

CITY OF HAYSVILLE

Agenda

September 12, 2011

CALL TO ORDER

ROLL CALL

INVOCATION BY:

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

PRESENTATION AND APPROVAL OF MINUTES

- A. Minutes of August 22, 2011

ITEM #1 CITIZENS TO BE HEARD

- A. C.J. Cross, 907 N. Briarwood, Derby Re: Banner for Family Fundraiser in the Park

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements
- B. New Home Business License, Heather's Little Rascals Childcare, 755 Windrose
- C. New Home Business License, Community Service Company, 6528 Marion Dr.
- D. Mill Levy Program Assessment Letter Re: Senior Center
- E. Letter from Westar Energy Re: Rate Increases
- F. Letter from Cox Communications Re: Removal of a Channel

ITEM #5 OTHER BUSINESS

- A. Consideration of Revisions to the Capital Improvements Program

B. Consideration of Agreement Between the City of Haysville and PEC to Provide Professional Services for Preparations of an Notice of Intent Stormwater Permit for the Wastewater Treatment Plant

C. Consideration of Residential Incentive Program- New Choices

ITEM #6 OLD BUSINESS

ITEM #7 DEPARTMENT REPORTS

A. City Clerk – Janie Cox

B. Governmental Services – Carol Neugent

C. Police – Jeff Whitfield

D. Public Works – Randy Dorner

E. Recreation – Georgie Carter

ITEM #8 APPOINTMENTS

A. Don Schneider, 315 W. 6th, Re: Appointment to the Board of Zoning Appeals Ward III (3 year term)

ITEM #9 OFF AGENDA CITIZENS TO BE HEARD

ITEM #10 EXECUTIVE SESSION

ITEM #11 BILLS TO BE PAID

A. Bills to be Paid for the First half of September

ITEM #12 CONSENT AGENDA

ITEM #13 COUNCIL ITEMS

A. Council Action Request Update

B. Council Concerns Update

C. New Council Concerns

ITEM #14 ADJOURNMENT

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

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

Invocation was given by Pastor Aaron David, River of Life Church.

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

There was no Special Order of Business.

Under Presentation and Approval of Minutes, Mayor Ken Hampton presented for approval The Minutes of August 8, 2011.

Motion by Konkel- Second by Slocum

If there are no corrections, Mr. Mayor, I move that we approve the Council minutes for August 8, 2011.

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

Motion declared carried

Under Citizens to be Heard, Mayor Ken Hampton introduced Sandy Davis, ARC Community Manager, Rezoning for Carports.

Sandy Davis advised she was the Manager of Park Avenue Estates, located at Broadway and Kay Avenue. Davis asked that Council consider rezoning the carport ordinance. Davis stated it has been a struggle to get new homes into the park because of the carport ordinance. Davis advised she needed five feet to get custom made carports put in for the homeowners. Davis stated there are 25 empty spots in the park and people end up choosing a different park to set up their homes because of the carport ordinance. Mayor Ken Hampton asked Planning/Community Relations Coordinator, Jeana Morgan to speak to Council regarding the zoning ordinance and to answer any questions they had. Morgan stated the regulations that Davis referred to are the manufactured home regulations. Morgan advised the manufactured home regulations had their own setbacks. The ordinance also stated they have to have a ten foot setback from a private street and a 25 foot setback from a public street. Morgan advised there were three private streets in the park but the main street was on Kay Avenue and was proposed to be a through street. Morgan stated that if Council were to change the regulations, it might also make it possible for carports to be used in Peachwood Manor as well. Morgan advised she had spoken with the fire department and they do not seem to have any issues with carports. Morgan stated the carports would have to be open and not enclosed. Councilperson Bob Rardin asked Davis if the carports would be manufactured and not homemade. Davis advised they would be custom made and professionally installed. Morgan advised the ordinance stated they had to be professionally manufactured. Councilperson Russ Kessler asked if the five foot setbacks in Wichita were for private streets or through streets also. Morgan stated she believed the five foot was for private. Councilperson Mike Conrady asked Davis how many people possibly wanted the carports and if ARC had planned to put carports at every lot. Davis advised they would only install them when people wanted

Regular Council Meeting

August 22, 2011

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them. Conrady asked how many residents wanted them at the time. Davis advised just three. Councilperson Derrick Slocum asked if there was anything that restricted accessory structures in front of a principle structure. Morgan advised not in the manufactured home regulations, other than the setback requirements. Mayor Ken Hampton advised that Council would discuss the matter and speak with legal about it. Mayor Hampton asked Council if anyone had any issues with the setback change on the private street. Council agreed it was fine. Mayor Hampton asked Council if anyone had issues with the through street. Slocum stated he believed they should leave it the way it is because of the higher traffic flow. Rardin stated different rules for different people could be an issue, as some people will not understand. Councilperson Mike Kanaga asked what it would take to be able to put a carport on the public streets. Morgan stated she had been told that you can fit a 15 foot carport fairly close to the house with a ten foot setback. Slocum asked how far in to the properties on Kay does the right of way go. Morgan stated she was not sure. Mayor Hampton stated they would put the issue on an upcoming agenda.

There was no Approval of Licenses and Bonds.

There was no Introduction of Ordinances and Resolutions.

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

Councilperson Pat Ewert advised commodities would be handed out August 24th at 1:00 p.m. at the Senior Center. Ewert also advised the senior breakfast would be August 27th.

Councilperson Seth Konkel advised the Chamber would be hosting their annual golf tournament Tuesday, September 20th. Konkel stated the money raised goes to help students in USD 261 with scholarships. Konkel advised if anyone wanted to sign up to call the Chamber. Mayor Ken Hampton stated they could always use volunteers for the event as well.

Mayor Ken Hampton advised of a new business license issued to Elmore's Tree Service, located at 1231 Willow Lane.

Mayor Ken Hampton advised of a transfer of business license issued to Gary's Barber Shop, located at 137 N. Main.

Mayor Ken Hampton advised of a new business license issued to Morning Star Fitness, located at 311 Cain Dr. #3. Gerika Matthews, owner, stated she was glad to come to Haysville and everyone has been very nice and helpful to her. Matthews stated she offers ten classes a week, from Zumba to Body Sculpting for one fee. Matthews stated she charged \$60.00 a month and the member could come to any classes they wanted to. Matthews advised she offered classes Monday through Friday from 12:00-1:00 and from 5:30-6:30.

Mayor Ken Hampton advised of a new business license issued to Historic Automotive, located at 312 S. Main.

Regular Council Meeting

August 22, 2011

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Under Other Business, Mayor Ken Hampton presented a Consideration of Approval to Purchase (10) Panasonic CF53 Toughbook Computers.

Police Chief Jeff Whitfield stated the mobile data terminals in the patrol vehicles needed to be changed for the transfer of dispatch to Sedgwick County 911. Whitfield stated the current computers they have were purchased in 2004 and the technology has changed. Whitfield stated they would like to purchase ten laptops for \$13,560.00 from TKK Electronics. Councilperson Mike Conrady asked if the price included installation. Whitfield advised the City would do the installing. Conrady asked what kind of warranty they had. Whitfield stated it was the manufacturers warranty and wasn't sure of what exactly it consisted of. Conrady asked if the modems would need to be replaced as well. Whitfield advised the modems were replaced in 2008 and are still compatible.

Motion by Konkel- Second by Ewert

If there is no questions, Mr. Mayor, I move that we approve the ten Panasonic CF53 Toughbook computers from TKK Electronics in the amount of \$13,560.00.

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

Mayor Ken Hampton presented a Consideration of Certain Job Descriptions and Organizational Chart for the City Clerk's Department.

Mayor Ken Hampton advised the Council had talked about this during Budget and this was the finalization of that. City Clerk Janie Cox stated they are shifting job duties since the Clerk's Department would be short a part time person. Councilperson Seth Konkel asked when the changes would take effect. Cox stated September 4th.

Motion by Konkel - Second by Rardin

I move that we approve the Consideration of Certain Job Descriptions and Organizational Chart for the City Clerk's Department.

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

There was no Old Business.

Mayor Ken Hampton asked for Department Reports.

City Clerk Janie Cox had nothing to report.

Comptroller Will Black had nothing to report.

Chief of Police Jeff Whitfield had nothing to report.

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Public Works Director Randy Dorner stated he had some project updates. Dorner advised Willow Lane is now open to traffic. Dorner advised Broadway Court should have a start date set by the next week. Dorner also stated they are now putting windows in the hotel and are still hoping to open by October or November.

Recreation Director Georgie Carter was not present.

There were no Appointments.

Mayor Ken Hampton presented Off Agenda Citizens to be Heard. Dave Miller of 243 S. Delos went to the podium. Miller asked Council what he needed to do to be able to drive his golf cart on the streets of Haysville. Police Chief Jeff Whitfield stated it is stated in the standard traffic ordinances that it is unlawful to drive a golf cart in the City limits. Whitfield advised there were some issues with mobility and crossing streets. City Attorney Alison McKenney-Brown advised the City ordinance exactly mirrors the State law. McKenney-Brown stated insurance is also a factor and golf carts are not required to be registered, have lights or carry insurance. Mayor Ken Hampton advised there would be no changes made to the ordinance at that time.

There was no Executive Session.

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

Councilperson Seth Konkel asked what the Neighborhood Revitalization was. Mayor Ken Hampton advised it was a rebate system that was put in place from the 1999 tornado.

Motion by Ewert- Second by Kanaga

Yes, I would like to allow you to pay the last half of August bills.

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

Motion declared carried.

There was nothing on the Consent Agenda.

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

Councilperson Derrick Slocum asked Public Works Director Randy Dorner about the bump on Broadway. Dorner stated he had talked to KDOT and they advised they were waiting on weather to finish repairs.

Mayor Ken Hampton reminded everyone of the joint meeting with the school district August 29th at the Learning Center at 7:00 p.m.

There were no Council Action Request Updates.

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August 22, 2011

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There were no Council Concerns.

Mayor Ken Hampton presented for approval Adjournment.

Motion by Rardin- Second by Ewert

Mr. Mayor, I make a motion that we adjourn.

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

Motion declared carried.

The Regular Council Meeting adjourned at 7:39 p.m.

Janie Cox, City Clerk



SEDGWICK COUNTY DEPARTMENT ON AGING

Annette Graham, *Director*

2622 W. Central Ave, Suite 500
Phone: (316) 660-7298

Wichita, Kansas 67203-4974
★ FAX: (316) 660-1936

August 29, 2011

Kim Landers
Haysville Senior Center
120 E. Karla
Haysville, KS 67060

Dear Kim:

I conducted a mill levy program assessment on August 9, 2011. The purpose of the visit was to monitor the Haysville Senior Center that is funded by mill levy dollars.

There were no corrective actions noted. I appreciate everything you are doing for the seniors in your community. If you have any questions, please give me a call at 660-5230.

Sincerely,

Stacy Nilles
Program Manager



Janie Cox
City of Haysville
PO Box 404
Haysville, KS 67060-0404

August 25, 2011

Dear Customer :

On August 25th, we filed a request for a rate increase with the Kansas Corporation Commission to recover costs associated with providing reliable electric energy service to our customers. In general, we are seeking a 5-6 percent increase in rates. The impact on large commercial and industrial customers is expected to be lower. In aggregate, across the state to our nearly 700,000 customers, the amount of the requested price adjustment is about \$92 million.

There is never a good time to ask for a rate increase, especially when so many of our customers are experiencing difficult economic times. However, this request couldn't be more necessary. Among the reasons for the rate increase: higher costs of complying with increasing expensive federal regulations, keeping aging plants and wires in good repair, keeping trees safely away from power lines, and keeping a commitment to fairly compensate, and retain employees who provide reliable service.

Again, we understand this is a difficult time to increase our rates. However, our customers expect and deserve reliable electric infrastructure to meet their daily demands. That's a commitment we take to heart. We appreciate having you as a valued customer. If you have any questions, please contact me at 800-826-0026.

Sincerely,

Terrance D. Wilson
Director Customer & Community Relations



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

Tuesday, August 30, 2011

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

Dear Ms. Neugent,

On or after Tuesday, Oct. 4, 2011, Cox Communications will remove Youtoo (formerly AmericanLife TV) on channel 218 from the cable lineup.

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

Sincerely

A handwritten signature in black ink, appearing to read "Scott Schneider".

Scott Schneider
Government Affairs
Cox Communications

MEMO

TO: The Honorable Ken Hampton, Mayor
Haysville City Councilmembers

FROM: Carol C. Neugent, Director of Governmental Services

SUBJECT: CIP Revisions

DATE: September 8, 2011

During the Budget Process, the 2011 – 2015 CIP was reviewed for possible revisions. Following is a list of recommendations:

- **Buildings and Facilities**

1. Move: Entry Signs from 2012 to 2013
2. Add: ADA Improvements at the Pool to 2012 at a cost of \$7,000 (CIF)
3. Add: Heat/Air Improvements to City Hall – West Wing for a cost of \$6,000 (CIF)
4. Add: Home Town Market Improvements at a cost of \$12,000 (CIF)

- **Drainage**

1. Add: Design Cost for D-21 (West Haysville Drainage Channel) to 2012 at a cost of \$30,000 (CIF)
2. Add: Construction Cost for D-21 to 2015 at a cost of \$100,000 (CIF)

- **Parks**

1. Move/Combine: Improvement Riggs Pond Spillway Construction to 2012 and combine with the Dredge Riggs Pond project

- **Streets and Sidewalks**

1. Delete: ROW Acquisition from the Sarah Lane Sidewalks project; reallocate the \$25,000 to the Construction amount at a new (combined) total of \$100,000 (CIF)
2. Increase Cost: On the East Grand Rehabilitation project from \$215,386 to \$230,000 (CIF)
3. Add: Reconstruction of Clinton/Castle to 2011 at a cost of \$150,000 (CIF)

- **Wastewater System**

1. Increase Cost: Emmett Lift Station Upgrade from \$40,000 to \$60,000 (WW/Cap Outlay)
2. Move: Main Lift Station – Odor Control from 2011 to 2012 (WW/Cap Outlay)
3. Add: Mixer to 2011 at a cost of \$14,000 (WW/Cap Outlay)

Included is a copy of the previously approved 2011-2015 CIP. Please let me know if you should have any questions.

	Buildings and Facilities						
Project Description	2011	2012	2013	2014	2015	Estimated Cost	Funding Source
Repaint/Refurbish Pools	X					\$ 27,700.00	CIF
Repair/Refurbish Wire House	X					\$ 2,500.00	Historic/Bldg Grnds
Entry Signs		X				\$ 60,000.00	City
City Hall Remodel Phase II						\$ 185,000.00	
City Hall Remodel Phase III						\$ 220,000.00	
Storage Bldg for PW Equipment						N/A	
Total 5-Year Building/Facilities Projects						\$ 90,200.00	

	Drainage						
Project Description	2011	2012	2013	2014	2015	Estimated Cost	Funding Source
West Side Drainage Channel				X		\$ 100,000.00	CIF
U.S. 81 Improvements						\$ 188,600.00	
Cowskin Clean-Up (tied to County)						\$ 200,000.00	
Alexander Pipes (tied to Cowskin)						\$ 400,000.00	
Total 5-Year Drainage Projects						\$ 100,000.00	

	Parks						
						Estimated Cost	
Project Description	2011	2012	2013	2014	2015	Per Year	Funding Source
Press Box (Plagens-Carpenter)	X					\$ 10,500.00	CIF
Improve Riggs Pond Spillway	X					\$ 27,000.00	CIF
Dredge Riggs Pond		X				\$ 45,000.00	CIF
Pride Park Fountain (Phase I)				X		\$ 50,000.00	Sp Pk Imp Res
Plagens-Carpenter Ball Field Improvements						\$ 250,000.00	Pepsi Grant
Total 5-Year Parks Projects						\$ 382,500.00	

Streets and Sidewalks

Project Description	2011	2012	2013	2014	2015	Estimated Cost	Funding Source
Portion of Mead Drive (Hotel)	X					\$ 117,000.00	Specials
Mostellar Addition Street							
Design	X					\$ 20,000.00	CIF
Construction	X					\$ 204,325.00	CIF
Country Plaza Villas							
Design	X					\$ 26,500.00	Special
Construction	X					\$ 320,500.00	Assessment
Willow							
Construction	X					\$ 202,000.00	CIF
Maynard							
Design	X					\$ 21,000.00	
Construction		X				\$ 242,000.00	CIF
Sarah Lane Sidewalks							
ROW Acquisition	X					\$ 25,000.00	CIF
Construction		X				\$ 75,000.00	CIF (City Portion)
Turkle							
Construction			X			\$ 210,834.00	CIF
Wire							
Construction				X		\$ 63,720.00	CIF
Baughman							
Construction					X	\$ 119,900.00	CIF
East Grand Rehabilitation							
Design			X			\$ 60,000.00	CIF
Construction				X		\$ 215,386.00	CIF (City Portion)
Sidewalk Lighting				X		\$ 75,000.00	CIF

Total 5-Year Street and Sidewalks Projects

\$ 1,998,165.00

Wastewater System

Project Description	2011	2012	2013	2014	2015	Estimated Cost	Funding Source
Influent and Re-Use Flow Metering	X					\$ 20,000.00	WW/Plant Expense
Realign Clarifier Skimmer	X					\$ 8,000.00	WW/Plant Expense
Make-up Air Unit/Handler	X					\$ 12,000.00	WW/Plant Expense
Emmett Lift Station Upgrade	X					\$ 40,000.00	WW/Cap Outlay
Main Lift Station - Coatings	X					\$ 30,000.00	WW/Cap Outlay
Main Lift Station - Odor Control	X					\$ 30,000.00	WW/Cap Outlay
Coat Digester (West)		X				\$ 50,000.00	WW/Plant Expense
Replace SS RR Crossing (Triples)		X				\$ 110,000.00	WW/Cap Outlay
Coat Digester (East)			X			\$ 50,000.00	WW/Plant Expense
Cowskin Creek Crossing (HAHS)	X					\$ 12,000.00	WW/Cap Outlay
			X			\$ 80,000.00	WW/Cap Outlay
Basin Aerator Motor Upgrade (North)				X		\$ 50,000.00	WW/Plant Expense
Update Weir Covers (w/door access)				X		\$ 100,000.00	WW/Cap Outlay
Basin Aerator Motor Upgrad (South) (to include Anoxin Mixers Replacement)					X	\$ 50,000.00	WW/Plant Expense
Lift Stations Motor Upgrades					X	\$ 130,000.00	WW/Cap Outlay

Total 5-Year Wastewater System Projects

\$ 772,000.00

Water System

Project Description	2011	2012	2013	2014	2015	Estimated Cost	Funding Source
Generator (High Service Pump Station)	X					\$ 110,000.00	Water Cap Outlay/ Equip Reserve
Fencing Wells #5 & #6	X					\$ 12,000.00	Water
Water Main Replacement - Stewart Street & Cts Design	X					\$ 20,000.00	
Construction		X				\$ 235,000.00	
Radio Read Project			X	X	X	\$ 77,000.00 Per Year	Water
Main Water Pump Station - High Service Pump VFD for #3 Pump				X		\$ 100,000.00	Water
Water Main Replacement Wire Street							
Upgrade 2nd Street Van Arsdale to Ranger							
Loop Line to Area North of Floodway Secondary Floodway Crossing							
Water Main Replacement Hungerford							
Meridian Water Main Extension Linked to Development							

Total 5-Year Water System Projects

\$ 708,000.00

	2011		
		Estimated Cost	Funding Source
Project Category	Project Description		
Buildings and Facilities	Repaint/Refurbish Pools	\$ 27,700.00	CIF
Buildings and Facilities	Repair/Refurbish Wire House	\$ 2,500.00	Historic/Bldg Grnds
Parks	Press Box (Plagens-Carpenter)	\$ 10,500.00	CIF
Parks	Improve Riggs Pond Spillway	\$ 27,000.00	CIF
Streets	Portion of Mead Drive (Hotel)	\$ 117,000.00	Special Assessment
Streets	Mostellar Addition Street		
	Design	\$ 20,000.00	CIF
	Construction	\$ 204,325.00	CIF
Streets	Country Plaza Villas		
	Design	\$ 26,500.00	Special Assessment
	Construction	\$ 320,500.00	Special Assessment
Streets	Willow		
	Construction	\$ 202,000.00	CIF
Streets	Maynard		
	Design	\$ 21,000.00	CIF
Streets	Sarah Lane Sidewalks/ROW Acquisition	\$ 25,000.00	CIF
Wastewater	Influent and Re-Use Flow Metering	\$ 20,000.00	WW/Plant Expense
Wastewater	Realign Clarifier Skimmer	\$ 8,000.00	WW/Plant Expense
Wastewater	Make-up Air Unit/Handler	\$ 12,000.00	WW/Plant Expense
Wasterwater	Emmett Lift Station Upgrade	\$ 40,000.00	WW/Cap Outlay
Wastewater	Main Lift Station - Coatings	\$ 30,000.00	WW/Cap Outlay
Wastewater	Main Lift Station - Odor Control	\$ 30,000.00	WW/Cap Outlay
Wastewater	Cowskin Creek Crossing (HAHS)/Design	\$ 12,000.00	WW/Cap Outlay
Water	Generator (High Service Pump Station)	\$ 110,000.00	Water Cap Outlay/ Equip Reserve
Water	Fencing Wells #5 & #6	\$ 12,000.00	Water
Water	Water Main Replacement - Stewart Street & Cts/Design	\$ 20,000.00	Water
Total 2011 Projects		\$ 1,298,025.00	

	2012		
		Estimated Cost	Funding Source
Project Category	Project Description		
Building & Facilities	Entry Signs	\$ 60,000.00	CIF
Parks	Dredge Riggs Pond	\$ 45,000.00	CIF
Streets	Maynard Street Construction	\$ 242,000.00	CIF
Wastewater	Coat Digester (West)	\$ 50,000.00	WW/Plant Expense
Wastewater	Replace SS RR Crossing (Triples)	\$ 110,000.00	WW/Cap Outlay
Water	Water Main Replacement Stewart St & Cts	\$ 235,000.00	
Total 2012 Projects		\$ 742,000.00	

	2013		
		Estimated	Funding
Project Category	Project Description	Cost	Source
Streets	Turkle Construction	\$ 210,834.00	CIF
Streets	East Grand Rehabilitation - Design	\$ 60,000.00	CIF
Wastewater	Coat East Digester	\$ 50,000.00	WW/Plant Exp
Wastewater	Cowskin Creek Crossing (HAHS) Construction	\$ 80,000.00	WW/Cap Outlay
Water	Radio Read Project	\$ 77,000.00	Water
Total 2013 Projects		\$ 477,834.00	

	2014		
Project Category	Project Description	Estimated Cost	Funding Source
Drainage	Westside Drainage Channel	\$ 100,000.00	CIF
Park	Pride Park Fountain (Phase I)	\$ 50,000.00	Sp Pk Imp Res
Streets	Wire Construction	\$ 63,720.00	CIF
Streets	East Grand Rehabilitation		
	Construction	\$ 215,386.00	CIF (City Portion)
	Lighting	\$ 75,000.00	CIF
Wastewater	Basin Aerator Motor Upgrade (North)	\$ 50,000.00	WW/Plant Exp
Wastewater	Update Weir Covers (w/door access)	\$ 100,000.00	WW/Cap Outlay
Water	Radio Read Project	\$ 77,000.00	Water
Water	Main Water Pump Station - High Service Pump	\$ 100,000.00	Water
	VFD for #3 Pump		
Total 2014 Projects		\$ 831,106.00	

	2015		
Project Category	Project Description	Estimated Cost	Funding Source
Streets and Sidewalks	Baughman Construction	\$ 119,900.00	CIF
Wastewater	Basin Aerator Motor Upgrad (South) (to include Anoxin Mixers Replacement)	\$ 50,000.00	WW/Plant Exp
Wastewater	Lift Stations Motor Upgrades	\$ 130,000.00	WW/Cap Outlay
Water	Radio Read	\$ 77,000.00	Water
Total 2015 Projects		\$ 376,900.00	

August 23, 2011

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

Attention: Carol Neugent, Director of Governmental Services

Reference: Haysville WWTP Storm Water Permitting
PEC Project No. 35-11000-1263

Dear Ms. Neugent:

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 preparation of an Notice of Intent (NOI) stormwater permit for the wastewater treatment plant to be submitted to Kansas Department of Health & Environment (KDHE), 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. Permitting:
Develop an erosion control plan and complete the forms for the KDHE NOI permit.

B. Responsibility of CLIENT:

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

1. Provide an annual check of \$60 payable to the KDHE.

C. Exclusions:

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

1. Platting, zoning or the associated filing fees.
2. Environmental assessments or clearances.
3. Resident inspection.
4. Geotechnical investigations.
5. Construction inspection, certification and As-Built Drawing preparation.
6. The Owner shall establish and pay for a testing and inspection plan that includes all code mandated special structural inspections to be performed.

Ms. Carol Neugent
August 23, 2011
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D. Payment Provisions:

PEC proposes to perform the Scope of Services on the basis of Lump Sum amount of \$2,000.

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:

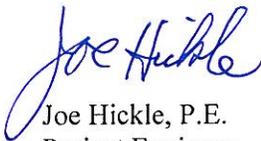
PEC proposes to begin work on the PROJECT within 5 days following receipt of an executed copy of this agreement and to complete the Scope of Services in accordance with a mutually agreed schedule exclusive of any delays beyond the control of PEC.

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.

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.



Joe Hickle, P.E.
Project Engineer

JEH/tac

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

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

Date: 9/23/11

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.

MEMO

TO: The Honorable Ken Hampton, Mayor
Haysville City Councilmembers

FROM: David New, Director of Community Development

SUBJECT: Residential Incentive Program – New Choices

DATE: September 7, 2011

Due to the lack of interest in the landscaping option of the New Home Incentive Grant, it has been removed from the application. New choices are Down Payment Assistance and Mortgage Payment Reimbursement.

In addition to the \$1,500 grant, Family Memberships to the Haysville Activity Center and Sports Activity Passes for USD 261 events will be given to all approved applicants.

VENDOR NO NAME	PAYMENT AMT
10 A & E ANALYTICAL	40.00
100 AMSAN	376.54
150 ACME LITHOGRAPH	155.00
195 A-FORD-ABLE	49.00
215 AIRGAS MID SOUTH INC	99.77
265 ALLPAK BATTERY	70.00
280 ALLIED LABORATORIES	2,245.20
283 AAPP	125.00
369 ANDALE READY MIX	109,297.25
445 ASSESSMENT STRATEGIES LLC	450.00
460 ASSOCIATED BUSINESS FORMS	136.90
530 AUSTIN DISTRIBUTING	400.01
550 AUTOZONE INC	291.33
565 AWARDS FACTORY INC	21.00
680 BAYSINGER POLICE SUPPLY	314.90
798 BLACK EAGLE MARTIAL	300.00
987 CALIFORNIA CONTRACTORS	272.88
1010 CARLSON HYDRAULICS	2,506.06
1016 CARTER-WATERS LLC	1,479.61
1130 CHANCE TRANSMISSIONS INC	1,397.50
1150 CHEM-TROL INC	645.11
1316 CORNEJO & SONS -PRIMARY	8,923.37
1480 DAN'S HEATING & COOLING I	663.82
1561 DISTRICT ATTORNEY OFFICE	45.00
1593 DONOVAN AUTO & TRUCK CTR	616.02

VENDOR NO NAME	PAYMENT AMT
1640 ECK, RUSTY ECK FORD	46.25
1781 EXPRESS SERVICES INC	3,826.56
1816 FAMILY MEDCENTERS PA	147.44
1860 FERGUSON ENTERPRISES INC	127.73
1950 FOLEY INDUSTRIES	353.57
1990 GADES SALES CO INC	83.00
2150 GRAINGER	194.66
2174 GREAT PLAINS COMM	125.00
2246 HAMPEL OIL	7,351.50
2267 HAY FARMS	1,107.20
2280 HAYSVILLE AUTO PARTS	40.11
2330 HAYSVILLE HEALTH MART	31.50
2357 HAYSVILLE SAW & MOWER	919.94
2360 HAYSVILLE SUN TIMES	48.00
2673 INSTANT TIRE SERVICE	134.80
2682 INTERLINGUAL SERVICES	45.00
2835 JOJAC'S LANDSCAPE &	417.00
2874 K & A PROPERTY MAINT	630.00
2940 KANSAS DISC	240.66
3035 KANSAS EMERGENCY MGMT	150.00
3065 KK OFFICE SOLUTIONS INC	212.73
3150 KDOR WATER SALES TAX	792.35
3295 KANSAS ONE-CALL SYSTEM IN	184.80
3350 KANSAS STATE TREASURER	1,724.00
3420 KELLY'S CORP APPAREL	274.20

VENDOR NO NAME	PAYMENT AMT
3435 KEN'S PRINTING	49.20
3500 KONICA MINOLTA BUS SYS	141.34
3502 KONICA MINOLTA PREMIERE	343.75
3670 LEAGUE OF KS MUN	558.12
3691 LEWIS-GOETZ & COMPANY	339.18
3730 LOCKE SUPPLY INC	18.71
3758 LOUS SPORTING GOODS WICHI	48.98
3770 LOWE'S BUSINESS ACCOUNT	176.05
3783 LUSTERCRAFT PLASTICS INC	94.00
3810 MADRIGAL & WELCH	20,234.00
3906 MCCONNELL & ASSOCIATES	874.00
3995 MID-STATES FITNESS EQUIPM	114.38
4346 NEW DAVID	35.00
4348 NEW MEDICAL HEALTH CARE	190.00
4406 PACE ANALYTICAL SERVICES	322.00
4445 PARKER OIL COMPANY INC	955.20
4520 PETTY CASH	962.69
4648 POORMAN'S AUTO SUPPLY #5	1,032.98
4662 POWERPLAN	2,052.00
4708 PRICHARD ANIMAL HOSPITAL	60.18
4716 PROCOM LMR INC	125.53
4750 PROFESSIONAL ENGINEERING	7,506.02
4860 QUILL CORPORATION	588.23
4920 RADIOSHACK CORP	59.98
4955 RAY ALLEN MANUFACTURING L	24.95

VENDOR NO	NAME	PAYMENT AMT
5220	SALINA SUPPLY COMPANY	33.54
5231	SAM'S CLUB	2,046.15
5330	SEDGWICK COUNTY ELECTRIC	1,950.76
5420	SHAMROCK TIRE & AUTOMOTIV	248.50
5441	SIGNATURE PEST	125.00
5536	SOUND ADVICE LLC	175.00
5551	SOUTHLAND ELECTRICAL	376.20
5690	STAR ELECTRIC SUPPLY INC	1,127.05
5720	STATE INDUSTRIAL PRODUCTS	208.81
5770	SUPERIOR COMP SUPPLY INC	322.99
5940	TRUCK PARTS & EQUIPMENT	110.10
6070	UNIVERSITY OF KS	25.00
6135	UNIFIRST CORPORATION	948.44
6178	VALLEY FEED & SEED INC	317.50
6355	WATCHGUARD VIDEO	92.00
6407	WESTAR ENERGY	5,763.79
6408	WESTAR-CONSTR	1,765.00
6480	WICHITA TRACTOR CO	132.20
6600	WICHITA STAMP & SEAL INC	33.51
6624	CITY OF WICHITA	160.00
6630	WICHITA WINWATER	650.48
	REPORT TOTAL	203,647.76

FUND	NAME	TOTAL
01	GENERAL FU	29,550.58
10	SEWER FUND	11,085.19
11	WATER FUND	12,504.53

VENDOR NO	NAME	PAYMENT AMT
12	MUNICIPAL	755.80
14	STORMWATER	3,827.73
21	STREET FUN	7,353.99
27	SPECIAL LI	4,787.00
30	RECREATION	3,766.58
36	CAPITAL IM	129,536.84
51	SPECIAL PA	479.52
		=====
	TOTAL	203,647.76

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

INTRUST													
GENERAL FUND													
3758 LOU'S SPORTING GOODS WICHITA													
VVA741779	1 I	9/13/2011	8/16/2011	2 SAND VOLLEYBALLS @ 19	39.98		39.98		39.98	01			1
								01-00-5013	GENERAL REIMBURSED EXPENSE				
				** VENDOR TOTALS *	39.98		39.98		39.98				
4520 PETTY CASH													
PO#12156	5 I	9/13/2011	9/09/2011	REIMBURSE FUND	40.00		40.00		40.00	01			1
								01-00-5005	GENERAL ANIMAL LICENSES				
	6 I			REIMBURSE FUND	300.00		300.00		300.00	01			1
								01-00-5016	GENERAL BUILDING RENTAL FEES				
				* INVOICE TOTALS	340.00		340.00		340.00				
				** VENDOR TOTALS *	340.00		340.00		340.00				
				REVENUE FUNDS	379.98		379.98		379.98				
3435 KEN'S PRINTING & COPYING													
4680	1 I	9/13/2011	8/26/2011	100-3 PT NCR COMM BLDG RENTAL RESERVATION/APPL	49.20		49.20		49.20	01			1
								01-01-2004	CITY CLERK OFFICE EXPENSE				
				** VENDOR TOTALS *	49.20		49.20		49.20				
3810 MADRIGAL & WELCH													
59643	1 I	9/13/2011	9/06/2011	NEW NOTARY BOND-TERI SA 4 YEAR PERIOD TO 2015	50.00		50.00		50.00	01			1
								01-01-2004	CITY CLERK OFFICE EXPENSE				
				** VENDOR TOTALS *	50.00		50.00		50.00				
6600 WICHITA STAMP & SEAL INC													
183882	1 I	9/13/2011	8/31/2011	NAME PLATE INSERT- JANI	6.05		6.05		6.05	01			1
								01-01-2012	CITY CLERK MISCELLANEOUS				
	2 I			POSTAGE & HANDLING	2.31		2.31		2.31	01			1
								01-01-2012	CITY CLERK MISCELLANEOUS				
				* INVOICE TOTALS	8.36		8.36		8.36				
183910	1 I	9/13/2011	9/01/2011	SELF INKER NOTARY STAMP TERI L SANDERS	22.50		22.50		22.50	01			1
								01-01-2004	CITY CLERK OFFICE EXPENSE				
	2 I			POSTAGE & HANDLING	2.65		2.65		2.65	01			1
								01-01-2004	CITY CLERK OFFICE EXPENSE				
				* INVOICE TOTALS	25.15		25.15		25.15				
				** VENDOR TOTALS *	33.51		33.51		33.51				
				CITY CLERK	132.71		132.71		132.71				

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

283 AMERICAN ASSOCIATION OF POLICE													
2012 DUES	1 I	9/13/2011	9/02/2011	DUES FOR BRUCE POWERS	125.00		125.00		125.00	01			1
								01-02-2012	POLICE MISCELLANEOUS				
				** VENDOR TOTALS *	125.00		125.00		125.00				
445 ASSESSMENT STRATEGIES LLC													
PO 20172	1 I	9/13/2011	9/05/2011	PERSONNEL TESTING-C CAR	150.00		150.00		150.00	01			1
								01-02-2012	POLICE MISCELLANEOUS				
	2 I			EXTENDED EVAL-C CARTWR	150.00		150.00		150.00	01			1
								01-02-2012	POLICE MISCELLANEOUS				
	3 I			PERSONNEL TESTING-J JAC	150.00		150.00		150.00	01			1
								01-02-2012	POLICE MISCELLANEOUS				
				* INVOICE TOTALS	450.00		450.00		450.00				
				** VENDOR TOTALS *	450.00		450.00		450.00				
550 AUTOZONE INC													
1614981541	1 I	9/13/2011	8/22/2011	AC SYSTEM CAP & O-RING	5.83		5.83		5.83	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
	2 I			AC CLUTCH CYCLE SWITCH	11.19		11.19		11.19	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
				* INVOICE TOTALS	17.02		17.02		17.02				
				** VENDOR TOTALS *	17.02		17.02		17.02				
680 BAYSINGER POLICE SUPPLY INC													
53394	1 I	9/13/2011	8/22/2011	SUEDELILNE D BELT- CART	76.95		76.95		76.95	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
53444	1 I	9/13/2011	8/23/2011	2 S/S UNIFORM SHIRTS	75.98		75.98		75.98	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
	2 I			2 ZIPPERS ADDED	10.00		10.00		10.00	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
	3 I			2 PR UNIFORM PANTS CLINT CARTWRIGHT	101.98		101.98		101.98	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
				* INVOICE TOTALS	187.96		187.96		187.96				
53522	1 I	9/13/2011	8/25/2011	TACLITE PRO S/S SHIRT W DEPT PATCH- R NOWAK	49.99		49.99		49.99	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
				** VENDOR TOTALS *	314.90		314.90		314.90				
1130 CHANCE TRANSMISSIONS INC													
61720	1 I	9/13/2011	7/26/2011	COMPLETE TRANSMISSION & CONVERTER CAR #02-97	1247.50		1247.50		1247.50	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
	2 I			CORE CHARGE	150.00		150.00		150.00	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
				* INVOICE TOTALS	1397.50		1397.50		1397.50				
				** VENDOR TOTALS *	1397.50		1397.50		1397.50				
1640 RUSTY ECK FORD INC													
433494	1 I	9/13/2011	8/23/2011	MULTI POINT INSPECTION	46.25		46.25		46.25	01			1

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

				CAR #08-8 TIRE SENSOR									
						01-02-2035			POLICE VEHICLE MAINTENANCE				
				** VENDOR TOTALS *	46.25		46.25		46.25				
				1860 FERGUSON ENTERPRISES INC #216									
519361	1 I	9/13/2011	8/22/2011	SGL LAUNDRY SINK W/LEGS	83.62		83.62		83.62	01			1
						01-02-2013			POLICE ANIMAL CONTROL				
	2 I			2 HDL ACRY LAUNDRY FAUC	44.11		44.11		44.11	01			1
						01-02-2013			POLICE ANIMAL CONTROL				
				* INVOICE TOTALS	127.73		127.73		127.73				
				** VENDOR TOTALS *	127.73		127.73		127.73				
				2246 HAMPEL OIL									
90321002	2 I	9/13/2011	8/29/2011	1450 GAL UNLEADED @ 3.3	4915.50		4915.50		4915.50	01			1
						01-02-2010			POLICE GASOLINE & OIL				
				** VENDOR TOTALS *	4915.50		4915.50		4915.50				
				2330 HAYSVILLE HEALTH MART									
3866942	1 I	9/13/2011	9/02/2011	WORK COMP MEDICATION CL	9.25		9.25		9.25	01			1
						01-02-2012			POLICE MISCELLANEOUS				
				** VENDOR TOTALS *	9.25		9.25		9.25				
				2940 KANSAS DIVISION OF INFORMATION									
17028	1 I	9/13/2011	7/31/2011	TELETYPE PHONE LINE SER JULY 2011 SERVICES	240.66		240.66		240.66	01			1
						01-02-2002			POLICE TELEPHONE				
				** VENDOR TOTALS *	240.66		240.66		240.66				
				3035 KEMA									
MVNNPJXJZH	1 I	9/13/2011	9/07/2011	CONFERENCE REGISTRATION TOPEKA-SEPT 13-WHITFIEL	150.00		150.00		150.00	01			1
						01-02-2015			POLICE TRAINING/EDUC/TRAVEL				
				** VENDOR TOTALS *	150.00		150.00		150.00				
				3670 LEAGUE OF KANSAS									
11-2077	1 I	9/13/2011	9/08/2011	45 COPIES STO @ 6.00 EA STANDARD TRAFFIC ORDINA	270.00		270.00		270.00	01			1
						01-02-2012			POLICE MISCELLANEOUS				
	2 I			45 COPIES UPOC @ 6.00 E UNIFORM PUBLIC OFFENSE	270.00		270.00		270.00	01			1
						01-02-2012			POLICE MISCELLANEOUS				
	3 I			POSTAGE	18.12		18.12		18.12	01			1
						01-02-2012			POLICE MISCELLANEOUS				
				* INVOICE TOTALS	558.12		558.12		558.12				
				** VENDOR TOTALS *	558.12		558.12		558.12				
				4348 NEW MARKET HEALTH CARE LLC									
PO 12113	4 I	9/13/2011	8/14/2011	8/11 CLINT CARTWRIGTH B PRE-EMPLOYMENT SCREENIN	47.50		47.50		47.50	01			1
						01-02-2012			POLICE MISCELLANEOUS				
				** VENDOR TOTALS *	47.50		47.50		47.50				

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

4520 PETTY CASH													
PO#12156	1 I	9/13/2011	9/09/2011	REIMBURSE FUND	34.87		34.87		34.87	01			1
						01-02-2015			POLICE TRAINING/EDUC/TRAVEL				
	2 I			REIMBURSE FUND	4.69		4.69		4.69	01			1
						01-02-2055			POLICE HEALTH & SAFETY				
				* INVOICE TOTALS	39.56		39.56		39.56				
				** VENDOR TOTALS *	39.56		39.56		39.56				
4648 POORMAN AUTO SUPPLY #5													
AUG 2011	1 I	9/13/2011	8/25/2011	MOTOR OIL FOR STOCK	236.22		236.22		236.22	01			1
						01-02-2010			POLICE GASOLINE & OIL				
	2 I			VEHICLE REPAIR PARTS/SU	207.48		207.48		207.48	01			1
						01-02-2035			POLICE VEHICLE MAINTENANCE				
				* INVOICE TOTALS	443.70		443.70		443.70				
				** VENDOR TOTALS *	443.70		443.70		443.70				
4708 PRICHARD ANIMAL HOSPITAL PA													
202687	1 I	9/13/2011	8/24/2011	HIGH ENERGY DOG FOOD JULY & AUG W/DISCOUNT	60.18		60.18		60.18	01			1
						01-02-2047			POLICE SPECIAL INVESTIGATIONS				
				** VENDOR TOTALS *	60.18		60.18		60.18				
4860 QUILL CORPORATION													
548961	1 I	9/13/2011	8/24/2011	CREDIT ON PAPER	3.00-		3.00-		3.00-	01			1
						01-02-2004			POLICE OFFICE EXPENSE				
6278311	1 I	9/13/2011	8/23/2011	OFFICE SUPPLIES	308.49		308.49		308.49	01			1
						01-02-2004			POLICE OFFICE EXPENSE				
6428765	1 I	9/13/2011	8/30/2011	3 PKS CDR-RW SPINDLES	80.97		80.97		80.97	01			1
						01-02-2005			POLICE RECORDING SUPPLIES				
6429818	1 I	9/13/2011	8/30/2011	OFFICE SUPPLIES	201.77		201.77		201.77	01			1
						01-02-2004			POLICE OFFICE EXPENSE				
				** VENDOR TOTALS *	588.23		588.23		588.23				
4955 RAY ALLEN MANUFACTURING LLC													
269419	1 I	9/13/2011	8/17/2011	WAIST LEAD - ROX	14.95		14.95		14.95	01			1
						01-02-2047			POLICE SPECIAL INVESTIGATIONS				
	2 I			SHIPPING	10.00		10.00		10.00	01			1
						01-02-2047			POLICE SPECIAL INVESTIGATIONS				
				* INVOICE TOTALS	24.95		24.95		24.95				
				** VENDOR TOTALS *	24.95		24.95		24.95				
6070 UNIVERSITY OF KANSAS													
25872-1	1 I	9/13/2011	8/19/2011	TRAINING SEMINAR-G GERM 8/25 OFFICER INVOLVED S	25.00		25.00		25.00	01			1
						01-02-2015			POLICE TRAINING/EDUC/TRAVEL				
				** VENDOR TOTALS *	25.00		25.00		25.00				
6355 WATCHGUARD VIDEO													
13137	1 I	9/13/2011	8/11/2011	MVR DISCS & ENVELOPES	92.00		92.00		92.00	01			1
						01-02-2005			POLICE RECORDING SUPPLIES				
				** VENDOR TOTALS *	92.00		92.00		92.00				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
POLICE					9673.05		9673.05		9673.05				
195 A-FORD-ABLE-LOCKSMITHING INC													
110443	1 I	9/13/2011	7/12/2011	REMOVE FOREIGN OBJECT I VANDALISM INCIDENT-SUPE	49.00		49.00		49.00	01			1
								01-03-2046	PARK P-C SPORTS COMPLEX				
				** VENDOR TOTALS *	49.00		49.00		49.00				
1781 EXPRESS SERVICES INC													
10010082-5	3 I	9/13/2011	8/31/2011	EMPLOYMENT SERVICES-BRA 26.3 @ 12.16	319.81		319.81		319.81	01			1
								01-03-2040	PARK CONTRACTUAL				
	4 I			EMPLOYMENT SERVICES-PET 38.36 @ 12.16	466.46		466.46		466.46	01			1
								01-03-2040	PARK CONTRACTUAL				
				* INVOICE TOTALS	786.27		786.27		786.27				
99835070-6													
	3 I	9/13/2011	8/16/2011	EMPLOYMENT SERVICES-BRA 25.03 HR @ 12.16	304.36		304.36		304.36	01			1
								01-03-2040	PARK CONTRACTUAL				
	4 I			EMPLOYMENT SERVICES-PET 31.84 HR @ 12.16	387.17		387.17		387.17	01			1
								01-03-2040	PARK CONTRACTUAL				
				* INVOICE TOTALS	691.53		691.53		691.53				
99865170-7													
	3 I	9/13/2011	8/24/2011	EMPLOYMENT SERVICES-BRA 10.16 HR @ 12.16	123.55		123.55		123.55	01			1
								01-03-2040	PARK CONTRACTUAL				
	4 I			EMPLOYMENT SERVICES-PET 23.82 @ 12.16	289.77		289.77		289.77	01			1
								01-03-2040	PARK CONTRACTUAL				
				* INVOICE TOTALS	413.32		413.32		413.32				
				** VENDOR TOTALS *	1891.12		1891.12		1891.12				
4520 PETTY CASH													
PO#12156	3 I	9/13/2011	9/09/2011	REIMBURSE FUND	5.85		5.85		5.85	01			1
								01-03-2009	PARK MATERIALS				
				** VENDOR TOTALS *	5.85		5.85		5.85				
4920 RADIOSHACK CORPORATION													
31220	1 I	9/13/2011	8/31/2011	SANDISK 16GB SDHC	29.99		29.99		29.99	01			1
								01-03-2012	PARK MISCELLANEOUS				
				** VENDOR TOTALS *	29.99		29.99		29.99				
5420 SHAMROCK TIRE & AUTOMOTIVE													
692998	1 I	9/13/2011	8/03/2011	2 TIRES FOR 855	248.00		248.00		248.00	01			1
								01-03-2006	PARK EQUIPMENT MAINTENANCE				
	2 I			TIRE DISPOSAL FEE	.50		.50		.50	01			1
								01-03-2006	PARK EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	248.50		248.50		248.50				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					248.50		248.50		248.50				
6135 UNIFIRST CORPORATION													
PO 12138	4 I	9/13/2011	9/02/2011	3 WK UNIFORM RENT/CLEAN	114.69		114.69		114.69	01			1
								01-03-2012	PARK MISCELLANEOUS				
** VENDOR TOTALS *					114.69		114.69		114.69				
PARK					2339.15		2339.15		2339.15				
4520 PETTY CASH													
PO#12156	4 I	9/13/2011	9/09/2011	REIMBURSE FUND	14.00		14.00		14.00	01			1
								01-04-2012	PL COMM MISCELLANEOUS				
** VENDOR TOTALS *					14.00		14.00		14.00				
PLANNING COMMISSI					14.00		14.00		14.00				
1561 OFFICE OF DISTRICT ATTORNEY													
PO 12161	1 I	9/13/2011	8/18/2011	2011 KSA CH21 POCKET ED 3 COPIES @ 15.00 EACH	45.00		45.00		45.00	01			1
								01-06-2012	MUN COURT MISCELLANEOUS				
** VENDOR TOTALS *					45.00		45.00		45.00				
2682 LU ANN RIVERA													
PO 12097	1 I	9/13/2011	8/29/2011	COURT HEARING- H MALDON 8/23/11 1.5 HRS	45.00		45.00		45.00	01			1
								01-06-2012	MUN COURT MISCELLANEOUS				
** VENDOR TOTALS *					45.00		45.00		45.00				
3350 KANSAS STATE TREASURER													
AUG 2011	1 I	9/13/2011	9/08/2011	JUDGES' TRAINING FUND	42.00		42.00		42.00	01			1
								01-06-2073	MUN COURT JUDGES' TRAINING FEE				
	2 I			COURT COSTS/LAW ENF TRN	1682.00		1682.00		1682.00	01			1
								01-06-2074	MUN COURT LAW ENF TRAINING FEE				
* INVOICE TOTALS					1724.00		1724.00		1724.00				
** VENDOR TOTALS *					1724.00		1724.00		1724.00				
MUNICIPAL COURT					1814.00		1814.00		1814.00				
6407 WESTAR ENERGY													
8/2011	1 I	9/13/2011	9/01/2011	CITY WIDE STREET LIGHT	5763.79		5763.79		5763.79	01			1
								01-08-2003	STREET LIGHT UTILITIES				
** VENDOR TOTALS *					5763.79		5763.79		5763.79				
STREET LIGHTS					5763.79		5763.79		5763.79				

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

2150 GRAINGER													
9623400778	1 I	9/13/2011	8/30/2011	REPLACEMENT MOTOR - RR	75.34		75.34		75.34	01			1
								01-09-2079					
				** VENDOR TOTALS *	75.34		75.34		75.34				
2874 K & A PROPERTY MAINTENANCE LLC													
SEPT 2011	1 I	9/13/2011	9/01/2011	CLEAN ADMIN OFFICES RES	60.00		60.00		60.00	01			1
								01-09-2040					
				2 I COURT/PD PUBLIC RESTROO	100.00		100.00		100.00	01			1
								01-09-2040					
				3 I COMM BLDG RESTROOMS CLE	45.00		45.00		45.00	01			1
								01-09-2040					
				* INVOICE TOTALS	205.00		205.00		205.00				
				** VENDOR TOTALS *	205.00		205.00		205.00				
3770 LOWE'S BUSINESS ACCOUNT/GEMB													
AUG 2011	2 I	9/13/2011	9/02/2011	COMM BLDG SINK, VIDEO S SUPPLIES	127.27		127.27		127.27	01			1
								01-09-2025					
				** VENDOR TOTALS *	127.27		127.27		127.27				
4920 RADIOSHACK CORPORATION													
31220	2 I	9/13/2011	8/31/2011	SANDISK 16GB SDHC	29.99		29.99		29.99	01			1
								01-09-2079					
				** VENDOR TOTALS *	29.99		29.99		29.99				
5231 SAM'S CLUB / GEMB													
AUG 2011	1 I	9/13/2011	8/23/2011	CLEANING SUPPLIES-CITY	36.92		36.92		36.92	01			1
								01-09-2009					
				** VENDOR TOTALS *	36.92		36.92		36.92				
5441 SIGNATURE PEST CONTROL													
29548	1 I	9/13/2011	8/29/2011	PEST CONTROL TREATMENT @ CITY ADMIN BLDG	75.00		75.00		75.00	01			1
								01-09-2040					
				** VENDOR TOTALS *	75.00		75.00		75.00				
5690 STAR ELECTRIC SUPPLY INC													
304546	1 I	9/13/2011	8/30/2011	2 CEILING MOUNT SENSORS	135.00		135.00		135.00	01			1
								01-09-2079					
				** VENDOR TOTALS *	135.00		135.00		135.00				
				CITY BUILDINGS &	684.52		684.52		684.52				
150 ACME LITHOGRAPHERS & ENVELOPE													
643-P	1 I	9/13/2011	8/19/2011	2 MINUTE BOOKS-DELIVERE	155.00		155.00		155.00	01			1
								01-10-2077					
				** VENDOR TOTALS *	155.00		155.00		155.00				
565 AWARDS FACTORY INC													
11-2973	1 I	9/13/2011	8/19/2011	HOME PLATE PLAQUE	21.00		21.00		21.00	01			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
					01-10-2054		SP FUNDS SPECIAL EVENTS						
** VENDOR TOTALS *					21.00		21.00		21.00				
3500 KONICA MINOLTA BUSINESS													
218754242	1 I	9/13/2011	8/30/2011	ADMIN COPIER MAINT CONT	141.34		141.34		141.34	01			1
					01-10-2040		SP FUNDS CONTRACTUAL						
** VENDOR TOTALS *					141.34		141.34		141.34				
3502 KONICA MINOLTA PREMIERE													
185094950	1 I	9/13/2011	8/29/2011	KONICA C550 COPIER LEAS CONTRACT 500-0181823-00	343.75		343.75		343.75	01			1
					01-10-2040		SP FUNDS CONTRACTUAL						
** VENDOR TOTALS *					343.75		343.75		343.75				
3783 LUSTERCRAFT PLASTICS INC													
11359	1 I	9/13/2011	8/31/2011	48X96 CLEAR ACRYLIC SHE	94.00		94.00		94.00	01			1
					01-10-2054		SP FUNDS SPECIAL EVENTS						
** VENDOR TOTALS *					94.00		94.00		94.00				
3810 MADRIGAL & WELCH													
59445	1 I	9/13/2011	8/02/2011	SEPT 2011 INS INSTALLME	5975.00		5975.00		5975.00	01			1
					01-10-2020		SP FUNDS INSURANCE						
59560	1 I	9/13/2011	8/19/2011	CANINE MORTALITY- ROX 2	510.00		510.00		510.00	01			1
					01-10-2020		SP FUNDS INSURANCE						
** VENDOR TOTALS *					6485.00		6485.00		6485.00				
5770 SUPERIOR COMPUTER SUPPLY INC													
210226	3 I	9/13/2011	8/17/2011	OFFICE SUPPLIES	353.40		353.40		353.40	01			1
					01-10-2077		SP FUNDS SHARED OFFICE EXPENSE						
210386	1 I	9/13/2011	8/18/2011	OFFICE SUPPLIES	92.94		92.94		92.94	01			1
					01-10-2077		SP FUNDS SHARED OFFICE EXPENSE						
C210226	1 I	9/13/2011	8/18/2011	RETURNED SUPPLIES -WRON	132.95-		132.95-		132.95-	01			1
					01-10-2077		SP FUNDS SHARED OFFICE EXPENSE						
** VENDOR TOTALS *					313.39		313.39		313.39				
SPECIAL FUNDS					7553.48		7553.48		7553.48				
2874 K & A PROPERTY MAINTENANCE LLC													
SEPT 2011	4 I	9/13/2011	9/01/2011	CLEAN SR CTR COMPLETE	425.00		425.00		425.00	01			1
					01-12-2025		SR CENTER BUILDING MAINTENANCE						
** VENDOR TOTALS *					425.00		425.00		425.00				
3810 MADRIGAL & WELCH													
59445	2 I	9/13/2011	8/02/2011	SEPT 2011 INS INSTALLME	255.00		255.00		255.00	01			1
					01-12-2020		SR CENTER INSURANCE						
** VENDOR TOTALS *					255.00		255.00		255.00				
SENIOR CENTER					680.00		680.00		680.00				

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

4346 DAVID NEW													
AUG 2011	1 I	9/13/2011	9/08/2011	CELL PHONE EXPENSE-FLAT	35.00		35.00		35.00	01			1
								01-18-2002	GEN GOVT TELEPHONE/POSTAGE				
				** VENDOR TOTALS *	35.00		35.00		35.00				
				GENERAL GOVERNMEN	35.00		35.00		35.00				
6135 UNIFIRST CORPORATION													
PO 12138	5 I	9/13/2011	9/02/2011	3 WK UNIFORM LEASE	15.90		15.90		15.90	01			1
								01-20-2016	INSPECTION UNIFORMS				
				** VENDOR TOTALS *	15.90		15.90		15.90				
				INSPECTION	15.90		15.90		15.90				
2360 HAYSVILLE SUN-TIMES													
11307	1 I	9/13/2011	8/28/2011	708 BLUE STEM HIGH GRAS	48.00		48.00		48.00	01			1
								01-28-2012	NOXIOUS WEEDS MISCELLANEOUS				
				** VENDOR TOTALS *	48.00		48.00		48.00				
2835 JOJAC'S LANDSCAPE & MOWING INC													
28548	1 I	9/13/2011	8/30/2011	616 PEACH-MOW & DEBRIS	96.00		96.00		96.00	01			1
								01-28-2012	NOXIOUS WEEDS MISCELLANEOUS				
28549	1 I	9/13/2011	8/30/2011	220 S LAMAR-MOW-DEBRIS HAUL FEE-CABINET,CARPET	225.00		225.00		225.00	01			1
								01-28-2012	NOXIOUS WEEDS MISCELLANEOUS				
28642	1 I	9/13/2011	9/02/2011	708 BLUESTEM MOWED	48.00		48.00		48.00	01			1
								01-28-2012	NOXIOUS WEEDS MISCELLANEOUS				
28643	1 I	9/13/2011	9/02/2011	238 MARLEN CT- MOWED	48.00		48.00		48.00	01			1
								01-28-2012	NOXIOUS WEEDS MISCELLANEOUS				
				** VENDOR TOTALS *	417.00		417.00		417.00				
				NOXIOUS WEEDS	465.00		465.00		465.00				
				GENERAL FUND	29550.58		29550.58		29550.58				

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

SEWER FUND													
10 A & E ANALYTICAL LAB INC													
1793	1 I	9/13/2011	8/18/2011	E COLI ANALYSIS	40.00		40.00		40.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
				** VENDOR TOTALS *	40.00		40.00		40.00				
100 AMSAN													
251405957	1 I	9/13/2011	8/30/2011	CUPS,PAPER TOWELS,BATH	125.51		125.51		125.51	10			1
								10-30-2012	SEWER MISCELLANEOUS				
				** VENDOR TOTALS *	125.51		125.51		125.51				
215 AIRGAS MID SOUTH INC													
106927982	1 I	9/13/2011	8/31/2011	CYLINDER RENTAL-WELDING	33.25		33.25		33.25	10			1
								10-30-2040	SEWER CONTRACTUAL				
				** VENDOR TOTALS *	33.25		33.25		33.25				
460 ASSOCIATED BUSINESS FORMS INC													
28495	1 I	9/13/2011	8/22/2011	10 WAT/SEW SERVICE RECE INCLUDING FREIGHT	68.45		68.45		68.45	10			1
								10-30-2004	SEWER OFFICE EXPENSE				
				** VENDOR TOTALS *	68.45		68.45		68.45				
530 AUSTIN DISTRIBUTING													
1252240	1 I	9/13/2011	8/15/2011	BULK HYDRAULIC FLUID	36.33		36.33		36.33	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	36.33		36.33		36.33				
550 AUTOZONE INC													
1614975962	1 I	9/13/2011	8/18/2011	AZ BRAKE PART	9.00		9.00		9.00	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
1614976805	1 I	9/13/2011	8/19/2011	30 LBS FREON	63.33		63.33		63.33	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
1614981410	1 I	9/13/2011	8/22/2011	MINI BULBS	1.33		1.33		1.33	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
1614983295	1 I	9/13/2011	8/24/2011	OIL FITLER	2.15		2.15		2.15	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	2 I			4 SPARK PLUGS TRK #63	9.56		9.56		9.56	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	11.71		11.71		11.71				
1614984282	1 I	9/13/2011	8/25/2011	STP AIR FILTER TRK #63	6.45		6.45		6.45	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	2 I			IGNITION WIRE TRK #63	11.99		11.99		11.99	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	18.44		18.44		18.44				
				** VENDOR TOTALS *	103.81		103.81		103.81				
987 CALIFORNIA CONTRACTORS													
55982	1 I	9/13/2011	8/23/2011	WORK GLOVES	90.96		90.96		90.96	10			1
								10-30-2012	SEWER MISCELLANEOUS				
				** VENDOR TOTALS *	90.96		90.96		90.96				

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

1480 DAN'S HEATING & COOLING INC													
965801	1 I	9/13/2011	8/11/2011	A/C REPAIR @ WWTP REPLACE BLOWER MOTOR	663.82		663.82		663.82	10			1
								10-30-2006					SEWER EQUIPMENT MAINTENANCE
				** VENDOR TOTALS *	663.82		663.82		663.82				
1781 EXPRESS SERVICES INC													
10010082-5	1 I	9/13/2011	8/31/2011	EMPLOYMENT SERVICES-BIL 17.96 @ 12.16	218.39		218.39		218.39	10			1
								10-30-2040					SEWER CONTRACTUAL
99835070-6	1 I	9/13/2011	8/16/2011	EMPLOYMENT SERVICES-BIL 2.26 HR @ 12.16	27.48		27.48		27.48	10			1
								10-30-2040					SEWER CONTRACTUAL
99865170-7	1 I	9/13/2011	8/24/2011	EMPLOYMENT SERVICES-BIL 29.06 HR @ 12.16	353.37		353.37		353.37	10			1
								10-30-2040					SEWER CONTRACTUAL
				** VENDOR TOTALS *	599.24		599.24		599.24				
1816 FAMILY MEDCENTERS PA													
9688260	1 I	9/13/2011	8/24/2011	MEDICAL TREATMENT-WORK	93.46		93.46		93.46	10			1
								10-30-2012					SEWER MISCELLANEOUS
9689740	1 I	9/13/2011	8/26/2011	MEDICAL TREATMENT-WORK	53.98		53.98		53.98	10			1
								10-30-2012					SEWER MISCELLANEOUS
				** VENDOR TOTALS *	147.44		147.44		147.44				
1950 FOLEY INDUSTRIES													
7407375	1 I	9/13/2011	8/13/2011	CH55 OIL LEAK REPAIR	176.87		176.87		176.87	10			1
								10-30-2006					SEWER EQUIPMENT MAINTENANCE
7419960	1 I	9/13/2011	8/30/2011	SLUDGE TANK REPAIR PART	176.70		176.70		176.70	10			1
								10-30-2006					SEWER EQUIPMENT MAINTENANCE
				** VENDOR TOTALS *	353.57		353.57		353.57				
2267 HAY FARMS													
68	1 I	9/13/2011	8/17/2011	HARVESTING-37 ACRES	814.00		814.00		814.00	10			1
								10-30-2040					SEWER CONTRACTUAL
	2 I			1,466 BUSHELS HAULED	293.20		293.20		293.20	10			1
								10-30-2040					SEWER CONTRACTUAL
				* INVOICE TOTALS	1107.20		1107.20		1107.20				
				** VENDOR TOTALS *	1107.20		1107.20		1107.20				
2280 HAYSVILLE AUTO PARTS													
219992	1 I	9/13/2011	8/02/2011	VEHICLE PART	8.11		8.11		8.11	10			1
								10-30-2006					SEWER EQUIPMENT MAINTENANCE
				** VENDOR TOTALS *	8.11		8.11		8.11				
2330 HAYSVILLE HEALTH MART													
3866867	1 I	9/13/2011	8/18/2011	WORK COMP MEDICINE CLAI	11.75		11.75		11.75	10			1
								10-30-2012					SEWER MISCELLANEOUS
				** VENDOR TOTALS *	11.75		11.75		11.75				
2357 HAYSVILLE SAW AND MOWER													
7470	1 I	9/13/2011	8/24/2011	BACKPACK BLOWER FOR WWT	499.95		499.95		499.95	10			1
								10-30-2009					SEWER MATERIALS

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					499.95		499.95		499.95				
3295 KANSAS ONE-CALL SYSTEM INC													
1080268	1 I	9/13/2011	8/31/2011	UTILITY LINE LOCATES-AU	61.60		61.60		61.60	10			1
								10-30-2040	SEWER CONTRACTUAL				
** VENDOR TOTALS *					61.60		61.60		61.60				
3420 KELLY'S CORPORATE APPAREL LLC													
27556	1 I	9/13/2011	8/30/2011	UNIFORM SHIRTS & FRT	91.40		91.40		91.40	10			1
								10-30-2016	SEWER UNIFORMS				
** VENDOR TOTALS *					91.40		91.40		91.40				
3691 LEWIS-GOETZ & COMPANY													
17658	1 I	9/13/2011	8/11/2011	14-40 MICRON FILTER ELE	134.40		134.40		134.40	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	2 I			2-4" FEM CPLR X 3" MALE	194.16		194.16		194.16	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	3 I			SHIPPING	10.62		10.62		10.62	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
* INVOICE TOTALS					339.18		339.18		339.18				
** VENDOR TOTALS *					339.18		339.18		339.18				
3770 LOWE'S BUSINESS ACCOUNT/GEMB													
AUG 2011	3 I	9/13/2011	9/02/2011	EMAIL STATION SET-UP SU	42.78		42.78		42.78	10			1
								10-30-2004	SEWER OFFICE EXPENSE				
	4 I			TIME DELAY PLUG, SCREWD	14.88		14.88		14.88	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
* INVOICE TOTALS					57.66		57.66		57.66				
** VENDOR TOTALS *					57.66		57.66		57.66				
3810 MADRIGAL & WELCH													
59445	3 I	9/13/2011	8/02/2011	SEPT 2011 INS INSTALLME	4252.00		4252.00		4252.00	10			1
								10-30-2020	SEWER INSURANCE				
** VENDOR TOTALS *					4252.00		4252.00		4252.00				
4406 PACE ANALYTICAL SERVICES INC													
110699120	1 I	9/13/2011	8/31/2011	BI-WEEKLY SAMPLE 8/17/	101.00		101.00		101.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
116098545	1 I	9/13/2011	8/23/2011	BI-WEEKLY SAMPLE 8/10/1	83.00		83.00		83.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
116098728	1 I	9/13/2011	8/25/2011	MONTHLY SAMPLE 8/10/11	138.00		138.00		138.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
** VENDOR TOTALS *					322.00		322.00		322.00				
4445 PARKER OIL COMPANY INC													
1398831	1 I	9/13/2011	8/12/2011	BULK TRACTOR HYDR FLUID	318.40		318.40		318.40	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					318.40		318.40		318.40				
4520 PETTY CASH													
PO#12156	11 I	9/13/2011	9/09/2011	REIMBURSE FUND	3.09		3.09		3.09	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
12	I			REIMBURSE FUND	50.00		50.00		50.00	10			1
						10-30-2015			SEWER TRAINING/EDUC/TRAVEL				
				* INVOICE TOTALS	53.09		53.09		53.09				
				** VENDOR TOTALS *	53.09		53.09		53.09				
				4648 POORMAN AUTO SUPPLY #5									
AUG 2011	3	I	9/13/2011	8/25/2011 VEHICLE REPAIR PARTS/SU	9.03		9.03		9.03	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	9.03		9.03		9.03				
				4662 POWERPLAN									
AUG 2011	1	I	9/13/2011	8/26/2011 O-RINGS 317 SKID STEER	4.00		4.00		4.00	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
	5	I		ROLLER RENTAL-PUBLIC WO	500.00		500.00		500.00	10			1
						10-30-2040			SEWER CONTRACTUAL				
				* INVOICE TOTALS	504.00		504.00		504.00				
				** VENDOR TOTALS *	504.00		504.00		504.00				
				4716 PROCOM LMR INC									
15662	1	I	9/13/2011	8/22/2011 HANDHELD RADIO REPAIR PARTS & LABOR	125.53		125.53		125.53	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	125.53		125.53		125.53				
				4750 PROFESSIONAL ENGINEERING									
429921	1	I	9/13/2011	8/16/2011 MONTHLY RETAINER FEE-JU	66.66		66.66		66.66	10			1
						10-30-2040			SEWER CONTRACTUAL				
				** VENDOR TOTALS *	66.66		66.66		66.66				
				5231 SAM'S CLUB / GEMB									
AUG 2011	2	I	9/13/2011	8/23/2011 TV MOUNT @ PW	24.98		24.98		24.98	10			1
						10-30-2012			SEWER MISCELLANEOUS				
				** VENDOR TOTALS *	24.98		24.98		24.98				
				5551 SOUTHLAND ELECTRICAL SUPPLY									
115793	1	I	9/13/2011	8/22/2011 2 POWER SUPPLY/SERIES C	300.00		300.00		300.00	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
	2	I		FREIGHT	76.20		76.20		76.20	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	376.20		376.20		376.20				
				** VENDOR TOTALS *	376.20		376.20		376.20				
				5690 STAR ELECTRIC SUPPLY INC									
303044	1	I	9/13/2011	8/16/2011 ASST AMP CUBE FUSES	122.03		122.03		122.03	10			1
						10-30-2009			SEWER MATERIALS				
				** VENDOR TOTALS *	122.03		122.03		122.03				
				5720 STATE INDUSTRIAL PRODUCTS									
95265715	1	I	9/13/2011	8/30/2011 HIGH GLOSS PROTECTANT &	104.41		104.41		104.41	10			1
						10-30-2009			SEWER MATERIALS				
				** VENDOR TOTALS *	104.41		104.41		104.41				

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

5770 SUPERIOR COMPUTER SUPPLY INC													
210226	1 I	9/13/2011	8/17/2011	PINK CARD STOCK (PINK N	4.80		4.80		4.80	10			1
								10-30-2004	SEWER OFFICE EXPENSE				
				** VENDOR TOTALS *	4.80		4.80		4.80				
6135 UNIFIRST CORPORATION													
PO 12138	1 I	9/13/2011	9/02/2011	SHOP TOWELS, AIR FRESHE	37.45		37.45		37.45	10			1
								10-30-2009	SEWER MATERIALS				
	6 I			3 WK UNIFORM RENT/CLEAN	267.72		267.72		267.72	10			1
								10-30-2016	SEWER UNIFORMS				
				* INVOICE TOTALS	305.17		305.17		305.17				
				** VENDOR TOTALS *	305.17		305.17		305.17				
6630 WICHITA WINWATER WORKS													
180100	1 I	9/13/2011	8/29/2011	CAP SOLID	39.36		39.36		39.36	10			1
								10-30-2009	SEWER MATERIALS				
	2 I			ACCESS SET/GLAND PAK	18.30		18.30		18.30	10			1
								10-30-2009	SEWER MATERIALS				
				* INVOICE TOTALS	57.66		57.66		57.66				
				** VENDOR TOTALS *	57.66		57.66		57.66				
				SEWER	11085.19		11085.19		11085.19				
				SEWER FUND	11085.19		11085.19		11085.19				

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#12156	7 I	9/13/2011	9/09/2011	REIMBURSE FUND	17.94		17.94		17.94	11			1
								11-00-5012	WATER MISCELLANEOUS				
				** VENDOR TOTALS *	17.94		17.94		17.94				
				REVENUE FUNDS	17.94		17.94		17.94				
100 AMSAN													
251405957	2 I	9/13/2011	8/30/2011	CUPS,PAPER TOWELS,BATH	125.51		125.51		125.51	11			1
								11-31-2012	WATER MISCELLANEOUS				
				** VENDOR TOTALS *	125.51		125.51		125.51				
215 AIRGAS MID SOUTH INC													
106927982	2 I	9/13/2011	8/31/2011	CYLINDER RENTAL-WELDING	33.26		33.26		33.26	11			1
								11-31-2040	WATER CONTRACTUAL				
				** VENDOR TOTALS *	33.26		33.26		33.26				
265 ALLPAK BATTERY													
132460	1 I	9/13/2011	8/19/2011	12V BATTERY- WELL #8	36.50		36.50		36.50	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	36.50		36.50		36.50				
460 ASSOCIATED BUSINESS FORMS INC													
28495	2 I	9/13/2011	8/22/2011	10 WAT/SEW SERVICE RECE	68.45		68.45		68.45	11			1
								11-31-2004	WATER OFFICE EXPENSE				
				** VENDOR TOTALS *	68.45		68.45		68.45				
530 AUSTIN DISTRIBUTING													
1252240	2 I	9/13/2011	8/15/2011	BULK HYDRAULIC FLUID	36.33		36.33		36.33	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	36.33		36.33		36.33				
550 AUTOZONE INC													
1614975962	2 I	9/13/2011	8/18/2011	AZ BRAKE PART	9.00		9.00		9.00	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
	4 I			AC SYSTEM O-RING TRK #2	3.99		3.99		3.99	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	12.99		12.99		12.99				
1614976805	2 I	9/13/2011	8/19/2011	30 LBS FREON	63.33		63.33		63.33	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
1614977119	1 I	9/13/2011	8/19/2011	V-RIBBED BELT TRK #29	19.19		19.19		19.19	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
1614981410	2 I	9/13/2011	8/22/2011	MINI BULBS	1.33		1.33		1.33	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	96.84		96.84		96.84				
987 CALIFORNIA CONTRACTORS													
55982	2 I	9/13/2011	8/23/2011	WORK GLOVES	90.96		90.96		90.96	11			1
								11-31-2012	WATER MISCELLANEOUS				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					90.96		90.96		90.96				
1593 DONOVAN AUTO & TRUCK CENTER													
139099	1 I	9/13/2011	8/23/2011	ABS MODULE TRUCK #29	616.02		616.02		616.02	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					616.02		616.02		616.02				
1781 EXPRESS SERVICES INC													
10010082-5	2 I	9/13/2011	8/31/2011	EMPLOYMENT SERVICES-COC 40 @ 12.15 / 1.03 @ 18.	505.19		505.19		505.19	11			1
								11-31-2040	WATER CONTRACTUAL				
99835070-6	2 I	9/13/2011	8/16/2011	EMPLOYMENT SERVICES-A L 28.12 HR @ 12.16	342.06		342.06		342.06	11			1
								11-31-2040	WATER CONTRACTUAL				
99865170-7	2 I	9/13/2011	8/24/2011	EMPLOYMENT SERVICES-LON 40 @ 12.16/ .14 @ 18.24	488.95		488.95		488.95	11			1
								11-31-2040	WATER CONTRACTUAL				
** VENDOR TOTALS *					1336.20		1336.20		1336.20				
2246 HAMPEL OIL													
90321002	1 I	9/13/2011	8/29/2011	700 GAL DIESEL#2 @ 3.48	2436.00		2436.00		2436.00	11			1
								11-31-2009	WATER MATERIALS				
** VENDOR TOTALS *					2436.00		2436.00		2436.00				
2330 HAYSVILLE HEALTH MART													
3866951	1 I	9/13/2011	8/24/2011	WORK COMP MEDICINE CLAI	10.50		10.50		10.50	11			1
								11-31-2012	WATER MISCELLANEOUS				
** VENDOR TOTALS *					10.50		10.50		10.50				
3150 KANSAS DEPT OF REVENUE													
AUG 2011	1 I	9/13/2011	9/08/2011	WATER SALES TAX RETURN	792.35		792.35		792.35	11			1
								11-31-2022	WATER SALES TAX				
** VENDOR TOTALS *					792.35		792.35		792.35				
3295 KANSAS ONE-CALL SYSTEM INC													
1080268	2 I	9/13/2011	8/31/2011	UTILITY LINE LOCATES-AU	61.60		61.60		61.60	11			1
								11-31-2040	WATER CONTRACTUAL				
** VENDOR TOTALS *					61.60		61.60		61.60				
3420 KELLY'S CORPORATE APPAREL LLC													
27556	2 I	9/13/2011	8/30/2011	UNIFORM SHIRTS & FRT	91.40		91.40		91.40	11			1
								11-31-2016	WATER UNIFORMS				
** VENDOR TOTALS *					91.40		91.40		91.40				
3730 LOCKE SUPPLY INC													
15934828	1 I	9/13/2011	8/09/2011	SEALS & CABLE STRAPS WELL HOUSE # 5 REPAIRS	18.71		18.71		18.71	11			1
								11-31-2009	WATER MATERIALS				
** VENDOR TOTALS *					18.71		18.71		18.71				
3770 LOWE'S BUSINESS ACCOUNT/GEMB													
AUG 2011	1 I	9/13/2011	9/02/2011	WELL #5 RETURNED SUPPLI SUPPLIES & RETURNED FIL	51.66-		51.66-		51.66-	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
	5 I			EMAIL STATION SET-UP SU	42.78		42.78		42.78	11			1
								11-31-2004	WATER OFFICE EXPENSE				
				* INVOICE TOTALS	8.88-		8.88-		8.88-				
				** VENDOR TOTALS *	8.88-		8.88-		8.88-				NO CHECK ISSUIN
				3810 MADRIGAL & WELCH									
59445	4 I	9/13/2011	8/02/2011	SEPT 2011 INS INSTALLME	2078.00		2078.00		2078.00	11			1
								11-31-2020	WATER INSURANCE				
				** VENDOR TOTALS *	2078.00		2078.00		2078.00				
				4445 PARKER OIL COMPANY INC									
1398831	2 I	9/13/2011	8/12/2011	BULK TRACTOR HYDR FLUID	318.40		318.40		318.40	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	318.40		318.40		318.40				
				4648 POORMAN AUTO SUPPLY #5									
AUG 2011	4 I	9/13/2011	8/25/2011	VEHICLE REPAIR PARTS/SU	539.21		539.21		539.21	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	539.21		539.21		539.21				
				4662 POWERPLAN									
AUG 2011	2 I	9/13/2011	8/26/2011	O-RINGS 317 SKID STEER	4.00		4.00		4.00	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
	6 I			ROLLER RENTAL-PUBLIC WO	500.00		500.00		500.00	11			1
								11-31-2040	WATER CONTRACTUAL				
				* INVOICE TOTALS	504.00		504.00		504.00				
				** VENDOR TOTALS *	504.00		504.00		504.00				
				4750 PROFESSIONAL ENGINEERING									
429921	2 I	9/13/2011	8/16/2011	MONTHLY RETAINER FEE-JU	66.67		66.67		66.67	11			1
								11-31-2040	WATER CONTRACTUAL				
				** VENDOR TOTALS *	66.67		66.67		66.67				
				5220 SALINA SUPPLY COMPANY									
1083692	1 I	9/13/2011	8/26/2011	3/4X3 CTS BR COMP COUPL	33.54		33.54		33.54	11			1
								11-31-2009	WATER MATERIALS				
				** VENDOR TOTALS *	33.54		33.54		33.54				
				5231 SAM'S CLUB / GEMB									
AUG 2011	3 I	9/13/2011	8/23/2011	TV MOUNT @ PW	24.99		24.99		24.99	11			1
								11-31-2012	WATER MISCELLANEOUS				
				** VENDOR TOTALS *	24.99		24.99		24.99				
				5330 SEDGWICK COUNTY ELECTRIC COOP									
AUG 2011	1 I	9/13/2011	9/02/2011	ELECTRIC USE @ WATER WE ACCOUNT 225000	669.09		669.09		669.09	11			1
								11-31-2003	WATER UTILITIES				
	2 I			ELECTRIC USE @ WATER WE ACCOUNT 230500	1281.67		1281.67		1281.67	11			1
								11-31-2003	WATER UTILITIES				
				* INVOICE TOTALS	1950.76		1950.76		1950.76				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					1950.76		1950.76		1950.76				
5690 STAR ELECTRIC SUPPLY INC													
303044	2 I	9/13/2011	8/16/2011	ASST AMP CUBE FUSES	122.03		122.03		122.03	11			1
								11-31-2009	WATER MATERIALS				
** VENDOR TOTALS *					122.03		122.03		122.03				
5720 STATE INDUSTRIAL PRODUCTS													
95265715	2 I	9/13/2011	8/30/2011	HIGH GLOSS PROTECTANT &	104.40		104.40		104.40	11			1
								11-31-2009	WATER MATERIALS				
** VENDOR TOTALS *					104.40		104.40		104.40				
5770 SUPERIOR COMPUTER SUPPLY INC													
210226	2 I	9/13/2011	8/17/2011	PINK CARD STOCK (PINK N	4.80		4.80		4.80	11			1
								11-31-2004	WATER OFFICE EXPENSE				
** VENDOR TOTALS *					4.80		4.80		4.80				
6135 UNIFIRST CORPORATION													
PO 12138	2 I	9/13/2011	9/02/2011	SHOP TOWELS, AIR FRESHE	37.45		37.45		37.45	11			1
								11-31-2009	WATER MATERIALS				
	7 I			3 WK UNIFORM RENT/CLEAN	267.77		267.77		267.77	11			1
								11-31-2016	WATER UNIFORMS				
* INVOICE TOTALS					305.22		305.22		305.22				
** VENDOR TOTALS *					305.22		305.22		305.22				
6630 WICHITA WINWATER WORKS													
180026	1 I	9/13/2011	8/25/2011	Q-COMP COUPLING	139.60		139.60		139.60	11			1
								11-31-2009	WATER MATERIALS				
	2 I			3/4" BRASS INSERT COUPL	54.00		54.00		54.00	11			1
								11-31-2009	WATER MATERIALS				
* INVOICE TOTALS					193.60		193.60		193.60				
180130	1 I	9/13/2011	8/31/2011	4X7 CLAMP TAPT	105.34		105.34		105.34	11			1
								11-31-2009	WATER MATERIALS				
180218	1 I	9/13/2011	9/02/2011	8X12 REPAIR CLAMP	293.88		293.88		293.88	11			1
								11-31-2009	WATER MATERIALS				
** VENDOR TOTALS *					592.82		592.82		592.82				
WATER					12486.59		12486.59		12486.59				
WATER FUND					12504.53		12504.53		12504.53				

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

MUNICIPAL POOL													
4520 PETTY CASH													
PO#12156	8 I	9/13/2011	9/09/2011	REIMBURSE FUND	50.00		50.00		50.00	12			1
								12-00-5016	MUN POOL RENTALS				
				** VENDOR TOTALS *	50.00		50.00		50.00				
				REVENUE FUNDS	50.00		50.00		50.00				
2150 GRAINGER													
9618028717	1 I	9/13/2011	8/23/2011	EXTRA HD FLOAT SWITCH	95.99		95.99		95.99	12			1
								12-32-2006	MUNICIPAL POOL EQUIPMENT MAINT				
	2 I			HEAT SHRINK KIT	6.72		6.72		6.72	12			1
								12-32-2006	MUNICIPAL POOL EQUIPMENT MAINT				
	3 I			LUBRICANT- SILICONE PAS	16.61		16.61		16.61	12			1
								12-32-2006	MUNICIPAL POOL EQUIPMENT MAINT				
				* INVOICE TOTALS	119.32		119.32		119.32				
				** VENDOR TOTALS *	119.32		119.32		119.32				
5231 SAM'S CLUB / GEMB													
AUG 2011	4 I	9/13/2011	8/23/2011	CHLORINE, SUPPLIES	290.20		290.20		290.20	12			1
								12-32-2009	MUNICIPAL POOL MATERIALS				
	5 I			CONCESSION SUPPLIES	296.28		296.28		296.28	12			1
								12-32-2031	MUNICIPAL POOL CONCESSIONS				
				* INVOICE TOTALS	586.48		586.48		586.48				
				** VENDOR TOTALS *	586.48		586.48		586.48				
				MUNICIPAL POOL	705.80		705.80		705.80				
				MUNICIPAL POOL	755.80		755.80		755.80				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
STORMWATER SEWER													
530 AUSTIN DISTRIBUTING													
1250128	1 I	9/13/2011	8/04/2011	HOSES & FITTINGS	63.76		63.76		63.76	14			1
								14-34-2012	STORMWATER MISCELLANEOUS				
1255877	1 I	9/13/2011	8/30/2011	ADPTS, HOSES, CRIMPERS	227.25		227.25		227.25	14			1
								14-34-2012	STORMWATER MISCELLANEOUS				
				** VENDOR TOTALS *	291.01		291.01		291.01				
1016 CARTER WATERS LLC													
34007301	1 I	9/13/2011	8/23/2011	22 EROSION CONTROL STRA	1063.99		1063.99		1063.99	14			1
								14-34-2012	STORMWATER MISCELLANEOUS				
	2 I			STAPLES EROSION CONTROL	125.44		125.44		125.44	14			1
								14-34-2012	STORMWATER MISCELLANEOUS				
				* INVOICE TOTALS	1189.43		1189.43		1189.43				
34007682	1 I	9/13/2011	9/01/2011	6-EROSION CONTROL STRAW RIVER FOREST POND PROJE	290.18		290.18		290.18	14			1
								14-34-2012	STORMWATER MISCELLANEOUS				
				** VENDOR TOTALS *	1479.61		1479.61		1479.61				
1150 CHEM-TROL INC													
136157	1 I	9/13/2011	8/26/2011	TRIPOWER	108.83		108.83		108.83	14			1
								14-34-2012	STORMWATER MISCELLANEOUS				
	2 I			CROSSBOW	158.83		158.83		158.83	14			1
								14-34-2012	STORMWATER MISCELLANEOUS				
				* INVOICE TOTALS	267.66		267.66		267.66				
136191	1 I	9/13/2011	8/26/2011	TRIMEC BENTGRASS	246.15		246.15		246.15	14			1
								14-34-2012	STORMWATER MISCELLANEOUS				
	2 I			GLYPHOSATE 4 PLUS VEGETATION CONTROL PROD	131.30		131.30		131.30	14			1
								14-34-2012	STORMWATER MISCELLANEOUS				
				* INVOICE TOTALS	377.45		377.45		377.45				
				** VENDOR TOTALS *	645.11		645.11		645.11				
4662 POWERPLAN													
AUG 2011	4 I	9/13/2011	8/26/2011	VIBRATORY ROLLER-RIVER	1040.00		1040.00		1040.00	14			1
								14-34-2012	STORMWATER MISCELLANEOUS				
				** VENDOR TOTALS *	1040.00		1040.00		1040.00				
6135 UNIFIRST CORPORATION													
PO 12138	8 I	9/13/2011	9/02/2011	3 WK UNIFORM RENT/CLEAN	54.50		54.50		54.50	14			1
								14-34-2012	STORMWATER MISCELLANEOUS				
				** VENDOR TOTALS *	54.50		54.50		54.50				
6178 VALLEY FEED & SEED INC													
49	1 I	9/13/2011	8/12/2011	WRANGLER BERMUDA SEED 5	287.50		287.50		287.50	14			1
								14-34-2012	STORMWATER MISCELLANEOUS				
	2 I			ANNUAL RYEGRASS RIVER FOREST PROJECT	30.00		30.00		30.00	14			1
								14-34-2012	STORMWATER MISCELLANEOUS				
				* INVOICE TOTALS	317.50		317.50		317.50				

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City of Haysville
SCHEDULED CLAIMS LIST

OPER: DMH

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

				** VENDOR TOTALS *	317.50		317.50		317.50				
				STORMWATER DEPART	3827.73		3827.73		3827.73				
				STORMWATER SEWER	3827.73		3827.73		3827.73				

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

STREET FUND													
100 AMSAN													
251405957	3 I	9/13/2011	8/30/2011	CUPS,PAPER TOWELS,BATH	125.52		125.52		125.52	21			1
								21-41-2012	STREET MISCELLANEOUS				
				** VENDOR TOTALS *	125.52		125.52		125.52				
215 AIRGAS MID SOUTH INC													
106927982	3 I	9/13/2011	8/31/2011	CYLINDER RENTAL-WELDING	33.26		33.26		33.26	21			1
								21-41-2040	STREET CONTRACTUAL				
				** VENDOR TOTALS *	33.26		33.26		33.26				
530 AUSTIN DISTRIBUTING													
1252240	3 I	9/13/2011	8/15/2011	BULK HYDRAULIC FLUID	36.34		36.34		36.34	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	36.34		36.34		36.34				
550 AUTOZONE INC													
1614975962	3 I	9/13/2011	8/18/2011	AZ BRAKE PART	9.00		9.00		9.00	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
1614976805	3 I	9/13/2011	8/19/2011	30 LBS FREON	63.33		63.33		63.33	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
1614981410	3 I	9/13/2011	8/22/2011	MINI BULBS	1.33		1.33		1.33	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	73.66		73.66		73.66				
987 CALIFORNIA CONTRACTORS													
55982	3 I	9/13/2011	8/23/2011	WORK GLOVES	90.96		90.96		90.96	21			1
								21-41-2012	STREET MISCELLANEOUS				
				** VENDOR TOTALS *	90.96		90.96		90.96				
1010 CARLSON HYDRAULICS													
32519	1 I	9/13/2011	8/27/2011	2 CYLINDERS FABRICATED	2506.06		2506.06		2506.06	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	2506.06		2506.06		2506.06				
1990 GADES SALES CO INC													
58009	1 I	9/13/2011	8/18/2011	LED 12" YELLOW LENS	83.00		83.00		83.00	21			1
								21-41-2009	STREET MATERIALS				
				** VENDOR TOTALS *	83.00		83.00		83.00				
2280 HAYSVILLE AUTO PARTS													
220440	1 I	9/13/2011	8/18/2011	2 VEHICLE BELTS	32.00		32.00		32.00	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	32.00		32.00		32.00				
2357 HAYSVILLE SAW AND MOWER													
7427	1 I	9/13/2011	8/16/2011	18" CHAINSAW	399.99		399.99		399.99	21			1
								21-41-2009	STREET MATERIALS				
	2 I			CASE	10.00		10.00		10.00	21			1
								21-41-2009	STREET MATERIALS				
	3 I			EXTRA CHAIN	10.00		10.00		10.00	21			1
								21-41-2009	STREET MATERIALS				
				* INVOICE TOTALS	419.99		419.99		419.99				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					419.99		419.99		419.99				
2673 INSTANT TIRE SERVICE													
19069	1 I	9/13/2011	8/15/2011	6410S TIRE REPAIR	134.80		134.80		134.80	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					134.80		134.80		134.80				
3295 KANSAS ONE-CALL SYSTEM INC													
1080268	3 I	9/13/2011	8/31/2011	UTILITY LINE LOCATES-AU	61.60		61.60		61.60	21			1
								21-41-2040	STREET CONTRACTUAL				
** VENDOR TOTALS *					61.60		61.60		61.60				
3420 KELLY'S CORPORATE APPAREL LLC													
27556	3 I	9/13/2011	8/30/2011	UNIFORM SHIRTS & FRT	91.40		91.40		91.40	21			1
24 SHIRTS TOTAL													
								21-41-2016	STREET UNIFORMS				
** VENDOR TOTALS *					91.40		91.40		91.40				
3810 MADRIGAL & WELCH													
59445	5 I	9/13/2011	8/02/2011	SEPT 2011 INS INSTALLME	1844.00		1844.00		1844.00	21			1
								21-41-2020	STREET INSURANCE				
** VENDOR TOTALS *					1844.00		1844.00		1844.00				
3906 MCCONNELL & ASSOCIATES													
56737	1 I	9/13/2011	8/12/2011	10-28" REF TRAFFIC CONE	114.00		114.00		114.00	21			1
								21-41-2009	STREET MATERIALS				
56738	1 I	9/13/2011	8/15/2011	40-GLASS BEADS-REFLECTI	760.00		760.00		760.00	21			1
								21-41-2009	STREET MATERIALS				
** VENDOR TOTALS *					874.00		874.00		874.00				
4445 PARKER OIL COMPANY INC													
1398831	3 I	9/13/2011	8/12/2011	BULK TRACTOR HYDR FLUID	318.40		318.40		318.40	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					318.40		318.40		318.40				
4648 POORMAN AUTO SUPPLY #5													
AUG 2011	5 I	9/13/2011	8/25/2011	VEHICLE REPAIR PARTS/SU	41.04		41.04		41.04	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					41.04		41.04		41.04				
4662 POWERPLAN													
AUG 2011	3 I	9/13/2011	8/26/2011	O-RINGS 317 SKID STEER	4.00		4.00		4.00	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					4.00		4.00		4.00				
4750 PROFESSIONAL ENGINEERING													
429921	3 I	9/13/2011	8/16/2011	MONTHLY RETAINER FEE-JU	66.67		66.67		66.67	21			1
								21-41-2040	STREET CONTRACTUAL				
** VENDOR TOTALS *					66.67		66.67		66.67				
5690 STAR ELECTRIC SUPPLY INC													
303044	3 I	9/13/2011	8/16/2011	ASST AMP CUBE FUSES	122.03		122.03		122.03	21			1
								21-41-2009	STREET MATERIALS				
** VENDOR TOTALS *					122.03		122.03		122.03				

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

5940 TRUCK PARTS & EQUIPMENT INC													
353457	1 I	9/13/2011	8/22/2011	U-JOINT SERIES 5	39.38		39.38		39.38	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	2 I			1 3/8-21 SPL PINCH	60.72		60.72		60.72	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	3 I			REPLACE JOINT TO 1550 1518 BATWING MOWER PART	10.00		10.00		10.00	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	110.10		110.10		110.10				
				** VENDOR TOTALS *	110.10		110.10		110.10				
6135 UNIFIRST CORPORATION													
PO 12138	3 I	9/13/2011	9/02/2011	SHOP TOWELS, AIR FRESHE	37.45		37.45		37.45	21			1
								21-41-2009	STREET MATERIALS				
	9 I			3 WK UNIFORM RENT/CLEAN	115.51		115.51		115.51	21			1
								21-41-2016	STREET UNIFORMS				
				* INVOICE TOTALS	152.96		152.96		152.96				
				** VENDOR TOTALS *	152.96		152.96		152.96				
6480 WICHITA TRACTOR CO													
WI02747	1 I	9/13/2011	8/23/2011	6610 FORD TRACTOR PARTS TUBE, FERRULE, O-RING	132.20		132.20		132.20	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	132.20		132.20		132.20				
				STREET	7353.99		7353.99		7353.99				
				STREET FUND	7353.99		7353.99		7353.99				

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

SPECIAL LIABILITY FUND													
3810 MADRIGAL & WELCH													
59445	6 I	9/13/2011	8/02/2011	SEPT 2011 INS INSTALLME	4787.00		4787.00		4787.00	27			1
							27-47-2020		SP LIABILITY INSURANCE				
				** VENDOR TOTALS *	4787.00		4787.00		4787.00				
				SPECIAL LIABILITY	4787.00		4787.00		4787.00				
				SPECIAL LIABILITY	4787.00		4787.00		4787.00				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
RECREATION DEPARTMENT													
4520 PETTY CASH													
PO#12156	9 I	9/13/2011	9/09/2011	REIMBURSE FUND	85.00		85.00		85.00	30			1
								30-00-5077	RECREATION DEPT	PROGRAMS			
	10 I			REIMBURSE FUND	45.00		45.00		45.00	30			1
								30-00-6004	RECREATION DEPT	LATCHKEY			
				* INVOICE TOTALS	130.00		130.00		130.00				
				** VENDOR TOTALS *	130.00		130.00		130.00				
				REVENUE FUNDS	130.00		130.00		130.00				
265 ALLPAK BATTERY													
132550	1 I	9/13/2011	8/29/2011	12V LAWN EQUIP BATTERY	33.50		33.50		33.50	30			1
								30-50-2046	RECREATION DEPT	P-C SPORTS COM			
				** VENDOR TOTALS *	33.50		33.50		33.50				
798 BLACK EAGLE MARTIAL ARTS													
SEPT 2011	1 I	9/13/2011	9/09/2011	20 STUDENTS @ \$15.00 EA SEPT 2011 LESSONS	300.00		300.00		300.00	30			1
								30-50-1100	RECREATION DEPT	SALARY/GRANT			
				** VENDOR TOTALS *	300.00		300.00		300.00				
2174 GREAT PLAINS COMMUNICATIONS													
23106	1 I	9/13/2011	8/09/2011	PHONE LINE SERVICE @ HA	95.00		95.00		95.00	30			1
								30-50-2025	RECREATION DEPT	BLDG MAINT			
	2 I			TRIP CHARGE	30.00		30.00		30.00	30			1
								30-50-2025	RECREATION DEPT	BLDG MAINT			
				* INVOICE TOTALS	125.00		125.00		125.00				
				** VENDOR TOTALS *	125.00		125.00		125.00				
3065 KK OFFICE SOLUTIONS INC													
124472	1 I	9/13/2011	9/02/2011	COPIER MAINTENANCE BILL	212.73		212.73		212.73	30			1
								30-50-2004	RECREATION DEPT	OFFICE EXPENSE			
				** VENDOR TOTALS *	212.73		212.73		212.73				
3758 LOU'S SPORTING GOODS WICHITA													
VVA741779	2 I	9/13/2011	8/16/2011	SHIPPING	9.00		9.00		9.00	30			1
								30-50-2092	RECREATION DEPT	PROGRAMS			
				** VENDOR TOTALS *	9.00		9.00		9.00				
3810 MADRIGAL & WELCH													
59445	7 I	9/13/2011	8/02/2011	SEPT 2011 INS INSTALLME	433.00		433.00		433.00	30			1
								30-50-2020	RECREATION DEPT	INSURANCE			
59633	1 I	9/13/2011	9/02/2011	NOTARY BOND RENEW-G CAR	50.00		50.00		50.00	30			1
								30-50-2004	RECREATION DEPT	OFFICE EXPENSE			
				** VENDOR TOTALS *	483.00		483.00		483.00				
3995 MID-STATES FITNESS EQUIPMENT													
10436	1 I	9/13/2011	8/31/2011	SERVICE-PRECOR EFX XL30	110.00		110.00		110.00	30			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHK	SQ
					30-50-2025		RECREATION DEPT		BLDG MAINT				
				* INVOICE TOTALS	625.96		625.96		625.96				
				** VENDOR TOTALS *	625.96		625.96		625.96				
6624 CITY OF WICHITA													
CC-22339	1 I	9/13/2011	9/01/2011	PRAIRIE ELEMENTARY SAP LICENSE RENEWAL # 61570	160.00		160.00		160.00	30			1
					30-50-2094		RECREATION DEPT		LATCHKEY PROG				
				** VENDOR TOTALS *	160.00		160.00		160.00				
				RECREATION DEPART	3636.58		3636.58		3636.58				
				RECREATION DEPART	3766.58		3766.58		3766.58				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHK	SQ
CAPITAL IMPROVEMENTS													
280 ALLIED LABORATORIES													
110324	1 I	9/13/2011	5/25/2011	SOIL TESTING-MEADE DRIV	904.60		904.60		904.60	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
429935	1 I	9/13/2011	8/17/2011	SOIL TESTING-WILLOW LAN	771.80		771.80		771.80	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
429981	1 I	9/13/2011	8/30/2011	CONCRETE TESTING-WILLOW	568.80		568.80		568.80	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
				** VENDOR TOTALS *	2245.20		2245.20		2245.20				
369 ANDALE READY MIX CENTRAL INC													
39474	1 I	9/13/2011	8/18/2011	5% RETAINAGE HELD BACK	5752.50-		5752.50-		5752.50-	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
	2 I			WILLOW LANE STREET IMPR RCC PER CONTRACT BID	115049.75		115049.75		115049.75	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
				* INVOICE TOTALS	109297.25		109297.25		109297.25				
				** VENDOR TOTALS *	109297.25		109297.25		109297.25				
1316 CORNEJO & SONS INC													
E3/FINAL	1 I	9/13/2011	8/25/2011	MEAD DRIVE PAVING IMPRO RETAINAGE RELEASED	8923.37		8923.37		8923.37	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
				** VENDOR TOTALS *	8923.37		8923.37		8923.37				
4750 PROFESSIONAL ENGINEERING													
324051	1 I	9/13/2011	8/23/2011	S BDWY CORRIDOR STUDY P BILLING THROUGH 7/23/11	4844.21		4844.21		4844.21	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
429917	1 I	9/13/2011	8/16/2011	BDWY CT PAVING CONST AD SERVICES THROUGH 7/23/1	2461.81		2461.81		2461.81	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
				** VENDOR TOTALS *	7306.02		7306.02		7306.02				
6408 WESTAR ENERGY													
CO#103929	1 I	9/13/2011	8/10/2011	RELOCATE POLE/UNDERGROU 6940 S BROADWAY	1765.00		1765.00		1765.00	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
				** VENDOR TOTALS *	1765.00		1765.00		1765.00				
				CAPITAL IMPROVEME	129536.84		129536.84		129536.84				
				CAPITAL IMPROVEME	129536.84		129536.84		129536.84				

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

SPECIAL PARK IMPR RESERVE													
5231 SAM'S CLUB / GEMB													
AUG 2011	9 I	9/13/2011	8/23/2011	MISC SUPPLIES	479.52		479.52		479.52	51			1
						51-66-3001			SP PARK IMPR RES BLDG PERM EXP				
** VENDOR TOTALS *					479.52		479.52		479.52				
RESERVE/PROJECT F					479.52		479.52		479.52				
SPECIAL PARK IMPR					479.52		479.52		479.52				
BANK TOTALS					203647.76		203647.76		203647.76				
									TOTAL MANUAL CHECKS				.00
									TOTAL E-PAYMENTS				.00
									TOTAL PURCH CARDS				.00
									TOTAL OPEN PAYMENTS				203647.76
GRAND TOTALS					203647.76		203647.76		203647.76				

CK #	DATE	PAYEE	DESCRIPTION	DEPARTMENT	AMOUNT
42709	08/19/11	Jessi Brumley	Refund of Pool Rental Deposit - Rcpt. #42069	Pool Revenue - Rentals	50.00
42710	08/19/11	Auto Zone	Fuel-Emi Hose for Truck #13	Wastewater - Equipment Maint.	3.09
42711	08/22/11	USD 261	Boys & Girls Club Program	Recreation - Programs	90.00
42712	08/22/11	Haysville Health Mart	Bedding Spray	Police - Health & Safety	4.69
42713	08/23/11	Juanita Swann	Refund Deposit on Senior Center Rental - Rcpt. #358	General Revenue - Bldg. Rentals	50.00
42714	08/23/11	Phyllis Rafler	Refund Deposit on Senior Center Rental - Rcpt. #274	General Revenue - Bldg. Rentals	50.00
42715	08/23/11	Pat Campbell	Refund Deposit on Senior Center Rental - Rcpt. #351	General Revenue - Bldg. Rentals	50.00
42716	08/24/11	Jeana Morgan	Travel Expense - Wichita TAC/MTP-PAC	Planning - Miscellaneous	14.00
42717	08/24/11	Stephen Blaine	Refund HAC Program Fees - Rcpt. #42596	Recreation Revenue - Programs	20.00
42718	08/24/11	Toni Sneary	Refund Deposit on Comm. Bldg. Rental 8/14 - Rcpt. #86961	General Revenue - Bldg. Rentals	50.00
42719	08/24/11	DBAC, LLC	Refund of Overpayment on Final Bill	Water Revenue - Miscellaneous	1.47
42720	08/24/11	El Paso Animal Clinic	Refund for Dog Tag - Outside City Limits	General Revenue - Animal Licenses	40.00
42721	08/25/11	Papa John's	Pizza for Middle School Dance	Recreation - Programs	197.25
42722	08/25/11	Melody Hickok	Refund for Cancellation - Rcpt. #42272	Recreation Revenue - Programs	45.00
42723	08/25/11	Ron Meyer	Refund of Overpayment on Final Bill	Water Revenue - Miscellaneous	16.47
42724	08/26/11	Dave Harper	Travel Expense - Training in Topeka	Wastewater - Training/Educ/Travel	50.00
42725	08/29/11	Tess Haws	Refund Deposit on Comm. Bldg. Rental 8/27 - Rcpt. #85548	General Revenue - Bldg. Rentals	50.00
42726	08/31/11	Robert L. Crites	Training 8/22 - 8/26	Police - Training/Educ/Travel	34.87
42727	09/02/11	Loyd Hubbard	Refund for Cancellation - Rcpt. #42357	Recreation Revenue - Programs	20.00
42728	09/06/11	KS Secretary of State	Notary Bond Renewal - Georgie Carter	Recreation - Office Expense	25.00
42729	09/06/11	Nancy Carpenter	Refund Deposit on Comm. Bldg. Rental 8/21 - Rcpt. #86450	General Revenue - Bldg. Rentals	50.00
42730	09/06/11	Julie Parks	Refund HAC "Playhouse" Cancellation - Rcpt. #42603	Recreation Revenue - Latchkey	45.00
42731	09/07/11	Maximum Outdoor Equipment	MTD Blade - Inv. #278818	Park - Materials	5.85
				TOTAL CHECKS WRITTEN	962.69

VENDOR NO NAME	PAYMENT AMT
1325 COX COMMUNICATIONS	760.29
3230 KS GAS SERVICE-PRIMARY	344.08
6407 WESTAR ENERGY	28,336.15
	=====
REPORT TOTAL	29,440.52

FUND	NAME	TOTAL
01	GENERAL FU	5,562.01
10	SEWER FUND	12,958.44
11	WATER FUND	4,653.05
12	MUNICIPAL	2,392.06
14	STORMWATER	226.93
21	STREET FUN	707.44
30	RECREATION	2,940.59
		=====
	TOTAL	29,440.52

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

INTRUST													
GENERAL FUND													
1325 COX COMMUNICATIONS													
SEPT 2011	4	I	9/08/2011	9/06/2011	DATA SERVICES	45.00		45.00	45.00	01			1
								01-01-2002	CITY CLERK TELEPHONE				
					** VENDOR TOTALS *	45.00		45.00	45.00				
					CITY CLERK	45.00		45.00	45.00				
1325 COX COMMUNICATIONS													
SEPT 2011	5	I	9/08/2011	9/06/2011	DATA SERVICES	142.00		142.00	142.00	01			1
								01-02-2002	POLICE TELEPHONE				
					** VENDOR TOTALS *	142.00		142.00	142.00				
3230 KANSAS GAS SERVICE													
AUG 2011	1	I	9/08/2011	8/25/2011	GAS UTILITIES	31.03		31.03	31.03	01			1
								01-02-2013	POLICE ANIMAL CONTROL				
					** VENDOR TOTALS *	31.03		31.03	31.03				
6407 WESTAR ENERGY													
AUG 2011	1	I	9/08/2011	8/26/2011	MONTHLY ELECTRIC UTILIT	64.91		64.91	64.91	01			1
								01-02-2013	POLICE ANIMAL CONTROL				
					** VENDOR TOTALS *	64.91		64.91	64.91				
					POLICE	237.94		237.94	237.94				
1325 COX COMMUNICATIONS													
SEPT 2011	12	I	9/08/2011	9/06/2011	DATA SERVICES	31.80		31.80	31.80	01			1
								01-03-2002	PARK TELEPHONE				
					** VENDOR TOTALS *	31.80		31.80	31.80				
6407 WESTAR ENERGY													
AUG 2011	2	I	9/08/2011	8/26/2011	MONTHLY ELECTRIC UTILIT	841.64		841.64	841.64	01			1
								01-03-2003	PARK UTILITIES				
					** VENDOR TOTALS *	841.64		841.64	841.64				
					PARK	873.44		873.44	873.44				
1325 COX COMMUNICATIONS													
SEPT 2011	6	I	9/08/2011	9/06/2011	DATA SERVICES	4.70		4.70	4.70	01			1
								01-04-2002	PL COMM TELEPHONE				
					** VENDOR TOTALS *	4.70		4.70	4.70				
					PLANNING COMMISSI	4.70		4.70	4.70				

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

1325 COX COMMUNICATIONS													
SEPT 2011	7 I	9/08/2011	9/06/2011	DATA SERVICES	10.90		10.90		10.90	01			1
								01-06-2002	MUN COURT TELEPHONE				
				** VENDOR TOTALS *	10.90		10.90		10.90				
				MUNICIPAL COURT	10.90		10.90		10.90				
6407 WESTAR ENERGY													
AUG 2011	3 I	9/08/2011	8/26/2011	MONTHLY ELECTRIC UTILIT	597.93		597.93		597.93	01			1
								01-08-2003	STREET LIGHT UTILITIES				
				** VENDOR TOTALS *	597.93		597.93		597.93				
				STREET LIGHTS	597.93		597.93		597.93				
3230 KANSAS GAS SERVICE													
AUG 2011	2 I	9/08/2011	8/25/2011	GAS UTILITIES	53.46		53.46		53.46	01			1
								01-09-2003	BLDG & GROUNDS UTILITIES				
				** VENDOR TOTALS *	53.46		53.46		53.46				
6407 WESTAR ENERGY													
AUG 2011	4 I	9/08/2011	8/26/2011	MONTHLY ELECTRIC UTILIT	2672.01		2672.01		2672.01	01			1
								01-09-2003	BLDG & GROUNDS UTILITIES				
	12 I			ELECTRIC-VICKER'S BLDG	99.26		99.26		99.26	01			1
								01-09-2003	BLDG & GROUNDS UTILITIES				
				* INVOICE TOTALS	2771.27		2771.27		2771.27				
				** VENDOR TOTALS *	2771.27		2771.27		2771.27				
				CITY BUILDINGS &	2824.73		2824.73		2824.73				
1325 COX COMMUNICATIONS													
SEPT 2011	1 I	9/08/2011	9/06/2011	CABLE TV & DATA SERVICE	102.07		102.07		102.07	01			1
								01-12-2003	SR CENTER UTILITIES				
				** VENDOR TOTALS *	102.07		102.07		102.07				
3230 KANSAS GAS SERVICE													
AUG 2011	3 I	9/08/2011	8/25/2011	GAS UTILITIES	44.87		44.87		44.87	01			1
								01-12-2003	SR CENTER UTILITIES				
				** VENDOR TOTALS *	44.87		44.87		44.87				
6407 WESTAR ENERGY													
AUG 2011	5 I	9/08/2011	8/26/2011	MONTHLY ELECTRIC UTILIT	761.33		761.33		761.33	01			1
								01-12-2003	SR CENTER UTILITIES				
				** VENDOR TOTALS *	761.33		761.33		761.33				
				SENIOR CENTER	908.27		908.27		908.27				

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

1325 COX COMMUNICATIONS													
SEPT 2011	8	I	9/08/2011	9/06/2011	DATA SERVICES	13.20		13.20	13.20	01			1
								01-18-2002	GEN GOVT TELEPHONE/POSTAGE				
	11	I			DATA SERVICES - DAVE NE	4.70		4.70	4.70	01			1
								01-18-2002	GEN GOVT TELEPHONE/POSTAGE				
					* INVOICE TOTALS	17.90		17.90	17.90				
					** VENDOR TOTALS *	17.90		17.90	17.90				
					GENERAL GOVERNMEN	17.90		17.90	17.90				
1325 COX COMMUNICATIONS													
SEPT 2011	13	I	9/08/2011	9/06/2011	DATA SERVICES	31.80		31.80	31.80	01			1
								01-20-2002	INSPECTION TELEPHONE				
					** VENDOR TOTALS *	31.80		31.80	31.80				
					INSPECTION	31.80		31.80	31.80				
1325 COX COMMUNICATIONS													
SEPT 2011	9	I	9/08/2011	9/06/2011	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				
1325 COX COMMUNICATIONS													
SEPT 2011	10	I	9/08/2011	9/06/2011	DATA SERVICES	4.70		4.70	4.70	01			1
								01-22-2002	MEDIA SPECIALIST TELEPHONE				
					** VENDOR TOTALS *	4.70		4.70	4.70				
					MEDIA SPECIALIST	4.70		4.70	4.70				
					GENERAL FUND	5562.01		5562.01	5562.01				
SEWER FUND													
1325 COX COMMUNICATIONS													
SEPT 2011	14	I	9/08/2011	9/06/2011	DATA SERVICES	31.80		31.80	31.80	10			1
								10-30-2002	SEWER TELEPHONE				
					** VENDOR TOTALS *	31.80		31.80	31.80				
3230 KANSAS GAS SERVICE													
AUG 2011	4	I	9/08/2011	8/25/2011	GAS UTILITIES	89.67		89.67	89.67	10			1
								10-30-2003	SEWER UTILITIES				
					** VENDOR TOTALS *	89.67		89.67	89.67				

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

6407 WESTAR ENERGY													
AUG 2011	6	I	9/08/2011	8/26/2011	MONTHLY ELECTRIC UTILIT	12836.97		12836.97	12836.97	10			1
								10-30-2003	SEWER UTILITIES				
					** VENDOR TOTALS *	12836.97		12836.97	12836.97				
					SEWER	12958.44		12958.44	12958.44				
					SEWER FUND	12958.44		12958.44	12958.44				
WATER FUND													
1325 COX COMMUNICATIONS													
SEPT 2011	15	I	9/08/2011	9/06/2011	DATA SERVICES	31.80		31.80	31.80	11			1
								11-31-2002	WATER TELEPHONE				
					** VENDOR TOTALS *	31.80		31.80	31.80				
3230 KANSAS GAS SERVICE													
AUG 2011	5	I	9/08/2011	8/25/2011	GAS UTILITIES	59.50		59.50	59.50	11			1
								11-31-2003	WATER UTILITIES				
					** VENDOR TOTALS *	59.50		59.50	59.50				
6407 WESTAR ENERGY													
AUG 2011	7	I	9/08/2011	8/26/2011	MONTHLY ELECTRIC UTILIT	4561.75		4561.75	4561.75	11			1
								11-31-2003	WATER UTILITIES				
					** VENDOR TOTALS *	4561.75		4561.75	4561.75				
					WATER	4653.05		4653.05	4653.05				
					WATER FUND	4653.05		4653.05	4653.05				
MUNICIPAL POOL													
6407 WESTAR ENERGY													
AUG 2011	8	I	9/08/2011	8/26/2011	MONTHLY ELECTRIC UTILIT	2392.06		2392.06	2392.06	12			1
								12-32-2003	MUNICIPAL POOL UTILITIES				
					** VENDOR TOTALS *	2392.06		2392.06	2392.06				
					MUNICIPAL POOL	2392.06		2392.06	2392.06				
					MUNICIPAL POOL	2392.06		2392.06	2392.06				
STORMWATER SEWER													
6407 WESTAR ENERGY													
AUG 2011	13	I	9/08/2011	8/26/2011	RIVER FOREST PUMP	226.93		226.93	226.93	14			1
								14-34-2012	STORMWATER MISCELLANEOUS				
					** VENDOR TOTALS *	226.93		226.93	226.93				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
				STORMWATER DEPART	226.93		226.93		226.93				
				STORMWATER SEWER	226.93		226.93		226.93				
				STREET FUND									
				1325 COX COMMUNICATIONS									
SEPT 2011	16	I	9/08/2011	9/06/2011 DATA SERVICES	31.80		31.80		31.80	21			1
								21-41-2002	STREET TELEPHONE				
				** VENDOR TOTALS *	31.80		31.80		31.80				
				3230 KANSAS GAS SERVICE									
AUG 2011	6	I	9/08/2011	8/25/2011 GAS UTILITIES	32.77		32.77		32.77	21			1
								21-41-2003	STREET UTILITIES				
				** VENDOR TOTALS *	32.77		32.77		32.77				
				6407 WESTAR ENERGY									
AUG 2011	9	I	9/08/2011	8/26/2011 MONTHLY ELECTRIC UTILIT	642.87		642.87		642.87	21			1
								21-41-2003	STREET UTILITIES				
				** VENDOR TOTALS *	642.87		642.87		642.87				
				STREET	707.44		707.44		707.44				
				STREET FUND	707.44		707.44		707.44				
				RECREATION DEPARTMENT									
				1325 COX COMMUNICATIONS									
SEPT 2011	2	I	9/08/2011	9/06/2011 CABLE TV SERVICES	110.32		110.32		110.32	30			1
								30-50-2003	RECREATION DEPT UTILITIES				
				3 I DATA SERVICES	159.00		159.00		159.00	30			1
								30-50-2002	RECREATION DEPT TELEPHONE				
				* INVOICE TOTALS	269.32		269.32		269.32				
				** VENDOR TOTALS *	269.32		269.32		269.32				
				3230 KANSAS GAS SERVICE									
AUG 2011	7	I	9/08/2011	8/25/2011 GAS UTILITIES	32.78		32.78		32.78	30			1
								30-50-2003	RECREATION DEPT UTILITIES				
				** VENDOR TOTALS *	32.78		32.78		32.78				
				6407 WESTAR ENERGY									
AUG 2011	10	I	9/08/2011	8/26/2011 MONTHLY ELECTRIC UTILIT	2004.52		2004.52		2004.52	30			1
								30-50-2003	RECREATION DEPT UTILITIES				
				11 I MONTHLY ELECTRIC UTILIT	633.97		633.97		633.97	30			1
								30-50-3065	RECREATION DEPT P-C UTILITIES				
				* INVOICE TOTALS	2638.49		2638.49		2638.49				
				** VENDOR TOTALS *	2638.49		2638.49		2638.49				

HKMESSAGE
04.02.09

Tue Sep 6, 2011 11:04 AM

City of Haysville
SCHEDULED CLAIMS LIST

OPER: DMH

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

				RECREATION DEPART	2940.59		2940.59		2940.59					
				RECREATION DEPART	2940.59		2940.59		2940.59					
				BANK TOTALS	29440.52		29440.52		29440.52					
				TOTAL MANUAL CHECKS					.00					
				TOTAL E-PAYMENTS					.00					
				TOTAL PURCH CARDS					.00					
				TOTAL OPEN PAYMENTS					29440.52					
				GRAND TOTALS	29440.52		29440.52		29440.52					

VENDOR NO NAME	PAYMENT AMT
5320 SECURITY 1ST TITLE	1,500.00
	=====
REPORT TOTAL	1,500.00

FUND	NAME	TOTAL
36	CAPITAL IM	1,500.00
		=====
	TOTAL	1,500.00

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

INTRUST													
CAPITAL IMPROVEMENTS													
5320 SECURITY 1ST TITLE LLC													
PO 12075	1 I	9/02/2011	9/02/2011	1851 W LAKEVIEW-CLOSING NEW HOME BUYER INCENTIV	1500.00		1500.00		1500.00	36			1
					36-56-3001		CAP IMPR MISCELLANEOUS PROJECT						
** VENDOR TOTALS *					1500.00		1500.00		1500.00				
CAPITAL IMPROVEME					1500.00		1500.00		1500.00				
CAPITAL IMPROVEME					1500.00		1500.00		1500.00				
BANK TOTALS					1500.00		1500.00		1500.00				
TOTAL MANUAL CHECKS									.00				
TOTAL E-PAYMENTS									.00				
TOTAL PURCH CARDS									.00				
TOTAL OPEN PAYMENTS									1500.00				
GRAND TOTALS					1500.00		1500.00		1500.00				

AUGUST TRANSFERS

TRANSFER TO:	DESCRIPTION	FUND	AMOUNT	TOTAL
Capital Improvements	Transfer 1/2 Sales/Use Tax/July Collection	General Fund	57,324.92	57,324.92
General - Office Rent	Transfer for August 2011	Wastewater Water	150.00 150.00	300.00
W/W Revenue Bond Debt Service	Transfer for August 2011	Wastewater	32,752.08	32,752.08
W/W G.O. Bond Debt Service Fund	Transfer for August 2011	Wastewater	5,878.29	5,878.29
Recreation	Transfer of Personnel Portion - August 2011	General Fund	983.97	983.97
General	Transfer Employee Benefits - August 2011	Wastewater	7,709.12	7,709.12
General	Transfer Employee Benefits - August 2011	Water	8,381.77	8,381.77
General	Transfer Employee Benefits - August 2011	Street	4,699.53	4,699.53
General	Transfer Employee Benefits - August 2011	Stormwater	660.05	660.05
Pool	General Fund Assistance	General Fund	10,000.00	10,000.00

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

CLEARED REQUEST	CASE IN MUNICIPAL COURT SYSTEM	REQUEST FORWARDED TO DIFFERENT DEPARTMENT	OPEN REQUEST
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To:	Police Chief
Date:	8.31.11
Address of Request:	208 Western
Action Requested:	Please check on the black pick-up parked in front of this residence, full of moving debris, etc. A complaining neighbor states that it has not been moved in sometime.
Please:	Check into this.
Submitted by:	Mike Kanaga
UPDATE	
Remarks from Staff:	<p>A history on the address showed that the Police Department had contacted the resident at 208 Western on August 19, 2011 in reference to a complaint on the roofing materials in the back of the truck and in the street. Officers found no roofing materials in the street, and they also verified at that time that the vehicle was not inoperable.</p> <p>On the afternoon of August 31, 2011 officers again contacted the residents at 208</p>

Western in regards to the black Dodge Dakota truck with roofing debris in the back of it parked in front of the house. The officers found that the truck is still in working order, was legally parked with current tags and insurance. The homeowner stated that she had not been able to go drop off the shingles at the dump because her son has an injury that will not permit him to help her. She hopes to have the shingles disposed of in a week.

Staff Name: Jeff Whitfield

Date: 9.01.11

UPDATE

Remarks from Staff: On September 7, 2011, I checked on this vehicle and found that it was not parked in front of the residence at 3:55 p.m. when I drove by.

Staff Name: Jeff Whitfield

Date: 9.07.11

To: Public Works Director

Date: 8.31.11

Address of Request: 214 Western

Action Requested: Please check in front of this house to see if the trailer in the drive, full of debris is in violation. Have received a complaint from a neighbor.

Please: Check Into This

Submitted Mike Kanaga

No Supporting Documents