiseman and Eric Howell thanked the Council. Wiseman stated the company has been around for about 4 years and they are a smaller company that tries to provide a quality service for a reasonable price. Wiseman stated he hopes they bring a great service to Haysville and the surrounding area. Mayor Ken Hampton welcomed them to town.

There was no Old Business.

Mayor Ken Hampton asked for Department Reports.

City Clerk Janie Cox had nothing to report.

Director of Governmental Services Carol Neugent had nothing to report.

Chief of Police Jeff Whitfield had nothing to report.

Public Works Director Randy Dorner stated River Forest had been pushed back because of rain, but would begin as soon as it dried out. Dorner also stated the pre-construction conference for Broadway Court would be August 10th. Dorner advised they plan on placing concrete on Willow August 9th. Dorner stated school was getting ready to start and crosswalks will be getting painted soon.

Recreation Director Georgie Carter stated the pool will close to the public Sunday, August 14th, and Dog Daze will be Saturday, August 20th from 11:00 to 12:30. Carter advised they are still taking enrollments for Fall Latchkey and Fall Soccer.

There were no Appointments.

There were no Off Agenda Citizens To Be Heard.

There was no Executive Session.

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

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Motion by Ewert- Second by Rardin

Yes, I would like to make a motion to pay the first half of the bills for August.

Conrady yea, 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.

Councilperson Seth Konkel asked what the technology plan for the City was and where the City was heading. Director of Governmental Services stated the City had just set up a Twitter account.

Councilperson Bob Rardin asked about the City getting newer programmable thermostats. Public Works Director Randy Dorner stated he would look into it.

Councilperson Pat Ewert reminded everyone the City Wide Garage Sale would be August 13th and 14th.

Councilperson Derrick Slocum asked about the “speed bump” on Broadway. Public Works Director Randy Dorner stated that was a temporary patch for a buckle and would be fixed by KDOT.

Mayor Ken Hampton reminded everyone the next Broadway Corridor meeting would be September 8th at the HAC.

There were no Council Action Request Updates.

There were no Council Concerns.

Mayor Ken Hampton presented for approval Adjournment.

Motion by Pierce- Second by Ewert

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

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

Motion declared carried.

The Regular Council Meeting adjourned at 7:54 p.m.

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Janie Cox, City Clerk

HAYSVILLE POLICE DEPARTMENT

TO: MAYOR HAMPTON & COUNCIL
FROM: CHIEF J. WHITFIELD
SUBJECT: LAPTOP COMPUTERS
DATE: AUGUST 22, 2011
CC: CAROL NEUGENT, DIRECTOR OF GOVERNMENTAL SERVICES

In preparation for moving our dispatch responsibilities to Sedgwick County 911, we have identified the need to replace our existing Mobile Data Terminals. These mobile data terminals are currently in each patrol car and provide officers with sensitive information and the ability to receive calls dispatched "over the computer". Our current fleet of ruggedized laptops needs to be replaced because the day to day use in vehicles over the years has caused several units to fail, and the technology has advanced in the last several years, causing these units to be outdated and not cost effective to repair. As part of this project we would like to replace all 10 Toughbook computers in the fleet.

PCS Mobile	(10) Panasonic CF53 Computers	\$14,240.00
IT Kansas	(10) Panasonic CF53 Computers	\$15,849.40
TKK Electronics	(10) Panasonic CF53 Computers	\$13,560.00

We are requesting approval to purchase the (10) Panasonic CF53 Toughbook Computers from TKK Electronics in the amount of \$13,560.00. Funding for this purchase will be from the Federal Law Enforcement Trust Fund.

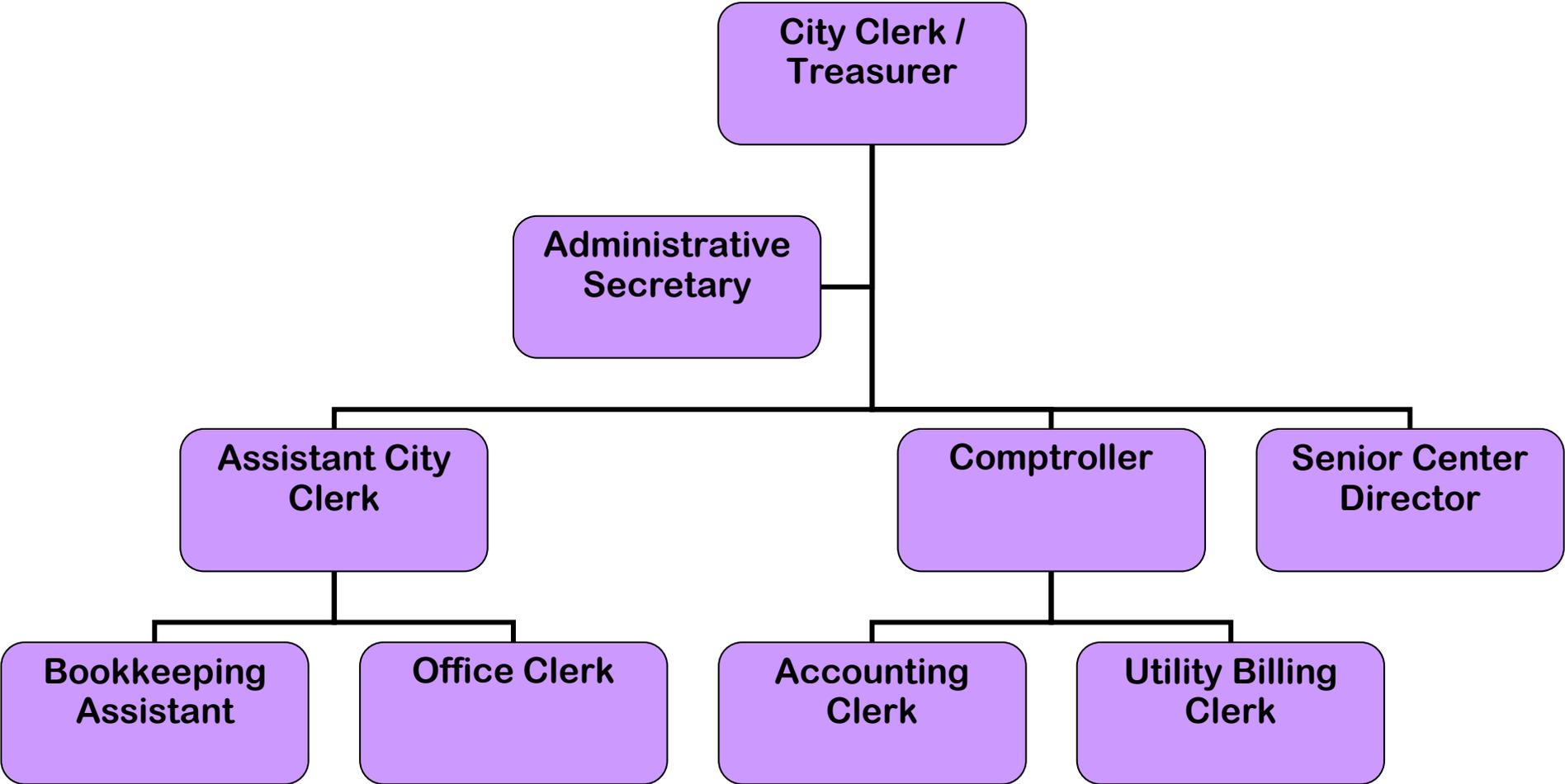
If you have questions please contact me at 529-5939 or by e-mail at jwhitfield@haysville-ks.com .

Thank you for your consideration of this subject.

Sincerely,

Jeffrey W. Whitfield
Chief of Police
Haysville Police Department
200 W. Grand
Haysville, Kansas 67060
316.529.5939 Voice 316.529.5910 Fax
jwhitfield@haysville-ks.com

**ORGANIZATIONAL CHART
CITY CLERK DEPARTMENT**



ASSISTANT CITY CLERK

City of Haysville

City Clerk Department

POSITION SUMMARY

Under the direction of the City Clerk/Treasurer, the Assistant City Clerk is a non-exempt position under FLSA and performs technical and general administrative duties in the support of the City Clerk Department including in the areas of benefit administration, classification and pay, and employee recordkeeping. Must maintain absolute confidentiality of information, data and records obtained through or because of employment with the City.

ESSENTIAL FUNCTIONS

- Prepares and processes personnel and payroll records, new hires, terminations, salary changes, benefit relation transactions;
- Prepares and verifies bi-weekly employee payroll;
- Prepares, disperses, and collects time sheets and time cards;
- Prepares accounts payable checks and corresponding reports;
- Calculates and pays state taxes, federal taxes, Water Retail Sales Tax, Water Protection Fee, medical premiums, retirement sums;
- Prepares 941, Unemployment Insurance reports, W-2s and other quarterly and annual reports;
- Schedules and conducts employee orientations for new hires, including preparing and processing forms for new hires; assemble new employee files;
- Coordinates benefits for employees including filling out forms, researching detailed information, and explaining benefit options;
- Processes and manages workers' compensation claims;
- Maintains confidential records and responds to inquiries for the same;
- Examines employee files to answer inquiries and provides information to authorized persons;
- Files confidential personnel information and maintains accurate records of filings;
- Maintains list of records and destruction schedule;
- Maintains accurate and detailed records on all insurance coverage for the city; prepares payment schedule for City's insurance;
- Assumes the duties of the City Clerk in his/her absence;
- Follows department policies and procedures;
- Follows safety procedures and practices.

MARGINAL FUNCTIONS

- Provides backup for front office and other positions as needed;
- Registers voters;
- Prepares annual benefit reports for all employees;
- Assists other departments as needed;
- Performs other duties as deemed necessary or assigned.

Classification QuickView

FLSA: NON-EXEMPT

ADA: APPLICABLE

FMLA: ELIGIBLE

OSHA:

WORKING CONDITIONS:

***ASSISTANT CITY CLERK
POSITION REQUIREMENTS***

Experience: Two to three years of similar or related experience is required. Expected to have acquired the necessary information and skills to perform the job reasonably well within one year of employment.

Education: A technical degree or some college credit in accounting or business administration is required (experience may substitute education within a minimum of a high school diploma or GED). Must possess valid Kansas Driver's License (or obtain within 30 days of employment). Must be a Certified Notary Public (or become one within three months of employment).

Technical Skills: Thorough knowledge of office procedures, accounting principles, computers, clerical duties, and a working knowledge of investments and mathematics are required. Must operate computers, calculators, typewriters, photocopiers, telephone systems, and other office equipment. Must follow department policies and procedures, concentrate on tasks in the presence of distractions, prepare reports, spreadsheets, and interpret written instructions, proposals, reports, and financial statements. Should possess excellent public relation, supervisory, organizational, and accounting skills, and oral and written communication skills in English. Must maintain absolute confidentiality of information, data and records obtained through or because of employment with the City. Must accurately make change.

Problem Solving: Frequent independent problem solving. Encounters problems with computer software, state and federal reporting, personnel issues, financing projects, insurance claims, and complaints from the general public.

Decision Making: Frequent independent decision making. Makes decisions about determining if records are confidential or public record, resolving problems with state and federal reports, resolving citizen complaints, maintaining personnel records according to legal requirements, prioritizing daily assignments, filing insurance claims and performing daily duties in the most efficient manner. Decisions often made in stressful situations.

Supervision: Works under the direction of the City Clerk/Treasurer. Frequent supervision over subordinate personnel. Supervises all office functions in absence of City Clerk/Treasurer.

Financial Accountability: Responsible for department resources and is required to be bonded. Does not participate in the annual budget process.

Personal Relations: Occasional contact with the general public. Frequent contact with co-workers, Department Heads, and supervisory personnel, and limited contact with the governing body.

Working Conditions: No adverse working conditions. Working in an office setting with a computer is the primary aspect of this position. Deals with the general public including angry and upset people.

Physical Requirements: Frequently required to sit and talk or hear, use hands to finger, handle, feel or operate objects, tools, or controls; and reach with hands and arms. Occasionally required to walk. Must occasionally lift and/or move up to 60 pounds. Specific vision abilities required by this job include close vision and the ability to adjust focus. Must safely operate a vehicle.

The specific statements shown in each section of this description are not intended to be all inclusive. They represent typical elements and criteria considered necessary to successfully perform the job.

BOOKKEEPING ASSISTANT

City of Haysville

City Clerk Department

POSITION SUMMARY

Under the supervision of the Assistant City Clerk, the Bookkeeping Assistant is a non-exempt position under FLSA and performs bookkeeping and general clerical duties. Responsible for providing support for the Assistant City Clerk as well as other bookkeeping staff, maintaining and filing confidential information, and providing backup for front office. Must maintain absolute confidentiality of information, data and records obtained through or because of employment with the City.

ESSENTIAL FUNCTIONS

- Balances cash receipts drawers daily;
- Prepares daily deposit and delivers deposit to bank;
- Checks daily paperwork and prepares journal entries for corrections;
- Processes HAC bags and pool bags;
- Maintains and balances petty cash box;
- Handles transactions involving police department lock box;
- Keeps list of all receipts posted thru receipt management and notifies departments of missing receipt numbers;
- Handles complaint forms, surveys and receipt logs;
- Processes insufficient checks until satisfactory completion;
- Performs general office duties;
- Assists with and tracks business licensing;
- Maintains animal licensing records;
- Assists with payroll processing;
- Assists with mailing monthly delinquent notices if necessary;
- Reviews and verifies payroll reports and any other reports necessary for audit control;
- Prepares over time and/or comp time reports for the Mayor and Department Heads;
- Follows department policies and procedures;
- Follows safety procedures and practices.

MARGINAL FUNCTIONS

- Provides backup for the front office;
- Provides backup for Accounts Payable;
- Provides backup for Payroll;
- Assists other departments as needed;
- Registers voters;
- Performs other duties as deemed necessary or assigned.

Classification QuickView

FLSA: **NON-EXEMPT**

ADA: **APPLICABLE**

FMLA: **ELIGIBLE**

OSHA:

WORKING CONDITIONS:

**BOOKKEEPING ASSISTANT
POSITION REQUIREMENTS**

Experience: One year of similar or related experience is required. Expected to have acquired the necessary information and skills to perform the job reasonably well within six months to one year of employment.

Education: A high school diploma or GED is required. Technical training in accounting or a related field is preferred. Must possess valid Kansas Driver's License (or obtain within 30 days of employment). Must be a Certified Notary Public (or become one within three months of employment).

Technical Skills: Working knowledge of accounting procedures, office procedures, computers, typing, filing, and mathematics is required. Must operate computers, typewriters, photocopiers, and other office equipment. Must concentrate on tasks in the presence of distractions, read and interpret accounting reports, must read and understand forms, written and oral instructions. Should possess good public relation and organizational skills, oral and written communication skills in English. Must maintain absolute confidentiality of information, data and records obtained through or because of employment with the City. Must accurately make change.

Problem Solving: Occasional independent problem solving. Encounters problems with citizen inquiries and complaints, problems with spreading special assessments, insurance claims, correcting bookkeeping errors, and filing systems.

Decision Making: Occasional independent decision making. Makes decisions determining if records are confidential or public record, spreading special assessments, correcting bookkeeping and posting errors, handling insurance claims, adding and deleting property from insurance coverage, maintaining personnel records according to legal requirements, and performing daily duties in the most efficient manner. Decisions often made in stressful situations.

Supervision: Works under the direction of the Assistant City Clerk and occasional supervision from the City Clerk. Has no supervisory responsibilities.

Financial Accountability: Responsible for some department resources and is required to be bonded. Does not participate in the annual budget process.

Personal Relations: Frequent contact with the general public, co-workers and supervisory personnel.

Working Conditions: No adverse working conditions. Working in an office setting with a computer is the primary aspect. Deals with the general public including angry and upset people.

Physical Requirements: Frequently required to sit and talk or hear, use hands to finger, handle, feel or operate objects, tools, or controls; and reach with hands and arms. Occasionally required to walk. Must occasionally lift and/or move up to 60 pounds. Specific vision abilities required by this job include close vision and the ability to adjust focus. Must safely operate a vehicle.

The specific statements shown in each section of this description are not intended to be all inclusive. They represent typical elements and criteria considered necessary to successfully perform the job.

VENDOR NO NAME	PAYMENT AMT
10 A & E ANALYTICAL	40.00
215 AIRGAS MID SOUTH INC	219.77
285 AMERICAN ELECTRIC COMPANY	210.00
490 A T & T	1,236.09
495 AT&T MOBILITY	103.93
530 AUSTIN DISTRIBUTING	251.06
653 BARKER GREGORY K	1,200.00
695 BEALL MITCHELL SULLIVAN	1,950.00
777 BIG TOOL STORE	36.78
798 BLACK EAGLE MARTIAL	150.00
836 BRENNTAG SW	809.40
996 CAPITAL ONE BANK N A	4,599.77
1010 CARLSON HYDRAULICS	419.00
1014 CARR LLC	2,500.00
1086 CENTRAL STATES LEEDS	400.00
1087 CENTRAL ST LEEDS #2	100.00
1374 CRESTLINE SPECIALTIES INC	391.70
1441 DRD ENTERPRISES LLC	9,119.92
1493 DE LAGE LANDEN PUBLIC FIN	203.27
1565 DIVISION OF ENVIRONMENT	60.00
1598 DOUG'S AUTO SERVICE	109.90
1640 ECK, RUSTY ECK FORD	407.65
1781 EXPRESS SERVICES INC	2,763.73
1825 FASTENAL COMPANY	118.57
1950 FOLEY INDUSTRIES	811.47

VENDOR NO NAME	PAYMENT AMT
2065 GLATT SABRINA	830.00
2150 GRAINGER	416.52
2168 GRAYBAR	379.47
2230 HACH COMPANY	268.20
2238 HAISLETT PROPERTIES	5,706.49
2246 HAMPEL OIL	8,733.00
2248 HAMPTON MELVIN & MARCIA	2,707.67
2357 HAYSVILLE SAW & MOWER	12.00
2389 TIM HENDRICKS HOMES INC	2,287.50
2500 HOMELAND STORES INC	526.51
2583 HURTIG BECKY	250.00
2588 HYING DOUGLAS & JOYCE	5,784.79
2673 INSTANT TIRE SERVICE	90.50
2835 JOJAC'S LANDSCAPE &	175.00
2844 JOHN DEERE FINANCIAL	184.66
2850 JOHNSTONE SUPPLY	128.80
2973 KANSAS BG INC	1,015.02
3150 KDOR WATER SALES TAX	929.16
3312 KANSAS POLYGRAPH ASSOCIAT	125.00
3448 KEYSTONE AUTOMOTIVE IND	399.00
3487 K & M ENTERPRISES LLC	6,649.22
3500 KONICA MINOLTA BUS SYS	327.44
3670 LEAGUE OF KS MUN	100.00
3691 LEWIS-GOETZ & COMPANY	161.10
3694 LIES TRASH SERVICE	851.75

VENDOR NO NAME	PAYMENT AMT
3770 LOWE'S BUSINESS ACCOUNT	642.32
4346 NEW DAVID	123.50
4358 NORTHROP GRUMMAN	265.00
4375 O'CONNOR COMPANY INC	381.47
4505 PEPSI-COLA	208.76
4520 PETTY CASH	2,127.93
4540 PHILLIPS 66 - CONOCO-76	69.65
4662 POWERPLAN	349.33
4750 PROFESSIONAL ENGINEERING	8,213.51
4780 PRO-KEM SUPPLIES INC	88.00
5335 SEDG CTY FIN-JAIL FEES	1,661.55
5345 SEDG CTY CODE ENFORCE	1,554.90
5433 SHOWROOM AUTO MOTIVE	2,500.00
5580 SOUTHWEST PAPER CO	454.39
5770 SUPERIOR COMP SUPPLY INC	80.28
5886 TAP OF KANSAS	152.78
5930 TRANE	660.00
6030 UNITED STATES POSTAL SERV	950.00
6057 UNIVAR USA INC	822.00
6098 USA MOBILITY WIRELESS INC	45.38
6135 UNIFIRST CORPORATION	627.91
6300 WAL-MART COMMUNITY	643.21
6358 WEF	57.00
6362 WATER PRODUCTS INC	363.68
6630 WICHITA WINWATER	696.39

VENDOR NO NAME	PAYMENT AMT
6700 WILLIAMS JANITORIAL SUPPL	59.11
REPORT TOTAL	91,048.86

FUND	NAME	TOTAL
01	GENERAL FU	48,902.93
10	SEWER FUND	5,968.47
11	WATER FUND	8,183.51
12	MUNICIPAL	3,097.01
14	STORMWATER	706.33
21	STREET FUN	5,792.73
24	LAW ENFORC	43.12
28	SPECIAL AL	105.87
30	RECREATION	1,854.72
36	CAPITAL IM	16,331.01
51	SPECIAL PA	63.16
	TOTAL	91,048.86

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

INTRUST GENERAL FUND													
1441 DRD ENTERPRISES LLC													
PO 12011	1 I	8/23/2011	8/16/2011	NEIGHBORHOOD REVITALIZA 2010 REBATE LESS 5% ADM	9119.92		9119.92		9119.92	01			1
								01-00-5017	GENERAL AD VALOREM TAX				
				** VENDOR TOTALS *	9119.92		9119.92		9119.92				
2238 HAISLETT PROPERTIES													
PO 12016	1 I	8/23/2011	8/16/2011	NEIGHBORHOOD REVITALIZA REBATE 2010 LESS 5% ADM	5706.49		5706.49		5706.49	01			1
								01-00-5017	GENERAL AD VALOREM TAX				
				** VENDOR TOTALS *	5706.49		5706.49		5706.49				
2248 MELVIN & MARCIA HAMPTON													
PO 12017	1 I	8/23/2011	8/16/2011	NEIGHBORHOOD REVITALIZA REBATE 2010 LESS 5% ADM	2707.67		2707.67		2707.67	01			1
								01-00-5017	GENERAL AD VALOREM TAX				
				** VENDOR TOTALS *	2707.67		2707.67		2707.67				
2500 HAC INC													
JULY 2011	1 I	8/23/2011	8/06/2011	SUPPLIES-NATIONAL NIGHT	21.78		21.78		21.78	01			1
								01-00-5013	GENERAL REIMBURSED EXPENSE				
				** VENDOR TOTALS *	21.78		21.78		21.78				
2588 DOUGLAS F & JOYCE M HYING													
PO 12019	1 I	8/23/2011	8/16/2011	NEIGHBORHOOD REVITALIZA REBATE 2010 LESS 5% ADM	5784.79		5784.79		5784.79	01			1
								01-00-5017	GENERAL AD VALOREM TAX				
				** VENDOR TOTALS *	5784.79		5784.79		5784.79				
3487 K & M ENTERPRISES LLC													
PO 12022	1 I	8/23/2011	8/16/2011	NEIGHBORHOOD REVITALIZA REBATE 2010 LESS 5% ADM	6649.22		6649.22		6649.22	01			1
								01-00-5017	GENERAL AD VALOREM TAX				
				** VENDOR TOTALS *	6649.22		6649.22		6649.22				
4520 PETTY CASH													
PO 12063	1 I	8/23/2011	8/18/2011	REIMBURSE FUND	1.00		1.00		1.00	01			1
								01-00-5003	GENERAL MUN COURT FINES				
	2 I			REIMBURSE FUND	425.00		425.00		425.00	01			1
								01-00-5016	GENERAL BUILDING RENTAL FEES				
				* INVOICE TOTALS	426.00		426.00		426.00				
				** VENDOR TOTALS *	426.00		426.00		426.00				
5345 SEDGWICK COUNTY													
JULY 2011	1 I	8/23/2011	8/17/2011	MONTHLY INPSECTION PERM	1554.90		1554.90		1554.90	01			1
								01-00-5008	GENERAL PERMITS				
				** VENDOR TOTALS *	1554.90		1554.90		1554.90				
6300 WAL-MART COMMUNITY/GEMB													
AUG 2011	1 I	8/23/2011	8/16/2011	TOYS & SUPPLIES FOR NNO	288.24		288.24		288.24	01			1

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

NATIONAL NIGHT OUT EVEN													
								01-00-5013	GENERAL REIMBURSED EXPENSE				
				** VENDOR TOTALS *	288.24		288.24		288.24				
				REVENUE FUNDS	32259.01		32259.01		32259.01				
490 A T & T													
AUG 2011	1 I	8/23/2011	8/11/2011	MONTHLY PHONE BILL	109.50		109.50		109.50	01			1
								01-01-2002	CITY CLERK TELEPHONE				
				** VENDOR TOTALS *	109.50		109.50		109.50				
3670 LEAGUE OF KANSAS													
PO 12024	1 I	8/23/2011	8/16/2011	MLA REGISTRATION 8/19/1 JANIE COX -NEWTON KS	100.00		100.00		100.00	01			1
								01-01-2015	CITY CLERK TRG/EDUC/TRAVEL				
				** VENDOR TOTALS *	100.00		100.00		100.00				
4520 PETTY CASH													
PO 12063	7 I	8/23/2011	8/18/2011	REIMBURSE FUND	10.00		10.00		10.00	01			1
								01-01-2015	CITY CLERK TRG/EDUC/TRAVEL				
				** VENDOR TOTALS *	10.00		10.00		10.00				
				CITY CLERK	219.50		219.50		219.50				
490 A T & T													
AUG 2011	2 I	8/23/2011	8/11/2011	MONTHLY PHONE BILL	345.67		345.67		345.67	01			1
								01-02-2002	POLICE TELEPHONE				
				** VENDOR TOTALS *	345.67		345.67		345.67				
1086 CENTRAL STATES LEEDS													
PO 20163	1 I	8/23/2011	8/01/2011	SEMINAR REGISTRATION-SE SEPT 18-23 @ KU LAWRENC	400.00		400.00		400.00	01			1
								01-02-2015	POLICE TRAINING/EDUC/TRAVEL				
				** VENDOR TOTALS *	400.00		400.00		400.00				
1087 CENTRAL STATES LEEDS													
PO 20164	1 I	8/23/2011	8/16/2011	ALUMNI REGISTRATION FEE 4 PERSONNEL @ 25.00 EAC	100.00		100.00		100.00	01			1
								01-02-2012	POLICE MISCELLANEOUS				
				** VENDOR TOTALS *	100.00		100.00		100.00				
1598 DOUG'S AUTO SERVICE													
70208	1 I	8/23/2011	4/13/2011	FRONT END ALIGNMENT CA	54.95		54.95		54.95	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
71284	1 I	8/23/2011	8/11/2011	FRONT END ALIGNMENT #7	54.95		54.95		54.95	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
				** VENDOR TOTALS *	109.90		109.90		109.90				
1640 RUSTY ECK FORD INC													
278334	1 I	8/23/2011	8/08/2011	RELAY CAR 01-08	119.65		119.65		119.65	01			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHK	SQ
278462	1 I	8/23/2011	8/09/2011	SENDER C#04-05	288.00		288.00	01-02-2035	POLICE VEHICLE MAINTENANCE	01			1
				** VENDOR TOTALS *	407.65		407.65	01-02-2035	POLICE VEHICLE MAINTENANCE				
90316915	1 I	8/23/2011	8/09/2011	2246 HAMPEL OIL 1550 GAL UNLEADED @ 3.2	4960.00		4960.00	01-02-2010	POLICE GASOLINE & OIL	01			1
				** VENDOR TOTALS *	4960.00		4960.00		4960.00				
JULY 2011	2 I	8/23/2011	8/06/2011	2500 HAC INC DOG FOOD, CLEANING SUPP	29.37		29.37	01-02-2013	POLICE ANIMAL CONTROL	01			1
				** VENDOR TOTALS *	29.37		29.37		29.37				
PO 20167	1 I	8/23/2011	8/16/2011	3312 KANSAS POLYGRAPH ASSOCIATION TRI-STATE SEMINAR REGIS SEPT 28-30- CAPT POWERS	125.00		125.00	01-02-2015	POLICE TRAINING/EDUC/TRAVEL	01			1
				** VENDOR TOTALS *	125.00		125.00		125.00				
218620819	1 I	8/23/2011	8/07/2011	3500 KONICA MINOLTA BUSINESS COPIER MAINTENANCE CONT	49.82		49.82	01-02-2040	POLICE CONTRACTUAL	01			1
				** VENDOR TOTALS *	49.82		49.82		49.82				
JULY 2011	2 I	8/23/2011	8/02/2011	3770 LOWE'S BUSINESS ACCOUNT/GEMB 40 LBS FAST SET CEMENT	23.60		23.60	01-02-2012	POLICE MISCELLANEOUS	01			1
				** VENDOR TOTALS *	23.60		23.60		23.60				
PO 12063	8 I	8/23/2011	8/18/2011	4520 PETTY CASH REIMBURSE FUND	29.60		29.60	01-02-2006	POLICE EQUIPMENT MAINTENANCE	01			1
	9 I			REIMBURSE FUND	20.00		20.00	01-02-2015	POLICE TRAINING/EDUC/TRAVEL	01			1
				* INVOICE TOTALS	49.60		49.60		49.60				
				** VENDOR TOTALS *	49.60		49.60		49.60				
AUG 2011	1 I	8/23/2011	8/10/2011	4540 PHILLIPS 66 - CONOCO-76 TRAINING TRAVEL FUEL	69.65		69.65	01-02-2010	POLICE GASOLINE & OIL	01			1
				** VENDOR TOTALS *	69.65		69.65		69.65				
5733	1 I	8/23/2011	8/10/2011	4780 PRO-KEM SUPPLIES INC AIR FRESHENER SERVICES	40.00		40.00	01-02-2004	POLICE OFFICE EXPENSE	01			1
				** VENDOR TOTALS *	40.00		40.00		40.00				
U0311396E	2 I	8/23/2011	5/07/2011	6098 USA MOBILITY WIRELESS INC DELETED EQUIPMENT CREDI	30.66-		30.66-	01-02-2040	POLICE CONTRACTUAL	01			1
				** VENDOR TOTALS *	30.66-		30.66-		30.66-				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	SQ	CK
				POLICE	6679.60		6679.60		6679.60					
				490 A T & T										
AUG 2011	5 I	8/23/2011	8/11/2011	MONTHLY PHONE BILL	10.87		10.87		10.87	01			1	
								01-03-2002	PARK TELEPHONE					
				** VENDOR TOTALS *	10.87		10.87		10.87					
				1781 EXPRESS SERVICES INC										
997925698	3 I	8/23/2011	8/02/2011	C BRASWELL-29.77 HR @12	362.00		362.00		362.00	01			1	
								01-03-2040	PARK CONTRACTUAL					
	4 I			M PETERSON-39.83 HR @12	484.33		484.33		484.33	01			1	
								01-03-2040	PARK CONTRACTUAL					
				* INVOICE TOTALS	846.33		846.33		846.33					
998182596	3 I	8/23/2011	8/10/2011	C BRASWELL-21.6 HR @12.	262.66		262.66		262.66	01			1	
								01-03-2040	PARK CONTRACTUAL					
	4 I			M PETERSON-23.91 HR @12	290.75		290.75		290.75	01			1	
								01-03-2040	PARK CONTRACTUAL					
				* INVOICE TOTALS	553.41		553.41		553.41					
998182604	1 I	8/23/2011	8/10/2011	C BRASWELL-ADJUSTED TIM TIME CARD ILLEGIBLE	7.30-		7.30-		7.30-	01			1	
								01-03-2040	PARK CONTRACTUAL					
				** VENDOR TOTALS *	1392.44		1392.44		1392.44					
				2357 HAYSVILLE SAW AND MOWER										
7334	1 I	8/23/2011	7/25/2011	3-CJ 8 SPARKPLUGS-WEEDE	12.00		12.00		12.00	01			1	
								01-03-2006	PARK EQUIPMENT MAINTENANCE					
				** VENDOR TOTALS *	12.00		12.00		12.00					
				2844 JOHN DEERE FINANCIAL										
447504	1 I	8/23/2011	7/28/2011	FUEL PUMP FOR 855 MOWER	184.66		184.66		184.66	01			1	
								01-03-2006	PARK EQUIPMENT MAINTENANCE					
				** VENDOR TOTALS *	184.66		184.66		184.66					
				2850 JOHNSTONE SUPPLY										
189250	1 I	8/23/2011	7/25/2011	THERMOMETER	47.99		47.99		47.99	01			1	
								01-03-2046	PARK P-C SPORTS COMPLEX					
	2 I			MOUNTING PADS	9.76		9.76		9.76	01			1	
								01-03-2046	PARK P-C SPORTS COMPLEX					
				* INVOICE TOTALS	57.75		57.75		57.75					
				** VENDOR TOTALS *	57.75		57.75		57.75					
				3694 LIES TRASH SERVICE										
AUG 2011	9 I	8/23/2011	8/09/2011	PARK SERVICE	160.00		160.00		160.00	01			1	
								01-03-2012	PARK MISCELLANEOUS					
				** VENDOR TOTALS *	160.00		160.00		160.00					
				3770 LOWE'S BUSINESS ACCOUNT/GEMB										
JULY 2011	4 I	8/23/2011	8/02/2011	4-6" ALL THREAD #10 BOL	2.72		2.72		2.72	01			1	
								01-03-2012	PARK MISCELLANEOUS					

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					2.72		2.72		2.72				
6135 UNIFIRST CORPORATION													
PO 12032	4 I	8/23/2011	8/12/2011	UNIFORM CLEANING & RENT	75.27		75.27		75.27	01			1
								01-03-2012	PARK MISCELLANEOUS				
** VENDOR TOTALS *					75.27		75.27		75.27				
6700 WILLIAMS JANITORIAL SUPPLY													
421847	1 I	8/23/2011	8/08/2011	TISSUE DISPENSER SINGLE	24.88		24.88		24.88	01			1
								01-03-2009	PARK MATERIALS				
	2 I			VALVE SERVICE KIT	34.23		34.23		34.23	01			1
								01-03-2009	PARK MATERIALS				
* INVOICE TOTALS					59.11		59.11		59.11				
** VENDOR TOTALS *					59.11		59.11		59.11				
PARK					1954.82		1954.82		1954.82				
490 A T & T													
AUG 2011	6 I	8/23/2011	8/11/2011	MONTHLY PHONE BILL	10.96		10.96		10.96	01			1
								01-04-2002	PL COMM TELEPHONE				
** VENDOR TOTALS *					10.96		10.96		10.96				
4520 PETTY CASH													
PO 12063	10 I	8/23/2011	8/18/2011	REIMBURSE FUND	10.00		10.00		10.00	01			1
								01-04-2012	PL COMM MISCELLANEOUS				
** VENDOR TOTALS *					10.00		10.00		10.00				
PLANNING COMMISSI					20.96		20.96		20.96				
490 A T & T													
AUG 2011	3 I	8/23/2011	8/11/2011	MONTHLY PHONE BILL	85.19		85.19		85.19	01			1
								01-06-2002	MUN COURT TELEPHONE				
** VENDOR TOTALS *					85.19		85.19		85.19				
653 GREGORY K BARKER													
AUG 2011	1 I	8/23/2011	8/16/2011	COURT APPOINTED ATTORNE PROFESSIONAL SERVICES	1200.00		1200.00		1200.00	01			1
								01-06-2037	MUN COURT CT APPOINTED ATTY				
** VENDOR TOTALS *					1200.00		1200.00		1200.00				
695 BEALL, MITCHELL & SULLIVAN LLC													
10CR3096	1 I	8/23/2011	8/07/2011	NICHOLAS POMEROY APPEAL 7.5 HRS @ 100/EA	750.00		750.00		750.00	01			1
								01-06-2012	MUN COURT MISCELLANEOUS				
AUG 2011	2 I	8/23/2011	8/16/2011	PROSECUTING SERVICES PROFESSIONAL SERVICES F	1000.00		1000.00		1000.00	01			1
								01-06-1100	MUN COURT PERSONNEL SERVICES				
** VENDOR TOTALS *					1750.00		1750.00		1750.00				

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

2583 BECKY C HURTIG													
PO 12018	1 I	8/23/2011	8/12/2011	GLEN BRIGGS NO 2011/184 CLIENT FAILED TO APPEAR	250.00		250.00		250.00	01			1
								01-06-2037					MUN COURT CT APPOINTED ATTY
				** VENDOR TOTALS *	250.00		250.00		250.00				
5335 SEDGWICK COUNTY FINANCE DIV													
JULY 2011	1 I	8/23/2011	8/04/2011	PRISONER HOUSING FEES 795 HOURS @ 2.09 EACH	1661.55		1661.55		1661.55	01			1
								01-06-3066					MUN COURT JAIL FEES
				** VENDOR TOTALS *	1661.55		1661.55		1661.55				
				MUNICIPAL COURT	4946.74		4946.74		4946.74				
2500 HAC INC													
JULY 2011	3 I	8/23/2011	8/06/2011	INSECT SPRAY, CLEANERS	15.83		15.83		15.83	01			1
								01-09-2009					BLDG & GROUNDS MATERIALS
				** VENDOR TOTALS *	15.83		15.83		15.83				
2850 JOHNSTONE SUPPLY													
192020	1 I	8/23/2011	8/09/2011	PROGRAMMABLE THERMOSTAT COMMUNITY BLDG	71.05		71.05		71.05	01			1
								01-09-2025					BLDG & GROUNDS BUILDING MAINT
				** VENDOR TOTALS *	71.05		71.05		71.05				
3694 LIES TRASH SERVICE													
AUG 2011	1 I	8/23/2011	8/09/2011	CITY BLDG SERVICE	40.00		40.00		40.00	01			1
								01-09-2040					BLDG & GROUNDS CONTRACTUAL
	11 I			COMMUNITY BLDG SERVICE	50.00		50.00		50.00	01			1
								01-09-2040					BLDG & GROUNDS CONTRACTUAL
	13 I			FUEL SURCHARGE	1.75		1.75		1.75	01			1
								01-09-2040					BLDG & GROUNDS CONTRACTUAL
				* INVOICE TOTALS	91.75		91.75		91.75				
				** VENDOR TOTALS *	91.75		91.75		91.75				
4780 PRO-KEM SUPPLIES INC													
5733	2 I	8/23/2011	8/10/2011	AIR FRESHENER SERVICES	32.00		32.00		32.00	01			1
								01-09-2012					BLDG & GROUNDS MISCELLANEOUS
				** VENDOR TOTALS *	32.00		32.00		32.00				
5580 SOUTHWEST PAPER COMPANY													
590871	1 I	8/23/2011	8/11/2011	7 CS MULTIFOLD TOWELS @	277.90		277.90		277.90	01			1
								01-09-2009					BLDG & GROUNDS MATERIALS
	2 I			4 CS ROLL TOWELS @ 33.8	135.52		135.52		135.52	01			1
								01-09-2009					BLDG & GROUNDS MATERIALS
				* INVOICE TOTALS	413.42		413.42		413.42				
				** VENDOR TOTALS *	413.42		413.42		413.42				
5886 THE TAP OF KANSAS INC													
350631	1 I	8/23/2011	8/08/2011	ZURN DOUBLE LAB FAUCET	102.07		102.07		102.07	01			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
					01-12-2003		SR CENTER UTILITIES						
** VENDOR TOTALS *					50.00		50.00		50.00				
4520 PETTY CASH													
PO 12063	11 I	8/23/2011	8/18/2011	REIMBURSE FUND	66.46		66.46		66.46	01			1
					01-12-2012		SR CENTER MISCELLANEOUS						
	12 I			REIMBURSE FUND	10.00		10.00		10.00	01			1
					01-12-2015		SR CENTER TRG/EDUC/TRAVEL						
* INVOICE TOTALS					76.46		76.46		76.46				
** VENDOR TOTALS *					76.46		76.46		76.46				
4780 PRO-KEM SUPPLIES INC													
5733	3 I	8/23/2011	8/10/2011	AIR FRESHENER SERVICES	16.00		16.00		16.00	01			1
					01-12-2025		SR CENTER BUILDING MAINTENANCE						
** VENDOR TOTALS *					16.00		16.00		16.00				
5580 SOUTHWEST PAPER COMPANY													
590871	3 I	8/23/2011	8/11/2011	1 CS BATHROOM TISSUE	40.97		40.97		40.97	01			1
					01-12-2012		SR CENTER MISCELLANEOUS						
** VENDOR TOTALS *					40.97		40.97		40.97				
SENIOR CENTER					231.48		231.48		231.48				
490 A T & T													
AUG 2011	7 I	8/23/2011	8/11/2011	MONTHLY PHONE BILL	38.07		38.07		38.07	01			1
					01-18-2002		GEN GOVT TELEPHONE/POSTAGE						
	15 I			COMM DEV PHONE BILL	27.75		27.75		27.75	01			1
					01-18-2002		GEN GOVT TELEPHONE/POSTAGE						
* INVOICE TOTALS					65.82		65.82		65.82				
** VENDOR TOTALS *					65.82		65.82		65.82				
996 CAPITAL ONE BANK N A													
JULY 2011	2 I	8/23/2011	8/05/2011	USTREAM TV-CH7 COMPUTER	49.00		49.00		49.00	01			1
					01-18-2012		GEN GOVT MISCELLANEOUS						
	6 I			AOEP SEMINAR REGISTRATI	525.00		525.00		525.00	01			1
					01-18-2015		GEN GOVT TRAINING/EDUC/TRAVEL						
* INVOICE TOTALS					574.00		574.00		574.00				
** VENDOR TOTALS *					574.00		574.00		574.00				
4346 DAVID NEW													
JULY 2011	1 I	8/23/2011	8/16/2011	MILEAGE EXPENSE 177 @	88.50		88.50		88.50	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					123.50		123.50		123.50				
** VENDOR TOTALS *					123.50		123.50		123.50				
GENERAL GOVERNMEN					763.32		763.32		763.32				

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

490 A T & T														
AUG 2011	10 I	8/23/2011	8/11/2011	MONTHLY PHONE BILL	40.79		40.79		40.79	01				1
								01-20-2002	INSPECTION TELEPHONE					
				** VENDOR TOTALS *	40.79		40.79		40.79					
6098 USA MOBILITY WIRELESS INC														
U0311396E	1 I	8/23/2011	5/07/2011	DELETED EQUIPMENT CREDI	45.91-		45.91-		45.91-	01				1
								01-20-2002	INSPECTION TELEPHONE					
				** VENDOR TOTALS *	45.91-		45.91-		45.91-					NO CHECK ISSUIN
6135 UNIFIRST CORPORATION														
PO 12032	5 I	8/23/2011	8/12/2011	UNIFORM CLEANING & RENT	10.60		10.60		10.60	01				1
								01-20-2016	INSPECTION UNIFORMS					
				** VENDOR TOTALS *	10.60		10.60		10.60					
				INSPECTION	5.48		5.48		5.48					
490 A T & T														
AUG 2011	8 I	8/23/2011	8/11/2011	MONTHLY PHONE BILL	10.87		10.87		10.87	01				1
								01-21-2002	INFORMATION SYS TELEPHONE					
				** VENDOR TOTALS *	10.87		10.87		10.87					
				INFORMATION SYSTE	10.87		10.87		10.87					
490 A T & T														
AUG 2011	9 I	8/23/2011	8/11/2011	MONTHLY PHONE BILL	10.87		10.87		10.87	01				1
								01-22-2002	MEDIA SPECIALIST TELEPHONE					
				** VENDOR TOTALS *	10.87		10.87		10.87					
				MEDIA SPECIALIST	10.87		10.87		10.87					
2835 JOJAC'S LANDSCAPE & MOWING INC														
28220	1 I	8/23/2011	8/11/2011	7310 S BROADWAY-MOW & T BUSH HOG MOWING 2.5 HOU	175.00		175.00		175.00	01				1
								01-28-2012	NOXIOUS WEEDS MISCELLANEOUS					
				** VENDOR TOTALS *	175.00		175.00		175.00					
				NOXIOUS WEEDS	175.00		175.00		175.00					
				GENERAL FUND	48902.93		48902.93		48902.93					

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													
1779	1 I	8/23/2011	8/15/2011	E COLI ANALYSIS	40.00		40.00		40.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
				** VENDOR TOTALS *	40.00		40.00		40.00				
215 AIRGAS MID SOUTH INC													
106652539	1 I	8/23/2011	5/25/2011	LG ACETYLENE & OXYGEN	40.00		40.00		40.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
106907358	1 I	8/23/2011	7/13/2011	MONTHLY CYLINDERS RENTA	33.25		33.25		33.25	10			1
								10-30-2040	SEWER CONTRACTUAL				
				** VENDOR TOTALS *	73.25		73.25		73.25				
490 A T & T													
AUG 2011	11 I	8/23/2011	8/11/2011	MONTHLY PHONE BILL	123.84		123.84		123.84	10			1
								10-30-2002	SEWER TELEPHONE				
				** VENDOR TOTALS *	123.84		123.84		123.84				
495 AT&T MOBILITY													
AUG 2011	2 I	8/23/2011	8/04/2011	MONTHLY CELL PHONE BILL	13.53		13.53		13.53	10			1
								10-30-2002	SEWER TELEPHONE				
				** VENDOR TOTALS *	13.53		13.53		13.53				
530 AUSTIN DISTRIBUTING													
1248300	1 I	8/23/2011	7/27/2011	SPIRAL CPLGS, HOSE, O-R	61.25		61.25		61.25	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
1249323	1 I	8/23/2011	8/02/2011	SPIRAL COUPLING-SKID ST	6.68		6.68		6.68	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	67.93		67.93		67.93				
777 BIG TOOL STORE													
258096	1 I	8/23/2011	7/28/2011	PRY BARS - TRUCK SUPPLY	36.78		36.78		36.78	10			1
								10-30-2009	SEWER MATERIALS				
				** VENDOR TOTALS *	36.78		36.78		36.78				
996 CAPITAL ONE BANK N A													
JULY 2011	7 I	8/23/2011	8/05/2011	WASTEWATER CONTROL PANE AUTOMATION DIRECT	1012.00		1012.00		1012.00	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	8 I			REPLACEMENT SENSORS-GAS JJS TECHNICAL	781.42		781.42		781.42	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	1793.42		1793.42		1793.42				
				** VENDOR TOTALS *	1793.42		1793.42		1793.42				
1781 EXPRESS SERVICES INC													
997925698	1 I	8/23/2011	8/02/2011	D BILSON-20.15 HR @12.1	245.02		245.02		245.02	10			1
								10-30-2040	SEWER CONTRACTUAL				
998182596	1 I	8/23/2011	8/10/2011	D BILSON-28.6 HR @12.16	347.78		347.78		347.78	10			1
								10-30-2040	SEWER CONTRACTUAL				
				** VENDOR TOTALS *	592.80		592.80		592.80				

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

1825 FASTENAL COMPANY													
KSWI221152	1 I	8/23/2011	7/25/2011	SHOP ELECTRICAL SUPPLIE	39.52		39.52		39.52	10			1
								10-30-2009	SEWER MATERIALS				
				** VENDOR TOTALS *	39.52		39.52		39.52				
1950 FOLEY INDUSTRIES													
7393229	1 I	8/23/2011	7/28/2011	CHALLENGER REPAIR-PARTS REPAIR OIL LEAKS	811.47		811.47		811.47	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	811.47		811.47		811.47				
2150 GRAINGER													
9596140781	1 I	8/23/2011	7/28/2011	SUN PROTECTION HATS	10.68		10.68		10.68	10			1
								10-30-2012	SEWER MISCELLANEOUS				
9597245662	1 I	8/23/2011	7/29/2011	SUN PROTECTION HATS	48.06		48.06		48.06	10			1
								10-30-2012	SEWER MISCELLANEOUS				
9597245670	1 I	8/23/2011	7/29/2011	SUN PROTECTION HATS	10.68		10.68		10.68	10			1
								10-30-2012	SEWER MISCELLANEOUS				
9598945237	1 I	8/23/2011	8/01/2011	SUN PROTECTION HATS	21.36		21.36		21.36	10			1
								10-30-2012	SEWER MISCELLANEOUS				
9607209120	1 I	8/23/2011	8/10/2011	SUN PROTECTION HATS	16.02		16.02		16.02	10			1
								10-30-2012	SEWER MISCELLANEOUS				
9611068033	1 I	8/23/2011	8/15/2011	SUN PROTECTION HATS	32.04		32.04		32.04	10			1
								10-30-2012	SEWER MISCELLANEOUS				
				** VENDOR TOTALS *	138.84		138.84		138.84				
2168 GRAYBAR													
955499675	1 I	8/23/2011	8/09/2011	DRILLER KIT,SCREW DRIVE	27.25		27.25		27.25	10			1
								10-30-2009	SEWER MATERIALS				
				** VENDOR TOTALS *	27.25		27.25		27.25				
2230 HACH COMPANY													
7371310	1 I	8/23/2011	8/10/2011	3-PH BUFFER SOLUTION KI	68.25		68.25		68.25	10			1
								10-30-2009	SEWER MATERIALS				
	2 I			5 PIN ELECTRODE	172.00		172.00		172.00	10			1
								10-30-2009	SEWER MATERIALS				
	3 I			FREIGHT	27.95		27.95		27.95	10			1
								10-30-2009	SEWER MATERIALS				
				* INVOICE TOTALS	268.20		268.20		268.20				
				** VENDOR TOTALS *	268.20		268.20		268.20				
2500 HAC INC													
JULY 2011	4 I	8/23/2011	8/06/2011	AIR FRESHENERS	8.70		8.70		8.70	10			1
								10-30-2012	SEWER MISCELLANEOUS				
				** VENDOR TOTALS *	8.70		8.70		8.70				
2973 KANSAS BG INC													
46070	1 I	8/23/2011	8/10/2011	FUEL ADDITIVES-STORAGE	338.34		338.34		338.34	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	338.34		338.34		338.34				
3694 LIES TRASH SERVICE													
AUG 2011	2 I	8/23/2011	8/09/2011	CITY BLDG SERVICE	40.00		40.00		40.00	10			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
* INVOICE TOTALS					201.82		201.82		201.82				
** VENDOR TOTALS *					98.30		98.30		98.30				
6135 UNIFIRST CORPORATION													
PO 12032	1 I	8/23/2011	8/12/2011	SHOP SUPPLIES, TOWELS,	24.96		24.96		24.96	10			1
								10-30-2009	SEWER MATERIALS				
	6 I			UNIFORM CLEANING & RENT	162.60		162.60		162.60	10			1
								10-30-2016	SEWER UNIFORMS				
* INVOICE TOTALS					187.56		187.56		187.56				
** VENDOR TOTALS *					187.56		187.56		187.56				
6358 WATER ENVIRONMENT FEDERATION													
2011 DUES	1 I	8/23/2011	8/18/2011	DUES-DAVE HARPER	57.00		57.00		57.00	10			1
								10-30-2015	SEWER TRAINING/EDUC/TRAVEL				
** VENDOR TOTALS *					57.00		57.00		57.00				
6630 WICHITA WINWATER WORKS													
17951600	1 I	8/23/2011	8/04/2011	3-MANHOLE COVER HOOKS M	92.67		92.67		92.67	10			1
								10-30-2009	SEWER MATERIALS				
	2 I			MANHOLE COVER HOOK W/90	36.77		36.77		36.77	10			1
								10-30-2009	SEWER MATERIALS				
* INVOICE TOTALS					129.44		129.44		129.44				
** VENDOR TOTALS *					129.44		129.44		129.44				
SEWER					5968.47		5968.47		5968.47				
SEWER FUND					5968.47		5968.47		5968.47				

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

WATER FUND													
215 AIRGAS MID SOUTH INC													
106652539	2 I	8/23/2011	5/25/2011	LG ACETYLENE & OXYGEN	40.00		40.00		40.00	11			1
								11-31-2040	WATER CONTRACTUAL				
106907358	2 I	8/23/2011	7/13/2011	MONTHLY CYLINDERS RENTA	33.26		33.26		33.26	11			1
								11-31-2040	WATER CONTRACTUAL				
				** VENDOR TOTALS *	73.26		73.26		73.26				
490 A T & T													
AUG 2011	12 I	8/23/2011	8/11/2011	MONTHLY PHONE BILL	124.03		124.03		124.03	11			1
								11-31-2002	WATER TELEPHONE				
				** VENDOR TOTALS *	124.03		124.03		124.03				
495 AT&T MOBILITY													
AUG 2011	3 I	8/23/2011	8/04/2011	MONTHLY CELL PHONE BILL	13.53		13.53		13.53	11			1
								11-31-2002	WATER TELEPHONE				
				** VENDOR TOTALS *	13.53		13.53		13.53				
530 AUSTIN DISTRIBUTING													
1248300	2 I	8/23/2011	7/27/2011	SPIRAL CPLGS, HOSE, O-R	61.24		61.24		61.24	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
1249323	2 I	8/23/2011	8/02/2011	SPIRAL COUPLING-SKID ST	6.69		6.69		6.69	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	67.93		67.93		67.93				
836 BRENNTAG SOUTHWEST INC													
BSW271900	2 I	8/23/2011	8/12/2011	4-150# CHLORINE CYLINDE	406.80		406.80		406.80	11			1
								11-31-2009	WATER MATERIALS				
	4 I			FUEL & SECURITY SURCHAR	55.71		55.71		55.71	11			1
								11-31-2009	WATER MATERIALS				
				* INVOICE TOTALS	462.51		462.51		462.51				
				** VENDOR TOTALS *	462.51		462.51		462.51				
996 CAPITAL ONE BANK N A													
JULY 2011	3 I	8/23/2011	8/05/2011	WELL 5 INVERTER 40HP 3P	2002.20		2002.20		2002.20	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
	9 I			UNIVERSITY OF KANSAS- CERTIFICATION TRAINING-	145.00		145.00		145.00	11			1
								11-31-2015	WATER TRAINING/EDUC/TRAVEL				
				* INVOICE TOTALS	2147.20		2147.20		2147.20				
				** VENDOR TOTALS *	2147.20		2147.20		2147.20				
1781 EXPRESS SERVICES INC													
997925698	2 I	8/23/2011	8/02/2011	A LONG-31.98 HR @12.16	388.88		388.88		388.88	11			1
								11-31-2040	WATER CONTRACTUAL				
998182596	2 I	8/23/2011	8/10/2011	A LONG-32.04 HR @12.16	389.61		389.61		389.61	11			1
								11-31-2040	WATER CONTRACTUAL				
				** VENDOR TOTALS *	778.49		778.49		778.49				
1825 FASTENAL COMPANY													
KSWI221152	2 I	8/23/2011	7/25/2011	SHOP ELECTRICAL SUPPLIE	39.52		39.52		39.52	11			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHK	CK SQ
						11-31-2009			WATER MATERIALS				
** VENDOR TOTALS *					39.52		39.52		39.52				
2150 GRAINGER													
9596140781	2 I	8/23/2011	7/28/2011	SUN PROTECTION HATS	10.68		10.68		10.68	11			1
						11-31-2012			WATER MISCELLANEOUS				
9597245662	2 I	8/23/2011	7/29/2011	SUN PROTECTION HATS	48.06		48.06		48.06	11			1
						11-31-2012			WATER MISCELLANEOUS				
9597245670	2 I	8/23/2011	7/29/2011	SUN PROTECTION HATS	10.68		10.68		10.68	11			1
						11-31-2012			WATER MISCELLANEOUS				
9598945237	2 I	8/23/2011	8/01/2011	SUN PROTECTION HATS	21.36		21.36		21.36	11			1
						11-31-2012			WATER MISCELLANEOUS				
9607209120	2 I	8/23/2011	8/10/2011	SUN PROTECTION HATS	16.02		16.02		16.02	11			1
						11-31-2012			WATER MISCELLANEOUS				
9611068033	2 I	8/23/2011	8/15/2011	SUN PROTECTION HATS	32.04		32.04		32.04	11			1
						11-31-2012			WATER MISCELLANEOUS				
** VENDOR TOTALS *					138.84		138.84		138.84				
2168 GRAYBAR													
955367199	1 I	8/23/2011	8/02/2011	MULTI-TAP CONNECTORS	27.06		27.06		27.06	11			1
						11-31-2006			WATER EQUIPMENT MAINTENANCE				
	2 I			WIRE PULLING LUBRICANT	9.65		9.65		9.65	11			1
						11-31-2006			WATER EQUIPMENT MAINTENANCE				
* INVOICE TOTALS					36.71		36.71		36.71				
955367200	1 I	8/23/2011	8/02/2011	LINERLESS RUBBER TAPE WELL # 5 REPAIR SUPPLIE	16.45		16.45		16.45	11			1
						11-31-2006			WATER EQUIPMENT MAINTENANCE				
955499675	2 I	8/23/2011	8/09/2011	DRILLER KIT,SCREW DRIVE	27.25		27.25		27.25	11			1
						11-31-2009			WATER MATERIALS				
** VENDOR TOTALS *					80.41		80.41		80.41				
2973 KANSAS BG INC													
46070	2 I	8/23/2011	8/10/2011	FUEL ADDITIVES-STORAGE	338.34		338.34		338.34	11			1
						11-31-2006			WATER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					338.34		338.34		338.34				
3150 KANSAS DEPT OF REVENUE													
JULY 2011	1 I	8/23/2011	8/16/2011	WATER SALES TAX RETURN	929.16		929.16		929.16	11			1
						11-31-2022			WATER SALES TAX				
** VENDOR TOTALS *					929.16		929.16		929.16				
3694 LIES TRASH SERVICE													
AUG 2011	3 I	8/23/2011	8/09/2011	CITY BLDG SERVICE	40.00		40.00		40.00	11			1
						11-31-2040			WATER CONTRACTUAL				
	7 I			PUBLIC WORKS SERVICE	33.33		33.33		33.33	11			1
						11-31-2040			WATER CONTRACTUAL				
* INVOICE TOTALS					73.33		73.33		73.33				
** VENDOR TOTALS *					73.33		73.33		73.33				
3770 LOWE'S BUSINESS ACCOUNT/GEMB													
JULY 2011	3 I	8/23/2011	8/02/2011	H-WELL TURBO FORCE AIR & 4" PVC SNAP IN	19.26		19.26		19.26	11			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					17.17		17.17		17.17				
6135 UNIFIRST CORPORATION													
PO 12032	2 I	8/23/2011	8/12/2011	SHOP SUPPLIES, TOWELS,	24.97		24.97		24.97	11			1
								11-31-2009	WATER MATERIALS				
	7 I			UNIFORM CLEANING & RENT	162.63		162.63		162.63	11			1
								11-31-2016	WATER UNIFORMS				
* INVOICE TOTALS					187.60		187.60		187.60				
** VENDOR TOTALS *					187.60		187.60		187.60				
6630 WICHITA WINWATER WORKS													
17939800	1 I	8/23/2011	7/29/2011	2-QUANTUM COUPLINGS	223.80		223.80		223.80	11			1
								11-31-2009	WATER MATERIALS				
	2 I			20 C900 DR18 CL150CJ	59.20		59.20		59.20	11			1
								11-31-2009	WATER MATERIALS				
* INVOICE TOTALS					283.00		283.00		283.00				
17971800	1 I	8/23/2011	8/12/2011	2-4X12 REPAIR CLAMPS	202.70		202.70		202.70	11			1
								11-31-2009	WATER MATERIALS				
	2 I			1-2X12 REPAIR CLAMP	81.25		81.25		81.25	11			1
								11-31-2009	WATER MATERIALS				
* INVOICE TOTALS					283.95		283.95		283.95				
** VENDOR TOTALS *					566.95		566.95		566.95				
WATER					8183.51		8183.51		8183.51				
WATER FUND					8183.51		8183.51		8183.51				

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 12063	3 I	8/23/2011	8/18/2011	REIMBURSE FUND	925.00		925.00		925.00	12			1
								12-00-5016	MUN POOL RENTALS				
				** VENDOR TOTALS *	925.00		925.00		925.00				
				REVENUE FUNDS	925.00		925.00		925.00				
490 A T & T													
AUG 2011	16 I	8/23/2011	8/11/2011	MONTHLY PHONE BILL	58.63		58.63		58.63	12			1
								12-32-2002	MUNICIPAL POOL TELEPHONE				
				** VENDOR TOTALS *	58.63		58.63		58.63				
836 BRENNTAG SOUTHWEST INC													
BSW271900	1 I	8/23/2011	8/12/2011	3-150# CHLORINE CYLINDE	305.10		305.10		305.10	12			1
								12-32-2009	MUNICIPAL POOL MATERIALS				
	3 I			FUEL & SECURITY SURCHAR	41.79		41.79		41.79	12			1
								12-32-2009	MUNICIPAL POOL MATERIALS				
				* INVOICE TOTALS	346.89		346.89		346.89				
				** VENDOR TOTALS *	346.89		346.89		346.89				
2500 HAC INC													
JULY 2011	5 I	8/23/2011	8/06/2011	POOL CONCESSIONS	344.96		344.96		344.96	12			1
								12-32-2031	MUNICIPAL POOL CONCESSIONS				
				** VENDOR TOTALS *	344.96		344.96		344.96				
3694 LIES TRASH SERVICE													
AUG 2011	12 I	8/23/2011	8/09/2011	SWIMMING POOL SERVICE	160.00		160.00		160.00	12			1
								12-32-2003	MUNICIPAL POOL UTILITIES				
				** VENDOR TOTALS *	160.00		160.00		160.00				
6057 UNIVAR USA INC													
WI595196	1 I	8/23/2011	8/01/2011	15-50# BAGS LIGHT SODA	427.50		427.50		427.50	12			1
								12-32-2009	MUNICIPAL POOL MATERIALS				
	2 I			FUEL SURCHARGE	70.00		70.00		70.00	12			1
								12-32-2009	MUNICIPAL POOL MATERIALS				
				* INVOICE TOTALS	497.50		497.50		497.50				
WI595231	1 I	8/23/2011	7/29/2011	1-100# DR CALCIUM HYPOC	324.50		324.50		324.50	12			1
								12-32-2009	MUNICIPAL POOL MATERIALS				
				** VENDOR TOTALS *	822.00		822.00		822.00				
6300 WAL-MART COMMUNITY/GEMB													
AUG 2011	2 I	8/23/2011	8/16/2011	MISC SUPPLIES	75.85		75.85		75.85	12			1
								12-32-2009	MUNICIPAL POOL MATERIALS				
				** VENDOR TOTALS *	75.85		75.85		75.85				
6362 WATER PRODUCTS INC													
873297	1 I	8/23/2011	8/08/2011	INLET VALVE PLUG	149.00		149.00		149.00	12			1
								12-32-2006	MUNICIPAL POOL EQUIPMENT MAINT				

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

STORMWATER SEWER													
530 AUSTIN DISTRIBUTING													
1250215	1 I	8/23/2011	8/04/2011	HOSE & BRASS-RIVER FORE	47.27		47.27		47.27	14			1
								14-34-2012	STORMWATER MISCELLANEOUS				
				** VENDOR TOTALS *	47.27		47.27		47.27				
1565 DIVISION OF ENVIRONMENT													
PO 12013	1 I	8/23/2011	8/08/2011	ANNUAL STORMWATER PERMI M-AR43-SU01	60.00		60.00		60.00	14			1
								14-34-2012	STORMWATER MISCELLANEOUS				
				** VENDOR TOTALS *	60.00		60.00		60.00				
3448 KEYSTONE AUTOMOTIVE INDUSTRIES													
WK029640	1 I	8/23/2011	7/12/2011	AG RADIATOR 1992 6610 M	399.00		399.00		399.00	14			1
								14-34-2012	STORMWATER MISCELLANEOUS				
				** VENDOR TOTALS *	399.00		399.00		399.00				
3691 LEWIS-GOETZ & COMPANY													
WI017563	1 I	8/23/2011	8/05/2011	2"X100'LAYFLAT HOSE	143.45		143.45		143.45	14			1
								14-34-2012	STORMWATER MISCELLANEOUS				
	2 I			REPAIR FAB HOSE SINGLE RIVER FOREST POND PROJE	17.65		17.65		17.65	14			1
								14-34-2012	STORMWATER MISCELLANEOUS				
				* INVOICE TOTALS	161.10		161.10		161.10				
				** VENDOR TOTALS *	161.10		161.10		161.10				
6135 UNIFIRST CORPORATION													
PO 12032	8 I	8/23/2011	8/12/2011	UNIFORM CLEANING & RENT	38.96		38.96		38.96	14			1
								14-34-2012	STORMWATER MISCELLANEOUS				
				** VENDOR TOTALS *	38.96		38.96		38.96				
				STORMWATER DEPART	706.33		706.33		706.33				
				STORMWATER SEWER	706.33		706.33		706.33				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
STREET FUND													
215 AIRGAS MID SOUTH INC													
106652539	3 I	8/23/2011	5/25/2011	LG ACETYLENE & OXYGEN 1 YEAR LEASE	40.00		40.00		40.00	21			1
								21-41-2040	STREET CONTRACTUAL				
106907358	3 I	8/23/2011	7/13/2011	MONTHLY CYLINDERS RENTA	33.26		33.26		33.26	21			1
								21-41-2040	STREET CONTRACTUAL				
				** VENDOR TOTALS *	73.26		73.26		73.26				
285 AMERICAN ELECTRIC COMPANY													
448738	1 I	8/23/2011	7/29/2011	LENS 2 @ 105.00 -BIKE P	210.00		210.00		210.00	21			1
								21-41-2009	STREET MATERIALS				
				** VENDOR TOTALS *	210.00		210.00		210.00				
490 A T & T													
AUG 2011	13 I	8/23/2011	8/11/2011	MONTHLY PHONE BILL	69.47		69.47		69.47	21			1
								21-41-2002	STREET TELEPHONE				
				** VENDOR TOTALS *	69.47		69.47		69.47				
495 AT&T MOBILITY													
AUG 2011	4 I	8/23/2011	8/04/2011	MONTHLY CELL PHONE BILL	13.54		13.54		13.54	21			1
								21-41-2002	STREET TELEPHONE				
				** VENDOR TOTALS *	13.54		13.54		13.54				
530 AUSTIN DISTRIBUTING													
1248300	3 I	8/23/2011	7/27/2011	SPIRAL CPLGS, HOSE, O-R SKID STEER PARTS	61.24		61.24		61.24	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
1249323	3 I	8/23/2011	8/02/2011	SPIRAL COUPLING-SKID ST	6.69		6.69		6.69	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	67.93		67.93		67.93				
1010 CARLSON HYDRAULICS													
50	1 I	8/23/2011	8/11/2011	SCRAPER REPAIRS & SUPPL	419.00		419.00		419.00	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	419.00		419.00		419.00				
1825 FASTENAL COMPANY													
KSWI221152	3 I	8/23/2011	7/25/2011	SHOP ELECTRICAL SUPPLIE	39.53		39.53		39.53	21			1
								21-41-2009	STREET MATERIALS				
				** VENDOR TOTALS *	39.53		39.53		39.53				
2150 GRAINGER													
9596140781	3 I	8/23/2011	7/28/2011	SUN PROTECTION HATS	10.68		10.68		10.68	21			1
								21-41-2012	STREET MISCELLANEOUS				
9597245662	3 I	8/23/2011	7/29/2011	SUN PROTECTION HATS	48.06		48.06		48.06	21			1
								21-41-2012	STREET MISCELLANEOUS				
9597245670	3 I	8/23/2011	7/29/2011	SUN PROTECTION HATS	10.68		10.68		10.68	21			1
								21-41-2012	STREET MISCELLANEOUS				
9598945237	3 I	8/23/2011	8/01/2011	SUN PROTECTION HATS	21.36		21.36		21.36	21			1
								21-41-2012	STREET MISCELLANEOUS				
9607209120	3 I	8/23/2011	8/10/2011	SUN PROTECTION HATS	16.02		16.02		16.02	21			1
								21-41-2012	STREET MISCELLANEOUS				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
9611068033	3 I	8/23/2011	8/15/2011	SUN PROTECTION HATS 26 TOTAL HATS @ 16.02 E	32.04		32.04		32.04	21			1
				** VENDOR TOTALS *	138.84		138.84		138.84				
				2168 GRAYBAR									
955236959	1 I	8/23/2011	7/26/2011	4-GL5 REFRACTORS @ 57.1	228.56		228.56		228.56	21			1
				FREIGHT & HANDLING	16.00		16.00		16.00	21			1
				* INVOICE TOTALS	244.56		244.56		244.56				
955499675	3 I	8/23/2011	8/09/2011	DRILLER KIT,SCREW DRIVE	27.25		27.25		27.25	21			1
				** VENDOR TOTALS *	271.81		271.81		271.81				
				2246 HAMPEL OIL									
90316915	2 I	8/23/2011	8/09/2011	1100 GAL DIESEL @ 3.43	3773.00		3773.00		3773.00	21			1
				** VENDOR TOTALS *	3773.00		3773.00		3773.00				
				2673 INSTANT TIRE SERVICE									
19051	1 I	8/23/2011	8/09/2011	TIRE REPAIR/SERVICE CAL JD 6410S	90.50		90.50		90.50	21			1
				** VENDOR TOTALS *	90.50		90.50		90.50				
				2973 KANSAS BG INC									
46070	3 I	8/23/2011	8/10/2011	FUEL ADDITIVES-STORAGE	338.34		338.34		338.34	21			1
				** VENDOR TOTALS *	338.34		338.34		338.34				
				3694 LIES TRASH SERVICE									
AUG 2011	8 I	8/23/2011	8/09/2011	PUBLIC WORKS SERVICE	33.33		33.33		33.33	21			1
				** VENDOR TOTALS *	33.33		33.33		33.33				
				4520 PETTY CASH									
PO 12063	16 I	8/23/2011	8/18/2011	REIMBURSE FUND	3.33		3.33		3.33	21			1
				** VENDOR TOTALS *	3.33		3.33		3.33				
				4662 POWERPLAN									
159598	3 I	8/23/2011	8/10/2011	TUBES, OIL LINES-SKID S	116.45		116.45		116.45	21			1
				** VENDOR TOTALS *	116.45		116.45		116.45				
				6098 USA MOBILITY WIRELESS INC									
U0311396H	8 I	8/23/2011	8/06/2011	PAGER EQUIPMENT EXCHANG	6.48		6.48		6.48	21			1
				** VENDOR TOTALS *	6.48		6.48		6.48				
				6135 UNIFIRST CORPORATION									
PO 12032	3 I	8/23/2011	8/12/2011	SHOP SUPPLIES, TOWELS,	24.97		24.97		24.97	21			1

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

9	I			UNIFORM CLEANING & RENT	102.95		102.95		102.95	21			1
				* INVOICE TOTALS	127.92		127.92		127.92				
				** VENDOR TOTALS *	127.92		127.92		127.92				
				STREET	5792.73		5792.73		5792.73				
				STREET FUND	5792.73		5792.73		5792.73				

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

LAW ENFORCEMENT FUND													
4520 PETTY CASH													
PO 12063	4 I	8/23/2011	8/18/2011	REIMBURSE FUND	43.12		43.12		43.12	24			1
						24-00-5012			LAW ENF MISCELLANEOUS				
** VENDOR TOTALS *					43.12		43.12		43.12				
REVENUE FUNDS					43.12		43.12		43.12				
LAW ENFORCEMENT F					43.12		43.12		43.12				

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City of Haysville
SCHEDULED CLAIMS LIST

OPER: DMH

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

SPECIAL ALCOHOL													
2500 HAC INC													
JULY 2011	6 I	8/23/2011	8/06/2011	GROCERIES -NNO (PD-SUP	105.87		105.87		105.87	28			1
						28-48-2032			SP ALCOHOL PREVENTION/EDUC				
** VENDOR TOTALS *					105.87		105.87		105.87				
SPECIAL ALCOHOL					105.87		105.87		105.87				
SPECIAL ALCOHOL					105.87		105.87		105.87				

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 12063	5 I	8/23/2011	8/18/2011	REIMBURSE FUND	2.66		2.66		2.66	30			1
								30-00-5044	RECREATION DEPT	P-C CONCESSION			
	6 I			REIMBURSE FUND	114.00		114.00		114.00	30			1
								30-00-6004	RECREATION DEPT	LATCHKEY			
				* INVOICE TOTALS	116.66		116.66		116.66				
				** VENDOR TOTALS *	116.66		116.66		116.66				
				REVENUE FUNDS	116.66		116.66		116.66				
490 A T & T													
AUG 2011	14 I	8/23/2011	8/11/2011	MONTHLY PHONE BILL	142.40		142.40		142.40	30			1
								30-50-2002	RECREATION DEPT	TELEPHONE			
				** VENDOR TOTALS *	142.40		142.40		142.40				
495 AT&T MOBILITY													
AUG 2011	1 I	8/23/2011	8/04/2011	MONTHLY CELL PHONE BILL	63.33		63.33		63.33	30			1
								30-50-2094	RECREATION DEPT	LATCHKEY PROG			
				** VENDOR TOTALS *	63.33		63.33		63.33				
798 BLACK EAGLE MARTIAL ARTS													
AUG 2011	1 I	8/23/2011	8/17/2011	TAE KWON DO LESSONS 10 STUDENTS @ 15.00 EAC	150.00		150.00		150.00	30			1
								30-50-1100	RECREATION DEPT	SALARY/GRANT			
				** VENDOR TOTALS *	150.00		150.00		150.00				
996 CAPITAL ONE BANK N A													
JULY 2011	4 I	8/23/2011	8/05/2011	CHILD CARE ASSOC-SEMINA	16.00		16.00		16.00	30			1
								30-50-2094	RECREATION DEPT	LATCHKEY PROG			
	5 I			GET MOTIVATED SEMINAR-G	15.59		15.59		15.59	30			1
								30-50-2015	RECREATION DEPT	TRG/EDUC/DUES			
				* INVOICE TOTALS	31.59		31.59		31.59				
				** VENDOR TOTALS *	31.59		31.59		31.59				
1493 DE LAGE LANDEN PUBLIC FINANCE													
10304925	1 I	8/23/2011	8/02/2011	LANIER COPIER LEASE PYM ACCOUNT #49366	203.27		203.27		203.27	30			1
								30-50-2004	RECREATION DEPT	OFFICE EXPENSE			
				** VENDOR TOTALS *	203.27		203.27		203.27				
3694 LIES TRASH SERVICE													
AUG 2011	4 I	8/23/2011	8/09/2011	ACTIVITY CTR SERVICE	80.00		80.00		80.00	30			1
								30-50-2003	RECREATION DEPT	UTILITIES			
	10 I			PLAGENS-CARPENTER SERVI	130.00		130.00		130.00	30			1
								30-50-3065	RECREATION DEPT	P-C UTILITIES			
				* INVOICE TOTALS	210.00		210.00		210.00				
				** VENDOR TOTALS *	210.00		210.00		210.00				

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

4505 PEPSI-COLA													
22606558	1 I	8/23/2011	8/16/2011	BEVERAGE CONCESSIONS	208.76		208.76		208.76	30			1
								30-50-2031	RECREATION DEPT	CONCESSIONS			
				** VENDOR TOTALS *	208.76		208.76		208.76				
4520 PETTY CASH													
PO 12063	17 I	8/23/2011	8/18/2011	REIMBURSE FUND	10.00		10.00		10.00	30			1
								30-50-2015	RECREATION DEPT	TRG/EDUC/DUES			
	18 I			REIMBURSE FUND	439.59		439.59		439.59	30			1
								30-50-2094	RECREATION DEPT	LATCHKEY PROG			
				* INVOICE TOTALS	449.59		449.59		449.59				
				** VENDOR TOTALS *	449.59		449.59		449.59				
6300 WAL-MART COMMUNITY/GEMB													
AUG 2011	3 I	8/23/2011	8/16/2011	MICROWAVE OVEN REPLACED	55.00		55.00		55.00	30			1
								30-50-2006	RECREATION DEPT	EQUIP MAINT			
	4 I			MISC SUPPLIES	23.94		23.94		23.94	30			1
								30-50-2009	RECREATION DEPT	MATERIALS			
	5 I			MISC SUPPLIES	7.40		7.40		7.40	30			1
								30-50-2092	RECREATION DEPT	PROGRAMS			
	6 I			MISC SUPPLIES	192.78		192.78		192.78	30			1
								30-50-2094	RECREATION DEPT	LATCHKEY PROG			
				* INVOICE TOTALS	279.12		279.12		279.12				
				** VENDOR TOTALS *	279.12		279.12		279.12				
				RECREATION DEPART	1738.06		1738.06		1738.06				
				RECREATION DEPART	1854.72		1854.72		1854.72				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHK	SQ
CAPITAL IMPROVEMENTS													
1014 CARR LLC													
PO 12034	1 I	8/23/2011	8/17/2011	401 N MAIN-DOPPS CHIROP FACADE IMPROVEMENT GRAN	2500.00		2500.00		2500.00	36			1
								36-56-3001					CAP IMPR MISCELLANEOUS PROJECT
				** VENDOR TOTALS *	2500.00		2500.00		2500.00				
2065 SABRINA GLATT													
SEPT 2011	1 I	8/23/2011	8/16/2011	240 S MAIN LEASE/PURCHA	830.00		830.00		830.00	36			1
								36-56-3001					CAP IMPR MISCELLANEOUS PROJECT
				** VENDOR TOTALS *	830.00		830.00		830.00				
2389 TIM HENDRICKS HOMES INC													
PO 12035	1 I	8/23/2011	8/17/2011	FACADE IMPROVEMENT GRAN BUSINESS GRANT INCENTIV	2287.50		2287.50		2287.50	36			1
								36-56-3001					CAP IMPR MISCELLANEOUS PROJECT
				** VENDOR TOTALS *	2287.50		2287.50		2287.50				
4750 PROFESSIONAL ENGINEERING													
323950	1 I	8/23/2011	7/29/2011	BROADWAY CORRIDOR STUDY PROFESSIONAL SERVICES 6	8213.51		8213.51		8213.51	36			1
								36-56-3001					CAP IMPR MISCELLANEOUS PROJECT
				** VENDOR TOTALS *	8213.51		8213.51		8213.51				
5433 SHOWROOM AUTO MOTIVE													
PO 12037	1 I	8/23/2011	8/17/2011	FACADE IMPROVEMENT INCE BUSINESS GRANT INCENTIV	2500.00		2500.00		2500.00	36			1
								36-56-3001					CAP IMPR MISCELLANEOUS PROJECT
				** VENDOR TOTALS *	2500.00		2500.00		2500.00				
				CAPITAL IMPROVEME	16331.01		16331.01		16331.01				
				CAPITAL IMPROVEME	16331.01		16331.01		16331.01				

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

SPECIAL PARK IMPR RESERVE													
996 CAPITAL ONE BANK N A													
JULY 2011	1 I	8/23/2011	8/05/2011	3 HOLLOW METAL SPHERES KINGS ARCHITECTURAL MET	53.56		53.56		53.56	51			1
					51-00-2001		SPECIAL PARK IMP RES PRIOR YR						
** VENDOR TOTALS *					53.56		53.56		53.56				
REVENUE FUNDS					53.56		53.56		53.56				
3770 LOWE'S BUSINESS ACCOUNT/GEMB													
JULY 2011	1 I	8/23/2011	8/02/2011	REBAR FOR POOL CANOPY	9.60		9.60		9.60	51			1
					51-66-3005		SP PARK IMPR RES FIREWORKS EXP						
** VENDOR TOTALS *					9.60		9.60		9.60				
RESERVE/PROJECT F					9.60		9.60		9.60				
SPECIAL PARK IMPR					63.16		63.16		63.16				
BANK TOTALS					91048.86		91048.86		91048.86				
TOTAL MANUAL CHECKS									.00				
TOTAL E-PAYMENTS									.00				
TOTAL PURCH CARDS									.00				
TOTAL OPEN PAYMENTS									91048.86				
GRAND TOTALS					91048.86		91048.86		91048.86				

CK #	DATE	PAYEE	DESCRIPTION	DEPARTMENT	AMOUNT
42680	08/05/11	Heather Turner	Refund Overpayment on Court Fine - Rcpt. #13953	General Revenue - Court Fines	1.00
42681	08/08/11	Katie Pulliam	Refund Deposit on Comm. Bldg. Rental 7/24 - Rcpt. #86689	General Revenue - Bldg. Rentals	50.00
42682	08/08/11	Alani Tate	Refund Deposit on Comm. Bldg. Rental 7/31 - Rcpt. #86833	General Revenue - Bldg. Rentals	50.00
42683	08/08/11	Jennifer Lespagnard	Refund Deposit on Comm. Bldg. Rental 8/6 - Rcpt. #86892	General Revenue - Bldg. Rentals	75.00
42684	08/09/11	Mary Ferrell	Refund Deposit on Comm. Bldg. Rental 7/22 - Rcpt. #86826	General Revenue - Bldg. Rentals	50.00
42685	08/09/11	U.S.P.S.	Mail Package - Weather Station	Wastewater - Postage	11.50
42686	08/09/11	Erma Tolentino	Refund Latchkey Due to Cancellation - Rcpt. #42291	Recreation Revenue - Latchkey	114.00
42687	08/09/11	Kim Landers	Reimburse for Supplies Purchased	Sr. Ctr. - Miscellaneous	52.51
42688	08/09/11	Haysville Sr. Ctr. Planning Comm.	Reimburse for Supplies Purchased	Sr. Ctr. - Miscellaneous	13.95
42689	08/09/11	Law Enforcement Torch Run	Law Enforcement Torch Run	LE Revenue - Miscellaneous	43.15
42690	08/12/11	All-Star Sports	Latchkey Admission	Recreation - Latchkey	439.56
42691	08/12/11	Rose Corby	Refund Deposit on Comm. Bldg. Rental 8/7 - Rcpt. #86499	General Revenue - Bldg. Rentals	50.00
42692	08/12/11	Cindy Marshall	Refund Deposit on Comm. Bldg. Rental 7/30 - Rcpt. #86866	General Revenue - Bldg. Rentals	50.00
42693	08/15/11	Peggy Black	Refund of Pool Rental Deposit - Rcpt. #9047	Pool Revenue - Rentals	50.00
42694	08/15/11	Cherie Duprez	Refund of Pool Rental Deposit - Rcpts. #9032, 9033, 9717, 9718	Pool Revenue - Rentals	165.00
42695	08/15/11	Melissa Losey	Refund of Pool Rental Deposit - Rcpt. #9028	Pool Revenue - Rentals	50.00
42696	08/15/11	Tiffany Little	Refund of Pool Rental Deposit - Rcpt. #9792	Pool Revenue - Rentals	115.00
42697	08/15/11	Janice Peiffer	Refund of Pool Rental Deposit - Rcpt. #9508	Pool Revenue - Rentals	65.00
42698	08/15/11	Tess Haws	Refund Deposit on Comm. Bldg. Rental 8/13 - Rcpt. #85548	General Revenue - Bldg. Rentals	50.00
42699	08/15/11	U.S.P.S.	Taser Return	Police - Equipment Maintenance	29.60
42700	08/16/11	Stacey Fisher	Refund of Pool Rental Deposit - Rcpt. #9475	Pool Revenue - Rentals	50.00
42701	08/16/11	Rhonda Townson	Refund of Pool Rental Deposit - Rcpt. #9115	Pool Revenue - Rentals	50.00
42702	08/16/11	Tracy Pearce	Refund of Pool Rental Deposit - Rcpt. #9271	Pool Revenue - Rentals	50.00
42703	08/16/11	Patricia Yorgensen	Refund of Pool Rental Deposit - Rcpt. #9276	Pool Revenue - Rentals	180.00
42704	08/16/11	Kim Hovey	Refund of Pool Rental Deposit - Rcpt. #9125	Pool Revenue - Rentals	130.00
42705	08/16/11	Tricia Dye	Refund of Pool Rental Deposit - Rcpt. #9787	Pool Revenue - Rentals	20.00
42706	08/16/11	Bonnie Shipman	Refund Deposit on Senior Center Rental - Rcpt. #356	General Revenue - Bldg. Rentals	50.00
42707	08/18/11	Haysville Chamber of Commerce	Chamber Lunch	Sr. Ctr. - Training/Educ/Travel	10.00
				Planning - Miscellaneous	10.00
				Police - Training/Educ/Travel	20.00
				Recreation - Training/Educ/Dues	10.00
				Wastewater - Training/Educ/Travel	3.34
				Water - Training/Educ/Travel	3.33
				Street - Training/Educ/Travel	3.33
				City Clerk - Training/Educ/Travel	10.00
42708	08/18/11	Klyda Fall	Refund Zumba Class Fee Due to Cancellation - Rcpt. #41982	Recreation Revenue - Programs	2.66
TOTAL CHECKS WRITTEN					2,127.93

Council Action Requests: Open Cases and Requests Received 2nd Quarter 2011

CLEARED REQUEST	CASE IN MUNICIPAL COURT SYSTEM	REQUEST FORWARDED TO DIFFERENT DEPARTMENT	OPEN REQUEST
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To:	Public Works Director
Date:	8.16.11
Address of Request:	Clinton St.
Action Requested:	Grass and weeds growing in the street on Clinton would indicate that the sealing is outdated. Heaving and cracking is evident in a few locations as well. Can we schedule this street for some maintenance before it gets out of hand dollar wise for the condition.
Please:	Check into this.
Submitted by:	Keith Pierce
UPDATE	
Remarks from Staff:	This street will be on the street Sealing for this Fall program.

Staff Name: Randy Dorner

Date: 8.17.11

To: Public Works Director

Date: 8.16.11

Address of Request: Bike Path- Southeast, along Timberlane Drainage

Action Requested: There are two unused utility pole guideline anchors protruding out of the ground. These are trip hazards and pose a threat for further injury if fallen upon. They are located in the grass on the east side of the bike path near the new drain slew from the newly added parking lot behind Rex. This may be a USD 261 responsibility, if so, please pass this along to ensure these get removed.

Please: Check Into This

Submitted by: Keith Pierce

UPDATE

Remarks from Staff: Called Westar, they indicated everything tied to electricity had been removed. Could be other utility. Contacted school maintenance department, they will take care of this.

Staff Name: Randy Dorner

Date: 8.17.11

To:	Public Works Director
Date:	8.16.11
Address of Request:	Clinton Street Storm Drain (new one)
Action Requested:	The storm drain has settled approximately two inches and there is a hole developed outside of the culvert through the street surface. The hole is near a corner of the sunken storm drain. This could cause a washout similar to what happened on Park Dr.
Please:	Check Into This
Submitted by:	Keith Pierce
UPDATE	
Remarks from Staff:	Hole has been repaired.
Staff Name:	Randy Dorner
Date:	8.19.11
Remarks from Staff:	
Staff:	
Date:	

To:

Date:

**Address of
Request:**

**Action
Requested:**

Please:

**Submitted
by:**

UPDATE

**Remarks
from
Staff:**

Staff Name:

Date:

**Remarks
from Staff:**

Staff:

Date:

No Supporting Documents