

CITY OF HAYSVILLE

Agenda

September 10, 2012

CALL TO ORDER

ROLL CALL

INVOCATION BY: Pastoral Staff, First Christian Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. Proclamation of Constitution Week 2012

PRESENTATION AND APPROVAL OF MINUTES

- A. Minutes of August 27, 2012

ITEM #1 CITIZENS TO BE HEARD

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

ITEM #4 NOTICES AND COMMUNICATIONS

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

ITEM #5 OTHER BUSINESS

- A. Consideration of Agreement for Engineering Services between the City of Haysville and PEC
- B. Consideration of Agreement for Odor Control Study between the City of Haysville and PEC
- C. Authorization to Purchase Wastewater Camera for Line Testing
- D. Memorandum of Understanding for Firing Range

ITEM #6 OLD BUSINESS

- A. Clarification of Bids for Certified Title List for Broadway Corridor Property Notification Area

ITEM #7 DEPARTMENT REPORTS

- A. Administrative Services – Will Black
- B. City Clerk – Janie Cox
- C. Police/Public Works – Jeff Whitfield
- D. Recreation – Georgie Carter

ITEM #8 APPOINTMENTS

ITEM #9 OFF AGENDA CITIZENS TO BE HEARD

ITEM #10 EXECUTIVE SESSION

- A. Executive Session for Non-Elected Personnel- Not to Exceed 10 Minutes

ITEM #11 BILLS TO BE PAID

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

ITEM #12 CONSENT AGENDA

- A. Thank You Card from Diane Harding

ITEM #13 COUNCIL ITEMS

- A. Council Concerns
- B. Council Action Request Updates

ITEM #14 ADJOURNMENT

Constitution Week Proclaimed

WHEREAS: September 17, 2012, marks the two hundred twenty-fifth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS: It is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary; and to the patriotic celebrations which will commemorate the occasion; and

WHEREAS: Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week; and

WHEREAS: The Haysville Community Library will host its annual Citizenship and Constitution Day on September 15 in anticipation of the upcoming anniversary,

NOW, THEREFORE, I, Ken Hampton by virtue of the authority vested in me as Mayor of the City of Haysville, in the City of Haysville do hereby proclaim the week of September 17 through 23 as

CONSTITUTION WEEK

AND ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Haysville to be affixed this _____ day of the year of our Lord two thousand twelve.

Signed _____

SEAL Attest _____

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: Ewert here, Kanaga here, Kessler here, Rardin here, Konkel here and Pierce here. Councilpersons Conrady and Slocum were not present.

Mayor Ken Hampton led everyone present in a moment of silence.

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

Under Presentation and Approval of Minutes, Mayor Ken Hampton presented for approval the Minutes of August 13, 2012.

Motion by Konkel- Second by Pierce

If there is no changes, I move that we approve the minutes for August 13, 2012.

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

Motion declared carried.

There were no Citizens to be Heard.

Mayor Ken Hampton introduced the Renewal of Liquor License for Hurst Liquor.

There were no Ordinances or Resolutions.

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

Councilperson Pat Ewert announced the Senior Center will be having game night on Tuesday, August 28th at 6:00 p.m.

Mayor Ken Hampton introduced a Letter from Cox Communications Re: New Channels.

Under Other Business, Mayor Ken Hampton presented a Consideration of Water Diversion Application.

Deputy Administrative Officer Will Black stated the City had received a letter from the Division of Water Resources from the Kansas Department of Agriculture, advising the City that an application had been filed to appropriate 208 acre feet of ground water per calendar year. Black advised the letter was received because of the proximity to the City's wells. Black stated after discussion with Randy Dorner, City Engineer Joe Hickle and City Attorney Alison McKinney-Brown they sent an appropriate letter back, stating the City's objections to the well. Black asked Council to review the letter and decide if they want anything added to it, or if the letter is appropriate. Councilperson Keith Pierce stated he thought the letter was well worded and appropriate. Pierce advised he thought it was very wise to protect the City's water resources.

Regular Council Meeting

August 27, 2012

Page 2

Mayor Ken Hampton presented the Authorization for Mayor to Sign Passenger Rail Service Letter of Support.

Deputy Administrative Officer Will Black advised the issue was brought to his attention when the City hosted the Sedgwick County Association of Cities in May. Black stated the rail service was looking for stops in the Wichita area on its route from Dallas to Kansas City. Black advised the Sedgwick County Association of Cities Executive Board asked the City to review the letter, make any needed adjustments and send the letters on to the Secretary of Kansas Department of Transportation and the Governor's office.

Motion by Konkel- Second by Rardin

I am very much in support of this, so I would move that we authorize the Mayor to sign the letter showing support for the passenger rail service as presented.

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

Motion declared carried.

Mayor Ken Hampton presented a Consideration of Bids for Certified Title List for Broadway Corridor Property Notification Area.

Planning/ Community Relations Coordinator Jeana Morgan advised the City had received a couple of prices on the certified ownership list needed for the Broadway Corridor initiation. Morgan stated both companies that responded back charge a \$10.00 fee per property, with Security First also charging a \$300.00 fee.

Motion by Konkel- Second by Pierce

I move that we accept the low bid from Kansas Secured Title for the certified ownership list for the Broadway Corridor notification area.

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

Motion declared carried.

Mayor Ken Hampton presented a Consideration Bids for Chip Seal on Sarah Lane.

Public Works Director Jeff Whitfield advised they had received a bid to chip seal Sarah Lane from North Main to Timberlane to Park Drive. Whitfield stated they had requested bids from three companies, and only received one back. Whitfield recommended they use ProSeal for \$33,880.80 and in addition the buckshot chat from Frank Bills Trucking for \$5,082.50 for a total of \$38,963.30. Councilperson Keith Pierce asked if there was going to be any repairs as well, or just the seal. Whitfield stated there would be a couple of repairs near Main and Sarah Lane for a pot hole, at Clinton and Sarah Lane where a water main break had been repaired, and a large pot hole near Riggs Park.

Motion by Kanaga- Second by Rardin

Mr. Mayor, I move that we approve the bid from ProSeal to do the work and also from Frank Bills Trucking for the delivery of the chat, for a total cost of \$38,963.30.

Regular Council Meeting

August 27, 2012

Page 3

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

There was no Old Business.

Mayor Ken Hampton asked for Department Reports.

Deputy Administrative Officer Will Black had nothing to report.

City Clerk Janie Cox had nothing to report.

Chief of Police/Public Works Director Jeff Whitfield announced Sedgwick County would be having a 911 Citizens Academy, beginning September 15th. Whitfield advised Sedgwick County is taking applications for the class. Whitfield also reminded everyone not to drink and drive with the Labor Day weekend coming up. Whitfield advised they are still running increased patrol for impaired drivers. Whitfield announced Country Plaza Villas is nearly complete besides shoulder work. Whitfield stated the demolition of Castle Street is now complete. Whitfield advised the new radio read water meters are being put in, with several books completed. Whitfield stated Public Works had received a letter of appreciation, which came about because of the radio read meters. Whitfield advised they were able to notice a leak and find it for the water customer.

Recreation Director Georgie Carter announced Hometown Market will be ending on Saturday, September 8th. Carter stated Shakespeare in the Park would be held on Sunday, September 9th at 7:00 p.m. in Riggs Park band shelter. Carter stated indoor swim lessons would begin on Monday, September 10th at Campus High School for levels 1-3.

There were no Appointments.

There was no Off Agenda Citizens To Be Heard.

There was no Executive Session.

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

Motion by Ewert- Second by Konkel

Yes, I would like to make a motion that we let you go ahead and pay the last half of August bills.

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

Motion declared carried.

Mayor Ken Hampton introduced a Letter of Appreciation for Public Works.

Under Council Items Mayor Ken Hampton asked for any Council concerns.

Regular Council Meeting

August 27, 2012

Page 4

Councilperson Pat Ewert stated she forgot to make an announcement. Ewert advised the Haysville United Methodist Church would be having its second annual Car Show on Saturday, September 8th.

Councilperson Mike Kanaga asked for someone to look into the overgrowth when you are getting off the turnpike.

Councilperson Russ Kessler stated there have been several wrecks at 79th and Broadway recently. Kessler asked if KDOT could look into doing something at that intersection before 2015. Kessler also asked if the speed limit in the Hometown Market/Historic area could be lowered to residential from 35 mph. City Attorney Alison McKinney-Brown stated there would need to be a traffic study done and there would need to be an ordinance change. Police Chief Jeff Whitfield advised it would take time, but it could be done before the Hometown Market begins next year.

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.

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

Motion declared carried.

The Regular Council Meeting adjourned at 7:22 p.m.

Janie Cox, City Clerk



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

Wednesday, Aug. 22, 2012

Mr. Will Black
Deputy Administrative Officer
200 W. Grand
Haysville, KS 67060

Dear Mr. Black,

On or after Saturday, Sept. 29, 2012, the following channels will launch on the Cox cable lineup. A special preview will be available for both channels on or after Wednesday, Aug. 29, 2012.

- PAC-12 HD will launch on channel 2247
- Kansas 22 HD (Cox statewide) will launch on channel 2022

A subscription to Cox Plus Package with the Sports & Information Pak and HD service is required for PAC-12 HD. A subscription to Cox TV Started and HD service is required for Kansas 22 HD (Cox, statewide).

If you have any questions about these additions, please feel free to contact me at (785) 215-6720 or coleen.jennison@cox.com.

Best Regards,

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

Coleen Jennison
Government Affairs Director
Cox Communications



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

August 28, 2012

City of Haysville
200 W. Grand
PO Box 404
Wichita, KS 67060

Attention: Will Black
Deputy Administrative Officer

Reference: Sports Complex Master Plan
PEC Project No. 35-12000-1263

Dear Mr. Black:

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

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

A. Scope of Services:

1. Prepare base map showing parcel lines, surrounding property owners, existing utilities, one foot contours (LiDAR), and existing site features.
2. Meet with City Recreation staff and prepare a list of potential uses.
3. Prepare a concept plan showing the proposed uses, space allocations, parking, circulation and site amenities.
4. Meet with City staff to review concept plan, and finalize site plan.
5. Prepare final colored master plan. Drawing will be in AutoCAD format.
6. Prepare cost estimate for site improvements.

B. Responsibility of CLIENT:

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

1. Legal description of property.
2. List of potential uses.

C. Exclusions:

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

1. Preparation of phasing plan. This can be done under a separate agreement, if needed.
2. Platting and zoning of property.

Mr. Will Black
Sports Complex Master Plan
August 28, 2012
Page 2

D. Payment Provisions:

PEC proposes to perform the Scope of Services on the basis of a Lump Sum fee of \$ 3,000.00.

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

E. Time of Performance:

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

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

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

Very truly yours,

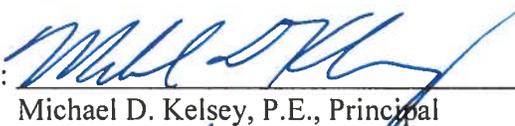
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.



Rob M. Hartman, A.S.L.A.
Principal

RMH/edh

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

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

Date: 9/28/12

ACCEPTED:

CITY OF HAYSVILLE, KANSAS

By: _____

Title: _____

Date: _____

PEC STANDARD CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

August 21, 2012

City of Haysville
PO Box 404
Haysville, Kansas 67060

Attention: Mr. Jeff Whitfield
Director of Public Works

Reference: Haysville Odor Control Study – Haysville, Kansas
PEC Project No. 34-12000-1263

Dear Mr. Whitfield:

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

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

A. Project Description

1. The CLIENT'S wastewater staff has been investigating methods to control odor that has been prevalent within various areas of the wastewater collection system.
2. The purpose of this project is to better determine the origin of the odors, develop a strategy for eliminating the source of the odors, where appropriate, and treatment of odors, where appropriate.

B. Scope of Services:

1. Provide visual inspection and assist in the determination of the source of odors.
2. Provide coordination between CLIENT'S staff and equipment vendors relative to potential solutions to resolve odor issues.
3. Attend meetings with CLIENT'S staff.
4. Prepare a Technical Memorandum that addresses the proposed solutions that may be implemented to address odor control and odor treatment. This shall include estimates of probable construction and operation and maintenance costs.
5. Present the findings contained in the Technical Memorandum to the CLIENT for review and approval.

C. Responsibility of CLIENT:

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

1. Provide access to various pump station locations and collection system.
2. Provide access to operating records.
3. Provide assistance, as required, during field investigations.

D. Exclusions:

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

1. Site survey.
2. Geotechnical investigations.
3. Analytical testing services.
4. Design specifications
5. Design drawings.

D. Payment Provisions:

PEC proposes to perform the Scope of Services on the basis of a lump sum fee amount of \$5,000.00.

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

E. Time of Performance:

PEC proposes to begin work on the PROJECT within 10 days following receipt of an executed copy of this agreement and to complete the Scope of Services in accordance with a mutually agreed schedule exclusive of any delays beyond the control of PEC.

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

Mr. Jeff Whitfield
City of Haysville, Director of Public Works
August 21, 2012
Page 3

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

Very truly yours,

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.



Steven W. Miller, P.E., P.P., BCEE
Manager, Water/Wastewater Division

SWM/mc

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

By: 
Michael D. Kelsey, P.E.

Title: Principal

Date: 8/21/12

ACCEPTED:

CITY OF HAYSVILLE

By: _____

Title: _____

Date: _____

PEC STANDARD CONDITIONS

1. **STANDARD OF CARE:** Professional Engineering Consultants, P.A., its officers, directors, employees, agents, shareholders, partners, consultants, sub-consultants, contractor, and sub-contractors (collectively "PEC") shall provide professional services to Client, its officers, directors, employees, agents, owners, members, shareholders, partners, consultants, sub-consultants, contractors, and sub-contractors, (collectively "Client") according to the agreed upon scope of services. PEC will perform the services with the level of care and skill ordinarily exercised by other consultants of the same profession under similar circumstances at the time the services are performed, and in the same locality.
2. **USE OF DOCUMENTS:** Drawings, specifications, reports, programs, manuals, cost estimates, or other documents, including documents on electronic media, prepared under this Agreement are instruments of service and as such are only applicable to the subject PROJECT. Use of these documents for any other purpose without written authorization and consent of PEC is prohibited. PEC shall retain ownership thereof.
3. **INSURANCE:** PEC and the Client agree to each maintain statutory Worker's Compensation, Employer's Liability Insurance, General Liability Insurance, and Automobile Insurance coverage for the duration of this agreement. Additionally, PEC will maintain Professional Liability Insurance for PEC's negligent acts, errors, or omissions in providing services pursuant to this Agreement. If the Client is a design professional, then the Client agrees to maintain Professional Liability Insurance for its negligent acts, errors, or omissions in providing services pursuant to this Agreement. If a project is Design-Build, the Client and all subcontractors providing professional design or other services (e.g., architects, engineers, inspectors) shall maintain professional or similar liability insurance for claims arising from its negligent performance of said services. Proof of insurance shall be provided, upon request, prior to commencement of said services.
4. **NO GUARANTEE:** PEC does not provide a warranty or guarantee, express or implied, for any portion of the scope of services including drawings, specifications, reports, programs, manuals, cost estimates, or other documents of service. PEC does not warrant or guarantee any certification of the project, including any level of LEED certification. Items of beneficial use to the Owner, whether or not included in the contract documents, shall be paid for by the Owner. The provisions of this paragraph shall apply notwithstanding any statement or language contained in any other document or agreement that might be related to the project.
5. **INDEMNIFICATION/HOLD HARMLESS:** PEC agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client and its employees from any liability, damages, or costs (including reasonable attorneys' fees and costs of defense) resulting from PEC's negligent acts, errors, or omissions through services provided pursuant to this Agreement by PEC or anyone for whom PEC is legally liable. The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless PEC, its employees and subconsultants from any liability, damages, or costs (including reasonable attorneys' fees and costs of defense) resulting from the negligent acts, errors, or omissions by Client or those contractors, subcontractors, consultants, or anyone for whom Client is legally liable, and arising from the project(s) that is the subject of this agreement. PEC is not obligated to indemnify the Client in any manner whatsoever for the Clients' own negligence. If any liability, damages, or costs (including reasonable attorneys' fees and costs of defense) result from the concurrent negligence of PEC and the Client, this indemnification shall only apply to the extent of each party's proportion of the responsibility.
6. **DISPUTES:** Any action or claims arising out of or related to this Agreement or the project that is the subject of this Agreement shall be governed by Kansas law. Good faith negotiation and mediation are express conditions precedent to the filing of any legal action. Mediation shall be conducted in accordance with the latest edition of the Construction Mediation Rules of the American Arbitration Association.
7. **ASSIGNMENT OR SUBLETTING OF CONTRACT:** Client shall not assign, transfer, or sublet any rights, duties, or interests accruing from this Agreement without the prior written consent of PEC. This Agreement shall be binding upon the Client, its successors and assigns.
8. **NON PAYMENT/TERMINATION OF AGREEMENT:** If the Client fails to make payment for services and expenses within 30 days following receipt of an invoice, PEC may, after giving seven days written notice to the Client, without liability for delay charges, suspend services under this Agreement until PEC has been paid in full for all amounts due. Each party to this Agreement reserves the right to terminate the Agreement at any time, without cause, upon 15 days written notice and subject to payment to PEC for the value of services rendered up to the time of termination.
9. **DIFFERING SITE CONDITIONS:** The conditions at the site are the property of the Client/Owner regardless of whether or not they could be identified by an investigation or exploration conducted according to the professional standard of care. A "Differing Site Condition" is a subsurface, hidden, latent, or physical condition at a project site/building not revealed by the site exploration, site investigation, or other information provided to the Client and which cannot be reasonably anticipated. Special risks occur whenever engineering is applied to identifying site/building conditions. Even a comprehensive investigation according to the professional standard of care may not detect all subsurface or site/building conditions. PEC shall not be liable for site/building conditions which could not be identified by such an investigation or exploration. Accordingly, the Owner/Client agrees to indemnify, including all costs and attorney fees, and hold PEC harmless from all claims for Differing Site Conditions, provided PEC performs the services specified in the Contract in a manner reasonably conforming to the terms of the Contract and to the Standard of Care.
10. **EXTRA WORK:** Services not specified in the Scope of Services set forth in this Agreement or due to regulatory changes shall be considered "extra work". No "extra work" will be performed without additional compensation per a supplemental agreement.
11. **FORCE MAJEURE:** The Client shall not hold PEC responsible for damages or for delays in performance caused by force majeure, acts of God, or other acts or circumstances beyond the control of PEC, or that could not have been reasonably foreseen and prevented including, but not limited to, fire, weather, floods, earthquakes, epidemics, war, riots, terrorism, strikes, and unanticipated site conditions.
12. **AGREEMENT SOLELY FOR PARTIES' BENEFIT:** This agreement is solely for the benefit of PEC and Client. Nothing herein is intended in any way to benefit any third party or otherwise create any duty or obligation on behalf of PEC or Client in favor of such third parties.
13. **LIMITATION OF LIABILITY:** To the fullest extent permitted by law, PEC's total liability to Client is limited to the greater of \$50,000 or two times PEC's fee, for any and all damages or expenses arising out of this Agreement from any cause(s) or under any theory of liability. In no event shall PEC be liable for consequential damages, including, without limitation, loss of use or loss of profits, incurred by Client or its subsidiaries or successors, regardless of whether such damages are caused by breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them.



CITY OF HAYSVILLE, KANSAS

401 S. Jane-P.O. Box 404-Haysville, Kansas 67060

(316) 529-5940~Fax (316) 529-5945

www.haysville-ks.com

TO: The Honorable Mayor, Ken Hampton
Haysville City Councilmembers

FROM: Jeff Whitfield
Public Works Director

DATE: September 6, 2012

RE: Push Camera for WWTP

We have received proposals for a 300' Push Camera with Digital Viewer/Recorder from the following companies:

MetroQuip	\$10,964.20
Envirosight	\$10,939.20
Key Equipment	\$9,897.88
Red Equipment Co.	\$11,500.00
Mayer Equipment & Supp.	\$9,975.20

We are asking authorization to purchase the Push Camera w/Digital Viewer/Recorder from Key Equipment for the total price of \$9,897.88. Funds will be taken from Wastewater Capital Outlay.

Jeff Whitfield
City of Haysville
Public Works Director

HAYSVILLE POLICE DEPARTMENT

TO: MAYOR HAMPTON & COUNCIL
FROM: CHIEF J. WHITFIELD
SUBJECT: RANGE COOPERATION AGREEMENT
DATE: SEPTEMBER 10, 2012
CC: WILL BLACK, DEPUTY ADMINISTRATIVE OFFICER

For many years the Haysville Police Department has used the Derby Police firearms range for training officers in the continued accuracy of their shooting. Our department currently requires officers to qualify twice annually with their firearms, usually once in the spring and once in the fall. Approximately 1 ½ to 2 years ago Derby had to close their range facility due to some erosion issues with the safety berm that surrounds the facility. In order to correct the issues the berm must be reinforced and built higher. The improvements to the facility will cost approximately \$140,000. The City of Derby has requested that the cities of Haysville and Mulvane contribute money to the project to insure our continued use of the facility.

For the last 1 ½ years we have used the Sedgwick County firearms range at Lake Afton. During our time there we have found scheduling range times for our officers difficult due to the numbers of officers using their facility. The range facility in Derby is much closer, and more flexible in scheduling, therefore more convenient for our department.

We have reached the point in the process that we are asking the council to allow the Mayor to sign a memorandum of understanding between the City of Haysville, the City of Derby, and the City of Mulvane regarding the expansion of the police department firearms range in Derby. The \$30,000 for Haysville's contribution to the facility upgrade will be taken from the Federal Law Enforcement Trust.

If you have questions please contact me at 529-5912 or by e-mail at jwhitfield@haysville-ks.com .

Thank you for your consideration of this subject.

Sincerely,

Jeffrey Whitfield
Chief of Police
Haysville Police Department
200 W. Grand
Haysville, Kansas 67060
316.529.5912 Voice 316.529.5910 Fax
jwhitfield@haysville-ks.com

**COOPERATIVE AGREEMENT FOR FUNDING AND
DEVELOPMENT OF FIREARMS RANGE**

THIS AGREEMENT is made and entered into this ___ day of _____, 2012, by and between:

THE CITY OF DERBY, KANSAS, a municipal corporation organized under the laws of the State of Kansas ("Derby"); and

THE CITY OF HAYSVILLE, KANSAS, a municipal corporation organized under the laws of the State of Kansas ("Haysville"); and

THE CITY OF MULVANE, KANSAS, a municipal corporation organized under the laws of the State of Kansas ("Mulvane").

WHEREAS, Derby is owner of a firearms range used by the Derby Police Department ("Department") for weapons training and qualification; and

WHEREAS, Derby proposes to expand and improve such range to be suitable for training and qualification on all weapons authorized for use by officers of the Department; and

WHEREAS, Haysville and Mulvane desire to make use of such expanded and improved range for the purpose of training and qualifying members of their respective police departments.

NOW THEREFORE, in consideration of the mutual promises herein contained, the parties hereto agree as follows:

1. Expansion and Improvement of Department Firearms Range. Following execution of this agreement and appropriation of funds for the purpose, Derby shall promptly undertake and complete expansion and improvement of its police department firearms range (as so expanded and improved, the "Range") to make the same suitable for training on and qualification with all firearms currently issued to or otherwise authorized to be carried on duty by officers of the Department, including acquisition of any lands necessary for such expansion and improvement.

2. Financial Contributions by Haysville and Mulvane. Promptly upon execution of this agreement but in any case not later than the date the Range is completed and ready for use, Haysville and Mulvane shall each pay to Derby the sum of \$30,000 as their respective contribution to the Range. Derby shall use funds so contributed solely for the purpose of acquiring necessary real property and designing, constructing and maintaining the Range.

3. Use of Expanded and Improved Firearms Range. A. As consideration for such financial contributions by Haysville and Mulvane, the Range shall be available for weapons training and qualification by any member of the Haysville or Mulvane police departments; provided, that such use of the Range shall in all respects comply with reasonable written safety and scheduling rules and regulations established by the Derby Police Chief. All such rules and regulations shall be applied without preference or priority among the parties hereto and shall be

furnished, along with any subsequent amendments or additions, to the Haysville and Mulvane police departments.

B. No party hereto shall authorize or attempt to authorize use of the Range by any persons other than commissioned regular or reserve law enforcement officers who are currently employed by one of such cities.

C. In the event of conflict in scheduling use of the range:

1. Derby shall have first priority;
2. Haysville and Mulvane shall have second priority;
3. All other authorized users shall have third priority;

D. The range shall be scheduled on a first come, first served basis; provided, any of the parties hereto may require any other authorized agency or organization to reschedule its use of the range in the event such party has an immediate need for use of the range.

4. Allocation of Risk. As between the parties hereto only, each party shall be solely responsible for injury, loss and damage resulting from the acts and omissions of persons authorized to use the Range by such party, regardless of whether such use is consistent with the terms of this agreement.

5. Application of Cash Basis law. Nothing herein shall be construed to require a party hereto to make any payment that cannot be made from funds lawfully budgeted and appropriated for such purpose; provided, that in the event a party fails to make the financial contribution provided for herein, the law enforcement officers of such party shall not be authorized to make any use of the Range.

6. Assignment and Delegation. Neither party hereto shall assign rights or delegate duties arising hereunder without the express written consent of the others.

7. Binding Effect. This agreement shall be binding upon and inure to the benefit of the parties and their respective assigns; provided, that no such assignment shall occur without the express written consent of the parties hereto.

8. Term and Termination. This agreement is intended to remain in force and effect by and between the City of Derby, Kansas and each of the other parties until such Range is no longer capable of providing its intended use for the parties. The City of Haysville, Kansas, and The City of Mulvane, Kansas may terminate such city's inclusion within this Agreement at any time with thirty (30) days written notice to the City of Derby. No part of either City's financial contribution to the development of the Range shall be refunded at the time of such voluntary termination. The City of Derby, Kansas may terminate this Agreement with either other City at the time such Range is no longer capable of providing its intended use, or may terminate for cause. All parties agree that prior to termination for cause the parties shall participate in professional mediation of any concerns giving rise to such cause.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed the day and year first above written.

CITY OF HAYSVILLE, KANSAS

Ken Hampton, Mayor

Attest:

Janie Cox, City Clerk

CITY OF MULVANE, KANSAS

James P. Ford, Mayor

Attest:

Patty Gerwick, City Clerk

CITY OF DERBY, KANSAS

Dion P. Avello, Mayor

Attest:

Jean Epperson, City Clerk

Approved as to form:

Philip H. Alexander, City Attorney
City of Derby, Kansas



CITY OF HAYSVILLE, KANSAS

200 W. Grand Ave.-P.O. Box 404-Haysville, Kansas 67060

(316) 529-5900~Fax (316) 529-5925

www.haysville-ks.com

TO: The Honorable Mayor, Kenneth Hampton
Haysville City Council Members

FROM: Jeana Morgan
City of Haysville, Planning/Community Relations Coordinator

DATE: September 4, 2012

RE: Certified Ownership List for Broadway Corridor Notification Area

At the last Council Meeting it was motioned and approved to accept the low bid from Kansas Secured Title for a certified property ownership list. However, it has come to staff's attention the bids were incorrectly listed. Below are the accurate bids for your consideration.

The bids are as follows:

Kansas Secured Title	\$300.00 base fee \$10.00 per parcel
Security First Title	\$10.00 per parcel

Jeana M. Morgan, Coordinator
Planning/Community Relations

VENDOR NO NAME	PAYMENT AMT
195 A-FORD-ABLE	188.90
216 AIRTECHS HEATING & COOL	140.00
263 ALLIED ENVIRONMENTAL CONS	68.62
265 ALLPAK BATTERY	50.00
460 ASSOCIATED BUSINESS FORMS	142.37
470 ASSOCIATED MATERIAL & SUP	176.41
565 AWARDS FACTORY INC	251.50
680 BAYSINGER POLICE SUPPLY	158.97
710 BELL MIRROR & GLASS INC	284.70
774 BIG A WHOLESALE ELECTRIC	1,001.00
777 BIG TOOL STORE	185.81
836 BRENNTAG SW	525.38
844 BROOKS JIM	35.00
996 CAPITAL ONE BANK N A	1,864.78
1004 CARPET ONE CONTRACT	4,173.46
1155 CINTAS CORPORATION	293.92
1325 COX COMMUNICATIONS	774.99
1486 DAYMARK SOLUTIONS	106.50
1593 DONOVAN AUTO & TRUCK CTR	11.03
1640 ECK, RUSTY ECK FORD	403.64
1816 FAMILY MEDCENTERS PA	1,101.40
2246 HAMPEL OIL	8,694.75
2261 HARPER DAVE	35.00
2270 HATTAN CHEVROLET INC	1,286.50
2345 HAYSVILLE RENTAL CENTER	140.00

VENDOR NO NAME	PAYMENT AMT
2357 HAYSVILLE SAW & MOWER	85.90
2360 HAYSVILLE SUN TIMES	384.00
2395 HERRSCHER MANAGEMENT	724.00
2635 INFORMATION TECHNOLOGIES	18,570.00
2679 INTEGRATED TECHNOLOGIES	125.00
2770 J D'S GRAPHICS	35.00
2820 JJS TECHNICAL SERVICES	539.04
2835 JOJAC'S LANDSCAPE &	246.00
2838 JOLIVET ROY	35.00
2874 K & A PROPERTY MAINT	970.00
2876 KA-COMM INC	307.58
3150 KDOR WATER SALES TAX	883.00
3295 KANSAS ONE-CALL SYSTEM IN	166.60
3350 KANSAS STATE TREASURER	1,972.50
3500 KONICA MINOLTA BUS SYS	358.92
3502 KONICA MINOLTA PREMIERE	343.75
3790 M6 CONCRETE ACCESSORIES	6.66
3810 MADRIGAL & ASSOCIATES INC	22,022.00
3995 MID-STATES FITNESS EQUIPM	305.00
4048 MIDWEST SINGLE SOURCE INC	255.45
4403 OZONIA NORTH AMERICA	5,555.62
4406 PACE ANALYTICAL SERVICES	106.00
4520 PETTY CASH	738.99
4648 POORMAN'S AUTO SUPPLY #5	483.70
4750 PROFESSIONAL ENGINEERING	1,967.17

VENDOR NO	NAME	PAYMENT AMT
4885	RJ COMMUNICATIONS	635.37
5056	RINEHART SEAN	35.00
5220	SALINA SUPPLY COMPANY	101.73
5231	SAM'S CLUB	1,463.54
5326	SEDG CTY ANIMAL CONTROL	116.00
5690	STAR ELECTRIC SUPPLY INC	42.50
5770	SUPERIOR COMP SUPPLY INC	646.84
5784	SWART KENNETH	35.00
5886	TAP OF KANSAS	332.87
6095	USA BLUE BOOK	164.80
6150	UTILITIES PLUS INC	1,300.00
6330	WASHER SPECIALTIES CO	72.66
6407	WESTAR ENERGY	5,992.31
6630	WICHITA WINWATER	1,557.35
6700	WILLIAMS JANITORIAL SUPPL	229.88
6710	WINDSHIELD SHOP	139.00
6765	ZEAGER BROTHERS INC	2,425.71

REPORT TOTAL **94,572.07**

FUND	NAME	TOTAL
01	GENERAL FU	50,403.23
10	SEWER FUND	16,088.69
11	WATER FUND	9,468.92
12	MUNICIPAL	1,146.96
14	STORMWATER	9.22
21	STREET FUN	5,154.27
24	LAW ENFORC	19.92
27	SPECIAL LI	3,781.00
30	RECREATION	3,885.02

VENDOR NO	NAME	PAYMENT AMT
32	HAYSVILLE	45.76
33	FEDERAL LA	307.58
36	CAPITAL IM	68.62
51	SPECIAL PA	2,425.71
94	TN 2012 CO	1,767.17
		=====
	TOTAL	94,572.07

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 11261	10 I	9/11/2012	9/06/2012	REIMBURSE FUND	190.00		190.00		190.00	01			1
								01-00-5016	GENERAL BUILDING RENTAL FEES				
				** VENDOR TOTALS *	190.00		190.00		190.00				
				REVENUE FUNDS	190.00		190.00		190.00				
1325 COX COMMUNICATIONS													
SEP 2012	4 I	9/11/2012	9/06/2012	DATA SERVICES	45.00		45.00		45.00	01			1
								01-01-2002	CITY CLERK TELEPHONE				
				** VENDOR TOTALS *	45.00		45.00		45.00				
2360 HAYSVILLE SUN-TIMES													
12327	2 I	9/11/2012	8/31/2012	6X4 B/W ORDINANCE NOTE	144.00		144.00		144.00	01			1
								01-01-2014	CITY CLERK LEGAL PRINTING				
				** VENDOR TOTALS *	144.00		144.00		144.00				
				CITY CLERK	189.00		189.00		189.00				
565 AWARDS FACTORY INC													
12-2924	1 I	9/11/2012	8/30/2012	8X10 PLAQUE	28.70		28.70		28.70	01			1
								01-02-2012	POLICE MISCELLANEOUS				
				** VENDOR TOTALS *	28.70		28.70		28.70				
680 BAYSINGER POLICE SUPPLY INC													
67113	1 I	9/11/2012	8/24/2012	NAVY PLY TROUSERS HEM/2	105.98		105.98		105.98	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
67114	1 I	9/11/2012	8/24/2012	NAVY PLY TROUSERS HEM/3	52.99		52.99		52.99	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
				** VENDOR TOTALS *	158.97		158.97		158.97				
996 CAPITAL ONE BANK N A													
AUG 2012	6 I	9/11/2012	9/06/2012	HOMEWOOD SUITES STATE T	6.84		6.84		6.84	01			1
								01-02-2015	POLICE TRAINING/EDUC/TRAVEL				
				** VENDOR TOTALS *	6.84		6.84		6.84				
1325 COX COMMUNICATIONS													
SEP 2012	5 I	9/11/2012	9/06/2012	DATA SERVICES	142.00		142.00		142.00	01			1
								01-02-2002	POLICE TELEPHONE				
				** VENDOR TOTALS *	142.00		142.00		142.00				
1640 RUSTY ECK FORD INC													
327116W	1 I	9/11/2012	8/31/2012	6W12-9H307-E	403.64		403.64		403.64	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
				** VENDOR TOTALS *	403.64		403.64		403.64				

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

1816 FAMILY MEDCENTERS PA													
11000270	1 I	9/11/2012	6/25/2012	WORK COMP MEDICAL TREAT	140.00		140.00		140.00	01			1
								01-02-2012	POLICE MISCELLANEOUS				
				** VENDOR TOTALS *	140.00		140.00		140.00				
2246 HAMPEL OIL													
90407594	1 I	9/11/2012	8/24/2012	UNLEADED GAS 1425GAL @\$	4944.75		4944.75		4944.75	01			1
								01-02-2010	POLICE GASOLINE & OIL				
				** VENDOR TOTALS *	4944.75		4944.75		4944.75				
2635 INFORMATION TECHNOLOGIES INC													
R2012-2346	1 I	9/11/2012	9/01/2012	ENTERPRISE FRAMEWORK SO	2013.00		2013.00		2013.00	01			1
								01-02-2040	POLICE CONTRACTUAL				
	2 I			ASSET/FLEET MGMT SOFTWA	744.00		744.00		744.00	01			1
								01-02-2040	POLICE CONTRACTUAL				
	3 I			CIVIL PROCESS SOFTWARE	804.00		804.00		804.00	01			1
								01-02-2040	POLICE CONTRACTUAL				
	4 I			LICENSE & REGISTRATION	462.00		462.00		462.00	01			1
								01-02-2040	POLICE CONTRACTUAL				
	5 I			LAW ENF RECORDS MGMT SO	5490.00		5490.00		5490.00	01			1
								01-02-2040	POLICE CONTRACTUAL				
	6 I			KS INCIDENT REPORTING I	2742.00		2742.00		2742.00	01			1
								01-02-2040	POLICE CONTRACTUAL				
	7 I			COURT ADMIN SOFTWARE	5127.00		5127.00		5127.00	01			1
								01-02-2040	POLICE CONTRACTUAL				
	8 I			KS COURT INTERFACE	1188.00		1188.00		1188.00	01			1
								01-02-2040	POLICE CONTRACTUAL				
				* INVOICE TOTALS	18570.00		18570.00		18570.00				
				** VENDOR TOTALS *	18570.00		18570.00		18570.00				
4520 PETTY CASH													
PO 11261	1 I	9/11/2012	9/06/2012	REIMBURSE FUND	10.00		10.00		10.00	01			1
								01-02-2012	POLICE MISCELLANEOUS				
	2 I			REIMBURSE FUND	99.98		99.98		99.98	01			1
								01-02-2013	POLICE ANIMAL CONTROL				
	3 I			REIMBURSE FUND	62.91		62.91		62.91	01			1
								01-02-2015	POLICE TRAINING/EDUC/TRAVEL				
				* INVOICE TOTALS	172.89		172.89		172.89				
				** VENDOR TOTALS *	172.89		172.89		172.89				
4648 POORMAN AUTO SUPPLY #5													
AUG 2012	1 I	9/11/2012	9/06/2012	#07-08 VEHICLE MAINT 7-	224.20		224.20		224.20	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
	2 I			#07-08 VEHICLE MAINT 8-	98.94		98.94		98.94	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
	3 I			ENGINE OIL & TRANS FLUI	87.98		87.98		87.98	01			1
								01-02-2010	POLICE GASOLINE & OIL				
				* INVOICE TOTALS	411.12		411.12		411.12				
				** VENDOR TOTALS *	411.12		411.12		411.12				

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

5326 SEDGWICK COUNTY													
AUG 2012	1 I	9/11/2012	9/06/2012	4 ANIMALS PICKED UP @ \$	116.00		116.00		116.00	01			1
								01-02-2013	POLICE ANIMAL CONTROL				
				** VENDOR TOTALS *	116.00		116.00		116.00				
6330 WASHER SPECIALTIES CO													
1339142	1 I	9/11/2012	8/30/2012	24V THERMOSTAT	72.66		72.66		72.66	01			1
								01-02-2006	POLICE EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	72.66		72.66		72.66				
				POLICE	25167.57		25167.57		25167.57				
1155 CINTAS CORPORATION #451													
PO 11251	4 I	9/11/2012	9/06/2012	UNIFORM RENTAL & CLEANI	36.46		36.46		36.46	01			1
								01-03-2012	PARK MISCELLANEOUS				
				** VENDOR TOTALS *	36.46		36.46		36.46				
1325 COX COMMUNICATIONS													
SEP 2012	12 I	9/11/2012	9/06/2012	DATA SERVICES	31.80		31.80		31.80	01			1
								01-03-2002	PARK TELEPHONE				
				** VENDOR TOTALS *	31.80		31.80		31.80				
2357 HAYSVILLE SAW AND MOWER													
8335	1 I	9/11/2012	8/09/2012	WEEDEATER LINE & ROPE	15.90		15.90		15.90	01			1
								01-03-2006	PARK EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	15.90		15.90		15.90				
4648 POORMAN AUTO SUPPLY #5													
AUG 2012	4 I	9/11/2012	9/06/2012	TRK #49 VEHICLE MAINT	72.58		72.58		72.58	01			1
								01-03-2006	PARK EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	72.58		72.58		72.58				
5886 THE TAP OF KANSAS INC													
392915	1 I	9/11/2012	8/28/2012	2" PRESSURE VACUUM BREA	332.87		332.87		332.87	01			1
								01-03-2046	PARK P-C SPORTS COMPLEX				
				** VENDOR TOTALS *	332.87		332.87		332.87				
				PARK	489.61		489.61		489.61				
996 CAPITAL ONE BANK N A													
AUG 2012	4 I	9/11/2012	9/06/2012	ASFM MEMBERSHIP JEANA M	100.00		100.00		100.00	01			1
								01-04-2012	PL COMM MISCELLANEOUS				
				** VENDOR TOTALS *	100.00		100.00		100.00				
1325 COX COMMUNICATIONS													
SEP 2012	6 I	9/11/2012	9/06/2012	DATA SERVICES	4.70		4.70		4.70	01			1
								01-04-2002	PL COMM TELEPHONE				
				** VENDOR TOTALS *	4.70		4.70		4.70				
				PLANNING COMMISSI	104.70		104.70		104.70				

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

1325 COX COMMUNICATIONS													
SEP 2012	7 I	9/11/2012	9/06/2012	DATA SERVICES	10.90		10.90		10.90	01			1
								01-06-2002	MUN COURT TELEPHONE				
				** VENDOR TOTALS *	10.90		10.90		10.90				
3350 KANSAS STATE TREASURER													
AUG 2012	1 I	9/11/2012	9/06/2012	REINSTATEMENT FEES	177.00		177.00		177.00	01			1
								01-06-2060	MUN COURT REINSTATEMENT FEES				
	2 I			JUDICIAL BRANCH SURCHAR	66.00		66.00		66.00	01			1
								01-06-2060	MUN COURT REINSTATEMENT FEES				
	3 I			JUDICIAL BRANCH ED FUND	42.50		42.50		42.50	01			1
								01-06-2060	MUN COURT REINSTATEMENT FEES				
	4 I			COURT COSTS/LAW ENF TRN	1687.00		1687.00		1687.00	01			1
								01-06-2060	MUN COURT REINSTATEMENT FEES				
				* INVOICE TOTALS	1972.50		1972.50		1972.50				
				** VENDOR TOTALS *	1972.50		1972.50		1972.50				
5770 SUPERIOR COMPUTER SUPPLY INC													
241169-0	1 I	9/11/2012	8/29/2012	OFFICE SUPPLIES	130.05		130.05		130.05	01			1
								01-06-2004	MUN COURT OFFICE EXPENSE				
241169-1	1 I	9/11/2012	8/30/2012	OFFICE SUPPLIES	86.70		86.70		86.70	01			1
								01-06-2004	MUN COURT OFFICE EXPENSE				
				** VENDOR TOTALS *	216.75		216.75		216.75				
				MUNICIPAL COURT	2200.15		2200.15		2200.15				
6407 WESTAR ENERGY													
8/2012	1 I	9/11/2012	9/06/2012	MONTHLY ELECTRIC UTILIT	5992.31		5992.31		5992.31	01			1
								01-08-2003	STREET LIGHT UTILITIES				
				** VENDOR TOTALS *	5992.31		5992.31		5992.31				
				STREET LIGHTS	5992.31		5992.31		5992.31				
216 AIRTECHS HEATING & COOLING													
2079	1 I	9/11/2012	8/21/2012	REPAIR AC AT PW OFFICE	140.00		140.00		140.00	01			1
								01-09-2025	BLDG & GROUNDS BUILDING MAINT				
				** VENDOR TOTALS *	140.00		140.00		140.00				
1004 CARPET ONE CONTRACT													
CF056472	1 I	9/11/2012	8/29/2012	NUETRAL MIX CARPET 840S	1158.27		1158.27		1158.27	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
	2 I			ECO 185 ADHESIVE 4GAL	87.42		87.42		87.42	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
	3 I			624 CHAMELEON COVE BASE	184.80		184.80		184.80	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
	4 I			COVE BASE ADHESIVE 4CT	16.52		16.52		16.52	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
	5 I			INSTALL CARPET & BASE	639.72		639.72		639.72	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
* INVOICE TOTALS					2086.73		2086.73		2086.73				
CF056474	1 I	9/11/2012	8/29/2012	NUETRAL MIX CARPET 840S	1158.27		1158.27		1158.27	01			1
								01-09-2040	BLDG & GROUNDS				CONTRACTUAL
	2 I			ECO 185 ADHESIVE 4GAL	87.42		87.42		87.42	01			1
								01-09-2040	BLDG & GROUNDS				CONTRACTUAL
	3 I			624 CHAMELEON COVE BASE	184.80		184.80		184.80	01			1
								01-09-2040	BLDG & GROUNDS				CONTRACTUAL
	4 I			COVE BASE ADHESIVE 4CT	16.52		16.52		16.52	01			1
								01-09-2040	BLDG & GROUNDS				CONTRACTUAL
	5 I			INSTALL CARPET & BASE	639.72		639.72		639.72	01			1
								01-09-2040	BLDG & GROUNDS				CONTRACTUAL
* INVOICE TOTALS					2086.73		2086.73		2086.73				
** VENDOR TOTALS *					4173.46		4173.46		4173.46				
2874 K & A PROPERTY MAINTENANCE LLC													
2812	1 I	9/11/2012	9/01/2012	CLEAN ADMIN OFFICE REST	60.00		60.00		60.00	01			1
								01-09-2040	BLDG & GROUNDS				CONTRACTUAL
	2 I			CLEAN PD/COURT RESTROOM	100.00		100.00		100.00	01			1
								01-09-2040	BLDG & GROUNDS				CONTRACTUAL
	3 I			CLEAN COMMUNITY BLDG RE	45.00		45.00		45.00	01			1
								01-09-2040	BLDG & GROUNDS				CONTRACTUAL
	5 I			CLEAN BASEMENT RESTROOM	20.00		20.00		20.00	01			1
								01-09-2040	BLDG & GROUNDS				CONTRACTUAL
* INVOICE TOTALS					225.00		225.00		225.00				
** VENDOR TOTALS *					225.00		225.00		225.00				
4520 PETTY CASH													
PO 11261	11 I	9/11/2012	9/06/2012	REIMBURSE FUND	176.28		176.28		176.28	01			1
								01-09-2040	BLDG & GROUNDS				CONTRACTUAL
	12 I			REIMBURSE FUND	11.96		11.96		11.96	01			1
								01-09-2012	BLDG & GROUNDS				MISCELLANEOUS
* INVOICE TOTALS					188.24		188.24		188.24				
** VENDOR TOTALS *					188.24		188.24		188.24				
4885 ROBERT J JIMENEZ													
798	1 I	9/11/2012	8/26/2012	LABOR FOR EXT; 241 204	225.00		225.00		225.00	01			1
								01-09-2040	BLDG & GROUNDS				CONTRACTUAL
	2 I			20 BUTON SPEAKER PHONE	190.00		190.00		190.00	01			1
								01-09-2040	BLDG & GROUNDS				CONTRACTUAL
	3 I			10 BUTON REFURBISHED P	75.00		75.00		75.00	01			1
								01-09-2040	BLDG & GROUNDS				CONTRACTUAL
	4 I			MISC PHONE HARDWARE	17.87		17.87		17.87	01			1
								01-09-2040	BLDG & GROUNDS				CONTRACTUAL
* INVOICE TOTALS					507.87		507.87		507.87				
801	1 I	9/11/2012	8/30/2012	LABOR SET PHONES & REPR	112.50		112.50		112.50	01			1
								01-09-2040	BLDG & GROUNDS				CONTRACTUAL
	2 I			TRIP CHARGE	15.00		15.00		15.00	01			1
								01-09-2040	BLDG & GROUNDS				CONTRACTUAL
* INVOICE TOTALS					127.50		127.50		127.50				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					635.37		635.37		635.37				
5770 SUPERIOR COMPUTER SUPPLY INC													
241169-0	2 I	9/11/2012	8/29/2012	OFFICE SUPPLIES	27.64		27.64		27.64	01			1
								01-09-2009					
** VENDOR TOTALS *					27.64		27.64		27.64				
6700 WILLIAMS JANITORIAL SUPPLY													
442401-IN	1 I	9/11/2012	8/29/2012	URINAL SCREEN 4EA	13.60		13.60		13.60	01			1
								01-09-2009					
442410-IN	1 I	9/11/2012	8/30/2012	32X39 BLACK MAT	73.70		73.70		73.70	01			1
								01-09-2040					
	2 I			3X6 PEBBLE BROWN MAT	60.00		60.00		60.00	01			1
								01-09-2040					
	3 I			4X6 BURGANDY MAT	82.58		82.58		82.58	01			1
								01-09-2040					
* INVOICE TOTALS					216.28		216.28		216.28				
** VENDOR TOTALS *					229.88		229.88		229.88				
CITY BUILDINGS &					5619.59		5619.59		5619.59				
996 CAPITAL ONE BANK N A													
AUG 2012	16 I	9/11/2012	9/06/2012	DOLLAR-GENERAL	2.00		2.00		2.00	01			1
								01-10-2012					
** VENDOR TOTALS *					2.00		2.00		2.00				
3500 KONICA MINOLTA BUSINESS													
222051708	1 I	9/11/2012	8/30/2012	ADMIN COPIER MAINT	358.92		358.92		358.92	01			1
								01-10-2040					
** VENDOR TOTALS *					358.92		358.92		358.92				
3502 KONICA MINOLTA PREMIERE													
210723656	1 I	9/11/2012	8/29/2012	KONICA C550 COPIER LEAS	343.75		343.75		343.75	01			1
								01-10-2040					
** VENDOR TOTALS *					343.75		343.75		343.75				
3810 MADRIGAL & ASSOCIATES, INC													
60920	1 I	9/11/2012	5/02/2012	DROP 2011 CROWN VIC 655	653.00-		653.00-		653.00-	01			1
								01-10-2020					
60996	1 I	9/11/2012	5/02/2012	DROP 2006 CROWN VIC 466	37.00-		37.00-		37.00-	01			1
								01-10-2020					
60998	1 I	9/11/2012	5/21/2012	DROP 2006 CROWN VIC 466	569.00-		569.00-		569.00-	01			1
								01-10-2020					
60999	1 I	9/11/2012	5/21/2012	POLICY CORRECTION TO EQ	135.00-		135.00-		135.00-	01			1
								01-10-2020					
61314	1 I	9/11/2012	8/02/2012	SEPT 2012 SPECIAL FUNDS	8958.00		8958.00		8958.00	01			1
								01-10-2020					
61397	1 I	9/11/2012	8/28/2012	11/12 FINAL GL AUDIT	31.00		31.00		31.00	01			1
								01-10-2020					
** VENDOR TOTALS *					7595.00		7595.00		7595.00				

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

4520 PETTY CASH													
PO 11261	6 I	9/11/2012	9/06/2012	REIMBURSE FUND	19.46		19.46		19.46	01			1
								01-10-2012					
				** VENDOR TOTALS *	19.46		19.46		19.46				
5770 SUPERIOR COMPUTER SUPPLY INC													
241169-0	3 I	9/11/2012	8/29/2012	OFFICE SUPPLIES	340.16		340.16		340.16	01			1
								01-10-2077					
				** VENDOR TOTALS *	340.16		340.16		340.16				
				SPECIAL FUNDS	8659.29		8659.29		8659.29				
1325 COX COMMUNICATIONS													
SEP 2012	1 I	9/11/2012	9/06/2012	CABLE & DATA SERVICES	109.42		109.42		109.42	01			1
								01-12-2003					
				** VENDOR TOTALS *	109.42		109.42		109.42				
2874 K & A PROPERTY MAINTENANCE LLC													
2812	4 I	9/11/2012	9/01/2012	CLEAN SR CNTR COMPLETE	425.00		425.00		425.00	01			1
								01-12-2025					
				** VENDOR TOTALS *	425.00		425.00		425.00				
3810 MADRIGAL & ASSOCIATES, INC													
61314	2 I	9/11/2012	8/02/2012	SEPT 2012 SENIOR CENTER	259.00		259.00		259.00	01			1
								01-12-2020					
				** VENDOR TOTALS *	259.00		259.00		259.00				
5770 SUPERIOR COMPUTER SUPPLY INC													
241169-0	4 I	9/11/2012	8/29/2012	OFFICE SUPPLIES	16.53		16.53		16.53	01			1
								01-12-2004					
				** VENDOR TOTALS *	16.53		16.53		16.53				
				SENIOR CENTER	809.95		809.95		809.95				
996 CAPITAL ONE BANK N A													
AUG 2012	1 I	9/11/2012	9/06/2012	USTREAM TV415-489-9400C	142.60		142.60		142.60	01			1
								01-18-2012					
	21 I			VIRGIN MOBILE CREDITS	100.00-		100.00-		100.00-	01			1
								01-18-2012					
				* INVOICE TOTALS	42.60		42.60		42.60				
				** VENDOR TOTALS *	42.60		42.60		42.60				
1325 COX COMMUNICATIONS													
SEP 2012	8 I	9/11/2012	9/06/2012	DATA SERVICES	13.20		13.20		13.20	01			1
								01-18-2002					
	11 I			DATA SERVICES	4.70		4.70		4.70	01			1
								01-18-2002					
				* INVOICE TOTALS	17.90		17.90		17.90				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					17.90		17.90		17.90				
GENERAL GOVERNMEN					60.50		60.50		60.50				

996 CAPITAL ONE BANK N A													
AUG 2012	10 I	9/11/2012	9/06/2012	BEST BUY	145.23		145.23		145.23	01			1
						01-20-2004			INSPECTION OFFICE EXPENSE				
** VENDOR TOTALS *					145.23		145.23		145.23				
1155 CINTAS CORPORATION #451													
PO 11251	5 I	9/11/2012	9/06/2012	UNIFORM RENTAL & CLEANI	6.80		6.80		6.80	01			1
						01-20-2016			INSPECTION UNIFORMS				
** VENDOR TOTALS *					6.80		6.80		6.80				
1325 COX COMMUNICATIONS													
SEP 2012	13 I	9/11/2012	9/06/2012	DATA SERVICES	31.80		31.80		31.80	01			1
						01-20-2002			INSPECTION TELEPHONE				
** VENDOR TOTALS *					31.80		31.80		31.80				
INSPECTION					183.83		183.83		183.83				
1325 COX COMMUNICATIONS													
SEP 2012	9 I	9/11/2012	9/06/2012	DATA SERVICES	4.70		4.70		4.70	01			1
						01-21-2002			INFORMATION SYS TELEPHONE				
** VENDOR TOTALS *					4.70		4.70		4.70				
INFORMATION SYSTE					4.70		4.70		4.70				
996 CAPITAL ONE BANK N A													
AUG 2012	5 I	9/11/2012	9/06/2012	AMAZON.COM HEADPHONES	25.66		25.66		25.66	01			1
						01-22-2042			MEDIA SPECIALIST REPAIR/REPLAC				
** VENDOR TOTALS *					25.66		25.66		25.66				
1325 COX COMMUNICATIONS													
SEP 2012	10 I	9/11/2012	9/06/2012	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					30.36		30.36		30.36				
565 AWARDS FACTORY INC													
12-2826	1 I	9/11/2012	8/22/2012	SKETETON CLOCK	102.10		102.10		102.10	01			1
						01-23-2082			GEN EMP BEN RETIREMENT				
	2 I			C/O CLOCK	71.60		71.60		71.60	01			1
						01-23-2082			GEN EMP BEN RETIREMENT				
* INVOICE TOTALS					173.70		173.70		173.70				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					173.70		173.70		173.70				
996 CAPITAL ONE BANK N A													
AUG 2012	7 I	9/11/2012	9/06/2012	PAPER DIRECT	41.97		41.97		41.97	01			1
								01-23-2082	GEN EMP BEN RETIREMENT				
** VENDOR TOTALS *					41.97		41.97		41.97				
GENERAL EMPLOYEE					215.67		215.67		215.67				
2360 HAYSVILLE SUN-TIMES													
12327	1 I	9/11/2012	8/31/2012	2X4 B/W WEED NOTE 3EA 8	144.00		144.00		144.00	01			1
								01-28-2012	NOXIOUS WEEDS MISCELLANEOUS				
	3 I			2X4 B/W WEED NOTE 2EA 8	96.00		96.00		96.00	01			1
								01-28-2012	NOXIOUS WEEDS MISCELLANEOUS				
* INVOICE TOTALS					240.00		240.00		240.00				
** VENDOR TOTALS *					240.00		240.00		240.00				
2835 JOJAC'S LANDSCAPE & MOWING INC													
34113	1 I	9/11/2012	8/23/2012	MOWED 204 N LAMAR	48.00		48.00		48.00	01			1
								01-28-2012	NOXIOUS WEEDS MISCELLANEOUS				
34114	1 I	9/11/2012	8/23/2012	MOWED 432 E GRAND	48.00		48.00		48.00	01			1
								01-28-2012	NOXIOUS WEEDS MISCELLANEOUS				
	2 I			TREE TRIMMING 432 E GRA	150.00		150.00		150.00	01			1
								01-28-2012	NOXIOUS WEEDS MISCELLANEOUS				
* INVOICE TOTALS					198.00		198.00		198.00				
** VENDOR TOTALS *					246.00		246.00		246.00				
NOXIOUS WEEDS					486.00		486.00		486.00				
GENERAL FUND					50403.23		50403.23		50403.23				
SEWER FUND													
195 A-FORD-ABLE-LOCKSMITHING INC													
420611	1 I	9/11/2012	8/13/2012	DUPLICATE KEYS VERTEX	30.00		30.00		30.00	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	2 I			USCAN COMMERCIAL DR/KNO	89.90		89.90		89.90	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	3 I			VERTEX KEY EXTRACTION	69.00		69.00		69.00	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
* INVOICE TOTALS					188.90		188.90		188.90				
** VENDOR TOTALS *					188.90		188.90		188.90				
460 ASSOCIATED BUSINESS FORMS INC													
30029	1 I	9/11/2012	9/05/2012	WATER/SEWER RECEIPT BOO	71.19		71.19		71.19	10			1
								10-30-2004	SEWER OFFICE EXPENSE				
** VENDOR TOTALS *					71.19		71.19		71.19				

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

996 CAPITAL ONE BANK N A													
AUG 2012	2	I	9/11/2012	9/06/2012	PAYFLOW	11.08		11.08	11.08	10			1
								10-30-2040	SEWER CONTRACTUAL				
	11	I			BEST BUY	145.23		145.23	145.23	10			1
								10-30-2004	SEWER OFFICE EXPENSE				
	14	I			KANSAS WATER ENVIRONMEN	275.00		275.00	275.00	10			1
								10-30-2015	SEWER TRAINING/EDUC/TRAVEL				
	20	I			SEDGWICK COUNTY TAG OFF	33.50		33.50	33.50	10			1
								10-30-2012	SEWER MISCELLANEOUS				
					* INVOICE TOTALS	464.81		464.81	464.81				
					** VENDOR TOTALS *	464.81		464.81	464.81				
1155 CINTAS CORPORATION #451													
PO 11251	1	I	9/11/2012	9/06/2012	SHOP SUPPLIES	29.95		29.95	29.95	10			1
								10-30-2009	SEWER MATERIALS				
	6	I			UNIFORM RENTAL & CLEANI	59.14		59.14	59.14	10			1
								10-30-2016	SEWER UNIFORMS				
					* INVOICE TOTALS	89.09		89.09	89.09				
					** VENDOR TOTALS *	89.09		89.09	89.09				
1325 COX COMMUNICATIONS													
SEP 2012	14	I	9/11/2012	9/06/2012	DATA SERVICES	31.80		31.80	31.80	10			1
								10-30-2002	SEWER TELEPHONE				
					** VENDOR TOTALS *	31.80		31.80	31.80				
1816 FAMILY MEDCENTERS PA													
11238280	1	I	9/11/2012	8/22/2012	WORK COMP MEDICAL TREAT	186.05		186.05	186.05	10			1
								10-30-2012	SEWER MISCELLANEOUS				
					** VENDOR TOTALS *	186.05		186.05	186.05				
2246 HAMPEL OIL													
90407594	2	I	9/11/2012	8/24/2012	DIESEL 333-1/3GAL @\$3.7	1250.00		1250.00	1250.00	10			1
								10-30-2009	SEWER MATERIALS				
					** VENDOR TOTALS *	1250.00		1250.00	1250.00				
2261 DAVE HARPER													
AUG 2012	1	I	9/11/2012	9/05/2012	CELL PHONE REIMBURSEMEN	35.00		35.00	35.00	10			1
								10-30-2002	SEWER TELEPHONE				
					** VENDOR TOTALS *	35.00		35.00	35.00				
2270 DON HATTAN CHEVROLET INC													
239458	1	I	9/11/2012	7/27/2012	MISC PARTS FOR TRK #53	1286.50		1286.50	1286.50	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
					** VENDOR TOTALS *	1286.50		1286.50	1286.50				
2357 HAYSVILLE SAW AND MOWER													
8329	1	I	9/11/2012	8/03/2012	REPAIR/PARTS MANHOLE VE	70.00		70.00	70.00	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
					** VENDOR TOTALS *	70.00		70.00	70.00				
2395 HERRSCHER MANAGEMENT													
4707	1	I	9/11/2012	8/22/2012	DFX-9000 SERVICE 2HRS	262.00		262.00	262.00	10			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
4709	1 I	9/11/2012	8/24/2012	PRINTER SERVICE 1.25HRS	100.00		100.00		100.00	10			1
				** VENDOR TOTALS *	362.00		362.00		362.00				
				2770 J D'S GRAPHICS									
3002	1 I	9/11/2012	8/31/2012	3.5X2.5 WATER RECEIPTS	17.50		17.50		17.50	10			1
				** VENDOR TOTALS *	17.50		17.50		17.50				
				2820 JJS TECHNICAL SERVICES									
6815	1 I	9/11/2012	6/07/2012	REPLACEMENT PUMP FILTER	20.00		20.00		20.00	10			1
	2 I			2EA OXYGEN SENSOR	270.00		270.00		270.00	10			1
	3 I			TYGON TUBING 66'	237.60		237.60		237.60	10			1
	4 I			SHIPPING	11.44		11.44		11.44	10			1
				* INVOICE TOTALS	539.04		539.04		539.04				
				** VENDOR TOTALS *	539.04		539.04		539.04				
				2838 ROY JOLIVET									
AUG 2012	1 I	9/11/2012	9/06/2012	REIMBURSE CELL PHONE US ON CALL PERSONNEL	11.66		11.66		11.66	10			1
				** VENDOR TOTALS *	11.66		11.66		11.66				
				3295 KANSAS ONE-CALL SYSTEM INC									
2080278	1 I	9/11/2012	8/31/2012	UTILITY LINE LOCATE FEE	55.54		55.54		55.54	10			1
				** VENDOR TOTALS *	55.54		55.54		55.54				
				3810 MADRIGAL & ASSOCIATES, INC									
60919	1 I	9/11/2012	5/02/2012	ADD 2012 CHEVY 3500 TRU	706.00		706.00		706.00	10			1
61314	3 I	9/11/2012	8/02/2012	SEPT 2012 WASTEWATER	4637.00		4637.00		4637.00	10			1
				** VENDOR TOTALS *	5343.00		5343.00		5343.00				
				4403 OZONIA NORTH AMERICA LLC									
600464	1 I	9/11/2012	7/16/2012	LAMP 58" ARC 18" PIGTAI	1620.00		1620.00		1620.00	10			1
	2 I			BALLAST 120V W/SENSOR	1847.00		1847.00		1847.00	10			1
	3 I			LAMP CONTROL ASSEMBLY	2050.40		2050.40		2050.40	10			1
	4 I			FREIGHT	38.22		38.22		38.22	10			1
				* INVOICE TOTALS	5555.62		5555.62		5555.62				
				** VENDOR TOTALS *	5555.62		5555.62		5555.62				

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

4406 PACE ANALYTICAL SERVICES INC													
126120407	1 I	9/11/2012	8/27/2012	BI-MONTHLY SAMPLING 8-1	106.00		106.00		106.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
				** VENDOR TOTALS *	106.00		106.00		106.00				
4520 PETTY CASH													
PO 11261	4 I	9/11/2012	9/06/2012	REIMBURSE FUND	4.00		4.00		4.00	10			1
								10-30-2012	SEWER MISCELLANEOUS				
				** VENDOR TOTALS *	4.00		4.00		4.00				
4750 PROFESSIONAL ENGINEERING													
431417	1 I	9/11/2012	9/06/2012	PROFESSIONAL SERVICES	66.66		66.66		66.66	10			1
								10-30-2040	SEWER CONTRACTUAL				
				** VENDOR TOTALS *	66.66		66.66		66.66				
5056 SEAN RINEHART													
AUG 2012	1 I	9/11/2012	9/06/2012	REIMBURSE CELL PHONE US ON CALL PERSONNEL	11.66		11.66		11.66	10			1
								10-30-2002	SEWER TELEPHONE				
				** VENDOR TOTALS *	11.66		11.66		11.66				
5231 SAM'S CLUB / GECRB													
AUG 2012	8 I	9/11/2012	9/06/2012	MISC SEWER MATERIALS	23.61		23.61		23.61	10			1
								10-30-2009	SEWER MATERIALS				
				** VENDOR TOTALS *	23.61		23.61		23.61				
5770 SUPERIOR COMPUTER SUPPLY INC													
241169-0	5 I	9/11/2012	8/29/2012	OFFICE SUPPLIES	15.26		15.26		15.26	10			1
								10-30-2004	SEWER OFFICE EXPENSE				
				** VENDOR TOTALS *	15.26		15.26		15.26				
6095 USA BLUE BOOK													
749807	1 I	9/11/2012	8/22/2012	KLEENGUARD A70 COVERALL	146.95		146.95		146.95	10			1
								10-30-2009	SEWER MATERIALS				
	2 I			FREIGHT	17.85		17.85		17.85	10			1
								10-30-2009	SEWER MATERIALS				
				* INVOICE TOTALS	164.80		164.80		164.80				
				** VENDOR TOTALS *	164.80		164.80		164.80				
6710 THE WINDSHIELD SHOP													
2-78766	1 I	9/11/2012	8/13/2012	WINDSHIELD	89.00		89.00		89.00	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	2 I			LABOR	50.00		50.00		50.00	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	139.00		139.00		139.00				
				** VENDOR TOTALS *	139.00		139.00		139.00				
				SEWER	16088.69		16088.69		16088.69				
				SEWER FUND	16088.69		16088.69		16088.69				

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

WATER FUND													
4520 PETTY CASH													
PO 11261	9 I	9/11/2012	9/06/2012	REIMBURSE FUND	4.00		4.00		4.00	11			1
								11-00-5012	WATER MISCELLANEOUS				
				** VENDOR TOTALS *	4.00		4.00		4.00				
				REVENUE FUNDS	4.00		4.00		4.00				
460 ASSOCIATED BUSINESS FORMS INC													
30029	2 I	9/11/2012	9/05/2012	WATER/SEWER RECEIPT BOO	71.18		71.18		71.18	11			1
								11-31-2004	WATER OFFICE EXPENSE				
				** VENDOR TOTALS *	71.18		71.18		71.18				
470 ASSOCIATED MATERIAL & SUPPLY													
26927	1 I	9/11/2012	8/28/2012	FILL SAND	176.41		176.41		176.41	11			1
								11-31-2009	WATER MATERIALS				
				** VENDOR TOTALS *	176.41		176.41		176.41				
777 BIG TOOL STORE													
301103	1 I	9/11/2012	8/31/2012	27PC 3/8" SAE PNEUMATIC	148.68		148.68		148.68	11			1
								11-31-2009	WATER MATERIALS				
				** VENDOR TOTALS *	148.68		148.68		148.68				
836 BRENNTAG SOUTHWEST INC													
BSW342919	1 I	9/11/2012	8/24/2012	600# CHLORINE	430.38		430.38		430.38	11			1
								11-31-2009	WATER MATERIALS				
	2 I			FUEL CHARGE	70.00		70.00		70.00	11			1
								11-31-2009	WATER MATERIALS				
	3 I			SECURITY CHARGE	25.00		25.00		25.00	11			1
								11-31-2009	WATER MATERIALS				
				* INVOICE TOTALS	525.38		525.38		525.38				
				** VENDOR TOTALS *	525.38		525.38		525.38				
844 JIM BROOKS													
AUG 2012	1 I	9/11/2012	9/05/2012	REIMBURSE CELL PHONE US ON CALL PERSONNEL	17.50		17.50		17.50	11			1
								11-31-2002	WATER TELEPHONE				
				** VENDOR TOTALS *	17.50		17.50		17.50				
996 CAPITAL ONE BANK N A													
AUG 2012	3 I	9/11/2012	9/06/2012	PAYFLOW	11.07		11.07		11.07	11			1
								11-31-2040	WATER CONTRACTUAL				
	12 I			BEST BUY	145.23		145.23		145.23	11			1
								11-31-2004	WATER OFFICE EXPENSE				
				* INVOICE TOTALS	156.30		156.30		156.30				
				** VENDOR TOTALS *	156.30		156.30		156.30				
1155 CINTAS CORPORATION #451													
PO 11251	2 I	9/11/2012	9/06/2012	SHOP SUPPLIES	29.95		29.95		29.95	11			1

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

4520 PETTY CASH													
PO 11261	5 I	9/11/2012	9/06/2012	REIMBURSE FUND	56.48		56.48		56.48	11			1
								11-31-2015	WATER TRAINING/EDUC/TRAVEL				
				** VENDOR TOTALS *	56.48		56.48		56.48				
4750 PROFESSIONAL ENGINEERING													
431417	2 I	9/11/2012	9/06/2012	PROFESSIONAL SERVICES	66.67		66.67		66.67	11			1
								11-31-2040	WATER CONTRACTUAL				
				** VENDOR TOTALS *	66.67		66.67		66.67				
5056 SEAN RINEHART													
AUG 2012	2 I	9/11/2012	9/06/2012	REIMBURSE CELL PHONE US ON CALL PERSONNEL	11.67		11.67		11.67	11			1
								11-31-2002	WATER TELEPHONE				
				** VENDOR TOTALS *	11.67		11.67		11.67				
5220 SALINA SUPPLY COMPANY													
1116629	1 I	9/11/2012	8/16/2012	3/4 COUPLING FLX FIP	100.00		100.00		100.00	11			1
								11-31-2009	WATER MATERIALS				
	2 I			FREIGHT	8.20		8.20		8.20	11			1
								11-31-2009	WATER MATERIALS				
				* INVOICE TOTALS	108.20		108.20		108.20				
1116741	1 I	9/11/2012	8/17/2012	3/4X3 CTS BR COMP COUPL	16.78		16.78		16.78	11			1
								11-31-2009	WATER MATERIALS				
1117407	1 I	9/11/2012	8/24/2012	3/4 CORP COUPLING X IP	71.75		71.75		71.75	11			1
								11-31-2009	WATER MATERIALS				
	2 I			DELIVERY CHARGE	5.00		5.00		5.00	11			1
								11-31-2009	WATER MATERIALS				
				* INVOICE TOTALS	76.75		76.75		76.75				
1117682	1 I	9/11/2012	8/28/2012	RETURN 3/4 COUPLING FLX	100.00-		100.00-		100.00-	11			1
								11-31-2009	WATER MATERIALS				
				** VENDOR TOTALS *	101.73		101.73		101.73				
5231 SAM'S CLUB / GEGRB													
AUG 2012	7 I	9/11/2012	9/06/2012	MISC WATER MATERIALS	23.61		23.61		23.61	11			1
								11-31-2009	WATER MATERIALS				
				** VENDOR TOTALS *	23.61		23.61		23.61				
5770 SUPERIOR COMPUTER SUPPLY INC													
241169-0	6 I	9/11/2012	8/29/2012	OFFICE SUPPLIES	15.25		15.25		15.25	11			1
								11-31-2004	WATER OFFICE EXPENSE				
				** VENDOR TOTALS *	15.25		15.25		15.25				
5784 KENNETH SWART													
AUG 2012	1 I	9/11/2012	9/06/2012	REIMBURSE CELL PHONE US ON CALL PERSONNEL	35.00		35.00		35.00	11			1
								11-31-2002	WATER TELEPHONE				
				** VENDOR TOTALS *	35.00		35.00		35.00				
6150 UTILITIES PLUS INC													
12-601	1 I	9/11/2012	8/13/2012	70' BORE & PULL BACK 1-	700.00		700.00		700.00	11			1
								11-31-2040	WATER CONTRACTUAL				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
	2	I		EXPOSE, TIE INTO WATERM	600.00		600.00		600.00	11			1
								11-31-2040	WATER CONTRACTUAL				
				* INVOICE TOTALS	1300.00		1300.00		1300.00				
				** VENDOR TOTALS *	1300.00		1300.00		1300.00				
6630 WICHITA WINWATER WORKS													
186918	1	I	9/11/2012	8/17/2012 3/4 BRASS ADAPTER 3EA	19.23		19.23		19.23	11			1
								11-31-2009	WATER MATERIALS				
186929	1	I	9/11/2012	8/21/2012 100' PVC40 6X20 PIPE	390.00		390.00		390.00	11			1
								11-31-2009	WATER MATERIALS				
	2	I		6" PVC ELBOW 4EA	79.92		79.92		79.92	11			1
								11-31-2009	WATER MATERIALS				
	3	I		6" PVC TEE 2EA	61.80		61.80		61.80	11			1
								11-31-2009	WATER MATERIALS				
				* INVOICE TOTALS	531.72		531.72		531.72				
186932	1	I	9/11/2012	8/17/2012 3/4 NEOPRENE WASHER 100	180.00		180.00		180.00	11			1
								11-31-2009	WATER MATERIALS				
187024	1	I	9/11/2012	8/22/2012 4X12 REPAIR CLAMP 3EA	330.45		330.45		330.45	11			1
								11-31-2009	WATER MATERIALS				
	2	I		4X15 REPAIR CLAMP	129.45		129.45		129.45	11			1
								11-31-2009	WATER MATERIALS				
	3	I		4X12 CLAMP TAPT	160.20		160.20		160.20	11			1
								11-31-2009	WATER MATERIALS				
				* INVOICE TOTALS	620.10		620.10		620.10				
187198	1	I	9/11/2012	8/28/2012 ADJUSTABLE HYD WRENCH	20.36		20.36		20.36	11			1
								11-31-2009	WATER MATERIALS				
	2	I		DOUBLE SHOT WRENCH	185.94		185.94		185.94	11			1
								11-31-2009	WATER MATERIALS				
				* INVOICE TOTALS	206.30		206.30		206.30				
				** VENDOR TOTALS *	1557.35		1557.35		1557.35				
				WATER	9464.92		9464.92		9464.92				
				WATER FUND	9468.92		9468.92		9468.92				
MUNICIPAL POOL													
5231 SAM'S CLUB / GECRB													
AUG 2012	4	I	9/11/2012	9/06/2012 MISC POOL CONCESSIONS	769.14		769.14		769.14	12			1
								12-00-5044	MUN POOL CONCESSIONS				
				** VENDOR TOTALS *	769.14		769.14		769.14				
				REVENUE FUNDS	769.14		769.14		769.14				
710 BELL MIRROR & GLASS INC													
251771	1	I	9/11/2012	7/23/2012 35-3/8"X21" GLASS, CONC	284.70		284.70		284.70	12			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
					12-32-2025		MUNICIPAL POOL BLDG MAINTENANC						
** VENDOR TOTALS *					284.70		284.70		284.70				
5231 SAM'S CLUB / GECRB													
AUG 2012	6 I	9/11/2012	9/06/2012	MISC POOL MATERIALS	93.12		93.12		93.12	12			1
					12-32-2009		MUNICIPAL POOL MATERIALS						
** VENDOR TOTALS *					93.12		93.12		93.12				
MUNICIPAL POOL					377.82		377.82		377.82				
MUNICIPAL POOL					1146.96		1146.96		1146.96				
STORMWATER SEWER													
1155 CINTAS CORPORATION #451													
PO 11251	8 I	9/11/2012	9/06/2012	UNIFORM RENTAL & CLEANI	9.22		9.22		9.22	14			1
					14-34-2012		STORMWATER MISCELLANEOUS						
** VENDOR TOTALS *					9.22		9.22		9.22				
STORMWATER DEPART					9.22		9.22		9.22				
STORMWATER SEWER					9.22		9.22		9.22				
STREET FUND													
774 BIG A WHOLESALE ELECTRIC													
178457	1 I	9/11/2012	8/08/2012	RAB AREA LED TYPE 4 78W	500.50		500.50		500.50	21			1
					21-41-2009		STREET MATERIALS						
	2 I			RAB AREA LED TYPE 2 78W	500.50		500.50		500.50	21			1
					21-41-2009		STREET MATERIALS						
* INVOICE TOTALS					1001.00		1001.00		1001.00				
** VENDOR TOTALS *					1001.00		1001.00		1001.00				
777 BIG TOOL STORE													
298707	1 I	9/11/2012	8/10/2012	BARREL PUMP	27.99		27.99		27.99	21			1
					21-41-2009		STREET MATERIALS						
299172	1 I	9/11/2012	8/15/2012	2.5LB FLOURESCENT ORANG	9.14		9.14		9.14	21			1
					21-41-2009		STREET MATERIALS						
** VENDOR TOTALS *					37.13		37.13		37.13				
844 JIM BROOKS													
AUG 2012	2 I	9/11/2012	9/05/2012	REIMBURSE CELL PHONE US ON CALL PERSONNEL	17.50		17.50		17.50	21			1
					21-41-2002		STREET TELEPHONE						
** VENDOR TOTALS *					17.50		17.50		17.50				
996 CAPITAL ONE BANK N A													
AUG 2012	9 I	9/11/2012	9/06/2012	HEILAND FORCE ELECTRONI	145.48		145.48		145.48	21			1
					21-41-2009		STREET MATERIALS						

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
13	I			BEST BUY	145.24		145.24		145.24	21			1
								21-41-2004	STREET OFFICE EXPENSE				
				* INVOICE TOTALS	290.72		290.72		290.72				
				** VENDOR TOTALS *	290.72		290.72		290.72				
				1155 CINTAS CORPORATION #451									
PO 11251	3	I	9/11/2012	9/06/2012 SHOP SUPPLIES	29.94		29.94		29.94	21			1
								21-41-2009	STREET MATERIALS				
				9 I UNIFORM RENTAL & CLEANI	27.23		27.23		27.23	21			1
								21-41-2016	STREET UNIFORMS				
				* INVOICE TOTALS	57.17		57.17		57.17				
				** VENDOR TOTALS *	57.17		57.17		57.17				
				1325 COX COMMUNICATIONS									
SEP 2012	16	I	9/11/2012	9/06/2012	31.80		31.80		31.80	21			1
								21-41-2002	STREET TELEPHONE				
				** VENDOR TOTALS *	31.80		31.80		31.80				
				2246 HAMPEL OIL									
90407594	4	I	9/11/2012	8/24/2012 DIESEL 333-1/3GAL @\$3.7	1250.00		1250.00		1250.00	21			1
								21-41-2009	STREET MATERIALS				
				** VENDOR TOTALS *	1250.00		1250.00		1250.00				
				2345 HAYSVILLE RENTAL CENTER									
9636	1	I	9/11/2012	8/28/2012 AERIAL LIFT RENTAL	140.00		140.00		140.00	21			1
								21-41-2012	STREET MISCELLANEOUS				
				** VENDOR TOTALS *	140.00		140.00		140.00				
				2838 ROY JOLIVET									
AUG 2012	3	I	9/11/2012	9/06/2012 REIMBURSE CELL PHONE US ON CALL PERSONNEL	11.67		11.67		11.67	21			1
								21-41-2002	STREET TELEPHONE				
				** VENDOR TOTALS *	11.67		11.67		11.67				
				3295 KANSAS ONE-CALL SYSTEM INC									
2080278	3	I	9/11/2012	8/31/2012 UTILITY LINE LOCATE FEE	55.53		55.53		55.53	21			1
								21-41-2040	STREET CONTRACTUAL				
				** VENDOR TOTALS *	55.53		55.53		55.53				
				3790 M6 CONCRETE ACCESSORIES									
685619-IN	1	I	9/11/2012	9/06/2012 WEDGE ALL 5/8X7	6.66		6.66		6.66	21			1
								21-41-2009	STREET MATERIALS				
				** VENDOR TOTALS *	6.66		6.66		6.66				
				3810 MADRIGAL & ASSOCIATES, INC									
61314	5	I	9/11/2012	8/02/2012 SEPT 2012 STREET	2119.00		2119.00		2119.00	21			1
								21-41-2020	STREET INSURANCE				
				** VENDOR TOTALS *	2119.00		2119.00		2119.00				
				4750 PROFESSIONAL ENGINEERING									
431417	3	I	9/11/2012	9/06/2012 PROFESSIONAL SERVICES	66.67		66.67		66.67	21			1
								21-41-2040	STREET CONTRACTUAL				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					66.67		66.67		66.67				
5056 SEAN RINEHART													
AUG 2012	3 I	9/11/2012	9/06/2012	REIMBURSE CELL PHONE US ON CALL PERSONNEL	11.67		11.67		11.67	21			1
						21-41-2002		STREET TELEPHONE					
** VENDOR TOTALS *					11.67		11.67		11.67				
5690 STAR ELECTRIC SUPPLY INC													
10340701	1 I	9/11/2012	8/17/2012	600W 660V 4KV LAMP BASE	42.50		42.50		42.50	21			1
						21-41-2009		STREET MATERIALS					
** VENDOR TOTALS *					42.50		42.50		42.50				
5770 SUPERIOR COMPUTER SUPPLY INC													
241169-0	7 I	9/11/2012	8/29/2012	OFFICE SUPPLIES	15.25		15.25		15.25	21			1
						21-41-2004		STREET OFFICE EXPENSE					
** VENDOR TOTALS *					15.25		15.25		15.25				
					STREET		5154.27		5154.27				
					STREET FUND		5154.27		5154.27				
LAW ENFORCEMENT FUND													
4520 PETTY CASH													
PO 11261	13 I	9/11/2012	9/06/2012	REIMBURSE FUND	19.92		19.92		19.92	24			1
						24-44-2031		LAW ENF VENDING MACHINE EXPENS					
** VENDOR TOTALS *					19.92		19.92		19.92				
					LAW ENFORCEMENT		19.92		19.92				
					LAW ENFORCEMENT F		19.92		19.92				
SPECIAL LIABILITY FUND													
3810 MADRIGAL & ASSOCIATES, INC													
61314	6 I	9/11/2012	8/02/2012	SPECIAL LIABILITY	3781.00		3781.00		3781.00	27			1
						27-47-2020		SP LIABILITY INSURANCE					
** VENDOR TOTALS *					3781.00		3781.00		3781.00				
					SPECIAL LIABILITY		3781.00		3781.00				
					SPECIAL LIABILITY		3781.00		3781.00				
RECREATION DEPARTMENT													
4520 PETTY CASH													
PO 11261	8 I	9/11/2012	9/06/2012	REIMBURSE FUND	64.00		64.00		64.00	30			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
					30-00-6004		RECREATION DEPT		LATCHKEY				
** VENDOR TOTALS *					64.00		64.00		64.00				
REVENUE FUNDS					64.00		64.00		64.00				

265 ALLPAK BATTERY													
216592	1 I	9/11/2012	8/09/2012	6V BATTERY FOR HAC EMER	50.00		50.00		50.00	30			1
					30-50-2025		RECREATION DEPT		BLDG MAINT				
** VENDOR TOTALS *					50.00		50.00		50.00				
565 AWARDS FACTORY INC													
12-2923	1 I	9/11/2012	8/30/2012	8X10 PLAQUE	49.10		49.10		49.10	30			1
					30-50-2004		RECREATION DEPT		OFFICE EXPENSE				
** VENDOR TOTALS *					49.10		49.10		49.10				
996 CAPITAL ONE BANK N A													
AUG 2012	8 I	9/11/2012	9/06/2012	ORIENTAL TRADING	71.00		71.00		71.00	30			1
					30-50-2094		RECREATION DEPT		LATCHKEY PROG				
	15 I			DOLLAR-GENERAL	5.50		5.50		5.50	30			1
					30-50-2009		RECREATION DEPT		MATERIALS				
	17 I			KANSAS RECREATION & PAR	125.00		125.00		125.00	30			1
					30-50-2015		RECREATION DEPT		TRG/EDUC/DUES				
	18 I			EASTSIDE VACUUMS	340.68		340.68		340.68	30			1
					30-50-2006		RECREATION DEPT		EQUIP MAINT				
	19 I			CALENDAR	46.47		46.47		46.47	30			1
					30-50-2004		RECREATION DEPT		OFFICE EXPENSE				
* INVOICE TOTALS					588.65		588.65		588.65				
** VENDOR TOTALS *					588.65		588.65		588.65				
1325 COX COMMUNICATIONS													
SEP 2012	2 I	9/11/2012	9/06/2012	CABLE TV	117.67		117.67		117.67	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					276.67		276.67		276.67				
** VENDOR TOTALS *					276.67		276.67		276.67				
1486 DAYMARK SOLUTIONS													
83306	1 I	9/11/2012	8/23/2012	YMCKO RIBBON	97.00		97.00		97.00	30			1
					30-50-2004		RECREATION DEPT		OFFICE EXPENSE				
	2 I			SHIPPING	9.50		9.50		9.50	30			1
					30-50-2004		RECREATION DEPT		OFFICE EXPENSE				
* INVOICE TOTALS					106.50		106.50		106.50				
** VENDOR TOTALS *					106.50		106.50		106.50				
1816 FAMILY MEDCENTERS PA													
11178130	1 I	9/11/2012	8/08/2012	WORK COMP MEDICAL TREAT	420.35		420.35		420.35	30			1
					30-50-2012		RECREATION DEPT		MISCELLANEOUS				
11183370	1 I	9/11/2012	8/22/2012	WORK COMP MEDICAL TREAT	130.00		130.00		130.00	30			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
					30-50-2012		RECREATION DEPT		MISCELLANEOUS				
11267930	1 I	9/11/2012	8/29/2012	WORK COMP MEDICAL TREAT	130.00		130.00		130.00	30			1
					30-50-2012		RECREATION DEPT		MISCELLANEOUS				
11273130	1 I	9/11/2012	8/30/2012	WORK COMP MEDICAL TREAT	95.00		95.00		95.00	30			1
					30-50-2012		RECREATION DEPT		MISCELLANEOUS				
					** VENDOR TOTALS *		775.35		775.35				
					2679 INTEGRATED TECHNOLOGIES								
8007-IN	1 I	9/11/2012	8/23/2012	2 CUSTOM CABLES FOR COP	125.00		125.00		125.00	30			1
					30-50-2004		RECREATION DEPT		OFFICE EXPENSE				
					** VENDOR TOTALS *		125.00		125.00				
					2874 K & A PROPERTY MAINTENANCE LLC								
2805	1 I	9/11/2012	8/24/2012	CLEAN HAC AFTER DANCE	100.00		100.00		100.00	30			1
					30-50-2092		RECREATION DEPT		PROGRAMS				
2813	1 I	9/11/2012	9/06/2012	MOWING OF SOCCER FIELDS	220.00		220.00		220.00	30			1
					30-50-2092		RECREATION DEPT		PROGRAMS				
					** VENDOR TOTALS *		320.00		320.00				
					3810 MADRIGAL & ASSOCIATES, INC								
61314	7 I	9/11/2012	8/02/2012	RECREATION CENTER	441.00		441.00		441.00	30			1
					30-50-2020		RECREATION DEPT		INSURANCE				
					** VENDOR TOTALS *		441.00		441.00				
					3995 MID-STATES FITNESS EQUIPMENT								
11145	1 I	9/11/2012	9/06/2012	LABOR - TREADMILLS BELT	260.00		260.00		260.00	30			1
					30-50-2006		RECREATION DEPT		EQUIP MAINT				
	2 I			TRAVEL & MILEAGE CHARGE	45.00		45.00		45.00	30			1
					30-50-2006		RECREATION DEPT		EQUIP MAINT				
					* INVOICE TOTALS		305.00		305.00				
					** VENDOR TOTALS *		305.00		305.00				
					4048 MIDWEST SINGLE SOURCE INC								
651607-0	1 I	9/11/2012	8/29/2012	APPAREL FOR CITY OF HAY	246.45		246.45		246.45	30			1
					30-50-2016		RECREATION DEPT		UNIFORMS				
	2 I			FREIGHT	9.00		9.00		9.00	30			1
					30-50-2016		RECREATION DEPT		UNIFORMS				
					* INVOICE TOTALS		255.45		255.45				
					** VENDOR TOTALS *		255.45		255.45				
					4520 PETTY CASH								
PO 11261	7 I	9/11/2012	9/06/2012	REIMBURSE FUND	20.00		20.00		20.00	30			1
					30-50-2092		RECREATION DEPT		PROGRAMS				
					** VENDOR TOTALS *		20.00		20.00				
					5231 SAM'S CLUB / GEGRB								
AUG 2012	1 I	9/11/2012	9/06/2012	MISC HAC MATERIALS	9.98		9.98		9.98	30			1
					30-50-2009		RECREATION DEPT		MATERIALS				
	3 I			MISC LATCHKEY SUPPLIES	478.34		478.34		478.34	30			1
					30-50-2094		RECREATION DEPT		LATCHKEY PROG				
	5 I			MISC P/C MATERIALS	19.98		19.98		19.98	30			1
					30-50-2046		RECREATION DEPT		P-C SPORTS COM				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
* INVOICE TOTALS					508.30		508.30		508.30				
** VENDOR TOTALS *					508.30		508.30		508.30				
RECREATION DEPART					3821.02		3821.02		3821.02				
RECREATION DEPART					3885.02		3885.02		3885.02				
HAYSVILLE HISTORICAL FUND													
5231 SAM'S CLUB / GEGRB													
AUG 2012	2 I	9/11/2012	9/06/2012	MISC HAYSVILLE HIST SUP	45.76		45.76		45.76	32			1
** VENDOR TOTALS *					45.76		45.76		45.76				
HAYSVILLE HISTORI					45.76		45.76		45.76				
HAYSVILLE HISTORI					45.76		45.76		45.76				
FEDERAL LAW ENF. TRUST													
2876 KA-COMM INC													
110061	1 I	9/11/2012	8/13/2012	COMPUTER MOUNT FOR CAR	292.50		292.50		292.50	33			1
2 I					SHIPPING	15.08		15.08		15.08	33		1
* INVOICE TOTALS					307.58		307.58		307.58				
** VENDOR TOTALS *					307.58		307.58		307.58				
FEDERAL LAW ENF T					307.58		307.58		307.58				
FEDERAL LAW ENF.					307.58		307.58		307.58				
CAPITAL IMPROVEMENTS													
263 ALLIED ENVIRONMENTAL													
512893	1 I	9/11/2012	9/07/2012	ACM SAMPLE 6310 S BROAD	38.50		38.50		38.50	36			1
2 I					SHIPPING	23.52		23.52		23.52	36		1
3 I					ANALYTICAL LABORATORY	6.60		6.60		6.60	36		1
* INVOICE TOTALS					68.62		68.62		68.62				
** VENDOR TOTALS *					68.62		68.62		68.62				
CAPITAL IMPROVEME					68.62		68.62		68.62				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
CAPITAL IMPROVEME					68.62		68.62		68.62				
SPECIAL PARK IMPR RESERVE													
6765 ZEAGER BROTHERS INC													
140899	1 I	9/11/2012	8/22/2012	90 CU YD ENGINEERED WOO	1511.10		1511.10		1511.10	51			1
								51-66-3005	SP PARK IMPR RES FIREWORKS EXP				
	2 I			FUEL CHARGE	205.61		205.61		205.61	51			1
								51-66-3005	SP PARK IMPR RES FIREWORKS EXP				
	3 I			FREIGHT CHARGE	709.00		709.00		709.00	51			1
								51-66-3005	SP PARK IMPR RES FIREWORKS EXP				
				* INVOICE TOTALS	2425.71		2425.71		2425.71				
				** VENDOR TOTALS *	2425.71		2425.71		2425.71				
				RESERVE/PROJECT F	2425.71		2425.71		2425.71				
				SPECIAL PARK IMPR	2425.71		2425.71		2425.71				
TN 2012 COUNTRY PLAZA VIL													
4750 PROFESSIONAL ENGINEERING													
431407	1 I	9/11/2012	9/06/2012	PAVING COUNTRY PLAZA VI	1767.17		1767.17		1767.17	94			1
								94-66-3001	TN 2012 COUNTRY PLAZA VILLAS				
				** VENDOR TOTALS *	1767.17		1767.17		1767.17				
				RESERVE/PROJECT F	1767.17		1767.17		1767.17				
				TN 2012 COUNTRY P	1767.17		1767.17		1767.17				
				BANK TOTALS	94572.07		94572.07		94572.07				
				TOTAL MANUAL CHECKS					.00				
				TOTAL E-PAYMENTS					.00				
				TOTAL PURCH CARDS					.00				
				TOTAL OPEN PAYMENTS					94572.07				
				GRAND TOTALS	94572.07		94572.07		94572.07				

VENDOR NO NAME	PAYMENT AMT
490 A T & T	1,374.16
3230 KS GAS SERVICE-PRIMARY	353.30
6407 WESTAR ENERGY	26,717.93
	=====
REPORT TOTAL	28,445.39

FUND	NAME	TOTAL
01	GENERAL FU	6,028.63
10	SEWER FUND	11,312.92
11	WATER FUND	4,926.87
12	MUNICIPAL	2,457.18
14	STORMWATER	143.52
21	STREET FUN	795.06
30	RECREATION	2,781.21
		=====
	TOTAL	28,445.39

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

INTRUST													
GENERAL FUND													
490 A T & T													
SEP 2012	1 I	9/06/2012	9/04/2012	MONTHLY PHONE BILL	127.34		127.34		127.34	01			1
								01-01-2002	CITY CLERK TELEPHONE				
				** VENDOR TOTALS *	127.34		127.34		127.34				
				CITY CLERK	127.34		127.34		127.34				
490 A T & T													
SEP 2012	2 I	9/06/2012	9/04/2012	MONTHLY PHONE BILL	348.35		348.35		348.35	01			1
								01-02-2002	POLICE TELEPHONE				
				** VENDOR TOTALS *	348.35		348.35		348.35				
3230 KANSAS GAS SERVICE													
AUG 2012	1 I	9/06/2012	9/04/2012	MONTHLY GAS UTILITIES	47.82		47.82		47.82	01			1
								01-02-2013	POLICE ANIMAL CONTROL				
				** VENDOR TOTALS *	47.82		47.82		47.82				
6407 WESTAR ENERGY													
AUG 2012	1 I	9/06/2012	9/04/2012	MONTHLY ELECTRIC UTILIT	66.90		66.90		66.90	01			1
								01-02-2013	POLICE ANIMAL CONTROL				
				** VENDOR TOTALS *	66.90		66.90		66.90				
				POLICE	463.07		463.07		463.07				
490 A T & T													
SEP 2012	5 I	9/06/2012	9/04/2012	MONTHLY PHONE BILL	12.44		12.44		12.44	01			1
								01-03-2002	PARK TELEPHONE				
				** VENDOR TOTALS *	12.44		12.44		12.44				
6407 WESTAR ENERGY													
AUG 2012	2 I	9/06/2012	9/04/2012	MONTHLY ELECTRIC UTILIT	1055.10		1055.10		1055.10	01			1
								01-03-2003	PARK UTILITIES				
				** VENDOR TOTALS *	1055.10		1055.10		1055.10				
				PARK	1067.54		1067.54		1067.54				
490 A T & T													
SEP 2012	6 I	9/06/2012	9/04/2012	MONTHLY PHONE BILL	12.44		12.44		12.44	01			1
								01-04-2002	PL COMM TELEPHONE				
				** VENDOR TOTALS *	12.44		12.44		12.44				
				PLANNING COMMISSI	12.44		12.44		12.44				

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

490 A T & T													
SEP 2012	3 I	9/06/2012	9/04/2012	MONTHLY PHONE BILL	94.05		94.05		94.05	01			1
								01-06-2002	MUN COURT TELEPHONE				
				** VENDOR TOTALS *	94.05		94.05		94.05				
				MUNICIPAL COURT	94.05		94.05		94.05				
6407 WESTAR ENERGY													
AUG 2012	3 I	9/06/2012	9/04/2012	MONTHLY ELECTRIC UTILIT	681.98		681.98		681.98	01			1
								01-08-2003	STREET LIGHT UTILITIES				
				** VENDOR TOTALS *	681.98		681.98		681.98				
				STREET LIGHTS	681.98		681.98		681.98				
3230 KANSAS GAS SERVICE													
AUG 2012	2 I	9/06/2012	9/04/2012	MONTHLY GAS UTILITIES	55.00		55.00		55.00	01			1
								01-09-2003	BLDG & GROUNDS UTILITIES				
				** VENDOR TOTALS *	55.00		55.00		55.00				
6407 WESTAR ENERGY													
AUG 2012	4 I	9/06/2012	9/04/2012	MONTHLY ELECTRIC UTILIT	2648.70		2648.70		2648.70	01			1
								01-09-2003	BLDG & GROUNDS UTILITIES				
				** VENDOR TOTALS *	2648.70		2648.70		2648.70				
				CITY BUILDINGS &	2703.70		2703.70		2703.70				
490 A T & T													
SEP 2012	4 I	9/06/2012	9/04/2012	MONTHLY PHONE BILL	30.38		30.38		30.38	01			1
								01-12-2003	SR CENTER UTILITIES				
				** VENDOR TOTALS *	30.38		30.38		30.38				
3230 KANSAS GAS SERVICE													
AUG 2012	3 I	9/06/2012	9/04/2012	MONTHLY GAS UTILITIES	35.32		35.32		35.32	01			1
								01-12-2003	SR CENTER UTILITIES				
				** VENDOR TOTALS *	35.32		35.32		35.32				
6407 WESTAR ENERGY													
AUG 2012	5 I	9/06/2012	9/04/2012	MONTHLY ELECTRIC UTILIT	635.22		635.22		635.22	01			1
								01-12-2003	SR CENTER UTILITIES				
				** VENDOR TOTALS *	635.22		635.22		635.22				
				SENIOR CENTER	700.92		700.92		700.92				
490 A T & T													
SEP 2012	7 I	9/06/2012	9/04/2012	MONTHLY PHONE BILL	74.66		74.66		74.66	01			1
								01-18-2002	GEN GOVT TELEPHONE/POSTAGE				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
15	I			MONTHLY PHONE BILL	31.84		31.84		31.84	01			1
						01-18-2002			GEN GOVT TELEPHONE/POSTAGE				
				* INVOICE TOTALS	106.50		106.50		106.50				
				** VENDOR TOTALS *	106.50		106.50		106.50				
				GENERAL GOVERNMEN	106.50		106.50		106.50				
490 A T & T													
SEP 2012	10	I	9/06/2012	9/04/2012 MONTHLY PHONE BILL	46.21		46.21		46.21	01			1
						01-20-2002			INSPECTION TELEPHONE				
				** VENDOR TOTALS *	46.21		46.21		46.21				
				INSPECTION	46.21		46.21		46.21				
490 A T & T													
SEP 2012	8	I	9/06/2012	9/04/2012 MONTHLY PHONE BILL	12.44		12.44		12.44	01			1
						01-21-2002			INFORMATION SYS TELEPHONE				
				** VENDOR TOTALS *	12.44		12.44		12.44				
				INFORMATION SYSTE	12.44		12.44		12.44				
490 A T & T													
SEP 2012	9	I	9/06/2012	9/04/2012 MONTHLY PHONE BILL	12.44		12.44		12.44	01			1
						01-22-2002			MEDIA SPECIALIST TELEPHONE				
				** VENDOR TOTALS *	12.44		12.44		12.44				
				MEDIA SPECIALIST	12.44		12.44		12.44				
				GENERAL FUND	6028.63		6028.63		6028.63				
SEWER FUND													
490 A T & T													
SEP 2012	11	I	9/06/2012	9/04/2012 MONTHLY PHONE BILL	138.75		138.75		138.75	10			1
						10-30-2002			SEWER TELEPHONE				
				** VENDOR TOTALS *	138.75		138.75		138.75				
3230 KANSAS GAS SERVICE													
AUG 2012	4	I	9/06/2012	9/04/2012 MONTHLY GAS UTILITIES	88.50		88.50		88.50	10			1
						10-30-2003			SEWER UTILITIES				
				** VENDOR TOTALS *	88.50		88.50		88.50				
6407 WESTAR ENERGY													
AUG 2012	6	I	9/06/2012	9/04/2012 MONTHLY ELECTRIC UTILIT	11085.67		11085.67		11085.67	10			1
						10-30-2003			SEWER UTILITIES				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					11085.67		11085.67		11085.67				
SEWER					11312.92		11312.92		11312.92				
SEWER FUND					11312.92		11312.92		11312.92				
WATER FUND													
490 A T & T													
SEP 2012	12	I	9/06/2012	9/04/2012 MONTHLY PHONE BILL	138.75		138.75		138.75	11			1
								11-31-2002	WATER TELEPHONE				
** VENDOR TOTALS *					138.75		138.75		138.75				
3230 KANSAS GAS SERVICE													
AUG 2012	5	I	9/06/2012	9/04/2012 MONTHLY GAS UTILITIES	61.00		61.00		61.00	11			1
								11-31-2003	WATER UTILITIES				
** VENDOR TOTALS *					61.00		61.00		61.00				
6407 WESTAR ENERGY													
AUG 2012	7	I	9/06/2012	9/04/2012 MONTHLY ELECTRIC UTILIT	4727.12		4727.12		4727.12	11			1
								11-31-2003	WATER UTILITIES				
** VENDOR TOTALS *					4727.12		4727.12		4727.12				
WATER					4926.87		4926.87		4926.87				
WATER FUND					4926.87		4926.87		4926.87				
MUNICIPAL POOL													
490 A T & T													
SEP 2012	16	I	9/06/2012	9/04/2012 MONTHLY PHONE BILL	62.21		62.21		62.21	12			1
								12-32-2002	MUNICIPAL POOL TELEPHONE				
** VENDOR TOTALS *					62.21		62.21		62.21				
6407 WESTAR ENERGY													
AUG 2012	8	I	9/06/2012	9/04/2012 MONTHLY ELECTRIC UTILIT	2394.97		2394.97		2394.97	12			1
								12-32-2003	MUNICIPAL POOL UTILITIES				
** VENDOR TOTALS *					2394.97		2394.97		2394.97				
MUNICIPAL POOL					2457.18		2457.18		2457.18				
MUNICIPAL POOL					2457.18		2457.18		2457.18				
STORMWATER SEWER													
6407 WESTAR ENERGY													
AUG 2012	12	I	9/06/2012	9/04/2012 MONTHLY ELECTRIC UTILIT	143.52		143.52		143.52	14			1
								14-34-2012	STORMWATER MISCELLANEOUS				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					143.52		143.52		143.52				
STORMWATER DEPART					143.52		143.52		143.52				
STORMWATER SEWER					143.52		143.52		143.52				
STREET FUND													
490 A T & T													
SEP 2012	13 I	9/06/2012	9/04/2012	MONTHLY PHONE BILL	77.05		77.05		77.05	21			1
								21-41-2002	STREET TELEPHONE				
** VENDOR TOTALS *					77.05		77.05		77.05				
3230 KANSAS GAS SERVICE													
AUG 2012	6 I	9/06/2012	9/04/2012	MONTHLY GAS UTILITIES	33.49		33.49		33.49	21			1
								21-41-2003	STREET UTILITIES				
** VENDOR TOTALS *					33.49		33.49		33.49				
6407 WESTAR ENERGY													
AUG 2012	9 I	9/06/2012	9/04/2012	MONTHLY ELECTRIC UTILIT	684.52		684.52		684.52	21			1
								21-41-2003	STREET UTILITIES				
** VENDOR TOTALS *					684.52		684.52		684.52				
STREET					795.06		795.06		795.06				
STREET FUND					795.06		795.06		795.06				
RECREATION DEPARTMENT													
490 A T & T													
SEP 2012	14 I	9/06/2012	9/04/2012	MONTHLY PHONE BILL	154.81		154.81		154.81	30			1
								30-50-2002	RECREATION DEPT TELEPHONE				
** VENDOR TOTALS *					154.81		154.81		154.81				
3230 KANSAS GAS SERVICE													
AUG 2012	7 I	9/06/2012	9/04/2012	MONTHLY GAS UTILITIES	32.17		32.17		32.17	30			1
								30-50-2003	RECREATION DEPT UTILITIES				
** VENDOR TOTALS *					32.17		32.17		32.17				
6407 WESTAR ENERGY													
AUG 2012	10 I	9/06/2012	9/04/2012	MONTHLY ELECTRIC UTILIT	1975.94		1975.94		1975.94	30			1
								30-50-2003	RECREATION DEPT UTILITIES				
	11 I			MONTHLY ELECTRIC UTILIT	618.29		618.29		618.29	30			1
								30-50-3065	RECREATION DEPT P-C UTILITIES				
* INVOICE TOTALS					2594.23		2594.23		2594.23				
** VENDOR TOTALS *					2594.23		2594.23		2594.23				
RECREATION DEPART					2781.21		2781.21		2781.21				

HKMESSGE
09.29.11

Tue Sep 4, 2012 11:45 AM

City of Haysville
SCHEDULED CLAIMS LIST

OPER: SA

PAGE 6

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

				RECREATION DEPART	2781.21		2781.21		2781.21				
				BANK TOTALS	28445.39		28445.39		28445.39				
				TOTAL MANUAL CHECKS					.00				
				TOTAL E-PAYMENTS					.00				
				TOTAL PURCH CARDS					.00				
				TOTAL OPEN PAYMENTS					28445.39				
				GRAND TOTALS	28445.39		28445.39		28445.39				

VENDOR NO NAME	PAYMENT AMT
1781 EXPRESS SERVICES INC	2,284.74
5320 SECURITY 1ST TITLE	1,000.00
	=====
REPORT TOTAL	3,284.74

FUND	NAME	TOTAL
01	GENERAL FU	1,353.04
10	SEWER FUND	455.15
11	WATER FUND	476.55
36	CAPITAL IM	1,000.00
		=====
	TOTAL	3,284.74

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

INTRUST GENERAL FUND													
1781 EXPRESS SERVICES INC													
11408273-8	2	I	9/11/2012	8/21/2012	C FLOWERS 31.86 HRS	387.42		387.42	387.42	01			1
								01-03-2040	PARK CONTRACTUAL				
	3	I			M MCGREW 22.13 HRS	269.10		269.10	269.10	01			1
								01-03-2040	PARK CONTRACTUAL				
					* INVOICE TOTALS	656.52		656.52	656.52				

11448429-8	2	I	9/11/2012	8/29/2012	C FLOWERS 35.83 HRS	435.69		435.69	435.69	01			1
								01-03-2040	PARK CONTRACTUAL				
	3	I			M MCGREW 21.45 HRS	260.83		260.83	260.83	01			1
								01-03-2040	PARK CONTRACTUAL				
					* INVOICE TOTALS	696.52		696.52	696.52				
					** VENDOR TOTALS *	1353.04		1353.04	1353.04				
					PARK	1353.04		1353.04	1353.04				
					GENERAL FUND	1353.04		1353.04	1353.04				

SEWER FUND													
1781 EXPRESS SERVICES INC													
11408273-8	1	I	9/11/2012	8/21/2012	B NELSON 23.36 HRS	284.06		284.06	284.06	10			1
								10-30-2040	SEWER CONTRACTUAL				
11448429-8	1	I	9/11/2012	8/29/2012	M ORTIZ 14.07 HRS	171.09		171.09	171.09	10			1
								10-30-2040	SEWER CONTRACTUAL				
					** VENDOR TOTALS *	455.15		455.15	455.15				
					SEWER	455.15		455.15	455.15				
					SEWER FUND	455.15		455.15	455.15				

WATER FUND													
1781 EXPRESS SERVICES INC													
11408273-8	4	I	9/11/2012	8/21/2012	J BAKER 35.21 HRS	428.15		428.15	428.15	11			1
								11-31-2040	WATER CONTRACTUAL				
11448429-8	4	I	9/11/2012	8/29/2012	J BAKER 3.98 HRS	48.40		48.40	48.40	11			1
								11-31-2040	WATER CONTRACTUAL				
					** VENDOR TOTALS *	476.55		476.55	476.55				
					WATER	476.55		476.55	476.55				
					WATER FUND	476.55		476.55	476.55				

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

CAPITAL IMPROVEMENTS														
PO 11274	1 I	9/11/2012	9/07/2012	5320 SECURITY 1ST TITLE LLC BERRY/BUSH HOME 1115 W CLOSING COSTS 9-14-12	1000.00		1000.00		1000.00	36			1	
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT					
				** VENDOR TOTALS *	1000.00		1000.00		1000.00					
				CAPITAL IMPROVEME	1000.00		1000.00		1000.00					
				CAPITAL IMPROVEME	1000.00		1000.00		1000.00					
				BANK TOTALS	3284.74		3284.74		3284.74					
				TOTAL MANUAL CHECKS					.00					
				TOTAL E-PAYMENTS					.00					
				TOTAL PURCH CARDS					.00					
				TOTAL OPEN PAYMENTS					3284.74					
				GRAND TOTALS	3284.74		3284.74		3284.74					

AUGUST TRANSFERS

TRANSFER TO:	DESCRIPTION	FUND	AMOUNT	TOTAL
Capital Improvements	Transfer 1/2 Sales/Use Tax/July Collection	General Fund	66,682.13	66,682.13
General - Office Rent	Transfer for August 2012	Wastewater Water	150.00 150.00	300.00
W/W Revenue Bond Debt Service	Transfer for August 2012	Wastewater	33,109.58	33,109.58
W/W G.O. Bond Debt Service Fund	Transfer for August 2012	Wastewater	5,642.15	5,642.15
General	Transfer Employee Benefits - August 2012	Wastewater	6,087.12	6,087.12
General	Transfer Employee Benefits - August 2012	Water	7,847.17	7,847.17
General	Transfer Employee Benefits - August 2012	Street	4,449.01	4,449.01
General	Transfer Employee Benefits - August 2012	Stormwater	628.42	628.42



Thank you
so much.

The flower arrangement that was sent to my father's funeral services was beautiful and so touching. I appreciated being remembered at such a difficult time.

Diane & Jim Harding



CITY OF HAYSVILLE

ACTION REQUEST FORM

To: Deputy Administrative Officer

Date: 8/27/12

Address of Request: Riggs Park

(please complete a separate form for each property)

The following action is being requested:

An open trip hazard exists (see photo). A recessed electrical junction box of some sort. This was evident at the time of the work on the exposed "hot" wire that was reported and fixed a few weeks ago. I assumed this would have been noticed due to the attention and focus that I believed was in place at the park at that time. Please cover this hazard in the most appropriate manner.

Please:

Check into this

Contact me to discuss this further by phone or email (circle one)

Get me information regarding this

Other

Submitted By:

Name: Keith Pierce

Phone #: 522-5422

Email kapierce55@yahoo.com

COMPLETED

FIRST RESPONSE:

Remarks from staff:

We have placed the cover on this and checked to make sure the power was off. We had looked at this location Friday to bring power from for the weekend event, it was to far away the cover was on at that time. This time we lowered the cover and covered it with dirt, to make it more difficult to find and less possible to be taken.

-Randy

Signature: _____

Date: 8.28.12

UPDATE:

Remarks from staff

Signature: _____

Date: _____



CITY OF HAYSTACK

ACTION REQUEST FORM

To: Deputy Administrative Officer

Date: 8/27/12

Address of Request: Sarah Lane (please complete a separate form for each property)

The following action is being requested:

Tree limbs overhang the street on Sarah Lane just west of the Bike Path crossing on the south side of the street. Please trim. There are many, many areas that have this concern, between the PD and PW there are City vehicles all over town. Why can't we notice and self report certain obvious issues?

Please:

- Check into this
- Contact me to discuss this further by phone or email (circle one)
- Get me information regarding this
- Other

Submitted By:

Name: Keith Pierce

Phone #: 522-5422

Email kapierce55@yahoo.com

COMPLETED

FIRST RESPONSE:

Remarks from staff:

We have rented a lift and have a crew trimming the trees that are overhanging the street on Sarah lane. We have others we will be trimming in the city, we should have Sarah done today. -Randy

Signature: _____

Date: 8.28.12

UPDATE:

Remarks from staff

Signature: _____

Date: _____



CITY OF HAYSVILLE

ACTION REQUEST FORM

To: Public Works Director

Date: 8/27/12

Address of Request: Diedrich and Pirner Dip signs (please complete a separate form for each property)

The following action is being requested:

The dips on Pirner and Diedrich are missing signs. Cars are bottoming out going the speed limit

Please:

Check into this

Contact me to discuss this further by phone or email (circle one)

Get me information regarding this

Other

Submitted By:

Name: Seth Konkel

Phone #: _____

Email _____

COMPLETED

FIRST RESPONSE:

Remarks from staff:

We have the signs in stock, we will call one call to start the locate process. if the locates are complete this week we will have them up by Tuesday next week.

Signature: Randy Dorner

Digitally signed by Randy Dorner
DN: cn=Randy Dorner, o=City of Haysville,
ou=Gov, email=Rdorner@haysville.ks.com, c=US
Date: 2012.08.28 11:41:53 -0500

Date: 8/28/12

UPDATE:

Remarks from staff

All of the signs have been installed.

Signature: Randy Dorner

Digitally signed by Randy Dorner
DN: cn=Randy Dorner, o=City of Haysville, ou=Gov,
email=Rdorner@haysville.ks.com, c=US
Date: 2012.08.29 11:46:27 -0500

Date: _____



CITY OF HAYSVILLE

ACTION REQUEST FORM

To: Public Works Director

Date: 8/27/12

Address of Request: 249 Twin Pine

(please complete a separate form for each property)

The following action is being requested:

Cars are parked on yard. Caller stated they have complained for years. The cars will go away for a while and then they are back. What can be done to permanently fix this issue

Please:

Check into this

Contact me to discuss this further by phone or email (circle one)

Get me information regarding this

Other

Submitted By:

Name: Seth Konkel

Phone #: 316.619.1008

Email _____

COMPLETED

FIRST RESPONSE:

Remarks from staff:

Chad Checked on this address and found the yard was fenced in and no signs of cars parking in the yard. Chad said he had a call on this address and found no violation, Can you verify the address and let me know, and what time of day the cars show up.

Signature: Randy Dorner

Digitally signed by Randy Dorner
DN: cn=Randy Dorner, o=City of Haysville,
ou=Gov, email=Randy.Dorner@hayssville.com, c=US
Date: 2012.08.28 11:51:36 -0500

Date: 8/28/12

UPDATE:

Remarks from staff

We have canvas the area and have found violations of parking in the yard, and notified the owners to start the process.

Signature: Randy Dorner

Digitally signed by Randy Dorner
DN: cn=Randy Dorner, o=City of Haysville, ou=Gov,
email=Randy.Dorner@hayssville.com, c=US
Date: 2012.09.06 15:21:45 -0500

Date: 9/6/2012

No Supporting Documents