

CITY OF HAYSVILLE

Agenda

October 12, 2010

CALL TO ORDER

ROLL CALL

INVOCATION BY: Reverend Steven Dezotell, Church of the Nazarene

PLEDGE OF ALLEGIANCE

PRESENTATION AND APPROVAL OF MINUTES

- A. Minutes of September 27, 2010

ITEM #1 CITIZENS TO BE HEARD

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. AN ORDINANCE CONCERNING AMENDMENT OF CHAPTER 17, OF THE HAYSVILLE MUNICIPAL CODE REGARDING THE ESTABLISHMENT OF THE RATE OF LEVY OF TRANSIENT GUEST TAX

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements
- B. Letter from Gilmore & Bell Re: \$465,000 City of Haysville, Kansas Certificates of Participation, Series 2002 Arbitrage Report
- C. Letter from Gilmore & Bell Re: \$3,270,000 City of Haysville, Kansas Water & Wastewater Utility System Refunding Revenue Bonds, Series 2002 Arbitrage Report
- D. Letter from Gilmore & Bell Re: \$1,965,000 City of Haysville, Kansas Temporary Notes, Series 2004A Arbitrage Report
- E. Letter from Gilmore & Bell Re: \$970,000 City of Haysville, Kansas General Obligation Bonds, Series 2004-2 Arbitrage Report

ITEM #5 OTHER BUSINESS

- A. Consideration of Bids for Sidewalk Improvements
- ITEM #6 OLD BUSINESS
- ITEM #7 DEPARTMENT REPORTS
- A. City Clerk – Beverly Rodgers
 - B. Governmental Services – Carol Neugent
 - C. Police – Mike McElroy
 - D. Public Works– Randy Dorner
 - E. Recreation – Georgie Carter
 - F. Sedgwick County Fire Department, Station #34 3rd Quarter Activity Report
- ITEM #8 APPOINTMENTS
- ITEM #9 OFF AGENDA CITIZENS TO BE HEARD
- ITEM #10 EXECUTIVE SESSION
- A. Executive Session for Non Elected Personnel (Not to Exceed 30 Minutes)
- ITEM #11 BILLS TO BE PAID
- A. Bills to be Paid for the First Half of October
- 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 Camille Tullis: Pierce here, Crum here, Bradshaw here, Kanaga here, Ewert here, Slocum here, and Conrady here. Councilperson Rob Wilkerson was absent.

Invocation was given by Reverend Paul Greene, River of Life Worship Center.

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

Under Presentation and Approval of Minutes, Mayor Ken Hampton presented for approval the Minutes of September 13, 2010.

Motion by Kanaga – Second by Ewert

Mr. Mayor, I move we approve the minutes of the September 13th meeting.

Pierce yea, Crum abstain, Bradshaw yea, Kanaga yea, Ewert yea, Slocum yea, and Conrady yea.

Motion declared carried.

There were no Citizens to be Heard.

There were no Licenses and Bonds.

There were no Ordinances and Resolutions.

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

Councilperson Pat Ewert announced Wii Bowling would be held the following day at 9:00 a.m. at the Senior Center. Ewert also advised Wii Bowling and STEPS class would be held on September 30 at 10:00 a.m. Ewert encouraged citizens to play a game of Texas Hold'Em at the Senior Center at 9:00 a.m. on October 1.

Councilperson Sandy Bradshaw thanked Public Works and other various City staff members that helped complete the remodel, especially the landscaping. Bradshaw advised she has received various other positive comments about the remodel from individuals outside the Haysville community.

Councilperson Steve Crum announced the library would be hosting their annual Mystery Dinner Theater on October 1 through the 3. Crum encouraged citizens to purchase tickets at the library.

Mayor Ken Hampton presented the Court Activity Report for August.

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Under Other Business Mayor Ken Hampton presented a Presentation by Management Partners, Inc. Re: E-911 Consolidation Report.

Mark Olson, representative for Management Partners Consolidation Team, came forward to present the Consolidation Report. Olsen outlined the current organization, resources, and responsibilities of the City dispatchers. Olson outlined several different recommendations citing specific findings to support each recommendation.

Mayor Ken Hampton clarified there would not be a decision made on the consolidation for some time. Mayor Hampton explained the reason for the presentation was to generate any questions or comments Council may have.

Councilperson Steve Crum asked if the County would tax the City of Haysville for use of their 911 service. Mark Olson advised this would fall under the general taxation for all County residents and would not be taxed as a special service. Crum asked if a 911 call dialed by a Haysville resident currently came directly to a Haysville dispatcher. Olson advised the call would first go to the Public Safety Answering Access Point which was Sedgwick County Emergency Communications, and is then sent to a Haysville dispatcher. Olsen advised the dispatcher for Sedgwick County does take a note logging the call. Crum asked if the consolidation would eliminate the extra step in the 911 call. Director of Governmental Services Carol Neugent explained those calls were called 911 transfer calls. Neugent advised those calls are quickly transferred and not what one would think of when talking about transfer calls. Neugent stated the City of Haysville was already paying for E-911 services; the City has just opted to provide an additional and higher level of service. Crum asked, because the City would no longer have the dispatch phone number of 529-5911, if a citizen would still have a number to call for non-emergencies. Chief of Police Mike McElroy stated that particular issue would need to be researched further to determine how the community would handle that situation.

Councilperson Sandy Bradshaw asked if the City would be charged additional fees. Mark Olson explained Sedgwick County had not indicated that the services provided to Haysville would be any different than the services they already provide to other cities. Olsen further explained those other cities are not charged extra fees. Olsen stated the only possible charge would be if someone called the City of Wichita's S.P.I.D.E.R. system to check for warrants, which was an occasional cost depending on the city. Olsen clarified there would be no charge for emergency communications specifically. Bradshaw asked if Haysville would have to purchase a computer assisted dispatching system like the City of Derby to maximize emergency services. Olsen stated there would be no benefit to purchase the system if the City would enter into the consolidation agreement.

Mayor Ken Hampton added he had met with Sedgwick County recently and they advised they would be able to absorb Haysville's calls with no additional personnel. Mayor Hampton stated the only reason Sedgwick County would have to add personnel would be if both Derby and Haysville transferred their dispatch services to the county.

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Councilperson Mike Kanaga asked if the upgrades and improvements in the new Police Department would become obsolete if they would enter into a consolidation agreement. Chief of Police Mike McElroy stated all of the upgrades and improvements would still benefit the department well into the future with either decision they make. Mark Olsen added the way the communications window was set up it could potentially act as a front reception desk.

Councilperson Keith Pierce asked if there were any other duties staff wanted to add to the list of responsibilities for dispatchers on page twenty of the report. Director of Governmental Services Carol Neugent advised they only listed the primary and secondary functions that dispatchers are responsible for because a complete list would be extremely lengthy. Pierce asked if the most significant things were listed. Neugent answered yes. Mark Olsen advised the City of Derby listed every duty their dispatchers were responsible for and the list comes to about ten or twelve pages printed.

Mayor Ken Hampton presented a Memorandum from Planning/Community Relations Coordinator Jeana Morgan Re: Zone Change Request – Lots 6 & 7, Block B, South Field Addition.

Planning/Community Relations Coordinator Jeana Morgan advised the Haysville Planning Commission held a public hearing on September 23 for a Zone Change Request to move from Heavy Commercial to Light Commercial on Lots 6 & 7, Block B, South Field Addition, commonly know as 7519 and 7539 South Broadway. Morgan advised the VFW was requesting the change. Morgan explained the change would allow a private club to be operated on the property. Morgan stated the Haysville Planning Commission recommended approval.

Councilperson Steve Crum asked why they needed the zone change to become a private club. Planning/Community Relations Coordinator Jeana Morgan explained they were currently a private club but the zone change would be for a new facility. Morgan stated they were zoned as Heavy Commercial at their current location. Morgan advised the new property would be directly across the street from their current location. Crum asked if they were zoned as Heavy Commercial at their current location; Morgan answered yes.

Motion by Slocum – Second by Pierce

I move that we approve the zone change from “D” Light Commercial to “E” Heavy Commercial on Lots 6 & 7, Block B, South Field Addition.

Pierce yea, Crum yea, Bradshaw yea, Kanaga yea, Ewert yea, Slocum yea, and Conrady yea.

Motion declared carried.

Planning/Community Relations Coordinator Jeana Morgan asked Council to also approve the ordinance connected to the zone change.

Motion by Kanaga – Second by Ewert

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Mr. Mayor, I move that we approve AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FROM “D” TO “E” ON CERTAIN PROPERTY LOCATED WITHIN THE CORPORATE CITY LIMITS OF THE CITY OF HAYSVILLE, KANSAS.

Pierce yea, Crum yea, Bradshaw yea, Kanaga yea, Ewert yea, Slocum yea, and Conrady yea.

Motion declared carried.

Mayor Ken Hampton presented Discussion of Nuisance Abatement Policy. Mayor Hampton stated they needed to discuss the Nuisance Abatement Policy to determine a better way to take care of issues in a timely manner. Mayor Hampton asked City Attorney Alison McKenney-Brown to review and explain the current Nuisance Abatement Policy to Council.

City Attorney Alison McKenney-Brown stated Mayor Ken Hampton had recently asked her to review the Haysville City Code to determine if there was a method in place for quickly addressing potential safety issues within the City. Brown stated she discovered a policy the City does have in place under the current Nuisance Abatement Code, under subsection “i”. Brown explained subsection “i” allows any act or failure to act that causes or permits a condition to exist which injures or endangers the public health, safety or welfare to be treated as a nuisance. Brown advised the City’s current nuisance policy allows the Code Enforcement Officer, under the direct supervision of his supervisors, to take two courses of action. The first course of action would be to serve notice upon the property owner or resident that a nuisance exists on the property. Brown further explained if the property is not under compliance after five days from when the notice was received then the City could go onto the property and correct the nuisance and charge the cost back to the property owner. Brown advised that under another subsection, the City reserves the right to go onto a property and secure an issue they deem unsafe. Brown advised the second course of action the Code Enforcement Officer could take would be to file an action in Municipal Court. Brown explained by filing an action it allows the court to handle the situation, which would take longer than five days. Brown advised the second action would be for issues that need special attention.

Councilperson Keith Pierce asked if there were currently a standing in house policy for when staff is notified about something that was perceived as a public safety issue. Pierce asked if there was a specific response time for a safety issue to be handled after it has been reported either by a Council Action Request or a phone call. Mayor Ken Hampton stated it was his responsibility to make sure every issue was taken care of in a proper time. Mayor Hampton advised if an issue was not taken care of in a proper time then it was because he was not making sure the department heads were following policies currently established. Mayor Hampton stated this was a matter of reviewing their current policies and making sure they were abiding by them in the future. Mayor Hampton said Pierce’s request to remove four pieces of foundation with rebar sticking out could have been handled in a better time frame. Mayor Hampton stated that although it was not handled in a proper time frame they do not need another nuisance abatement policy in

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place for such situations. Mayor Hampton felt it was more a matter of being more aware of issues rather than establishing a new policy.

Councilperson Sandy Bradshaw asked if they were discussing severe safety issues and not just something Council would like completed. Mayor Ken Hampton advised that was correct. Councilperson Keith Pierce cited safety issues he felt were not properly handled. Pierce felt a safety hazard should be immediately addressed after it was reported because if we did not address it soon enough something could happen and the City could be charged as negligent. Bradshaw asked if Pierce was asking for a detailed policy to address certain safety hazards. Pierce stated he did not want a specific policy but a specific time and he did not want to hear it would be taken care of in an appropriate time frame. Bradshaw felt the reason why the City has an appropriate time frame based policy is so they do not have to get specific about when something should be done. Bradshaw felt the time frame should be decided specifically on the severity of the issue. Pierce stated when there was an important safety issue he always called instead of sending a Council Action Request because those could not be handled immediately. Bradshaw felt the City was doing a pretty good job on handling issues, especially since Pierce only came up with four examples spanning several years. Bradshaw felt that maybe on the most recent thing Pierce submitted he did not get as fast of action as he wanted but he did state it was handled in a good time frame. Pierce felt it said a lot about Haysville that they did not find safety issues every day of the week but when they did find something then they need to quickly take care of it.

Councilperson Steve Crum asked who decided what was a safety issue and which department should Council call if they were to find an issue. Crum stated there was a storm drain cover on Baughman that comes off slightly. Crum advised he had seen the issue twice and reported it to Public Works and it was taken care of that day. Crum asked as a Councilmember who should they contact for safety issues and who decides it is an actual safety issue that needs to be addressed. Mayor Ken Hampton advised they should contact Public Works. Director of Governmental Services Carol Neugent explained it was specified under subsection "i" who to contact. City Attorney Alison McKenney-Brown stated that under the current code, their first call should be to the Code Enforcement Officer. Brown suggested they also document their concern some way like through a Council Action Request. Brown stated the code was set up under subsection "i" to fall to the Code Enforcement Officer to determine if an issue was an immediate safety risk. Brown explained the Code Enforcement Officer acts underneath his direct supervisors, which ranges all the way up to the Mayor. Brown advised there was an old section of the code the Mayor had asked her to update that conflicts with the update subsection "i". The old section stated Council may determine something a nuisance and abate it. Crum asked who takes care of a safety issue after hours after dispatch is notified. Chief of Police Mike McElroy stated the Police Department supervisor in charge would look at the area and determine what action should be taken and if anyone else should be notified. Crum felt the City had used this ordinance well in regards to safety issues. Crum stated the most important thing was that Council knew who to contact for safety issues.

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Mayor Ken Hampton stated things could always be improved upon as well.

There was no Old Business.

Mayor Ken Hampton asked for Department Reports.

City Clerk Beverly Rodgers had nothing to report.

Director of Governmental Services Carol Neugent had nothing to report.

Chief of Police Mike McElroy had nothing to report.

Director of Public Works Randy Dorner stated they were preparing the bids to go out for the sidewalks for the North Main Crosswalk. Dorner stated they were looking into replacing various other sidewalk locations around the City that had been brought to their attention during Council. Dorner stated he and the City Inspector had reviewed the areas around town that needed replacement. Dorner advised the total square footage for the worst areas around town added up to about 3,786 square feet. Dorner advised the replacement for the square footage adds up to about \$18,000. Dorner advised there was no allocation in Capital Improvements for the sidewalks and he was presenting it to Council to determine if they wanted to continue on with the process. Dorner stated the price could be trimmed down slightly by only improving the very worst sidewalks.

Councilperson Keith Pierce stated he was most concerned about the sidewalks that have heaved, and asked if it was possible to just fill the cracked sidewalks. Director of Public Works Randy Dorner stated some of the sidewalks could be filled with epoxy which could buy the sidewalks a few more years. Dorner listed various places that could not be filled with epoxy.

Mayor Ken Hampton asked how many places could be filled with epoxy that was in the total estimate. Director of Public Works Randy Dorner stated about 50 percent of the various areas could be filled with epoxy. Mayor Hampton asked if the City could epoxy the sidewalks. Dorner stated he would have to look into the issue. Mayor Hampton asked about how much money it would be if some sidewalks were filled with epoxy. Dorner stated it could be about \$10,000.

Councilperson Sandy Bradshaw asked if the City would still contract the work out. Director of Public Works Randy Dorner stated the worst and most separated sidewalks would be contracted out, depending on sealing cost per linear foot. Dorner stated this money had never been earmarked. Bradshaw asked if the City would still contract out the work either way it was done; Dorner answered yes. Dorner further explained the money had been earmarked for the crosswalk. Bradshaw asked if the money for the crosswalk would be a bid as well; Dorner answered yes. Dorner explained he combined the problematic sidewalks with the crosswalk to hopefully get a better price per foot.

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Mayor Ken Hampton advised they were looking for Council to give a sort of direction as to whether they wanted the sidewalks fixed or not.

Councilperson Keith Pierce stated the sidewalk that had heaved just east of Marlen and various sunken sidewalks around town needed to be addressed.

Mayor Ken Hampton asked Director of Governmental Services Carol Neugent if Council needed to make a motion on the item. Neugent explained they were only seeking direction from Council on how to proceed with the issue. Mayor Hampton asked Director of Public Works to proceed with the issue.

Recreation Director Georgie Carter announced on October 1 they would begin youth basketball signups.

Under Appointments Mayor Ken Hampton presented for approval Pat Ferguson – 944 Alexander Drive, Re: Appointment to the Historic Committee.

Motion by Bradshaw – Second Crum

Mr. Mayor, I make a motion that Council allow you to appoint Pat Ferguson, 944 Alexander Drive, to the Historic Committee.

Pierce yea, Crum yea, Bradshaw yea, Kanaga yea, Ewert yea, Slocum yea, and Conrady yea.

Motion declared carried.

There were no Off Agenda Citizens to be Heard.

There was no Executive Session scheduled.

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

Motion by Ewert – Second by Kanaga

I make a motion, if there's no questions to be heard, to pay the last half of September bills.

Pierce yea, Crum yea, Bradshaw yea, Kanaga yea, Ewert yea, Slocum yea, and Conrady 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 Keith Pierce apologized to Council, staff, Mayor, and specifically Councilperson Sandy Bradshaw for his outburst earlier in the meeting.

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Councilperson Steve Crum asked if there would be another report coming to Council or possibly a workshop regarding the E-911 consolidation. Mayor Ken Hampton stated there would be an in house workshop but he had not considered any specific option to bring it to Council. Director of Governmental Services Carol Neugent stated they had not thought that far out but knew there would be several steps that would have to be taken before seriously considering the switch. Neugent explained there were several issues they were addressing and was planning on bringing the item back to Council when they felt comfortable. Mayor Hampton stated they were addressing several issues and when those issues were resolved they would bring the item back to Council. Mayor Hampton encouraged Council to ask any questions throughout the process. Crum asked if it would be an open meeting violation for Neugent to send out an email asking Council to submit any questions they may have. City Attorney Alison McKenney-Brown stated it would not be a violation because it was only one member of Council communicating with Neugent and the entire governing body would not be involved. Crum stated it would be easier to create an agenda item to keep updated. Crum requested staff and Mayor ask if Council had any questions before the agenda item came up so they could be better prepared. Crum asked who was responsible for the weed maintenance by the railroad overpass. Mayor Hampton stated the railroad company does not comply well and it was an issue that had been ongoing for years. Crum asked if the City were to abate the area if we could bill the railroad company. Chief of Police Mike McElroy stated it would be difficult to find someone to bill. Mayor Hampton stated they did recently discuss the issue. Crum stated the front of the City Building and new Police Department looked great, but he was concerned that children had to walk in the street when sidewalks were being put in. Crum asked if the City looked at volumes of traffic at different times when working on or near a sidewalk. Crum stated about four citizens contacted him who was concerned that middle school children had to walk in the street. Director of Public Works Randy Dorner stated they had provided various different alternatives for the children but it was difficult getting them to follow direction. Crum felt some of the lane should have been blocked off and asked Dorner to consider this in the future. Dorner stated they would.

Councilperson Mike Kanaga asked staff to check with the Mini Stop to adjust their sprinklers because his car got hit every morning a little after 6 a.m.

Councilperson Pat Ewert stated she noticed there were orange cones blocking one lane of traffic when cement was being poured, and children were walking within the cones.

Councilperson Michael Conrady thanked staff for their efforts on completing the new Police Department building and the landscaping.

Mayor Ken Hampton presented for approval Adjournment.

Motion by Pierce – Second by Ewert

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

Pierce yea, Crum yea, Bradshaw yea, Kanaga yea, Ewert yea, Slocum yea, and Conrady yea.

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Motion declared carried.

Meeting Adjourned at 8:18 p.m.

Beverly Rodgers, City Clerk

[First Published in the Haysville Sun Times on _____, 2010]

THE CITY OF HAYSVILLE, KANSAS

ORDINANCE NO. _____

AN ORDINANCE CONCERNING AMENDMENT OF CHAPTER 17, OF THE HAYSVILLE MUNICIPAL CODE REGARDING THE ESTABLISHMENT OF THE RATE OF LEVY OF TRANSIENT GUEST TAX.

WHEREAS, Charter Ordinance 21 of the City of Haysville allows and permits the Governing Body of the City of Haysville, Kansas to levy a transient guest tax at a rate not to exceed nine percent (9%) upon the gross receipts derived from or paid by transient guests for sleeping accommodations, exclusive of charges for incidental services or facilities, in any hotel, motel or tourist court; and

WHEREAS, The percentage of such tax shall be determined by the Governing Body and specified in an ordinary ordinance authorizing the same.

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

Section 1. Adding Section 382(a) to Chapter 17 of the Haysville City Code.

17-382(a). TRANSIENT GUEST TAX. The transient guest tax shall be levied at a rate of 6% upon the gross receipts derived from or paid by transient guests for sleeping accommodations, exclusive of charges for incidental services or facilities, in any hotel, motel or tourist court, and shall be collected as provided in K.S.A. 12-1698.

Section 2. Publication.

This ordinance shall be published in the Haysville Sun Times, an official city newspaper, and shall take effect and be in force from and after publication.

Passed by the Governing Body of the City of Haysville, Kansas, this 12th day of October, 2010.

Ken Hampton, Mayor

(Seal)

Attest:

Beverly Rodgers, City Clerk

GILMORE & BELL

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

2405 GRAND BOULEVARD, SUITE 1100

KANSAS CITY, MISSOURI 64108-2521

816-221-1000
FAX: 816-221-1018
WWW.GILMOREBELL.COM

ST. LOUIS, MISSOURI
WICHITA, KANSAS
LINCOLN, NEBRASKA

September 22, 2010

Ms. Beverly Rodgers
City Clerk/Treasurer
200 W. Grand Avenue
P.O. Box 404
Haysville, Kansas 67060

Re: \$465,000 City of Haysville, Kansas Certificates of Participation, Series 2002

Dear Ms. Rodgers:

Enclosed are our legal opinion and the rebate computation reports prepared in connection with the above-referenced Bonds. No arbitrage rebate was generated on the Bonds through the first installment computation date (March 1, 2007); rebate was safe by \$6,364.14.

The next required installment computation date will be March 1, 2012 or the date the last Bond is discharged.

Please call me if you have any questions.

Very truly yours,



Michael D. McRobbie

MDM:mm
Enclosures
cc: Mr. Joe L. Norton

GILMORE & BELL

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

2405 GRAND BOULEVARD, SUITE 1100

KANSAS CITY, MISSOURI 64108-2521

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FAX: 816-221-1018
WWW.GILMOREBELL.COM

ST. LOUIS, MISSOURI
WICHITA, KANSAS
LINCOLN, NEBRASKA

September 22, 2010

Ms. Beverly Rodgers
City Clerk/Treasurer
200 W. Grand Avenue
P.O. Box 404
Haysville, Kansas 67060

Re: \$3,270,000 City of Haysville, Kansas Water and Wastewater Utility System Refunding Revenue Bonds, Series 2002

Dear Ms. Rodgers:

Enclosed are our legal opinion and the rebate computation reports prepared in connection with the above-referenced Bonds. No arbitrage rebate was generated on the Bonds through the first installment computation date (October 1, 2007); rebate was safe by \$136,754.45.

The next required installment computation date will be October 1, 2012 or the date the last Bond is discharged.

Please call me if you have any questions.

Very truly yours,



Michael D. McRobbie

MDM:mm
Enclosures
cc: Mr. Joe L. Norton

GILMORE & BELL

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

2405 GRAND BOULEVARD, SUITE 1100

KANSAS CITY, MISSOURI 64108-2521

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FAX: 816-221-1018
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ST. LOUIS, MISSOURI
WICHITA, KANSAS
LINCOLN, NEBRASKA

September 29, 2010

Ms. Beverly D. Rodgers
City Clerk/Treasurer
City of Haysville, Kansas
200 W. Grand Avenue
P.O. Box 404
Haysville, Kansas 67060

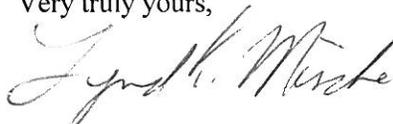
Re: \$1,965,000 City of Haysville, Kansas Temporary Notes, Series 2004A

Dear Ms. Rodgers:

Enclosed are our legal opinion and the rebate computation report prepared in connection with the above-referenced Notes. No arbitrage rebate was generated on the Notes through the final computation date (January 1, 2006); rebate was safe by \$15,143.22.

If you have any questions, please call me.

Very truly yours,



Lynd K. Mische

LKM:mm
Enclosures
cc: Mr. Joe L. Norton

GILMORE & BELL

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

2405 GRAND BOULEVARD, SUITE 1100

KANSAS CITY, MISSOURI 64108-2521

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ST. LOUIS, MISSOURI
WICHITA, KANSAS
LINCOLN, NEBRASKA

September 30, 2010

Ms. Beverly Rodgers
City Clerk
City of Haysville
200 West Grand
Haysville, Kansas 67060

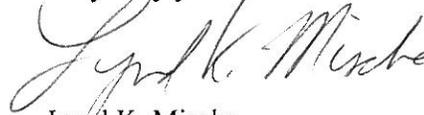
Re: \$970,000 City of Haysville, Kansas General Obligation Bonds, Series 2004-2

Dear Ms. Rodgers:

Enclosed are our legal opinion and the rebate computation report prepared in connection with the above-referenced Bonds. No arbitrage rebate was generated on the Bonds through the installment computation date (December 1, 2006); rebate was safe by \$6,500.60.

If the conditions in our opinion are met, no future rebate calculations are necessary. Please call me if you have any questions.

Very truly yours,



Lynd K. Mische

LKM:mm
Enclosures
cc: Mr. Joe L. Norton



CITY OF HAYSVILLE, KANSAS

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

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

www.haysville-ks.com

TO: The Honorable Mayor, Ken Hampton
Haysville City Councilmembers

FROM: Randal Dorner, Public Works Director

SUBJECT: N. Main Crosswalk & Sidewalk Repairs

DATE: October 8, 2010

We have received bids from the following contractors in reference to the N. Main Crosswalk and Sidewalk Repairs.

N. Main Crosswalk/Sidewalk Repairs (2361.5 sq. ft. of sidewalk repairs)

| | |
|-----------|-------------|
| APAC | \$26,770.60 |
| Cornejo | \$23,305.00 |
| Helmert | \$11,959.80 |
| KS Paving | \$23,655.25 |

We are asking for authorization to accept the low bid from the local contractor, Helmert Construction in the amount of \$11,959.80.

This is before you for your consideration.

_____

Randal Dorner
City of Haysville
Public Works Director



SEDGWICK COUNTY, KANSAS FIRE DISTRICT #1

Fire Chief Gary E. Curmode

Fire Marshal
Tim W. Millspaugh

Deputy Chief of Operations
Rick A. Brazill

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

2010 HAYSVILLE ALARMS July - September Summary

| | | |
|-------------------------------|------------|-------------|
| Medical Responses | 191 | 70.23% |
| Service Calls | 20 | 7.34% |
| Good Intent | 29 | 10.66% |
| Hazardous Materials | 9 | 3.31% |
| Fire Responses | 15 | 5.52% |
| Other | 8 | 2.94% |
| July - September Total | 272 | 100% |

| Fires Involving Loss | Total Value | Total Loss | Total Saved |
|------------------------|-----------------|-----------------|-----------------|
| Structure (1) | \$62,000 | \$11,000 | \$51,000 |
| Vehicle (None) | \$0 | \$0 | \$0 |
| Trash (None) | \$0 | \$0 | \$0 |
| Outside (1) | \$1,400 | \$1,400 | \$0 |
| Other (None) | \$0 | \$0 | \$0 |
| Grand Total (2) | \$63,400 | \$12,400 | \$51,000 |
| Percentages | 100.00% | 19.56% | 80.44% |

Respectfully Submitted,

Captain Greg Harlan A-shift Captain Bob Conger B-shift Captain Randy Pike C-shift
Sedgwick County Fire District #1 **Station #34 • 316-660-3434**

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

| VENDOR NO NAME | PAYMENT AMT |
|--------------------------------|-------------|
| 5 AAA PORTABLE SERVICES LLC | 189.68 |
| 50 A-ONE AUTO | 35.00 |
| 100 AMSAN | 279.84 |
| 200 AGGREGATE SAND | 42.48 |
| 215 AIRGAS MID SOUTH INC | 288.39 |
| 335 AMERICAN MOVERS | 2,225.00 |
| 370 ANDRLA'S LANDSCAPING | 2,563.65 |
| 475 ASSOCIATES IN HEALTHCARE | 212.50 |
| 653 BARKER GREGORY K | 1,200.00 |
| 680 BAYSINGER POLICE SUPPLY | 39.99 |
| 720 BEST SUPPLY CO INC | 162.97 |
| 830 B-R-C BEARING COMPANY INC | 17.56 |
| 930 BUSINESS PROTECTION EQUIP | 249.50 |
| 965 CDR | 2,161.90 |
| 1010 CARLSON HYDRAULICS | 844.24 |
| 1105 CMW INC | 383.20 |
| 1259 COMM-TECH SERVICES CO | 715.00 |
| 1350 CRANMER GRASS FARMING | 1,857.60 |
| 1493 DE LAGE LANDEN PUBLIC FIN | 203.27 |
| 1632 EAGLE EYE SIGN RENTAL COM | 240.00 |
| 1640 ECK, RUSTY ECK FORD | 94.11 |
| 1710 EMC INSURANCE COMPANIES | 1,000.00 |
| 1816 FAMILY MEDCENTERS PA | 124.00 |
| 1933 FLEESON GOOING COULSON & | 92.50 |
| 1954 FOREIGN LANGUAGE INTER | 314.00 |

| VENDOR NO NAME | PAYMENT AMT |
|--------------------------------|-------------|
| 2060 GILMORE & BELL | 6,500.00 |
| 2168 GRAYBAR | 378.35 |
| 2230 HACH COMPANY | 284.65 |
| 2243 HAMMETT GENE G-KNOWS | 500.00 |
| 2246 HAMPEL OIL | 8,061.00 |
| 2266 HASTY AWARDS | 332.00 |
| 2280 HAYSVILLE AUTO PARTS | 28.00 |
| 2330 HAYSVILLE HEALTH MART | 44.10 |
| 2345 HAYSVILLE RENTAL CENTER | 975.00 |
| 2360 HAYSVILLE SUN TIMES | 318.00 |
| 2679 INTEGRATED TECHNOLOGIES | 7,196.39 |
| 2735 INTERSTATE ALL BATT CTR | 219.46 |
| 2874 K & A PROPERTY MAINT | 1,045.00 |
| 3065 KK OFFICE SOLUTIONS INC | 253.24 |
| 3140 KDOR-CONCESSION | 587.79 |
| 3150 KDOR WATER SALE | 848.57 |
| 3295 KANSAS ONE-CALL SYSTEM IN | 157.20 |
| 3350 KANSAS STATE TREASURER | 1,246.50 |
| 3417 KEITER NURSERY & | 6,200.95 |
| 3500 KONICA MINOLTA BUS SYS | 183.02 |
| 3502 KONICA MINOLTA PREMIERE | 343.75 |
| 3642 LAW/KINGDON ARCHITECT | 314.00 |
| 3730 LOCKE SUPPLY INC | 290.00 |
| 3770 LOWE'S BUSINESS ACCOUNT | 2,989.44 |
| 3810 MADRIGAL & WELCH | 18,186.00 |

| VENDOR NO NAME | PAYMENT AMT |
|--------------------------------|-------------|
| 3964 METRO APPAREL IMPRINT CO | 807.90 |
| 3995 MID-STATES FITNESS EQUIPM | 999.00 |
| 4405 PACE DOOR SERVICES | 179.00 |
| 4406 PACE ANALYTICAL SERVICES | 352.00 |
| 4465 PAVING MAINT SUPPLY | 447.99 |
| 4505 PEPSI-COLA | 121.00 |
| 4520 PETTY CASH | 614.24 |
| 4648 POORMAN'S AUTO SUPPLY #5 | 1,097.79 |
| 4662 POWERPLAN | 402.18 |
| 4716 PROCOM LMR INC | 16,362.00 |
| 4750 PROFESSIONAL ENGINEERING | 200.00 |
| 4860 QUILL CORPORATION | 458.58 |
| 4879 ROBBINS CASEY | 150.00 |
| 4885 RJ COMMUNICATIONS | 1,197.91 |
| 4920 RADIOSHACK CORP | 70.99 |
| 5220 SALINA SUPPLY COMPANY | 441.98 |
| 5231 SAM'S CLUB | 1,275.63 |
| 5330 SEDGWICK COUNTY ELECTRIC | 1,681.31 |
| 5335 SEDG CTY FIN-JAIL FEES | 8,134.28 |
| 5430 SHERWIN-WILLIAMS COMPANY | 146.58 |
| 5690 STAR ELECTRIC SUPPLY INC | 458.90 |
| 5740 STERICYCLE INC | 126.00 |
| 5770 SUPERIOR COMP SUPPLY INC | 87.98 |
| 5936 TRIMARK SIGNWORKS | 310.70 |
| 5940 TRUCK PARTS & EQUIPMENT | 29.07 |

| VENDOR NO NAME | PAYMENT AMT |
|--------------------------------|-------------------|
| 6135 UNIFIRST CORPORATION | 398.72 |
| 6241 VIA CHRISTI OEM- W/C | 1,007.83 |
| 6407 WESTAR ENERGY | 5,553.35 |
| 6590 WICHITA PUMP & | 590.82 |
| 6630 WICHITA WINWATER | 721.00 |
| 6700 WILLIAMS JANITORIAL SUPPL | 150.00 |
| REPORT TOTAL | <u>117,593.52</u> |

| FUND | NAME | TOTAL |
|------|------------|-------------------|
| 01 | GENERAL FU | 38,050.71 |
| 10 | SEWER FUND | 9,300.03 |
| 11 | WATER FUND | 12,183.99 |
| 12 | MUNICIPAL | 395.42 |
| 14 | STORMWATER | 15.40 |
| 21 | STREET FUN | 4,741.28 |
| 24 | LAW ENFORC | 3,524.61 |
| 27 | SPECIAL LI | 4,012.00 |
| 30 | RECREATION | 4,921.47 |
| 31 | SP. PARKS | 164.74 |
| 32 | HAYSVILLE | 64.59 |
| 33 | FEDERAL LA | 22,863.89 |
| 36 | CAPITAL IM | 17,041.39 |
| 90 | BOND SERIE | 314.00 |
| | TOTAL | <u>117,593.52</u> |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-------------------------------------|-----|------------|------------|--|---------|----------|---------|----------------|------------------------------|------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| INTRUST GENERAL FUND | | | | | | | | | | | | | |
| 4520 PETTY CASH | | | | | | | | | | | | | |
| PO#11260 | 1 I | 10/13/2010 | 10/07/2010 | REIMBURSE FUND | 35.00 | | 35.00 | | 35.00 | 01 | | | 1 |
| | | | | | | | | 01-00-5012 | GENERAL MISCELLANEOUS | | | | |
| | 2 I | | | REIMBURSE FUND | 100.00 | | 100.00 | | 100.00 | 01 | | | 1 |
| | | | | | | | | 01-00-5016 | GENERAL BUILDING RENTAL FEES | | | | |
| | | | | * INVOICE TOTALS | 135.00 | | 135.00 | | 135.00 | | | | |
| | | | | ** VENDOR TOTALS * | 135.00 | | 135.00 | | 135.00 | | | | |
| | | | | REVENUE FUNDS | 135.00 | | 135.00 | | 135.00 | | | | |
| 475 ASSOCIATES IN HEALTHCARE LLC | | | | | | | | | | | | | |
| 1090 | 3 I | 10/13/2010 | 9/21/2010 | PRE-EMPLOYMENT SCREEN/T K/W PHYSICAL-A CRAWFORD | 117.50 | | 117.50 | | 117.50 | 01 | | | 1 |
| | | | | | | | | 01-01-2012 | CITY CLERK MISCELLANEOUS | | | | |
| | | | | ** VENDOR TOTALS * | 117.50 | | 117.50 | | 117.50 | | | | |
| | | | | CITY CLERK | 117.50 | | 117.50 | | 117.50 | | | | |
| 680 BAYSINGER POLICE SUPPLY INC | | | | | | | | | | | | | |
| 40451 | 1 I | 10/13/2010 | 10/01/2010 | TACTICAL PANT - R NOWAK | 39.99 | | 39.99 | | 39.99 | 01 | | | 1 |
| | | | | | | | | 01-02-2016 | POLICE UNIFORMS & EQUIPMENT | | | | |
| | | | | ** VENDOR TOTALS * | 39.99 | | 39.99 | | 39.99 | | | | |
| 930 BUSINESS PROTECTION EQUIP CORP | | | | | | | | | | | | | |
| 22770 | 1 I | 10/13/2010 | 9/27/2010 | ANNUAL SHREDDER MAINTEN | 249.50 | | 249.50 | | 249.50 | 01 | | | 1 |
| | | | | | | | | 01-02-2040 | POLICE CONTRACTUAL | | | | |
| | | | | ** VENDOR TOTALS * | 249.50 | | 249.50 | | 249.50 | | | | |
| 1640 RUSTY ECK FORD INC | | | | | | | | | | | | | |
| 236830R | 1 I | 10/13/2010 | 9/21/2010 | ASST SHIMS CAR#10-07 | 72.86 | | 72.86 | | 72.86 | 01 | | | 1 |
| | | | | | | | | 01-02-2035 | POLICE VEHICLE MAINTENANCE | | | | |
| 236830R-1 | 1 I | 10/13/2010 | 9/21/2010 | SHIM CAR # 10-07 | 21.25 | | 21.25 | | 21.25 | 01 | | | 1 |
| | | | | | | | | 01-02-2035 | POLICE VEHICLE MAINTENANCE | | | | |
| | | | | ** VENDOR TOTALS * | 94.11 | | 94.11 | | 94.11 | | | | |
| 2246 HAMPEL OIL | | | | | | | | | | | | | |
| 90245895 | 1 I | 10/13/2010 | 9/28/2010 | 1700 GAL UNLEADED @ 2.4 | 4131.00 | | 4131.00 | | 4131.00 | 01 | | | 1 |
| | | | | | | | | 01-02-2010 | POLICE GASOLINE & OIL | | | | |
| | | | | ** VENDOR TOTALS * | 4131.00 | | 4131.00 | | 4131.00 | | | | |
| 2874 K & A PROPERTY MAINTENANCE LLC | | | | | | | | | | | | | |
| 2161 | 1 I | 10/13/2010 | 10/03/2010 | BUFF/REWORK OLD TILE FL | 400.00 | | 400.00 | | 400.00 | 01 | | | 1 |
| | | | | | | | | 01-02-2012 | POLICE MISCELLANEOUS | | | | |
| | | | | ** VENDOR TOTALS * | 400.00 | | 400.00 | | 400.00 | | | | |

3770 LOWE'S BUSINESS ACCOUNT/GEMB

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-----------------------------------|-----|------------|------------|--|--------|------------|--------|----------------|------------------------|------|-----|------|-------|
| 3770 LOWE'S BUSINESS ACCOUNT/GEMB | | | | | | | | | | | | | |
| SEPT 2010 | 1 I | 10/13/2010 | 10/02/2010 | MISC HARDWARE-PVC RACEW | 24.05 | | 24.05 | | 24.05 | 01 | | | 1 |
| | 2 I | | | STORAGE RACKS,FELT,HOOK | 239.68 | 01-02-2006 | 239.68 | POLICE | EQUIPMENT MAINTENANCE | 01 | | | 1 |
| | | | | * INVOICE TOTALS | 263.73 | 01-02-2012 | 263.73 | POLICE | MISCELLANEOUS | | | | |
| | | | | ** VENDOR TOTALS * | 263.73 | | 263.73 | | 263.73 | | | | |
| 4520 PETTY CASH | | | | | | | | | | | | | |
| PO#11260 | 3 I | 10/13/2010 | 10/07/2010 | REIMBURSE FUND | 17.48 | | 17.48 | | 17.48 | 01 | | | 1 |
| | 4 I | | | REIMBURSE FUND | 35.25 | 01-02-2012 | 35.25 | POLICE | MISCELLANEOUS | 01 | | | 1 |
| | 5 I | | | REIMBURSE FUND | 223.00 | 01-02-2016 | 223.00 | POLICE | UNIFORMS & EQUIPMENT | 01 | | | 1 |
| | | | | * INVOICE TOTALS | 275.73 | 01-02-2047 | 275.73 | POLICE | SPECIAL INVESTIGATIONS | | | | |
| | | | | ** VENDOR TOTALS * | 275.73 | | 275.73 | | 275.73 | | | | |
| 4648 POORMAN AUTO SUPPLY #5 | | | | | | | | | | | | | |
| SEPT 2010 | 1 I | 10/13/2010 | 9/25/2010 | BULK OIL - PD STOCK | 125.80 | | 125.80 | | 125.80 | 01 | | | 1 |
| | 2 I | | | VEHICLE PARTS & SUPPLIE | 343.40 | 01-02-2010 | 343.40 | POLICE | GASOLINE & OIL | 01 | | | 1 |
| | | | | * INVOICE TOTALS | 469.20 | 01-02-2035 | 469.20 | POLICE | VEHICLE MAINTENANCE | | | | |
| | | | | ** VENDOR TOTALS * | 469.20 | | 469.20 | | 469.20 | | | | |
| 4860 QUILL CORPORATION | | | | | | | | | | | | | |
| 812252 | 2 I | 10/13/2010 | 9/21/2010 | OFFICE SUPPLIES | 29.58 | | 29.58 | | 29.58 | 01 | | | 1 |
| 8352634 | 1 I | 10/13/2010 | 9/30/2010 | OFFICE SUPPLIES | 330.55 | 01-02-2004 | 330.55 | POLICE | OFFICE EXPENSE | 01 | | | 1 |
| | | | | * INVOICE TOTALS | 360.13 | 01-02-2004 | 360.13 | POLICE | OFFICE EXPENSE | | | | |
| | | | | ** VENDOR TOTALS * | 360.13 | | 360.13 | | 360.13 | | | | |
| 4879 CASEY ROBBINS | | | | | | | | | | | | | |
| PO 20260 | 1 I | 10/13/2010 | 9/28/2010 | SKID STEER WORK-STUMP G DIRT WORK- 232 TIMBERLA | 150.00 | | 150.00 | | 150.00 | 01 | | | 1 |
| | | | | * INVOICE TOTALS | 150.00 | 01-02-2012 | 150.00 | POLICE | MISCELLANEOUS | | | | |
| | | | | ** VENDOR TOTALS * | 150.00 | | 150.00 | | 150.00 | | | | |
| 4920 RADIOSHACK CORPORATION | | | | | | | | | | | | | |
| 260113 | 1 I | 10/13/2010 | 10/06/2010 | NG 5PORT ETHERNET SWITC | 39.99 | | 39.99 | | 39.99 | 01 | | | 1 |
| | 2 I | | | MISC ADPTS AND CONNECTO | 31.00 | 01-02-2006 | 31.00 | POLICE | EQUIPMENT MAINTENANCE | 01 | | | 1 |
| | | | | * INVOICE TOTALS | 70.99 | 01-02-2006 | 70.99 | POLICE | EQUIPMENT MAINTENANCE | | | | |
| | | | | ** VENDOR TOTALS * | 70.99 | | 70.99 | | 70.99 | | | | |
| 5231 SAM'S CLUB / GEMB | | | | | | | | | | | | | |
| SEPT 2010 | 1 I | 10/13/2010 | 9/23/2010 | MISC NAPKINS, CUPS, CUT | 37.44 | | 37.44 | | 37.44 | 01 | | | 1 |
| | | | | * INVOICE TOTALS | 37.44 | 01-02-2012 | 37.44 | POLICE | MISCELLANEOUS | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|--------------------|-----|------------|------------|---|---------|----------|---------|----------------|----------------|------|-----|------|-------|
| ** VENDOR TOTALS * | | | | | 37.44 | | 37.44 | | 37.44 | | | | |
| 4002013379 | 1 I | 10/13/2010 | 9/22/2010 | 5740 STERICYCLE INC ON-CALL ADMINS FEE | 63.00 | | 63.00 | | 63.00 | 01 | | | 1 |
| ** VENDOR TOTALS * | | | | | 63.00 | | 63.00 | | 63.00 | | | | |
| 338260 | 1 I | 10/13/2010 | 9/01/2010 | 5940 TRUCK PARTS & EQUIPMENT INC SHIM KIT CAR #10-07 | 29.07 | | 29.07 | | 29.07 | 01 | | | 1 |
| ** VENDOR TOTALS * | | | | | 29.07 | | 29.07 | | 29.07 | | | | |
| 405170 | 1 I | 10/13/2010 | 9/21/2010 | 6700 WILLIAMS JANITORIAL SUPPLY 2-SUPER SOAKER 4X6 MATS | 150.00 | | 150.00 | | 150.00 | 01 | | | 1 |
| ** VENDOR TOTALS * | | | | | 150.00 | | 150.00 | | 150.00 | | | | |
| POLICE | | | | | 6783.89 | | 6783.89 | | 6783.89 | | | | |
| 398128 | 1 I | 10/13/2010 | 9/21/2010 | 830 B-R-C BEARING COMPANY INC 2-AG CYL INSERT BEARING | 17.56 | | 17.56 | | 17.56 | 01 | | | 1 |
| ** VENDOR TOTALS * | | | | | 17.56 | | 17.56 | | 17.56 | | | | |
| 8298840 | 1 I | 10/13/2010 | 9/27/2010 | 1816 FAMILY MEDCENTERS PA WORK COMP MEDICAL SERVI | 124.00 | | 124.00 | | 124.00 | 01 | | | 1 |
| ** VENDOR TOTALS * | | | | | 124.00 | | 124.00 | | 124.00 | | | | |
| 13812949 | 1 I | 10/13/2010 | 10/04/2010 | 3730 LOCKE SUPPLY INC 225A 2P MAIN LUG KIT | 33.48 | | 33.48 | | 33.48 | 01 | | | 1 |
| | 2 I | | | 2-PVC J BOXES | 13.28 | | 13.28 | | 13.28 | 01 | | | 1 |
| | 3 I | | | 2-20A 1 P GRD FAULT BRE | 99.58 | | 99.58 | | 99.58 | 01 | | | 1 |
| * INVOICE TOTALS | | | | | 146.34 | | 146.34 | | 146.34 | | | | |
| ** VENDOR TOTALS * | | | | | 146.34 | | 146.34 | | 146.34 | | | | |
| SEPT 2010 | 3 I | 10/13/2010 | 10/02/2010 | 3770 LOWE'S BUSINESS ACCOUNT/GEMB MISC ELECTRIC SUPPLIES | 64.53 | | 64.53 | | 64.53 | 01 | | | 1 |
| ** VENDOR TOTALS * | | | | | 64.53 | | 64.53 | | 64.53 | | | | |
| 8716*4 | 1 I | 10/13/2010 | 9/21/2010 | 5430 SHERWIN-WILLIAMS COMPANY 2 GAL CUSTOM PAINT- RIGGS PARK SHELTERS | 58.58 | | 58.58 | | 58.58 | 01 | | | 1 |
| ** VENDOR TOTALS * | | | | | 58.58 | | 58.58 | | 58.58 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-------------|-----|------------|------------|---|----------|----------|----------|----------------|---|------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| PO 11249 | 4 I | 10/13/2010 | 10/01/2010 | 6135 UNIFIRST CORPORATION UNIFORM RENTAL/CLEANING | 74.03 | | 74.03 | | 74.03 | 01 | | | 1 |
| | | | | ** VENDOR TOTALS * | 74.03 | | 74.03 | 01-03-2012 | PARK MISCELLANEOUS 74.03 | | | | |
| | | | | PARK | 485.04 | | 485.04 | | 485.04 | | | | |
| 10241 | 1 I | 10/13/2010 | 9/24/2010 | 2360 HAYSVILLE SUN-TIMES PHN ZONE CHG REQUEST VFW FROM "D" TO "E" | 30.00 | | 30.00 | | 30.00 | 01 | | | 1 |
| | | | | ** VENDOR TOTALS * | 30.00 | | 30.00 | 01-04-2014 | PL COMM LEGAL PRINTING 30.00 | | | | |
| SEPT 2010 | 2 I | 10/13/2010 | 9/23/2010 | 5231 SAM'S CLUB / GEMB 1000' 51W MEGAPHONE & F | 49.70 | | 49.70 | | 49.70 | 01 | | | 1 |
| | | | | ** VENDOR TOTALS * | 49.70 | | 49.70 | 01-04-2088 | PL COMM HISTORIC DISTRICT 49.70 | | | | |
| | | | | PLANNING COMMISSI | 79.70 | | 79.70 | | 79.70 | | | | |
| SEPT 2010 | 1 I | 10/13/2010 | 9/29/2010 | 653 GREGORY K BARKER COURT APPOINTED ATTORNE MONTHLY SERVICE FEE | 1200.00 | | 1200.00 | | 1200.00 | 01 | | | 1 |
| | | | | ** VENDOR TOTALS * | 1200.00 | | 1200.00 | 01-06-2037 | MUN COURT CT APPOINTED ATTY 1200.00 | | | | |
| 10037 | 1 I | 10/13/2010 | 9/30/2010 | 1954 MINICA SALMERON DBA SERVICES & MILEAGE 6 AP FROM 8/3/10 THRU 9/1/10 | 314.00 | | 314.00 | | 314.00 | 01 | | | 1 |
| | | | | ** VENDOR TOTALS * | 314.00 | | 314.00 | 01-06-2012 | MUN COURT MISCELLANEOUS 314.00 | | | | |
| SEPT 2010 | 1 I | 10/13/2010 | 10/06/2010 | 3350 KANSAS STATE TREASURER JUDGES' TRAINING FEE | 13.50 | | 13.50 | | 13.50 | 01 | | | 1 |
| | | | | COURT COSTS/LAW ENF TRN | 1233.00 | | 1233.00 | 01-06-2073 | MUN COURT JUDGES' TRAINING FEE 1233.00 | 01 | | | 1 |
| | 2 I | | | * INVOICE TOTALS | 1246.50 | | 1246.50 | 01-06-2074 | MUN COURT LAW ENF TRAINING FEE 1246.50 | | | | |
| | | | | ** VENDOR TOTALS * | 1246.50 | | 1246.50 | | 1246.50 | | | | |
| SEPT 2010 | 1 I | 10/13/2010 | 10/07/2010 | 5335 SEDGWICK COUNTY FINANCE DIV MONTHLY PRISONER HOUSIN 3892 HRS @ 2.09/PH | 8134.28 | | 8134.28 | | 8134.28 | 01 | | | 1 |
| | | | | ** VENDOR TOTALS * | 8134.28 | | 8134.28 | 01-06-3066 | MUN COURT JAIL FEES 8134.28 | | | | |
| | | | | MUNICIPAL COURT | 10894.78 | | 10894.78 | | 10894.78 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-------------|-----|------------|------------|--|---------|----------|---------|----------------|-------------------------------|------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| 10/2010 | 1 I | 10/13/2010 | 10/01/2010 | 6407 WESTAR ENERGY MONTHLY ELECTRIC UTILIT | 5553.35 | | 5553.35 | | 5553.35 | 01 | | | 1 |
| | | | | ** VENDOR TOTALS * | 5553.35 | | 5553.35 | 01-08-2003 | STREET LIGHT UTILITIES | | | | |
| | | | | STREET LIGHTS | 5553.35 | | 5553.35 | | 5553.35 | | | | |
| | | | | | | | | | | | | | |
| PO 20257 | 2 I | 10/13/2010 | 9/15/2010 | 335 AMERICAN MOVERS MOVE CITY ADMIN ITEMS | 275.00 | | 275.00 | | 275.00 | 01 | | | 1 |
| | | | | ** VENDOR TOTALS * | 275.00 | | 275.00 | 01-09-2012 | BLDG & GROUNDS MISCELLANEOUS | | | | |
| | | | | | | | | | 275.00 | | | | |
| | | | | | | | | | | | | | |
| PINV022590 | 1 I | 10/13/2010 | 9/24/2010 | 1105 CMW INC A/C TROUBLESHOOT | 117.50 | | 117.50 | | 117.50 | 01 | | | 1 |
| PINV022600 | 1 I | 10/13/2010 | 9/29/2010 | LABOR FOR A/C SERVICE R | 195.00 | | 195.00 | 01-09-2025 | BLDG & GROUNDS BUILDING MAINT | | | | 1 |
| | 2 I | | | R22 COOLANT & TRANS CHG | 70.70 | | 70.70 | 01-09-2025 | BLDG & GROUNDS BUILDING MAINT | | | | 1 |
| | | | | * INVOICE TOTALS | 265.70 | | 265.70 | 01-09-2025 | BLDG & GROUNDS BUILDING MAINT | | | | |
| | | | | ** VENDOR TOTALS * | 383.20 | | 383.20 | | 383.20 | | | | |
| | | | | | | | | | | | | | |
| 18642 | 1 I | 10/13/2010 | 10/06/2010 | 1259 COMM-TECH SERVICES CO 4 HRS LABOR-FRONT SIGN | 250.00 | | 250.00 | | 250.00 | 01 | | | 1 |
| | 2 I | | | PARTS-350' CABLE, MEDIA CONN, COUPLINGS -PER Q | 465.00 | | 465.00 | 01-09-2025 | BLDG & GROUNDS BUILDING MAINT | | | | 1 |
| | | | | * INVOICE TOTALS | 715.00 | | 715.00 | 01-09-2025 | BLDG & GROUNDS BUILDING MAINT | | | | |
| | | | | ** VENDOR TOTALS * | 715.00 | | 715.00 | | 715.00 | | | | |
| | | | | | | | | | | | | | |
| 949981503 | 1 I | 10/13/2010 | 9/22/2010 | 2168 GRAYBAR PRO XL COMPRESSION TOOL | 82.52 | | 82.52 | | 82.52 | 01 | | | 1 |
| | 2 I | | | 2-RG6 REG/TRI/QUAD COMP | 80.36 | | 80.36 | 01-09-2025 | BLDG & GROUNDS BUILDING MAINT | | | | 1 |
| | 3 I | | | COAXIAL STRIPPER | 32.02 | | 32.02 | 01-09-2025 | BLDG & GROUNDS BUILDING MAINT | | | | 1 |
| | 4 I | | | 500 TWISTER-PRO | 53.97 | | 53.97 | 01-09-2025 | BLDG & GROUNDS BUILDING MAINT | | | | 1 |
| | 5 I | | | 2000' GEN CABLE/COMMDAT | 129.48 | | 129.48 | 01-09-2025 | BLDG & GROUNDS BUILDING MAINT | | | | 1 |
| | | | | * INVOICE TOTALS | 378.35 | | 378.35 | 01-09-2025 | BLDG & GROUNDS BUILDING MAINT | | | | |
| | | | | ** VENDOR TOTALS * | 378.35 | | 378.35 | | 378.35 | | | | |
| | | | | | | | | | | | | | |
| OCT 2010 | 1 I | 10/13/2010 | 10/03/2010 | 2874 K & A PROPERTY MAINTENANCE LLC CLEAN ADMIN OFFICES RES | 60.00 | | 60.00 | | 60.00 | 01 | | | 1 |
| | 2 I | | | CLEAN CT/PD PUBLIC REST | 100.00 | | 100.00 | 01-09-2040 | BLDG & GROUNDS CONTRACTUAL | | | | 1 |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-------------|-----|------------|-----------|---|---------|----------|---------|----------------|------------------------|------|-----|------|-------|
| | 3 I | | | CLEAN COMM BLDG RESTROO | 45.00 | | 45.00 | 01-09-2040 | BLDG & GROUNDS | 01 | | | 1 |
| | | | | * INVOICE TOTALS | 205.00 | | 205.00 | 01-09-2040 | BLDG & GROUNDS | 01 | | | 1 |
| | | | | ** VENDOR TOTALS * | 205.00 | | 205.00 | | 205.00 | | | | |
| 13693238 | 1 I | 10/13/2010 | 9/15/2010 | 3730 LOCKE SUPPLY INC 60A R/T FUSIBLE | 127.91 | | 127.91 | 01-09-2006 | BLDG & GROUNDS | 01 | | | 1 |
| | 2 I | | | 50A 250V NON-RENEW FUSE AC ELECTRIC BOX | 15.75 | | 15.75 | 01-09-2006 | BLDG & GROUNDS | 01 | | | 1 |
| | | | | * INVOICE TOTALS | 143.66 | | 143.66 | 01-09-2006 | BLDG & GROUNDS | 01 | | | 1 |
| | | | | ** VENDOR TOTALS * | 143.66 | | 143.66 | | 143.66 | | | | |
| 812252 | 1 I | 10/13/2010 | 9/21/2010 | 4860 QUILL CORPORATION CLEANING SUPPLIES | 21.48 | | 21.48 | 01-09-2009 | BLDG & GROUNDS | 01 | | | 1 |
| | | | | ** VENDOR TOTALS * | 21.48 | | 21.48 | | 21.48 | | | | |
| 8717-2 | 1 I | 10/13/2010 | 9/21/2010 | 5430 SHERWIN-WILLIAMS COMPANY 2 GAL CUS BLK PAINT COMMUNITY SERVICE WORKE | 88.00 | | 88.00 | 01-09-2009 | BLDG & GROUNDS | 01 | | | 1 |
| | | | | ** VENDOR TOTALS * | 88.00 | | 88.00 | | 88.00 | | | | |
| 15321 | 1 I | 10/13/2010 | 9/30/2010 | 5936 TRIMARK SIGNWORKS REPAIR FLAGPOLE-PARTS, LIFT TRUCK | 310.70 | | 310.70 | 01-09-2009 | BLDG & GROUNDS | 01 | | | 1 |
| | | | | ** VENDOR TOTALS * | 310.70 | | 310.70 | | 310.70 | | | | |
| | | | | CITY BUILDINGS & | 2520.39 | | 2520.39 | | 2520.39 | | | | |
| 101718 | 1 I | 10/13/2010 | 9/20/2010 | 1933 FLEESON, GOOING, COULSON & PROF SERVICES FOR AUG 2 CITY V/ SEDG CTY COMMIS | 92.50 | | 92.50 | 01-10-2049 | SP FUNDS UNANTICIPATED | 01 | | | 1 |
| | | | | ** VENDOR TOTALS * | 92.50 | | 92.50 | | 92.50 | | | | |
| 11281 | 1 I | 10/13/2010 | 9/22/2010 | 2060 GILMORE & BELL PC SERIES 2002 COPS-LEGAL ARBITRAGE REBATE COMPUT | 2500.00 | | 2500.00 | 01-10-2040 | SP FUNDS CONTRACTUAL | 01 | | | 1 |
| 11412 | 1 I | 10/13/2010 | 9/29/2010 | ARBITRAGE REBATE PROF S SER 2004 A REVIEW | 1000.00 | | 1000.00 | 01-10-2040 | SP FUNDS CONTRACTUAL | 01 | | | 1 |
| 11423 | 1 I | 10/13/2010 | 9/30/2010 | ARBITRAGE REBATE -PROF GOB SER 2004-2 | 500.00 | | 500.00 | 01-10-2040 | SP FUNDS CONTRACTUAL | 01 | | | 1 |
| | | | | | | | | 01-10-2040 | SP FUNDS CONTRACTUAL | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|--------------------|-----|------------|------------|--|----------|------------|----------|----------------|--------------------------------|------|-----|------|-------|
| ** VENDOR TOTALS * | | | | | 4000.00 | | 4000.00 | | 4000.00 | | | | |
| 215817815 | 1 I | 10/13/2010 | 9/29/2010 | 3500 KONICA MINOLTA BUSINESS COPIER MAINTENANCE CONT | 183.02 | | 183.02 | | 183.02 | 01 | | | 1 |
| | | | | | | 01-10-2040 | | | SP FUNDS CONTRACTUAL | | | | |
| ** VENDOR TOTALS * | | | | | 183.02 | | 183.02 | | 183.02 | | | | |
| 161041546 | 1 I | 10/13/2010 | 9/28/2010 | 3502 KONICA MINOLTA PREMIERE 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 | | | | |
| 57576 | 1 I | 10/13/2010 | 9/02/2010 | 3810 MADRIGAL & WELCH MONTHLY INSURANCE INSTA | 5585.00 | | 5585.00 | | 5585.00 | 01 | | | 1 |
| | | | | | | 01-10-2020 | | | SP FUNDS INSURANCE | | | | |
| ** VENDOR TOTALS * | | | | | 5585.00 | | 5585.00 | | 5585.00 | | | | |
| 8226770 | 1 I | 10/13/2010 | 9/24/2010 | 4860 QUILL CORPORATION OFFICE SUPPLIES | 76.97 | | 76.97 | | 76.97 | 01 | | | 1 |
| | | | | | | 01-10-2077 | | | SP FUNDS SHARED OFFICE EXPENSE | | | | |
| ** VENDOR TOTALS * | | | | | 76.97 | | 76.97 | | 76.97 | | | | |
| 182075 | 1 I | 10/13/2010 | 9/27/2010 | 5770 SUPERIOR COMPUTER SUPPLY INC OFFICE SUPPLIES | 15.48 | | 15.48 | | 15.48 | 01 | | | 1 |
| | | | | | | 01-10-2077 | | | SP FUNDS SHARED OFFICE EXPENSE | | | | |
| 185008 | 1 I | 10/13/2010 | 9/27/2010 | OFFICE SUPPLIES | 72.50 | | 72.50 | | 72.50 | 01 | | | 1 |
| | | | | | | 01-10-2077 | | | SP FUNDS SHARED OFFICE EXPENSE | | | | |
| ** VENDOR TOTALS * | | | | | 87.98 | | 87.98 | | 87.98 | | | | |
| SPECIAL FUNDS | | | | | 10369.22 | | 10369.22 | | 10369.22 | | | | |
| OCT 2010 | 4 I | 10/13/2010 | 10/03/2010 | 2874 K & A PROPERTY MAINTENANCE LLC CLEAN SENIOR CENTER BLD | 440.00 | | 440.00 | | 440.00 | 01 | | | 1 |
| | | | | | | 01-12-2025 | | | SR CENTER BUILDING MAINTENANCE | | | | |
| ** VENDOR TOTALS * | | | | | 440.00 | | 440.00 | | 440.00 | | | | |
| 57576 | 2 I | 10/13/2010 | 9/02/2010 | 3810 MADRIGAL & WELCH MONTHLY INSURANCE INSTA | 245.00 | | 245.00 | | 245.00 | 01 | | | 1 |
| | | | | | | 01-12-2020 | | | SR CENTER INSURANCE | | | | |
| ** VENDOR TOTALS * | | | | | 245.00 | | 245.00 | | 245.00 | | | | |
| SENIOR CENTER | | | | | 685.00 | | 685.00 | | 685.00 | | | | |
| PO#11260 | 6 I | 10/13/2010 | 10/07/2010 | 4520 PETTY CASH REIMBURSE FUND | 13.98 | | 13.98 | | 13.98 | 01 | | | 1 |
| | | | | | | 01-18-2012 | | | GEN GOVT MISCELLANEOUS | | | | |
| ** VENDOR TOTALS * | | | | | 13.98 | | 13.98 | | 13.98 | | | | |
| GENERAL GOVERNMEN | | | | | 13.98 | | 13.98 | | 13.98 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-------------|-----|------------|------------|--|----------|----------|----------|----------------|---------------------------------------|------|-----|------|-------|
| 182041 | 1 I | 10/13/2010 | 9/29/2010 | 50 A-ONE AUTO SALVAGE HEADLAMP ASSEMBLY TRUC | 35.00 | | 35.00 | | 35.00 | 01 | | | 1 |
| | | | | ** VENDOR TOTALS * | 35.00 | | 35.00 | 01-20-2035 | INSPECTION VEHICLE MAINT 35.00 | | | | |
| 108575 | 1 I | 10/13/2010 | 10/05/2010 | 3065 KK OFFICE SOLUTIONS INC COPIER MAINTENANCE BILL | 12.65 | | 12.65 | | 12.65 | 01 | | | 1 |
| 27132 | 1 I | 10/13/2010 | 10/04/2010 | 3 BX COPY MACHINE STAPL | 62.01 | | 62.01 | 01-20-2004 | INSPECTION OFFICE EXPENSE 62.01 | 01 | | | 1 |
| | | | | ** VENDOR TOTALS * | 74.66 | | 74.66 | 01-20-2004 | INSPECTION OFFICE EXPENSE 74.66 | | | | |
| PO 11249 | 5 I | 10/13/2010 | 10/01/2010 | 6135 UNIFIRST CORPORATION UNIFORM RENTAL/CLEANING | 15.20 | | 15.20 | | 15.20 | 01 | | | 1 |
| | | | | ** VENDOR TOTALS * | 15.20 | | 15.20 | 01-20-2016 | INSPECTION UNIFORMS 15.20 | | | | |
| | | | | INSPECTION | 124.86 | | 124.86 | | 124.86 | | | | |
| 10241 | 2 I | 10/13/2010 | 9/24/2010 | 2360 HAYSVILLE SUN-TIMES 6 HIGH GRASS VIOLATION @ 48.00 EACH | 288.00 | | 288.00 | | 288.00 | 01 | | | 1 |
| | | | | ** VENDOR TOTALS * | 288.00 | | 288.00 | 01-28-2012 | NOXIOUS WEEDS MISCELLANEOUS 288.00 | | | | |
| | | | | NOXIOUS WEEDS | 288.00 | | 288.00 | | 288.00 | | | | |
| | | | | GENERAL FUND | 38050.71 | | 38050.71 | | 38050.71 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|--|----|----------|------------|------------|--|----------|-----|----------------|----------------|------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| SEWER FUND | | | | | | | | | | | | | |
| 100 AMSAN | | | | | | | | | | | | | |
| 231393067 | 1 | I | 10/13/2010 | 9/21/2010 | PAPER TOWELS, CUPS, TP | 93.28 | | 93.28 | 93.28 | 10 | | | 1 |
| | | | | | ** VENDOR TOTALS * | 93.28 | | 93.28 | 93.28 | | | | |
| 10-30-2012 SEWER MISCELLANEOUS | | | | | | | | | | | | | |
| 215 AIRGAS MID SOUTH INC | | | | | | | | | | | | | |
| 106186314 | 1 | I | 10/13/2010 | 9/16/2010 | HEADGEAR, CONDUIT, MIG CUTTING TORCHES MATERIA | 45.49 | | 45.49 | 45.49 | 10 | | | 1 |
| | | | | | ** VENDOR TOTALS * | | | | | | | | |
| 10-30-2009 SEWER MATERIALS | | | | | | | | | | | | | |
| 106206921 | 1 | I | 10/13/2010 | 9/24/2010 | 2 CYL INDUSTRIAL OXYGEN | 20.39 | | 20.39 | 20.39 | 10 | | | 1 |
| | | | | | ** VENDOR TOTALS * | | | | | | | | |
| 10-30-2009 SEWER MATERIALS | | | | | | | | | | | | | |
| 106927725 | 1 | I | 10/13/2010 | 9/30/2010 | WELDING GAS CYLINDER RE | 30.24 | | 30.24 | 30.24 | 10 | | | 1 |
| | | | | | ** VENDOR TOTALS * | 96.12 | | 96.12 | 96.12 | | | | |
| 10-30-2040 SEWER CONTRACTUAL | | | | | | | | | | | | | |
| 1710 EMPLOYERS MUTUAL CASUALTY CO | | | | | | | | | | | | | |
| 688 958 | 1 | I | 10/13/2010 | 9/29/2010 | DEDUCTIBLE FOR 6/10/10 | 1000.00 | | 1000.00 | 1000.00 | 10 | | | 1 |
| | | | | | ** VENDOR TOTALS * | 1000.00 | | 1000.00 | 1000.00 | | | | |
| 10-30-2020 SEWER INSURANCE | | | | | | | | | | | | | |
| 2060 GILMORE & BELL PC | | | | | | | | | | | | | |
| 11290 | 1 | I | 10/13/2010 | 9/22/2010 | WAT/WW UTILITY SYSTM R SER 2002-LEGAL SERVICES | 2500.00 | | 2500.00 | 2500.00 | 10 | | | 1 |
| | | | | | ** VENDOR TOTALS * | 2500.00 | | 2500.00 | 2500.00 | | | | |
| 10-30-2040 SEWER CONTRACTUAL | | | | | | | | | | | | | |
| 2280 HAYSVILLE AUTO PARTS | | | | | | | | | | | | | |
| 210739 | 1 | I | 10/13/2010 | 9/15/2010 | RED LENS TAPE | 1.00 | | 1.00 | 1.00 | 10 | | | 1 |
| | | | | | ** VENDOR TOTALS * | 1.00 | | 1.00 | 1.00 | | | | |
| 10-30-2006 SEWER EQUIPMENT MAINTENANCE | | | | | | | | | | | | | |
| 2679 INTEGRATED TECHNOLOGIES | | | | | | | | | | | | | |
| 6541 | 1 | I | 10/13/2010 | 9/14/2010 | SYS ENGINEER WORK-RANDY LAPTOP | 281.25 | | 281.25 | 281.25 | 10 | | | 1 |
| | | | | | ** VENDOR TOTALS * | 281.25 | | 281.25 | 281.25 | | | | |
| 10-30-2006 SEWER EQUIPMENT MAINTENANCE | | | | | | | | | | | | | |
| 2735 INTERSTATE ALL BATTERY CENTER | | | | | | | | | | | | | |
| 528590 | 1 | I | 10/13/2010 | 9/24/2010 | BULK BATTERY REPLACEMEN | 73.15 | | 73.15 | 73.15 | 10 | | | 1 |
| | | | | | ** VENDOR TOTALS * | 73.15 | | 73.15 | 73.15 | | | | |
| 10-30-2006 SEWER EQUIPMENT MAINTENANCE | | | | | | | | | | | | | |
| 3295 KANSAS ONE-CALL SYSTEM INC | | | | | | | | | | | | | |
| 90256 | 1 | I | 10/13/2010 | 9/30/2010 | UTILITY LOCATES FOR SEP | 52.40 | | 52.40 | 52.40 | 10 | | | 1 |
| | | | | | ** VENDOR TOTALS * | 52.40 | | 52.40 | 52.40 | | | | |
| 10-30-2040 SEWER CONTRACTUAL | | | | | | | | | | | | | |
| 3770 LOWE'S BUSINESS ACCOUNT/GEMB | | | | | | | | | | | | | |
| SEPT 2010 | 4 | I | 10/13/2010 | 10/02/2010 | WHEELED CART, SHOVELS | 97.88 | | 97.88 | 97.88 | 10 | | | 1 |
| | | | | | ** VENDOR TOTALS * | 97.88 | | 97.88 | 97.88 | | | | |
| 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 |
|-------------|-----|------------|-----------|---|---------|------------|---------|----------------|---------------------------------------|------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| 57576 | 3 I | 10/13/2010 | 9/02/2010 | 3810 MADRIGAL & WELCH MONTHLY INSURANCE INSTA | 4084.00 | | 4084.00 | | 4084.00 | 10 | | | 1 |
| | | | | ** VENDOR TOTALS * | 4084.00 | 10-30-2020 | 4084.00 | | SEWER INSURANCE 4084.00 | | | | |
| 56263 | 1 I | 10/13/2010 | 9/13/2010 | 4405 D H PACE DOOR SERVICES SERVICE CALL-OUT FEE | 27.00 | | 27.00 | | 27.00 | 10 | | | 1 |
| | 2 I | | | EVALUTE/INSPECT DOOR-RE DETERMINED ELECTRICAL B | 152.00 | 10-30-2006 | 152.00 | | SEWER EQUIPMENT MAINTENANCE 152.00 | 10 | | | 1 |
| | | | | * INVOICE TOTALS | 179.00 | 10-30-2006 | 179.00 | | SEWER EQUIPMENT MAINTENANCE 179.00 | | | | |
| | | | | ** VENDOR TOTALS * | 179.00 | | 179.00 | | 179.00 | | | | |
| 106080449 | 1 I | 10/13/2010 | 9/22/2010 | 4406 PACE ANALYTICAL SERVICES INC ANALYTICAL CHGS 9/8/10 | 136.00 | | 136.00 | | 136.00 | 10 | | | 1 |
| | 2 I | | | E COLI & FRT FOR 9/9/10 | 65.00 | 10-30-2040 | 65.00 | | SEWER CONTRACTUAL 65.00 | 10 | | | 1 |
| | 3 I | | | E COLI FOR 9/16/10 SAMP | 50.00 | 10-30-2040 | 50.00 | | SEWER CONTRACTUAL 50.00 | 10 | | | 1 |
| | | | | * INVOICE TOTALS | 251.00 | 10-30-2040 | 251.00 | | SEWER CONTRACTUAL 251.00 | | | | |
| 106080789 | 1 I | 10/13/2010 | 9/28/2010 | ANALYTICAL SAMPLE 9/15 | 101.00 | | 101.00 | | 101.00 | 10 | | | 1 |
| | | | | ** VENDOR TOTALS * | 352.00 | 10-30-2040 | 352.00 | | SEWER CONTRACTUAL 352.00 | | | | |
| SEPT 2010 | 3 I | 10/13/2010 | 9/25/2010 | 4648 POORMAN AUTO SUPPLY #5 VEHICLE PARTS & SUPPLIE | 181.67 | | 181.67 | | 181.67 | 10 | | | 1 |
| | 4 I | | | VEHICLE PARTS & SUPPLIE | 5.18 | 10-30-2012 | 5.18 | | SEWER MISCELLANEOUS 5.18 | 10 | | | 1 |
| | | | | * INVOICE TOTALS | 186.85 | | 186.85 | | 186.85 | | | | |
| | | | | ** VENDOR TOTALS * | 186.85 | | 186.85 | | 186.85 | | | | |
| 154927 | 1 I | 10/13/2010 | 9/14/2010 | 4662 POWERPLAN TIRE VLV CYL/WHEEL CYL | 83.14 | | 83.14 | | 83.14 | 10 | | | 1 |
| | | | | | | 10-30-2006 | | | SEWER EQUIPMENT MAINTENANCE | | | | |
| 154989 | 1 I | 10/13/2010 | 9/20/2010 | ASST ELEMENTS-AIR, OIL, | 44.41 | | 44.41 | | 44.41 | 10 | | | 1 |
| | | | | | | 10-30-2006 | | | SEWER EQUIPMENT MAINTENANCE | | | | |
| 155050 | 1 I | 10/13/2010 | 9/24/2010 | 4 KEYS -SKID STEER | 6.50 | | 6.50 | | 6.50 | 10 | | | 1 |
| | | | | | | 10-30-2006 | | | SEWER EQUIPMENT MAINTENANCE | | | | |
| | | | | ** VENDOR TOTALS * | 134.05 | | 134.05 | | 134.05 | | | | |
| 428584 | 1 I | 10/13/2010 | 9/23/2010 | 4750 PROFESSIONAL ENGINEERING PROF SERVICES FEE-AUG 2 | 66.66 | | 66.66 | | 66.66 | 10 | | | 1 |
| | | | | ** VENDOR TOTALS * | 66.66 | 10-30-2040 | 66.66 | | SEWER CONTRACTUAL 66.66 | | | | |
| 4002014520 | 1 I | 10/13/2010 | 9/22/2010 | 5740 STERICYCLE INC ANNUAL ADMINISTRATION F ON CALL SERVICE PROVIDE | 63.00 | | 63.00 | | 63.00 | 10 | | | 1 |

HKMESSAGE
04.02.09

Fri Oct 8, 2010 11:34 AM

City of Haysville
SCHEDULED CLAIMS LIST

OPER: DMH

PAGE 11

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|---------------------------|-----|------------|------------|-------------------------|---------|------------|---------|-------------------|-------------------|------|-----|------|----------|
| | | | | | | 10-30-2040 | | | SEWER CONTRACTUAL | | | | |
| ** VENDOR TOTALS * | | | | | 63.00 | | 63.00 | | 63.00 | | | | |
| 6135 UNIFIRST CORPORATION | | | | | | | | | | | | | |
| PO 11249 | 1 I | 10/13/2010 | 10/01/2010 | SHOP SUPPLIES-TOWELS | 18.46 | | 18.46 | | 18.46 | 10 | | | 1 |
| | | | | | | 10-30-2009 | | | SEWER MATERIALS | | | | |
| | 6 I | | | UNIFORM RENTAL/CLEANING | 20.93 | | 20.93 | | 20.93 | 10 | | | 1 |
| | | | | | | 10-30-2016 | | | SEWER UNIFORMS | | | | |
| * INVOICE TOTALS | | | | | 39.39 | | 39.39 | | 39.39 | | | | |
| ** VENDOR TOTALS * | | | | | 39.39 | | 39.39 | | 39.39 | | | | |
| SEWER | | | | | 9300.03 | | 9300.03 | | 9300.03 | | | | |
| SEWER FUND | | | | | 9300.03 | | 9300.03 | | 9300.03 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|------------------------------------|-----|------------|------------|-------------------------|---------|----------|---------|----------------|----------------|------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| WATER FUND | | | | | | | | | | | | | |
| 100 AMSAN | | | | | | | | | | | | | |
| 231393067 | 2 I | 10/13/2010 | 9/21/2010 | PAPER TOWELS, CUPS, TP | 93.28 | | 93.28 | | 93.28 | 11 | | | 1 |
| | | | | | | | | | | | | | |
| | | | | ** VENDOR TOTALS * | 93.28 | | 93.28 | | 93.28 | | | | |
| 215 AIRGAS MID SOUTH INC | | | | | | | | | | | | | |
| 106186314 | 2 I | 10/13/2010 | 9/16/2010 | HEADGEAR, CONDUIT, MIG | 45.50 | | 45.50 | | 45.50 | 11 | | | 1 |
| | | | | | | | | | | | | | |
| | | | | ** VENDOR TOTALS * | 45.50 | | 45.50 | | 45.50 | | | | |
| 106206921 | 2 I | 10/13/2010 | 9/24/2010 | 2 CYL INDUSTRIAL OXYGEN | 20.39 | | 20.39 | | 20.39 | 11 | | | 1 |
| | | | | | | | | | | | | | |
| | | | | ** VENDOR TOTALS * | 20.39 | | 20.39 | | 20.39 | | | | |
| 106927725 | 2 I | 10/13/2010 | 9/30/2010 | WELDING GAS CYLINDER RE | 30.24 | | 30.24 | | 30.24 | 11 | | | 1 |
| | | | | | | | | | | | | | |
| | | | | ** VENDOR TOTALS * | 30.24 | | 30.24 | | 30.24 | | | | |
| 2230 HACH COMPANY | | | | | | | | | | | | | |
| 6922982 | 1 I | 10/13/2010 | 9/27/2010 | REAGENT SET 6 @ 42.95 E | 257.70 | | 257.70 | | 257.70 | 11 | | | 1 |
| | | | | | | | | | | | | | |
| | | | | ** VENDOR TOTALS * | 257.70 | | 257.70 | | 257.70 | | | | |
| | 2 I | | | FREIGHT | 26.95 | | 26.95 | | 26.95 | 11 | | | 1 |
| | | | | | | | | | | | | | |
| | | | | * INVOICE TOTALS | 284.65 | | 284.65 | | 284.65 | | | | |
| | | | | ** VENDOR TOTALS * | 284.65 | | 284.65 | | 284.65 | | | | |
| 2246 HAMPEL OIL | | | | | | | | | | | | | |
| 90245895 | 2 I | 10/13/2010 | 9/28/2010 | 1500 GAL DIESEL#2 @ 2.6 | 3930.00 | | 3930.00 | | 3930.00 | 11 | | | 1 |
| | | | | | | | | | | | | | |
| | | | | ** VENDOR TOTALS * | 3930.00 | | 3930.00 | | 3930.00 | | | | |
| 2280 HAYSVILLE AUTO PARTS | | | | | | | | | | | | | |
| 210739 | 2 I | 10/13/2010 | 9/15/2010 | RED LENS TAPE | 1.00 | | 1.00 | | 1.00 | 11 | | | 1 |
| | | | | | | | | | | | | | |
| | | | | ** VENDOR TOTALS * | 1.00 | | 1.00 | | 1.00 | | | | |
| 2330 HAYSVILLE HEALTH MART | | | | | | | | | | | | | |
| 3639559 | 1 I | 10/13/2010 | 9/14/2010 | MEDICINE /WORK COMP CLA | 33.80 | | 33.80 | | 33.80 | 11 | | | 1 |
| | | | | | | | | | | | | | |
| | | | | ** VENDOR TOTALS * | 33.80 | | 33.80 | | 33.80 | | | | |
| 2679 INTEGRATED TECHNOLOGIES | | | | | | | | | | | | | |
| 6541 | 2 I | 10/13/2010 | 9/14/2010 | SYS ENGINEER WORK-RANDY | 281.25 | | 281.25 | | 281.25 | 11 | | | 1 |
| | | | | | | | | | | | | | |
| | | | | ** VENDOR TOTALS * | 281.25 | | 281.25 | | 281.25 | | | | |
| 2735 INTERSTATE ALL BATTERY CENTER | | | | | | | | | | | | | |
| 528590 | 2 I | 10/13/2010 | 9/24/2010 | BULK BATTERY REPLACEMEN | 73.15 | | 73.15 | | 73.15 | 11 | | | 1 |
| | | | | | | | | | | | | | |
| | | | | ** VENDOR TOTALS * | 73.15 | | 73.15 | | 73.15 | | | | |
| 3150 KANSAS DEPT OF REVENUE | | | | | | | | | | | | | |
| SEPT 2010 | 1 I | 10/13/2010 | 10/06/2010 | WATER SALES TAX RETURN | 848.57 | | 848.57 | | 848.57 | 11 | | | 1 |
| | | | | | | | | | | | | | |
| | | | | ** VENDOR TOTALS * | 848.57 | | 848.57 | | 848.57 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | SQ | CK |
|-------------|-----|------------|------------|---|---------|----------|---------|----------------|----------------|------|-----|------|----|----|
| 90256 | 2 I | 10/13/2010 | 9/30/2010 | 3295 KANSAS ONE-CALL SYSTEM INC UTILITY LOCATES FOR SEP | 52.40 | | 52.40 | | 52.40 | 11 | | | | 1 |
| | | | | ** VENDOR TOTALS * | 52.40 | | 52.40 | 11-31-2040 | 52.40 | | | | | |
| 57576 | 4 I | 10/13/2010 | 9/02/2010 | 3810 MADRIGAL & WELCH MONTHLY INSURANCE INSTA | 2018.00 | | 2018.00 | | 2018.00 | 11 | | | | 1 |
| | | | | ** VENDOR TOTALS * | 2018.00 | | 2018.00 | 11-31-2020 | 2018.00 | | | | | |
| PO#11260 | 7 I | 10/13/2010 | 10/07/2010 | 4520 PETTY CASH REIMBURSE FUND | .53 | | .53 | | .53 | 11 | | | | 1 |
| | | | | ** VENDOR TOTALS * | .53 | | .53 | 11-31-2012 | .53 | | | | | |
| SEPT 2010 | 5 I | 10/13/2010 | 9/25/2010 | 4648 POORMAN AUTO SUPPLY #5 VEHICLE PARTS & SUPPLIE | 181.68 | | 181.68 | | 181.68 | 11 | | | | 1 |
| | 6 I | | | VEHICLE PARTS & SUPPLIE | 5.18 | | 5.18 | 11-31-2006 | 5.18 | 11 | | | | 1 |
| | | | | * INVOICE TOTALS | 186.86 | | 186.86 | 11-31-2012 | 186.86 | | | | | |
| | | | | ** VENDOR TOTALS * | 186.86 | | 186.86 | | 186.86 | | | | | |
| 154927 | 2 I | 10/13/2010 | 9/14/2010 | 4662 POWERPLAN TIRE VLV CYL/WHEEL CYL | 83.14 | | 83.14 | | 83.14 | 11 | | | | 1 |
| | | | | | | | | 11-31-2006 | | | | | | |
| 154989 | 2 I | 10/13/2010 | 9/20/2010 | ASST ELEMENTS-AIR, OIL, | 44.41 | | 44.41 | | 44.41 | 11 | | | | 1 |
| | | | | | | | | 11-31-2006 | | | | | | |
| 155050 | 2 I | 10/13/2010 | 9/24/2010 | 4 KEYS -SKID STEER | 6.51 | | 6.51 | | 6.51 | 11 | | | | 1 |
| | | | | | | | | 11-31-2006 | | | | | | |
| | | | | ** VENDOR TOTALS * | 134.06 | | 134.06 | | 134.06 | | | | | |
| 15371 | 1 I | 10/13/2010 | 9/21/2010 | 4716 PROCOM LMR INC BACKHOE-MOBILE RADIO SE | 73.50 | | 73.50 | | 73.50 | 11 | | | | 1 |
| | | | | ** VENDOR TOTALS * | 73.50 | | 73.50 | 11-31-2006 | 73.50 | | | | | |
| 428584 | 2 I | 10/13/2010 | 9/23/2010 | 4750 PROFESSIONAL ENGINEERING PROF SERVICES FEE-AUG 2 | 66.67 | | 66.67 | | 66.67 | 11 | | | | 1 |
| | | | | ** VENDOR TOTALS * | 66.67 | | 66.67 | 11-31-2040 | 66.67 | | | | | |
| 1051574 | 1 I | 10/13/2010 | 9/30/2010 | 5220 SALINA SUPPLY COMPANY 6-18 YOKE-LW STOP | 429.53 | | 429.53 | | 429.53 | 11 | | | | 1 |
| | 2 I | | | SHIPPING | 12.45 | | 12.45 | 11-31-2009 | 12.45 | 11 | | | | 1 |
| | | | | * INVOICE TOTALS | 441.98 | | 441.98 | 11-31-2009 | 441.98 | | | | | |
| | | | | ** VENDOR TOTALS * | 441.98 | | 441.98 | | 441.98 | | | | | |
| SEPT 2010 | 1 I | 10/13/2010 | 10/01/2010 | 5330 SEDGWICK COUNTY ELECTRIC COOP ACT 225000 ELECTRIC WES | 326.06 | | 326.06 | | 326.06 | 11 | | | | 1 |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-------------|----|----------|------------|-----------------------------------|----------|------------|----------|----------------|---------------------|------|-----|------|-------|
| | 2 | I | | ACT 230500 ELECTRIC WES | 1355.25 | 11-31-2003 | 1355.25 | | 1355.25 | 11 | | | 1 |
| | | | | | | | | | WATER UTILITIES | | | | |
| | | | | | | 11-31-2003 | | | WATER UTILITIES | | | | |
| | | | | * INVOICE TOTALS | 1681.31 | | 1681.31 | | 1681.31 | | | | |
| | | | | ** VENDOR TOTALS * | 1681.31 | | 1681.31 | | 1681.31 | | | | |
| | | | | 6135 UNIFIRST CORPORATION | | | | | | | | | |
| PO 11249 | 2 | I | 10/13/2010 | 10/01/2010 SHOP SUPPLIES-TOWELS | 18.47 | | 18.47 | | 18.47 | 11 | | | 1 |
| | 7 | I | | UNIFORM RENTAL/CLEANING | 139.55 | 11-31-2009 | 139.55 | | 139.55 | 11 | | | 1 |
| | | | | | | 11-31-2016 | | | WATER MATERIALS | | | | |
| | | | | * INVOICE TOTALS | 158.02 | | 158.02 | | 158.02 | | | | |
| | | | | ** VENDOR TOTALS * | 158.02 | | 158.02 | | 158.02 | | | | |
| | | | | 6241 VIA CHRISTI OEM | | | | | | | | | |
| 352157 | 1 | I | 10/13/2010 | 9/21/2010 WORK COMP MEDICAL TREAT | 84.97 | | 84.97 | | 84.97 | 11 | | | 1 |
| | | | | | | 11-31-2012 | | | WATER MISCELLANEOUS | | | | |
| 352161 | 1 | I | 10/13/2010 | 9/21/2010 WORK COMP MEDICAL TREAT | 461.43 | | 461.43 | | 461.43 | 11 | | | 1 |
| | | | | | | 11-31-2012 | | | WATER MISCELLANEOUS | | | | |
| 352366 | 1 | I | 10/13/2010 | 9/24/2010 WORK COMP MEDICAL TREAT | 376.46 | | 376.46 | | 376.46 | 11 | | | 1 |
| | | | | | | 11-31-2012 | | | WATER MISCELLANEOUS | | | | |
| 352369 | 1 | I | 10/13/2010 | 9/24/2010 WORK COMP MEDICAL TREAT | 84.97 | | 84.97 | | 84.97 | 11 | | | 1 |
| | | | | | | 11-31-2012 | | | WATER MISCELLANEOUS | | | | |
| | | | | ** VENDOR TOTALS * | 1007.83 | | 1007.83 | | 1007.83 | | | | |
| | | | | 6630 WICHITA WINWATER WORKS | | | | | | | | | |
| 173168 | 1 | I | 10/13/2010 | 9/23/2010 2 4X12 REPAIR CLAMPS | 202.70 | | 202.70 | | 202.70 | 11 | | | 1 |
| | | | | | | 11-31-2009 | | | WATER MATERIALS | | | | |
| 173286 | 1 | I | 10/13/2010 | 9/23/2010 2-2X12 REPAIR CLAMPS @ | 162.50 | | 162.50 | | 162.50 | 11 | | | 1 |
| | | | | | | 11-31-2009 | | | WATER MATERIALS | | | | |
| 173297 | 1 | I | 10/13/2010 | 9/23/2010 4X15 REPAIR CLAMP | 120.45 | | 120.45 | | 120.45 | 11 | | | 1 |
| | | | | | | 11-31-2009 | | | WATER MATERIALS | | | | |
| 173442 | 1 | I | 10/13/2010 | 10/01/2010 3-18X30 PVC METER PIT | 112.68 | | 112.68 | | 112.68 | 11 | | | 1 |
| | | | | | | 11-31-2009 | | | WATER MATERIALS | | | | |
| | 2 | I | | 3-W2210 RING ONLY | 122.67 | | 122.67 | | 122.67 | 11 | | | 1 |
| | | | | | | 11-31-2009 | | | WATER MATERIALS | | | | |
| | | | | * INVOICE TOTALS | 235.35 | | 235.35 | | 235.35 | | | | |
| | | | | ** VENDOR TOTALS * | 721.00 | | 721.00 | | 721.00 | | | | |
| | | | | WATER | 12183.99 | | 12183.99 | | 12183.99 | | | | |
| | | | | WATER FUND | 12183.99 | | 12183.99 | | 12183.99 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|---------------------------|-----|------------|------------|-------------------------|-------|------------|-------|----------------|--------------------------|------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| STORMWATER SEWER | | | | | | | | | | | | | |
| 6135 UNIFIRST CORPORATION | | | | | | | | | | | | | |
| PO 11249 | 8 I | 10/13/2010 | 10/01/2010 | UNIFORM RENTAL/CLEANING | 15.40 | | 15.40 | | 15.40 | 14 | | | 1 |
| | | | | | | 14-34-2012 | | | STORMWATER MISCELLANEOUS | | | | |
| ** VENDOR TOTALS * | | | | | 15.40 | | 15.40 | | 15.40 | | | | |
| STORMWATER DEPART | | | | | 15.40 | | 15.40 | | 15.40 | | | | |
| STORMWATER SEWER | | | | | 15.40 | | 15.40 | | 15.40 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-------------|-----|------------|-----------|--|--------|------------|--------|----------------|---------------------------------|------|-----|------|-------|
| STREET FUND | | | | | | | | | | | | | |
| 231393067 | 3 I | 10/13/2010 | 9/21/2010 | 100 AMSAN PAPER TOWELS, CUPS, TP | 93.28 | | 93.28 | | 93.28 | 21 | | | 1 |
| | | | | ** VENDOR TOTALS * | 93.28 | 21-41-2012 | 93.28 | STREET | MISCELLANEOUS 93.28 | | | | |
| 106186314 | 3 I | 10/13/2010 | 9/16/2010 | 215 AIRGAS MID SOUTH INC HEADGEAR, CONDUIT, MIG | 45.50 | | 45.50 | | 45.50 | 21 | | | 1 |
| | | | | ** VENDOR TOTALS * | | 21-41-2009 | | STREET | MATERIALS 20.39 | | | | |
| 106206921 | 3 I | 10/13/2010 | 9/24/2010 | 2 CYL INDUSTRIAL OXYGEN | 20.39 | | 20.39 | | 20.39 | 21 | | | 1 |
| | | | | ** VENDOR TOTALS * | | 21-41-2009 | | STREET | MATERIALS 30.25 | | | | |
| 106927725 | 3 I | 10/13/2010 | 9/30/2010 | WELDING GAS CYLINDER RE | 30.25 | | 30.25 | | 30.25 | 21 | | | 1 |
| | | | | ** VENDOR TOTALS * | 96.14 | 21-41-2040 | 96.14 | STREET | CONTRACTUAL 96.14 | | | | |
| 185855 | 1 I | 10/13/2010 | 9/17/2010 | 720 BEST SUPPLY CO INC 1/4 X 48 X 96 HR PLATE TRUCK #26 | 162.97 | | 162.97 | | 162.97 | 21 | | | 1 |
| | | | | ** VENDOR TOTALS * | 162.97 | 21-41-2006 | 162.97 | STREET | EQUIPMENT MAINTENANCE 162.97 | | | | |
| R109106 | 1 I | 10/13/2010 | 9/10/2010 | 1010 CARLSON HYDRAULICS REPAIR 2 STAGE DUMP TRK TRUCK #26 | 844.24 | | 844.24 | | 844.24 | 21 | | | 1 |
| | | | | ** VENDOR TOTALS * | 844.24 | 21-41-2006 | 844.24 | STREET | EQUIPMENT MAINTENANCE 844.24 | | | | |
| PO 11210 | 1 I | 10/13/2010 | 9/26/2010 | 2243 LUTHER GENE HAMMETT 25 HR WELDING JOBS- TRU | 500.00 | | 500.00 | | 500.00 | 21 | | | 1 |
| | | | | ** VENDOR TOTALS * | 500.00 | 21-41-2006 | 500.00 | STREET | EQUIPMENT MAINTENANCE 500.00 | | | | |
| 210739 | 3 I | 10/13/2010 | 9/15/2010 | 2280 HAYSVILLE AUTO PARTS RED LENS TAPE | 1.00 | | 1.00 | | 1.00 | 21 | | | 1 |
| | | | | ** VENDOR TOTALS * | | 21-41-2006 | | STREET | EQUIPMENT MAINTENANCE 25.00 | | | | |
| 210854 | 1 I | 10/13/2010 | 9/14/2010 | TIRE GLUE & PATCHES | 25.00 | | 25.00 | | 25.00 | 21 | | | 1 |
| | | | | ** VENDOR TOTALS * | 26.00 | 21-41-2012 | 26.00 | STREET | MISCELLANEOUS 26.00 | | | | |
| 3639531 | 1 I | 10/13/2010 | 9/21/2010 | 2330 HAYSVILLE HEALTH MART MEDICINE /WORK COMP CLA | 10.30 | | 10.30 | | 10.30 | 21 | | | 1 |
| | | | | ** VENDOR TOTALS * | 10.30 | 21-41-2012 | 10.30 | STREET | MISCELLANEOUS 10.30 | | | | |
| 528590 | 3 I | 10/13/2010 | 9/24/2010 | 2735 INTERSTATE ALL BATTERY CENTER BULK BATTERY REPLACEMEN 3V LIT(50) /7.2V NICAD(| 73.16 | | 73.16 | | 73.16 | 21 | | | 1 |
| | | | | ** VENDOR TOTALS * | 73.16 | 21-41-2006 | 73.16 | STREET | EQUIPMENT MAINTENANCE 73.16 | | | | |
| 90256 | 3 I | 10/13/2010 | 9/30/2010 | 3295 KANSAS ONE-CALL SYSTEM INC UTILITY LOCATES FOR SEP | 52.40 | | 52.40 | | 52.40 | 21 | | | 1 |
| | | | | ** VENDOR TOTALS * | | 21-41-2040 | | STREET | CONTRACTUAL | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | SQ | CK |
|------------------------------------|-----|------------|------------|---|---------|------------|---------|----------------|-----------------------|------|-----|------|----|----|
| ** VENDOR TOTALS * | | | | | 52.40 | | 52.40 | | 52.40 | | | | | |
| 3810 MADRIGAL & WELCH | | | | | | | | | | | | | | |
| 57576 | 5 I | 10/13/2010 | 9/02/2010 | MONTHLY INSURANCE INSTA | 1824.00 | | 1824.00 | | 1824.00 | 21 | | | | 1 |
| | | | | | | 21-41-2020 | | STREET | INSURANCE | | | | | |
| ** VENDOR TOTALS * | | | | | 1824.00 | | 1824.00 | | 1824.00 | | | | | |
| 4465 PAVING MAINTENANCE SUPPLY INC | | | | | | | | | | | | | | |
| 83889 | 1 I | 10/13/2010 | 9/20/2010 | DOT HANDICAP STENCIL | 77.78 | | 77.78 | | 77.78 | 21 | | | | 1 |
| | | | | | | 21-41-2009 | | STREET | MATERIALS | | | | | |
| 84152 | 1 I | 10/13/2010 | 9/23/2010 | PAIL-BLUE PAINT PER FED | 63.00 | | 63.00 | | 63.00 | 21 | | | | 1 |
| | | | | | | 21-41-2009 | | STREET | MATERIALS | | | | | |
| | 2 I | | | 2 PAIL-RED PAINT PER FE | 150.00 | | 150.00 | | 150.00 | 21 | | | | 1 |
| | | | | | | 21-41-2009 | | STREET | MATERIALS | | | | | |
| * INVOICE TOTALS | | | | | 213.00 | | 213.00 | | 213.00 | | | | | |
| 842722 | 1 I | 10/13/2010 | 10/01/2010 | HOSE-COUPLED | 35.56 | | 35.56 | | 35.56 | 21 | | | | 1 |
| | | | | | | 21-41-2009 | | STREET | MATERIALS | | | | | |
| | 2 I | | | FLUORESCENT LIME HAT | 9.95 | | 9.95 | | 9.95 | 21 | | | | 1 |
| | | | | | | 21-41-2009 | | STREET | MATERIALS | | | | | |
| | 3 I | | | 6 SAFETY VESTS | 111.70 | | 111.70 | | 111.70 | 21 | | | | 1 |
| | | | | | | 21-41-2009 | | STREET | MATERIALS | | | | | |
| * INVOICE TOTALS | | | | | 157.21 | | 157.21 | | 157.21 | | | | | |
| ** VENDOR TOTALS * | | | | | 447.99 | | 447.99 | | 447.99 | | | | | |
| 4648 POORMAN AUTO SUPPLY #5 | | | | | | | | | | | | | | |
| SEPT 2010 | 7 I | 10/13/2010 | 9/25/2010 | VEHICLE PARTS & SUPPLIE | 249.70 | | 249.70 | | 249.70 | 21 | | | | 1 |
| | | | | | | 21-41-2006 | | STREET | EQUIPMENT MAINTENANCE | | | | | |
| | 8 I | | | VEHICLE PARTS & SUPPLIE | 5.18 | | 5.18 | | 5.18 | 21 | | | | 1 |
| | | | | | | 21-41-2012 | | STREET | MISCELLANEOUS | | | | | |
| * INVOICE TOTALS | | | | | 254.88 | | 254.88 | | 254.88 | | | | | |
| ** VENDOR TOTALS * | | | | | 254.88 | | 254.88 | | 254.88 | | | | | |
| 4662 POWERPLAN | | | | | | | | | | | | | | |
| 154927 | 3 I | 10/13/2010 | 9/14/2010 | TIRE VLV CYL/WHEEL CYL SKID STEER REPAIR PARTS | 83.14 | | 83.14 | | 83.14 | 21 | | | | 1 |
| | | | | | | 21-41-2006 | | STREET | EQUIPMENT MAINTENANCE | | | | | |
| 154989 | 3 I | 10/13/2010 | 9/20/2010 | ASST ELEMENTS-AIR, OIL, SKID STEER | 44.42 | | 44.42 | | 44.42 | 21 | | | | 1 |
| | | | | | | 21-41-2006 | | STREET | EQUIPMENT MAINTENANCE | | | | | |
| 155050 | 3 I | 10/13/2010 | 9/24/2010 | 4 KEYS -SKID STEER | 6.51 | | 6.51 | | 6.51 | 21 | | | | 1 |
| | | | | | | 21-41-2006 | | STREET | EQUIPMENT MAINTENANCE | | | | | |
| ** VENDOR TOTALS * | | | | | 134.07 | | 134.07 | | 134.07 | | | | | |
| 4716 PROCOM LMR INC | | | | | | | | | | | | | | |
| 15372 | 1 I | 10/13/2010 | 9/21/2010 | LOADER-MOBILE RADIO SER | 58.50 | | 58.50 | | 58.50 | 21 | | | | 1 |
| | | | | | | 21-41-2006 | | STREET | EQUIPMENT MAINTENANCE | | | | | |
| ** VENDOR TOTALS * | | | | | 58.50 | | 58.50 | | 58.50 | | | | | |
| 4750 PROFESSIONAL ENGINEERING | | | | | | | | | | | | | | |
| 428584 | 3 I | 10/13/2010 | 9/23/2010 | PROF SERVICES FEE-AUG 2 | 66.67 | | 66.67 | | 66.67 | 21 | | | | 1 |
| | | | | | | 21-41-2040 | | STREET | CONTRACTUAL | | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|---------------------------|-----|------------|------------|-------------------------|---------|----------|---------|----------------|------------------|------|-----|------|-------|
| ** VENDOR TOTALS * | | | | | 66.67 | | 66.67 | | 66.67 | | | | |
| 6135 UNIFIRST CORPORATION | | | | | | | | | | | | | |
| PO 11249 | 3 I | 10/13/2010 | 10/01/2010 | SHOP SUPPLIES-TOWELS | 18.47 | | 18.47 | | 18.47 | 21 | | | 1 |
| | | | | | | | | 21-41-2009 | STREET MATERIALS | | | | |
| | 9 I | | | UNIFORM RENTAL/CLEANING | 78.21 | | 78.21 | | 78.21 | 21 | | | 1 |
| | | | | | | | | 21-41-2016 | STREET UNIFORMS | | | | |
| * INVOICE TOTALS | | | | | 96.68 | | 96.68 | | 96.68 | | | | |
| ** VENDOR TOTALS * | | | | | 96.68 | | 96.68 | | 96.68 | | | | |
| STREET | | | | | 4741.28 | | 4741.28 | | 4741.28 | | | | |
| STREET FUND | | | | | 4741.28 | | 4741.28 | | 4741.28 | | | | |

HKMESSAGE
04.02.09

Fri Oct 8, 2010 11:34 AM

City of Haysville
SCHEDULED CLAIMS LIST

OPER: DMH

PAGE 15

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|----------------|----|----------|------------|------------|---|----------|-----|----------------------|--------------------------------------|------|-----|------|----------|
| ----- | | | | | | | | | | | | | |
| MUNICIPAL POOL | | | | | | | | | | | | | |
| Q3/2010 | 1 | I | 10/13/2010 | 10/06/2010 | 3140 KANSAS DEPT OF REVENUE POOL CONCESSIONS SALES | 395.42 | | 395.42 | 395.42 | 12 | | | 1 |
| | | | | | ** VENDOR TOTALS * | 395.42 | | 12-32-2031 395.42 | MUNICIPAL POOL CONCESSIONS 395.42 | | | | |
| | | | | | MUNICIPAL POOL | 395.42 | | 395.42 | 395.42 | | | | |
| | | | | | MUNICIPAL POOL | 395.42 | | 395.42 | 395.42 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-----------------------------------|----|--------------|------------|---|---------|----------|---------|----------------|----------------|--------------------------------|-----|------|-------|
| LAW ENFORCEMENT FUND | | | | | | | | | | | | | |
| 335 AMERICAN MOVERS | | | | | | | | | | | | | |
| PO 20257 | 1 | I 10/13/2010 | 9/15/2010 | LABOR -8 MEN MOVE TO NE | 1950.00 | | 1950.00 | | 1950.00 | 24 | | | 1 |
| | | | | | | | | 24-44-2012 | | LAW ENF MISCELLANEOUS | | | |
| | | | | ** VENDOR TOTALS * | 1950.00 | | 1950.00 | | 1950.00 | | | | |
| 3140 KANSAS DEPT OF REVENUE | | | | | | | | | | | | | |
| Q3/2010 | 2 | I 10/13/2010 | 10/06/2010 | VENDING CONCESSIONS SAL | 54.10 | | 54.10 | | 54.10 | 24 | | | 1 |
| | | | | | | | | 24-44-2031 | | LAW ENF VENDING MACHINE EXPENS | | | |
| | | | | ** VENDOR TOTALS * | 54.10 | | 54.10 | | 54.10 | | | | |
| 3770 LOWE'S BUSINESS ACCOUNT/GEMB | | | | | | | | | | | | | |
| SEPT 2010 | 7 | I 10/13/2010 | 10/02/2010 | STORAGE RACKS, MISC HAR | 322.60 | | 322.60 | | 322.60 | 24 | | | 1 |
| | | | | | | | | 24-44-2012 | | LAW ENF MISCELLANEOUS | | | |
| | | | | ** VENDOR TOTALS * | 322.60 | | 322.60 | | 322.60 | | | | |
| 4885 RJ COMMUNICATIONS | | | | | | | | | | | | | |
| 351 | 1 | I 10/13/2010 | 9/19/2010 | PARTS & LABOR RELOCATE SYSTEM TO NEW FACILITY | 1197.91 | | 1197.91 | | 1197.91 | 24 | | | 1 |
| | | | | | | | | 24-44-2012 | | LAW ENF MISCELLANEOUS | | | |
| | | | | ** VENDOR TOTALS * | 1197.91 | | 1197.91 | | 1197.91 | | | | |
| | | | | LAW ENFORCEMENT | 3524.61 | | 3524.61 | | 3524.61 | | | | |
| | | | | LAW ENFORCEMENT F | 3524.61 | | 3524.61 | | 3524.61 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|------------------------|-----|------------|-----------|--|---------|----------|---------|----------------|----------------|------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| SPECIAL LIABILITY FUND | | | | | | | | | | | | | |
| 57576 | 6 I | 10/13/2010 | 9/02/2010 | 3810 MADRIGAL & WELCH MONTHLY INSURANCE INSTA | 4012.00 | | 4012.00 | | 4012.00 | 27 | | | 1 |
| | | | | ** VENDOR TOTALS * | 4012.00 | | 4012.00 | | 4012.00 | | | | |
| | | | | SPECIAL LIABILITY | 4012.00 | | 4012.00 | | 4012.00 | | | | |
| | | | | SPECIAL LIABILITY | 4012.00 | | 4012.00 | | 4012.00 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-----------------------|-----|------------|------------|---|--------|----------|--------|----------------|----------------|------|-----|------|-------|
| RECREATION DEPARTMENT | | | | | | | | | | | | | |
| 54078 | 1 I | 10/13/2010 | 10/05/2010 | 5 AAA PORTABLE SERVICES LLC PORTABLE RESTROOMS-SOCC 9/13/10 THRU 10/31/10 | 189.68 | | 189.68 | | 189.68 | 30 | | | 1 |
| | | | | ** VENDOR TOTALS * | 189.68 | | 189.68 | | 189.68 | | | | |
| 1090 | 1 I | 10/13/2010 | 9/21/2010 | 475 ASSOCIATES IN HEALTHCARE LLC PRE-EMPLOYMENT SCREEN/T KOURTNEY MILLS 8/18/10 | 47.50 | | 47.50 | | 47.50 | 30 | | | 1 |
| | 2 I | | | PRE-EMPLOYMENT SCREEN/T HALEY DRAKE 8/18/10 | 47.50 | | 47.50 | | 47.50 | 30 | | | 1 |
| | | | | * INVOICE TOTALS | 95.00 | | 95.00 | | 95.00 | | | | |
| | | | | ** VENDOR TOTALS * | 95.00 | | 95.00 | | 95.00 | | | | |
| 7366071 | 1 I | 10/13/2010 | 10/04/2010 | 1493 DE LAGE LANDEN PUBLIC FINANCE LANIER COPIER LEASE PYM | 203.27 | | 203.27 | | 203.27 | 30 | | | 1 |
| | | | | ** VENDOR TOTALS * | 203.27 | | 203.27 | | 203.27 | | | | |
| 20046 | 1 I | 10/13/2010 | 9/26/2010 | 1632 EAGLE EYE SIGN RENTAL COMPANY 3-4'X8' SIGN RENTALS @ 80.00 EACH | 240.00 | | 240.00 | | 240.00 | 30 | | | 1 |
| | | | | ** VENDOR TOTALS * | 240.00 | | 240.00 | | 240.00 | | | | |
| 9100894 | 1 I | 10/13/2010 | 10/01/2010 | 2266 HASTY AWARDS 150 SOCCER MEDLAAS @ 1. | 253.50 | | 253.50 | | 253.50 | 30 | | | 1 |
| | 2 I | | | 150 ENGRAVING CHGS @ .4 | 67.50 | | 67.50 | | 67.50 | 30 | | | 1 |
| | 3 I | | | SHIPPING | 11.00 | | 11.00 | | 11.00 | 30 | | | 1 |
| | | | | * INVOICE TOTALS | 332.00 | | 332.00 | | 332.00 | | | | |
| | | | | ** VENDOR TOTALS * | 332.00 | | 332.00 | | 332.00 | | | | |
| 108195 | 1 I | 10/13/2010 | 10/01/2010 | 3065 KK OFFICE SOLUTIONS INC COPIER MAINTENANCE BILL | 178.58 | | 178.58 | | 178.58 | 30 | | | 1 |
| | | | | ** VENDOR TOTALS * | 178.58 | | 178.58 | | 178.58 | | | | |
| Q3/2010 | 3 I | 10/13/2010 | 10/06/2010 | 3140 KANSAS DEPT OF REVENUE P/C BALL FIELDS CONCESS | 81.40 | | 81.40 | | 81.40 | 30 | | | 1 |
| | 4 I | | | ACTIVITY CENTER SALES T | 56.87 | | 56.87 | | 56.87 | 30 | | | 1 |
| | | | | * INVOICE TOTALS | 138.27 | | 138.27 | | 138.27 | | | | |
| | | | | ** VENDOR TOTALS * | 138.27 | | 138.27 | | 138.27 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | SQ | CK |
|------------------------------------|-----|------------|------------|--|--------|------------|--------|----------------|-----------------|------|-----|------|---------------|----|
| 3770 LOWE'S BUSINESS ACCOUNT/GEMB | | | | | | | | | | | | | | |
| SEPT 2010 | 5 I | 10/13/2010 | 10/02/2010 | CABLE TIES, MISC HARDWA | 28.02 | | 28.02 | | 28.02 | 30 | | | | 1 |
| | | | | | | 30-50-2092 | | | RECREATION DEPT | | | | PROGRAMS | |
| | | | | ** VENDOR TOTALS * | 28.02 | | 28.02 | | 28.02 | | | | | |
| 3810 MADRIGAL & WELCH | | | | | | | | | | | | | | |
| 57576 | 7 I | 10/13/2010 | 9/02/2010 | MONTHLY INSURANCE INSTA OCTOBER 2010 | 418.00 | | 418.00 | | 418.00 | 30 | | | | 1 |
| | | | | | | 30-50-2020 | | | RECREATION DEPT | | | | INSURANCE | |
| | | | | ** VENDOR TOTALS * | 418.00 | | 418.00 | | 418.00 | | | | | |
| 3964 METRO APPAREL IMPRINT COMPANY | | | | | | | | | | | | | | |
| 357 | 1 I | 10/13/2010 | 9/18/2010 | 13 VOLLEYBALL SHIRTS-CH | 118.30 | | 118.30 | | 118.30 | 30 | | | | 1 |
| | | | | | | 30-50-2092 | | | RECREATION DEPT | | | | PROGRAMS | |
| 358 | 1 I | 10/13/2010 | 9/18/2010 | 27 SLUGFEST TEES-CHGS & | 188.40 | | 188.40 | | 188.40 | 30 | | | | 1 |
| | | | | | | 30-50-2092 | | | RECREATION DEPT | | | | PROGRAMS | |
| 359 | 1 I | 10/13/2010 | 9/18/2010 | 79 FALL SOFTBALL SHIRTS SCREEN CHARGES & FREIGH | 501.20 | | 501.20 | | 501.20 | 30 | | | | 1 |
| | | | | | | 30-50-2092 | | | RECREATION DEPT | | | | PROGRAMS | |
| | | | | ** VENDOR TOTALS * | 807.90 | | 807.90 | | 807.90 | | | | | |
| 3995 MID-STATES FITNESS EQUIPMENT | | | | | | | | | | | | | | |
| 9714 | 1 I | 10/13/2010 | 9/30/2010 | PRECOR RUNNING BELT & F | 412.00 | | 412.00 | | 412.00 | 30 | | | | 1 |
| | | | | | | 30-50-2006 | | | RECREATION DEPT | | | | EQUIP MAINT | |
| | 2 I | | | LABOR-REPLACE BELT-FLIP | 65.00 | | 65.00 | | 65.00 | 30 | | | | 1 |
| | | | | | | 30-50-2006 | | | RECREATION DEPT | | | | EQUIP MAINT | |
| | 3 I | | | TRIP CHARGE & MILEAGE | 45.00 | | 45.00 | | 45.00 | 30 | | | | 1 |
| | | | | | | 30-50-2006 | | | RECREATION DEPT | | | | EQUIP MAINT | |
| | | | | * INVOICE TOTALS | 522.00 | | 522.00 | | 522.00 | | | | | |
| 9715 | 1 I | 10/13/2010 | 9/30/2010 | PRECOR RUNNING BELT & F | 412.00 | | 412.00 | | 412.00 | 30 | | | | 1 |
| | | | | | | 30-50-2006 | | | RECREATION DEPT | | | | EQUIP MAINT | |
| | 2 I | | | LABOR-REPLACE BELT-FLIP | 65.00 | | 65.00 | | 65.00 | 30 | | | | 1 |
| | | | | | | 30-50-2006 | | | RECREATION DEPT | | | | EQUIP MAINT | |
| | | | | * INVOICE TOTALS | 477.00 | | 477.00 | | 477.00 | | | | | |
| | | | | ** VENDOR TOTALS * | 999.00 | | 999.00 | | 999.00 | | | | | |
| 4505 PEPSI-COLA | | | | | | | | | | | | | | |
| 21440305 | 1 I | 10/13/2010 | 10/05/2010 | BEVERAGE CONCESSIONS | 121.00 | | 121.00 | | 121.00 | 30 | | | | 1 |
| | | | | | | 30-50-2031 | | | RECREATION DEPT | | | | CONCESSIONS | |
| | | | | ** VENDOR TOTALS * | 121.00 | | 121.00 | | 121.00 | | | | | |
| 4520 PETTY CASH | | | | | | | | | | | | | | |
| PO#11260 | 8 I | 10/13/2010 | 10/07/2010 | REIMBURSE FUND | 35.00 | | 35.00 | | 35.00 | 30 | | | | 1 |
| | | | | | | 30-50-2092 | | | RECREATION DEPT | | | | PROGRAMS | |
| | 9 I | | | REIMBURSE FUND | 112.00 | | 112.00 | | 112.00 | 30 | | | | 1 |
| | | | | | | 30-50-2094 | | | RECREATION DEPT | | | | LATCHKEY PROG | |
| | | | | * INVOICE TOTALS | 147.00 | | 147.00 | | 147.00 | | | | | |
| | | | | ** VENDOR TOTALS * | 147.00 | | 147.00 | | 147.00 | | | | | |
| 5231 SAM'S CLUB / GEMB | | | | | | | | | | | | | | |
| SEPT 2010 | 3 I | 10/13/2010 | 9/23/2010 | TRASH SACKS | 26.82 | | 26.82 | | 26.82 | 30 | | | | 1 |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-------------|----|----------|----------|-------------------------|---------|----------|---------|-------------------|-------------------|------|-----|------|----------|
| 4 | I | | | MISC PROG SUPPLIES | 215.93 | | 215.93 | | 215.93 | 30 | | | 1 |
| | | | | | | | | | | | | | |
| 5 | I | | | MISC LK SNACKS, SUPPLIE | 781.00 | | 781.00 | | 781.00 | 30 | | | 1 |
| | | | | | | | | | | | | | |
| | | | | * INVOICE TOTALS | 1023.75 | | 1023.75 | | 1023.75 | | | | |
| | | | | ** VENDOR TOTALS * | 1023.75 | | 1023.75 | | 1023.75 | | | | |
| | | | | RECREATION DEPART | 4921.47 | | 4921.47 | | 4921.47 | | | | |
| | | | | | | | | | | | | | |
| | | | | RECREATION DEPART | 4921.47 | | 4921.47 | | 4921.47 | | | | |

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| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|------------------------|-----|------------|-----------|--|--------|----------|--------|-------------------|-------------------------------------|------|-----|------|----------|
| ----- | | | | | | | | | | | | | |
| SP. PARKS & RECREATION | | | | | | | | | | | | | |
| SEPT 2010 | 6 I | 10/13/2010 | 9/23/2010 | 5231 SAM'S CLUB / GEMB SHELF & WORK TABLE-P/C CONCESSION STAND | 164.74 | | 164.74 | | 164.74 | 31 | | | 1 |
| | | | | ** VENDOR TOTALS * | 164.74 | | 164.74 | 31-51-2012 | SP PARK/REC MISCELLANEOUS 164.74 | | | | |
| | | | | SP. PARKS & RECRE | 164.74 | | 164.74 | | 164.74 | | | | |
| | | | | SP. PARKS & RECRE | 164.74 | | 164.74 | | 164.74 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-----------------------------------|----|----------|------------|------------|--------------------|----------|-----|----------------|-------------------------------|------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| HAYSVILLE HISTORICAL FUND | | | | | | | | | | | | | |
| 3770 LOWE'S BUSINESS ACCOUNT/GEMB | | | | | | | | | | | | | |
| SEPT 2010 | 6 | I | 10/13/2010 | 10/02/2010 | WINDOW SHADE | 22.59 | | 22.59 | 22.59 | 32 | | | 1 |
| | | | | | | | | 32-52-2012 | HY HISTORIC MISCELLANEOUS EXP | | | | |
| | | | | | ** VENDOR TOTALS * | 22.59 | | 22.59 | 22.59 | | | | |
| 4520 PETTY CASH | | | | | | | | | | | | | |
| PO#11260 | 10 | I | 10/13/2010 | 10/07/2010 | REIMBURSE FUND | 42.00 | | 42.00 | 42.00 | 32 | | | 1 |
| | | | | | | | | 32-52-3015 | HY HISTORIC ART GALLERY PYMTS | | | | |
| | | | | | ** VENDOR TOTALS * | 42.00 | | 42.00 | 42.00 | | | | |
| | | | | | HAYSVILLE HISTORI | 64.59 | | 64.59 | 64.59 | | | | |
| | | | | | HAYSVILLE HISTORI | 64.59 | | 64.59 | 64.59 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|------------------------------|-----|------------|------------|---|----------|----------|----------|----------------|----------------|------|-----|------|-------|
| FEDERAL LAW ENF. TRUST | | | | | | | | | | | | | |
| 2679 INTEGRATED TECHNOLOGIES | | | | | | | | | | | | | |
| 6541 | 3 I | 10/13/2010 | 9/14/2010 | 48 PORT GIGABIT SWITCH | 709.99 | | 709.99 | | 709.99 | 33 | | | 1 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 6600 | 1 I | 10/13/2010 | 10/07/2010 | CAT5E PATCH CABLE 24 @ | 24.00 | | 24.00 | | 24.00 | 33 | | | 1 |
| | | | | | | | | | | | | | |
| | 2 I | | | FIBER TO CAT53 MEDIA CO | 350.00 | | 350.00 | | 350.00 | 33 | | | 1 |
| | | | | | | | | | | | | | |
| | 3 I | | | SHIPPING | 85.00 | | 85.00 | | 85.00 | 33 | | | 1 |
| | | | | | | | | | | | | | |
| | 4 I | | | FIBER OPTICAL TRANSCEIV | 125.00 | | 125.00 | | 125.00 | 33 | | | 1 |
| | | | | | | | | | | | | | |
| | 5 I | | | SC/ST FIBER OPTIC PATCH | 49.90 | | 49.90 | | 49.90 | 33 | | | 1 |
| | | | | | | | | | | | | | |
| | 6 I | | | SONICWALL DEPLOYMENT/MI | 500.00 | | 500.00 | | 500.00 | 33 | | | 1 |
| | | | | | | | | | | | | | |
| | | | | * INVOICE TOTALS | 1133.90 | | 1133.90 | | 1133.90 | | | | |
| 6603 | 1 I | 10/13/2010 | 10/07/2010 | 3 ETHERNET SWITCHES @ 3 | 915.00 | | 915.00 | | 915.00 | 33 | | | 1 |
| | | | | | | | | | | | | | |
| | 2 I | | | SHIPPING | 25.00 | | 25.00 | | 25.00 | 33 | | | 1 |
| | | | | | | | | | | | | | |
| | | | | * INVOICE TOTALS | 940.00 | | 940.00 | | 940.00 | | | | |
| 6604 | 1 I | 10/13/2010 | 10/07/2010 | 5-LENOVO LAPTOP COMPUTE 745.00 EACH | 3725.00 | | 3725.00 | | 3725.00 | 33 | | | 1 |
| | | | | | | | | | | | | | |
| | 2 I | | | SHIPPING | 125.00 | | 125.00 | | 125.00 | 33 | | | 1 |
| | | | | | | | | | | | | | |
| | | | | * INVOICE TOTALS | 3850.00 | | 3850.00 | | 3850.00 | | | | |
| | | | | ** VENDOR TOTALS * | 6633.89 | | 6633.89 | | 6633.89 | | | | |
| 4716 PROCOM LMR INC | | | | | | | | | | | | | |
| 15367 | 1 I | 10/13/2010 | 9/21/2010 | NEXUS IP 12 LINE C-SOFT | 8285.00 | | 8285.00 | | 8285.00 | 33 | | | 1 |
| | | | | | | | | | | | | | |
| | 2 I | | | NEXUS IP 12 LINE C-SOFT | 6223.00 | | 6223.00 | | 6223.00 | 33 | | | 1 |
| | | | | | | | | | | | | | |
| | 3 I | | | 8 RADIO TO IP CABLES | 600.00 | | 600.00 | | 600.00 | 33 | | | 1 |
| | | | | | | | | | | | | | |
| | 4 I | | | TELEX FS-1 DPDT MDL FOO | 110.00 | | 110.00 | | 110.00 | 33 | | | 1 |
| | | | | | | | | | | | | | |
| | 5 I | | | TELEX DESK TOP MIC | 312.00 | | 312.00 | | 312.00 | 33 | | | 1 |
| | | | | | | | | | | | | | |
| | 6 I | | | PARTIAL INSTALL/SET UP OF TELEX SYSTEM | 700.00 | | 700.00 | | 700.00 | 33 | | | 1 |
| | | | | | | | | | | | | | |
| | | | | * INVOICE TOTALS | 16230.00 | | 16230.00 | | 16230.00 | | | | |
| | | | | ** VENDOR TOTALS * | 16230.00 | | 16230.00 | | 16230.00 | | | | |
| | | | | FEDERAL LAW ENF T | 22863.89 | | 22863.89 | | 22863.89 | | | | |

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| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-------------|----|----------|----------|------------------|----------|----------|----------|-------------------|-------------------|------|-----|------|----------|
| ----- | | | | | | | | | | | | | |
| | | | | FEDERAL LAW ENF. | 22863.89 | | 22863.89 | | 22863.89 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|----------------------|-----|------------|------------|---|---------|----------|---------|----------------|--------------------------------|------|-----|------|-------|
| CAPITAL IMPROVEMENTS | | | | | | | | | | | | | |
| 3718 | 1 I | 10/13/2010 | 9/10/2010 | 200 AGGREGATE SAND & GRAVEL INC 3 LOADS FILL SAND CITY GROUNDS LANDSCAPE | 42.48 | | 42.48 | | 42.48 | 36 | | | 1 |
| | | | | ** VENDOR TOTALS * | 42.48 | | 42.48 | 36-56-3001 | CAP IMPR MISCELLANEOUS PROJECT | | | | |
| | | | | | | | | | 42.48 | | | | |
| 18295 | 1 I | 10/13/2010 | 9/16/2010 | 370 ANDRLA'S LANDSCAPING SUPPLIES 33 1/2 YARDS -ROCK DECO CITY BLDG LANDSCAPE ELE | 2563.65 | | 2563.65 | | 2563.65 | 36 | | | 1 |
| | | | | ** VENDOR TOTALS * | 2563.65 | | 2563.65 | 36-56-3001 | CAP IMPR MISCELLANEOUS PROJECT | | | | |
| | | | | | | | | | 2563.65 | | | | |
| 53208 | 1 I | 10/13/2010 | 9/30/2010 | 965 CDR 72.03 TONS MATERIAL DIS | 2161.90 | | 2161.90 | | 2161.90 | 36 | | | 1 |
| | | | | ** VENDOR TOTALS * | 2161.90 | | 2161.90 | 36-56-3001 | CAP IMPR MISCELLANEOUS PROJECT | | | | |
| | | | | | | | | | 2161.90 | | | | |
| 188767 | 1 I | 10/13/2010 | 9/21/2010 | 1350 CRANMER GRASS FARMING SOD FOR LANDSCAPING | 1032.00 | | 1032.00 | | 1032.00 | 36 | | | 1 |
| | | | | ** VENDOR TOTALS * | 1032.00 | | 1032.00 | 36-56-3001 | CAP IMPR MISCELLANEOUS PROJECT | | | | |
| | | | | | | | | | 1032.00 | | | | |
| 188818 | 1 I | 10/13/2010 | 9/22/2010 | SOD FOR LANDSCAPING CITY GROUNDS PROJECT | 825.60 | | 825.60 | | 825.60 | 36 | | | 1 |
| | | | | ** VENDOR TOTALS * | 825.60 | | 825.60 | 36-56-3001 | CAP IMPR MISCELLANEOUS PROJECT | | | | |
| | | | | | | | | | 825.60 | | | | |
| 2589 | 1 I | 10/13/2010 | 9/23/2010 | 2345 HAYSVILLE RENTAL CENTER RENTAL-TRACKED TRENCHER CITY BLDG LANDSCAPE PRO | 375.00 | | 375.00 | | 375.00 | 36 | | | 1 |
| | | | | ** VENDOR TOTALS * | 375.00 | | 375.00 | 36-56-3001 | CAP IMPR MISCELLANEOUS PROJECT | | | | |
| | | | | | | | | | 375.00 | | | | |
| 2607 | 1 I | 10/13/2010 | 9/15/2010 | TELESCOPIC HANDLER RENT EQUIP-CITY BLDG PROJECT | 600.00 | | 600.00 | | 600.00 | 36 | | | 1 |
| | | | | ** VENDOR TOTALS * | 600.00 | | 600.00 | 36-56-3001 | CAP IMPR MISCELLANEOUS PROJECT | | | | |
| | | | | | | | | | 600.00 | | | | |
| PO 11219 | 1 I | 10/13/2010 | 9/27/2010 | 3417 KEITER NURSERY & LANDSCAPE TREES-BUSHES-GRASSES-FL CITY COMPLEX PLANTINGS | 6200.95 | | 6200.95 | | 6200.95 | 36 | | | 1 |
| | | | | ** VENDOR TOTALS * | 6200.95 | | 6200.95 | 36-56-3001 | CAP IMPR MISCELLANEOUS PROJECT | | | | |
| | | | | | | | | | 6200.95 | | | | |
| SEPT 2010 | 8 I | 10/13/2010 | 10/02/2010 | 3770 LOWE'S BUSINESS ACCOUNT/GEMB ELECTRICAL, LANDSCAPE S MISC HARDWARE -CITY BLD | 2190.09 | | 2190.09 | | 2190.09 | 36 | | | 1 |
| | | | | ** VENDOR TOTALS * | 2190.09 | | 2190.09 | 36-56-3001 | CAP IMPR MISCELLANEOUS PROJECT | | | | |
| | | | | | | | | | 2190.09 | | | | |
| 269347 | 1 I | 10/13/2010 | 9/16/2010 | 5690 STAR ELECTRIC SUPPLY INC 2500' 10THHN STRD RED W | 275.00 | | 275.00 | | 275.00 | 36 | | | 1 |
| | | | | ** VENDOR TOTALS * | 275.00 | | 275.00 | 36-56-3001 | CAP IMPR MISCELLANEOUS PROJECT | | | | |
| | | | | | | | | | 275.00 | | | | |
| | 2 I | | | 11- COPPER GROUND RODS | 135.85 | | 135.85 | | 135.85 | 36 | | | 1 |
| | | | | ** VENDOR TOTALS * | 135.85 | | 135.85 | 36-56-3001 | CAP IMPR MISCELLANEOUS PROJECT | | | | |
| | | | | | | | | | 135.85 | | | | |
| | 3 I | | | 11- GRD ROD CLAMPS | 18.02 | | 18.02 | | 18.02 | 36 | | | 1 |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-------------|----|----------|------------|--|----------|------------|----------|----------------|----------------|------|-----|------|-------|
| | | | | | | 36-56-3001 | | | | | | | |
| | 4 | I | | 75-BLUE WING NUT CONNEC CITY GROUNDS LIGHTING P | 30.03 | | 30.03 | CAP IMPR | MISCELLANEOUS | 36 | | | 1 |
| | | | | | | 36-56-3001 | | | | | | | |
| | | | | * INVOICE TOTALS | 458.90 | | 458.90 | CAP IMPR | MISCELLANEOUS | 36 | | | 1 |
| | | | | ** VENDOR TOTALS * | 458.90 | | 458.90 | | 458.90 | | | | |
| | | | | 6590 WICHITA PUMP & SUPPLY CO INC | | | | | | | | | |
| 10-3521 | 1 | I | 10/13/2010 | 9/20/2010 IRRIGATION PARTS/ SUPPL | 64.07 | | 64.07 | | 64.07 | 36 | | | 1 |
| | | | | | | 36-56-3001 | | | | | | | |
| 10-3539 | 1 | I | 10/13/2010 | 9/23/2010 IRRIGATION PARTS/ SUPPL | 454.57 | | 454.57 | CAP IMPR | MISCELLANEOUS | 36 | | | 1 |
| | | | | | | 36-56-3001 | | | | | | | |
| 10-3602 | 1 | I | 10/13/2010 | 9/24/2010 IRRIGATION PARTS/ SUPPL CITY BLDG LANDSCAPE PRO | 72.18 | | 72.18 | CAP IMPR | MISCELLANEOUS | 36 | | | 1 |
| | | | | | | 36-56-3001 | | | | | | | |
| | | | | ** VENDOR TOTALS * | 590.82 | | 590.82 | | 590.82 | | | | |
| | | | | CAPITAL IMPROVEME | 17041.39 | | 17041.39 | | 17041.39 | | | | |
| | | | | CAPITAL IMPROVEME | 17041.39 | | 17041.39 | | 17041.39 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|------------------|-----|------------|-----------|---|-----------|----------|-----------|----------------|----------------|------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| BOND SERIES 2010 | | | | | | | | | | | | | |
| 917813 | 1 I | 10/13/2010 | 9/30/2010 | 3642 LAW/KINGDON ARCHITECTURE BALANCE OF BASE CONTRAC POLICE/CT REMODEL PROJE | 314.00 | | 314.00 | | 314.00 | 90 | | | 1 |
| | | | | ** VENDOR TOTALS * | 314.00 | | 314.00 | | 314.00 | | | | |
| | | | | REVENUE FUNDS | 314.00 | | 314.00 | | 314.00 | | | | |
| | | | | BOND SERIES 2010 | 314.00 | | 314.00 | | 314.00 | | | | |
| | | | | BANK TOTALS | 117593.52 | | 117593.52 | | 117593.52 | | | | |
| | | | | TOTAL MANUAL CHECKS | | | | | .00 | | | | |
| | | | | TOTAL E-PAYMENTS | | | | | .00 | | | | |
| | | | | TOTAL PURCH CARDS | | | | | .00 | | | | |
| | | | | TOTAL OPEN PAYMENTS | | | | | 117593.52 | | | | |
| | | | | GRAND TOTALS | 117593.52 | | 117593.52 | | 117593.52 | | | | |

| CK # | DATE | PAYEE | DESCRIPTION | DEPARTMENT | AMOUNT |
|-------|----------|-----------------------|--|---------------------------------|---------------|
| 42196 | 09/23/10 | Family Video | Police Department Ribbon Cutting / Snack Food / Movies | Police - Miscellaneous | 17.48 |
| 42197 | 09/24/10 | SG County Zoo | Latchkey Admissions | Recreation - Latchkey | 112.00 |
| 42198 | 09/27/10 | Dillons | Evidence Storage Containers | Police - Special Investigations | 223.00 |
| 42199 | 09/28/10 | Tom Coleman | Artist's Sale at the Wire House | Historic - Art Gallery Payments | 28.00 |
| 42200 | 09/28/10 | Brian Knott | Artist's Sale at the Wire House | Historic - Art Gallery Payments | 14.00 |
| 42201 | 09/28/10 | Signs & Design | Blank, Corrugated Signs for HAC Programs | Recreation - Programs | 35.00 |
| 42202 | 09/28/10 | Keri Bosley | Refund Park Rental Fee for Cancellation | General Revenue - Miscellaneous | 15.00 |
| 42203 | 09/29/10 | Charlene Briley | Refund Deposit on Comm. Bldg. Rental 9/25 - Rcpt. #83866 | General Revenue - Bldg. Rentals | 50.00 |
| 42204 | 09/29/10 | Emily Zimmerman | Refund Deposit on Comm. Bldg. Rental 9/26 - Rcpt. #85096 | General Revenue - Bldg. Rentals | 50.00 |
| 42205 | 09/29/10 | Kasi Tellez | Refund for Overpayment on Water | Water Revenue - Miscellaneous | 0.53 |
| 42206 | 10/05/10 | Casey's General Store | Cookies for WAMPO Meeting | General Government - Misc. | 13.98 |
| 42207 | 10/05/10 | Michael Godshall | Riggs Shelter Refund - Problems w/Door & Electricity | General Revenue - Miscellaneous | 20.00 |
| 42208 | 10/06/10 | Dollar General | Trash Cans | Police - Uniforms & Equipment | 28.50 |
| 42209 | 10/06/10 | Dollar General | Bowl Brush & Holder | Police - Uniforms & Equipment | 6.75 |
| | | | | TOTAL CHECKS WRITTEN | 614.24 |

| VENDOR NO NAME | PAYMENT AMT |
|-----------------------------|------------------|
| 1325 COX COMMUNICATIONS | 727.76 |
| 1781 EXPRESS SERVICES INC | 2,731.01 |
| 3230 KS GAS SERVICE-PRIMARY | 360.40 |
| 6407 WESTAR ENERGY | 22,399.68 |
| REPORT TOTAL | <u>26,218.85</u> |

| FUND | NAME | TOTAL |
|------|------------|------------------|
| 01 | GENERAL FU | 6,246.88 |
| 10 | SEWER FUND | 12,337.31 |
| 11 | WATER FUND | 4,388.18 |
| 12 | MUNICIPAL | 664.32 |
| 21 | STREET FUN | 647.56 |
| 30 | RECREATION | 1,934.60 |
| | TOTAL | <u>26,218.85</u> |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|---------------------------|------|------------|-----------|---|---------|----------|---------|----------------|-------------------------|------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| INTRUST GENERAL FUND | | | | | | | | | | | | | |
| 1325 COX COMMUNICATIONS | | | | | | | | | | | | | |
| OCT 2010 | 4 I | 10/07/2010 | 9/27/2010 | DATA SERVICES-CITY HALL | 49.00 | | 49.00 | | 49.00 | 01 | | | 1 |
| | | | | | | | | 01-01-2002 | CITY CLERK TELEPHONE | | | | |
| | | | | ** VENDOR TOTALS * | 49.00 | | 49.00 | | 49.00 | | | | |
| | | | | CITY CLERK | 49.00 | | 49.00 | | 49.00 | | | | |
| 1325 COX COMMUNICATIONS | | | | | | | | | | | | | |
| OCT 2010 | 5 I | 10/07/2010 | 9/27/2010 | DATA SERVICES-CITY HALL | 155.35 | | 155.35 | | 155.35 | 01 | | | 1 |
| | | | | | | | | 01-02-2002 | POLICE TELEPHONE | | | | |
| | | | | ** VENDOR TOTALS * | 155.35 | | 155.35 | | 155.35 | | | | |
| 3230 KANSAS GAS SERVICE | | | | | | | | | | | | | |
| SEPT 2010 | 1 I | 10/07/2010 | 9/24/2010 | MONTHLY UTILITY SERVICE | 37.97 | | 37.97 | | 37.97 | 01 | | | 1 |
| | | | | | | | | 01-02-2013 | POLICE ANIMAL CONTROL | | | | |
| | | | | ** VENDOR TOTALS * | 37.97 | | 37.97 | | 37.97 | | | | |
| 6407 WESTAR ENERGY | | | | | | | | | | | | | |
| SEPT 2010 | 1 I | 10/07/2010 | 9/24/2010 | MONTHLY ELECTRIC UTILIT | 62.18 | | 62.18 | | 62.18 | 01 | | | 1 |
| | | | | | | | | 01-02-2013 | POLICE ANIMAL CONTROL | | | | |
| | | | | ** VENDOR TOTALS * | 62.18 | | 62.18 | | 62.18 | | | | |
| | | | | POLICE | 255.50 | | 255.50 | | 255.50 | | | | |
| 1325 COX COMMUNICATIONS | | | | | | | | | | | | | |
| OCT 2010 | 12 I | 10/07/2010 | 9/27/2010 | DATA SERVICES-PUB WKS | 31.80 | | 31.80 | | 31.80 | 01 | | | 1 |
| | | | | | | | | 01-03-2002 | PARK TELEPHONE | | | | |
| | | | | ** VENDOR TOTALS * | 31.80 | | 31.80 | | 31.80 | | | | |
| 1781 EXPRESS SERVICES INC | | | | | | | | | | | | | |
| 98859786-0 | 3 I | 10/07/2010 | 9/21/2010 | PARK WORKER-REG TIME | 486.40 | | 486.40 | | 486.40 | 01 | | | 1 |
| | | | | | | | | 01-03-1100 | PARK PERSONNEL SERVICES | | | | |
| | 4 I | | | PARK WORKER-OT | 430.28 | | 430.28 | | 430.28 | 01 | | | 1 |
| | | | | | | | | 01-03-1100 | PARK PERSONNEL SERVICES | | | | |
| | | | | * INVOICE TOTALS | 916.68 | | 916.68 | | 916.68 | | | | |
| 98879753-6 | 3 I | 10/07/2010 | 9/27/2010 | PARK WORKER-REG TIME JUSTIN SWAIN-40 HRS | 486.40 | | 486.40 | | 486.40 | 01 | | | 1 |
| | | | | | | | | 01-03-1100 | PARK PERSONNEL SERVICES | | | | |
| | 4 I | | | PARK WORKER-OT | 131.51 | | 131.51 | | 131.51 | 01 | | | 1 |
| | | | | | | | | 01-03-1100 | PARK PERSONNEL SERVICES | | | | |
| | | | | * INVOICE TOTALS | 617.91 | | 617.91 | | 617.91 | | | | |
| | | | | ** VENDOR TOTALS * | 1534.59 | | 1534.59 | | 1534.59 | | | | |
| 6407 WESTAR ENERGY | | | | | | | | | | | | | |
| SEPT 2010 | 2 I | 10/07/2010 | 9/24/2010 | MONTHLY ELECTRIC UTILIT | 959.19 | | 959.19 | | 959.19 | 01 | | | 1 |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-------------|-----|------------|-----------|-----------------------------|---------|----------|---------|----------------|----------------|------|-----|------|-------|
| | | | | ** VENDOR TOTALS * | 959.19 | | 959.19 | | 959.19 | | | | |
| | | | | PARK | 2525.58 | | 2525.58 | | 2525.58 | | | | |
| | | | | 1325 COX COMMUNICATIONS | | | | | | | | | |
| OCT 2010 | 6 I | 10/07/2010 | 9/27/2010 | DATA SERVICES-CITY HALL | 5.25 | | 5.25 | | 5.25 | 01 | | | 1 |
| | | | | ** VENDOR TOTALS * | 5.25 | | 5.25 | | 5.25 | | | | |
| | | | | PLANNING COMMISSI | 5.25 | | 5.25 | | 5.25 | | | | |
| | | | | 1325 COX COMMUNICATIONS | | | | | | | | | |
| OCT 2010 | 7 I | 10/07/2010 | 9/27/2010 | DATA SERVICES-CITY HALL | 14.00 | | 14.00 | | 14.00 | 01 | | | 1 |
| | | | | ** VENDOR TOTALS * | 14.00 | | 14.00 | | 14.00 | | | | |
| | | | | MUNICIPAL COURT | 14.00 | | 14.00 | | 14.00 | | | | |
| | | | | 6407 WESTAR ENERGY | | | | | | | | | |
| SEPT 2010 | 3 I | 10/07/2010 | 9/24/2010 | MONTHLY ELECTRIC UTILIT | 701.21 | | 701.21 | | 701.21 | 01 | | | 1 |
| | | | | ** VENDOR TOTALS * | 701.21 | | 701.21 | | 701.21 | | | | |
| | | | | STREET LIGHTS | 701.21 | | 701.21 | | 701.21 | | | | |
| | | | | 3230 KANSAS GAS SERVICE | | | | | | | | | |
| SEPT 2010 | 2 I | 10/07/2010 | 9/24/2010 | MONTHLY UTILITY SERVICE | 51.01 | | 51.01 | | 51.01 | 01 | | | 1 |
| | | | | ** VENDOR TOTALS * | 51.01 | | 51.01 | | 51.01 | | | | |
| | | | | 6407 WESTAR ENERGY | | | | | | | | | |
| SEPT 2010 | 4 I | 10/07/2010 | 9/24/2010 | MONTHLY ELECTRIC UTILIT | 1772.03 | | 1772.03 | | 1772.03 | 01 | | | 1 |
| | | | | 11 I VICKER'S BLDG ELECTRIC | 82.91 | | 82.91 | | 82.91 | 01 | | | 1 |
| | | | | * INVOICE TOTALS | 1854.94 | | 1854.94 | | 1854.94 | | | | |
| | | | | ** VENDOR TOTALS * | 1854.94 | | 1854.94 | | 1854.94 | | | | |
| | | | | CITY BUILDINGS & | 1905.95 | | 1905.95 | | 1905.95 | | | | |
| | | | | 1325 COX COMMUNICATIONS | | | | | | | | | |
| OCT 2010 | 1 I | 10/07/2010 | 9/27/2010 | CABLE & DATA SERVICES-S | 96.83 | | 96.83 | | 96.83 | 01 | | | 1 |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-------------|------|------------|-----------|-------------------------|--------|----------|--------|----------------|----------------------------|------|-----|------|-------|
| | | | | ** VENDOR TOTALS * | 96.83 | | 96.83 | 01-12-2003 | SR CENTER UTILITIES | | | | |
| | | | | 3230 KANSAS GAS SERVICE | | | | | | | | | |
| SEPT 2010 | 3 I | 10/07/2010 | 9/24/2010 | MONTHLY UTILITY SERVICE | 47.89 | | 47.89 | | 47.89 | 01 | | | 1 |
| | | | | ** VENDOR TOTALS * | 47.89 | | 47.89 | 01-12-2003 | SR CENTER UTILITIES | | | | |
| | | | | 6407 WESTAR ENERGY | | | | | | | | | |
| SEPT 2010 | 5 I | 10/07/2010 | 9/24/2010 | MONTHLY ELECTRIC UTILIT | 567.67 | | 567.67 | | 567.67 | 01 | | | 1 |
| | | | | ** VENDOR TOTALS * | 567.67 | | 567.67 | 01-12-2003 | SR CENTER UTILITIES | | | | |
| | | | | SENIOR CENTER | 712.39 | | 712.39 | | 712.39 | | | | |
| | | | | 1325 COX COMMUNICATIONS | | | | | | | | | |
| OCT 2010 | 8 I | 10/07/2010 | 9/27/2010 | DATA SERVICES-CITY HALL | 15.75 | | 15.75 | | 15.75 | 01 | | | 1 |
| | 11 I | | | DATA SERVICES-COMM DEV | 19.95 | | 19.95 | 01-18-2002 | GEN GOVT TELEPHONE/POSTAGE | | | | 1 |
| | | | | * INVOICE TOTALS | 35.70 | | 35.70 | 01-18-2002 | GEN GOVT TELEPHONE/POSTAGE | | | | |
| | | | | ** VENDOR TOTALS * | 35.70 | | 35.70 | | 35.70 | | | | |
| | | | | GENERAL GOVERNMEN | 35.70 | | 35.70 | | 35.70 | | | | |
| | | | | 1325 COX COMMUNICATIONS | | | | | | | | | |
| OCT 2010 | 13 I | 10/07/2010 | 9/27/2010 | DATA SERVICES-PUB WKS | 31.80 | | 31.80 | | 31.80 | 01 | | | 1 |
| | | | | ** VENDOR TOTALS * | 31.80 | | 31.80 | 01-20-2002 | INSPECTION TELEPHONE | | | | |
| | | | | INSPECTION | 31.80 | | 31.80 | | 31.80 | | | | |
| | | | | 1325 COX COMMUNICATIONS | | | | | | | | | |
| OCT 2010 | 9 I | 10/07/2010 | 9/27/2010 | DATA SERVICES-CITY HALL | 5.25 | | 5.25 | | 5.25 | 01 | | | 1 |
| | | | | ** VENDOR TOTALS * | 5.25 | | 5.25 | 01-21-2002 | INFORMATION SYS TELEPHONE | | | | |
| | | | | INFORMATION SYSTE | 5.25 | | 5.25 | | 5.25 | | | | |
| | | | | 1325 COX COMMUNICATIONS | | | | | | | | | |
| OCT 2010 | 10 I | 10/07/2010 | 9/27/2010 | DATA SERVICES-CITY HALL | 5.25 | | 5.25 | | 5.25 | 01 | | | 1 |
| | | | | ** VENDOR TOTALS * | 5.25 | | 5.25 | 01-22-2002 | MEDIA SPECIALIST TELEPHONE | | | | |
| | | | | MEDIA SPECIALIST | 5.25 | | 5.25 | | 5.25 | | | | |

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Mon Oct 4, 2010 12:26 PM

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 |
|-------------|----|----------|----------|--------------|---------|----------|---------|-------------------|-------------------|------|-----|------|----------|
| ----- | | | | | | | | | | | | | |
| | | | | GENERAL FUND | 6246.88 | | 6246.88 | | 6246.88 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | SQ | CK |
|---------------------------|----|----------|------------|-----------|---|----------|-----|----------------|--------------------------|----------|-----|------|----|----|
| SEWER FUND | | | | | | | | | | | | | | |
| 1325 COX COMMUNICATIONS | | | | | | | | | | | | | | |
| OCT 2010 | 14 | I | 10/07/2010 | 9/27/2010 | DATA SERVICES-PUB WKS | 31.80 | | 31.80 | | 31.80 | 10 | | | 1 |
| | | | | | | | | 10-30-2002 | SEWER TELEPHONE | | | | | |
| | | | | | ** VENDOR TOTALS * | 31.80 | | 31.80 | 31.80 | | | | | |
| 1781 EXPRESS SERVICES INC | | | | | | | | | | | | | | |
| 98859786-0 | 1 | I | 10/07/2010 | 9/21/2010 | WASTEWATER TECH-REG TIM AARON LONG 40 HRS/12/16 | 486.40 | | 486.40 | | 486.40 | 10 | | | 1 |
| | | | | | | | | 10-30-1100 | SEWER PERSONNEL SERVICES | | | | | |
| | 2 | I | | | WASTEWATER TECH-OT AARON LONG 9/21/10 | 67.85 | | 67.85 | | 67.85 | 10 | | | 1 |
| | | | | | | | | 10-30-1100 | SEWER PERSONNEL SERVICES | | | | | |
| | | | | | * INVOICE TOTALS | 554.25 | | 554.25 | 554.25 | | | | | |
| 98879753-6 | | | | | | | | | | | | | | |
| 98879753-6 | 1 | I | 10/07/2010 | 9/27/2010 | WASTEWATER TECH-REG TIM AARON LONG 40 HRS | 486.40 | | 486.40 | | 486.40 | 10 | | | 1 |
| | | | | | | | | 10-30-1100 | SEWER PERSONNEL SERVICES | | | | | |
| | 2 | I | | | WASTEWATER TECH-OT | 155.77 | | 155.77 | | 155.77 | 10 | | | 1 |
| | | | | | | | | 10-30-1100 | SEWER PERSONNEL SERVICES | | | | | |
| | | | | | * INVOICE TOTALS | 642.17 | | 642.17 | 642.17 | | | | | |
| | | | | | ** VENDOR TOTALS * | 1196.42 | | 1196.42 | 1196.42 | | | | | |
| 3230 KANSAS GAS SERVICE | | | | | | | | | | | | | | |
| SEPT 2010 | 4 | I | 10/07/2010 | 9/24/2010 | MONTHLY UTILITY SERVICE | 93.36 | | 93.36 | | 93.36 | 10 | | | 1 |
| | | | | | | | | 10-30-2003 | SEWER UTILITIES | | | | | |
| | | | | | ** VENDOR TOTALS * | 93.36 | | 93.36 | 93.36 | | | | | |
| 6407 WESTAR ENERGY | | | | | | | | | | | | | | |
| SEPT 2010 | 6 | I | 10/07/2010 | 9/24/2010 | MONTHLY ELECTRIC UTILIT | 11015.73 | | 11015.73 | | 11015.73 | 10 | | | 1 |
| | | | | | | | | 10-30-2003 | SEWER UTILITIES | | | | | |
| | | | | | ** VENDOR TOTALS * | 11015.73 | | 11015.73 | 11015.73 | | | | | |
| | | | | | SEWER | 12337.31 | | 12337.31 | | 12337.31 | | | | |
| | | | | | SEWER FUND | 12337.31 | | 12337.31 | | 12337.31 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-------------------------|----|----------|------------|-----------|-------------------------|----------|-----|----------------|-----------------|------|-----|------|-------|
| ----- | | | | | | | | | | | | | |
| WATER FUND | | | | | | | | | | | | | |
| 1325 COX COMMUNICATIONS | | | | | | | | | | | | | |
| OCT 2010 | 15 | I | 10/07/2010 | 9/27/2010 | DATA SERVICES-PUB WKS | 31.80 | | 31.80 | 31.80 | 11 | | | 1 |
| | | | | | | | | 11-31-2002 | WATER TELEPHONE | | | | |
| | | | | | ** VENDOR TOTALS * | 31.80 | | 31.80 | 31.80 | | | | |
| 3230 KANSAS GAS SERVICE | | | | | | | | | | | | | |
| SEPT 2010 | 5 | I | 10/07/2010 | 9/24/2010 | MONTHLY UTILITY SERVICE | 62.37 | | 62.37 | 62.37 | 11 | | | 1 |
| | | | | | | | | 11-31-2003 | WATER UTILITIES | | | | |
| | | | | | ** VENDOR TOTALS * | 62.37 | | 62.37 | 62.37 | | | | |
| 6407 WESTAR ENERGY | | | | | | | | | | | | | |
| SEPT 2010 | 7 | I | 10/07/2010 | 9/24/2010 | MONTHLY ELECTRIC UTILIT | 4294.01 | | 4294.01 | 4294.01 | 11 | | | 1 |
| | | | | | | | | 11-31-2003 | WATER UTILITIES | | | | |
| | | | | | ** VENDOR TOTALS * | 4294.01 | | 4294.01 | 4294.01 | | | | |
| | | | | | WATER | 4388.18 | | 4388.18 | 4388.18 | | | | |
| | | | | | WATER FUND | 4388.18 | | 4388.18 | 4388.18 | | | | |

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Mon Oct 4, 2010 12:26 PM

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 |
|--------------------|----|----------|------------|-----------|-------------------------|----------|------------|-------------------|-------------------|------|-----|------|----------|
| ----- | | | | | | | | | | | | | |
| MUNICIPAL POOL | | | | | | | | | | | | | |
| 6407 WESTAR ENERGY | | | | | | | | | | | | | |
| SEPT 2010 | 8 | I | 10/07/2010 | 9/24/2010 | MONTHLY ELECTRIC UTILIT | 664.32 | | 664.32 | 664.32 | 12 | | | 1 |
| | | | | | ** VENDOR TOTALS * | 664.32 | 12-32-2003 | 664.32 | 664.32 | | | | |
| | | | | | MUNICIPAL POOL | 664.32 | | 664.32 | 664.32 | | | | |
| | | | | | MUNICIPAL POOL | 664.32 | | 664.32 | 664.32 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | CK SQ |
|-------------------------|----|----------|------------|-----------|-------------------------|----------|-----|----------------|------------------|--------|-----|------|-------|
| ----- STREET FUND | | | | | | | | | | | | | |
| 1325 COX COMMUNICATIONS | | | | | | | | | | | | | |
| OCT 2010 | 16 | I | 10/07/2010 | 9/27/2010 | DATA SERVICES-PUB WKS | 31.80 | | 31.80 | | 31.80 | 21 | | 1 |
| | | | | | | | | 21-41-2002 | STREET TELEPHONE | | | | |
| | | | | | ** VENDOR TOTALS * | 31.80 | | 31.80 | 31.80 | | | | |
| 3230 KANSAS GAS SERVICE | | | | | | | | | | | | | |
| SEPT 2010 | 6 | I | 10/07/2010 | 9/24/2010 | MONTHLY UTILITY SERVICE | 36.16 | | 36.16 | | 36.16 | 21 | | 1 |
| | | | | | | | | 21-41-2003 | STREET UTILITIES | | | | |
| | | | | | ** VENDOR TOTALS * | 36.16 | | 36.16 | 36.16 | | | | |
| 6407 WESTAR ENERGY | | | | | | | | | | | | | |
| SEPT 2010 | 9 | I | 10/07/2010 | 9/24/2010 | MONTHLY ELECTRIC UTILIT | 579.60 | | 579.60 | | 579.60 | 21 | | 1 |
| | | | | | | | | 21-41-2003 | STREET UTILITIES | | | | |
| | | | | | ** VENDOR TOTALS * | 579.60 | | 579.60 | 579.60 | | | | |
| | | | | | STREET | 647.56 | | 647.56 | 647.56 | | | | |
| | | | | | STREET FUND | 647.56 | | 647.56 | 647.56 | | | | |

| INVOICE#/LN | TY | DUE DATE | INV DATE | REFERENCE | GROSS | DISCOUNT | NET | DISCOUNT TAKEN | PAYMENT AMOUNT | DIST | MAN | CHCK | SQ | CK |
|-------------------------|----|----------|------------|-----------|-------------------------|----------|-----|----------------|----------------|------|-----|------|----|----|
| RECREATION DEPARTMENT | | | | | | | | | | | | | | |
| 1325 COX COMMUNICATIONS | | | | | | | | | | | | | | |
| OCT 2010 | 2 | I | 10/07/2010 | 9/27/2010 | CABLE SERVICE-HAC | 43.13 | | 43.13 | 43.13 | 30 | | | | 1 |
| | | | | | | | | 30-50-2003 | | | | | | |
| | 3 | I | | | DATA SERVICES-HAC | 159.00 | | 159.00 | 159.00 | 30 | | | | 1 |
| | | | | | | | | 30-50-2002 | | | | | | |
| | | | | | * INVOICE TOTALS | 202.13 | | 202.13 | 202.13 | | | | | |
| | | | | | ** VENDOR TOTALS * | 202.13 | | 202.13 | 202.13 | | | | | |
| 3230 KANSAS GAS SERVICE | | | | | | | | | | | | | | |
| SEPT 2010 | 7 | I | 10/07/2010 | 9/24/2010 | MONTHLY UTILITY SERVICE | 31.64 | | 31.64 | 31.64 | 30 | | | | 1 |
| | | | | | | | | 30-50-2003 | | | | | | |
| | | | | | ** VENDOR TOTALS * | 31.64 | | 31.64 | 31.64 | | | | | |
| 6407 WESTAR ENERGY | | | | | | | | | | | | | | |
| SEPT 2010 | 10 | I | 10/07/2010 | 9/24/2010 | MONTHLY ELECTRIC UTILIT | 1285.12 | | 1285.12 | 1285.12 | 30 | | | | 1 |
| | | | | | | | | 30-50-2003 | | | | | | |
| | 12 | I | | | MONTHLY ELECTRIC UTILIT | 415.71 | | 415.71 | 415.71 | 30 | | | | 1 |
| | | | | | | | | 30-50-3065 | | | | | | |
| | | | | | * INVOICE TOTALS | 1700.83 | | 1700.83 | 1700.83 | | | | | |
| | | | | | ** VENDOR TOTALS * | 1700.83 | | 1700.83 | 1700.83 | | | | | |
| | | | | | RECREATION DEPART | 1934.60 | | 1934.60 | 1934.60 | | | | | |
| | | | | | RECREATION DEPART | 1934.60 | | 1934.60 | 1934.60 | | | | | |
| | | | | | BANK TOTALS | 26218.85 | | 26218.85 | 26218.85 | | | | | |
| | | | | | TOTAL MANUAL CHECKS | | | | .00 | | | | | |
| | | | | | TOTAL E-PAYMENTS | | | | .00 | | | | | |
| | | | | | TOTAL PURCH CARDS | | | | .00 | | | | | |
| | | | | | TOTAL OPEN PAYMENTS | | | | 26218.85 | | | | | |
| | | | | | GRAND TOTALS | 26218.85 | | 26218.85 | 26218.85 | | | | | |

APPOST00 Wed Sep 29, 2010 8:21 AM
 11.23.09 POSTING DATE: 9/29/2010

**** City of Haysville ****
 ACCOUNTS PAYABLE POSTING JOURNAL
 CALENDAR 9/2010, FISCAL 9/2010

OPER: DMH
 JRNL:6281

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

| ----- | | | | | | | | |
|-----------------------------|--------------|---|-------------------------------|-----|------------|------------|---|----|
| 3351 KANSAS STATE TREASURER | | | DEBIT MEMORANDUM PAID 9/30/10 | | | | | |
| ----- | | | | | | | | |
| PO 11100 | 09/30/2010 I | | | | | | | |
| 1 | 1 | BOND EXPENSE ACH PYMT ** E-PAYMENT ** | 97491.00 | .00 | 97491.00 | 01-24-3006 | BOND EXPENSE | 01 |
| 2 | 1 | BOND & INTEREST ACH PYMT ** E-PAYMENT ** | 176538.38 | .00 | 176538.38 | 41-61-2051 | EPAY 930103 DT 9/30/2010 BOND & INTEREST INT ON COUP | 41 |
| 3 | 1 | B & INT PRINCIPAL ACH PYMT ** E-PAYMENT ** | 910000.00 | .00 | 910000.00 | 41-61-2052 | EPAY 930103 DT 9/30/2010 BOND & INTEREST PRINCIPAL | 41 |
| 4 | 1 | WW REV & RFDG BOND SERVICE ** E-PAYMENT ** | 348968.75 | .00 | 348968.75 | 53-66-3005 | EPAY 930103 DT 9/30/2010 WW REV & RFDG BD DEBT SER P | 53 |
| | | ** INVOICE TOTAL ** | 1532998.13 | .00 | 1532998.13 | | EPAY 930103 DT 9/30/2010 | |
| | | **VENDOR TOTAL** | 1532998.13 | .00 | 1532998.13 | | | |
| | | **GRAND TOTAL** | 1532998.13 | .00 | 1532998.13 | | | |
| | | ** E-PAYMENTS ** | | .00 | 1532998.13 | | | |

INVOICE TYPE CODES:

I - INVOICE E - ENCUMBRANCE L - LIQUIDATION LP - PARTIAL LIQUIDATION B - ENCUMBRANCE & LIQUIDATION

| ACCOUNT NUMBER | ACCOUNT TITLE | DEBITS | CREDITS | NET |
|--------------------|--------------------------------|------------|------------|-------------|
| 01-00-0010 | GENERAL CASH BALANCE | .00 | 97491.00 | 97491.00- |
| 01-24-3006 | BOND EXPENSE | 97491.00 | .00 | 97491.00 |
| 41-00-0010 | BOND & INTEREST CASH BALANCE | .00 | 1086538.38 | 1086538.38- |
| 41-61-2051 | BOND & INTEREST INT ON COUPONS | 176538.38 | .00 | 176538.38 |
| 41-61-2052 | BOND & INTEREST PRINCIPAL | 910000.00 | .00 | 910000.00 |
| 53-00-0010 | WW REV & RFDG BD DBT SERV CASH | .00 | 348968.75 | 348968.75- |
| 53-66-3005 | WW REV & RFDG BD DEBT SER P&I | 348968.75 | .00 | 348968.75 |
| TRANSACTION TOTALS | | 1532998.13 | 1532998.13 | .00 |
| FUND | NAME | DEBITS | CREDITS | |
| 01 | GENERAL FUND | 97491.00 | 97491.00 | |
| 41 | BOND & INTEREST | 1086538.38 | 1086538.38 | |
| 53 | 96 W/W REV BD DEBT SERVIC | 348968.75 | 348968.75 | |
| TOTALS | | 1532998.13 | 1532998.13 | |

| |
|---------------------|
| SEPTEMBER TRANSFERS |
|---------------------|

| TRANSFER TO: | DESCRIPTION | FUND | AMOUNT | TOTAL |
|----------------------------------|--|---------------------|------------------|-----------|
| Capital Improvements | Transfer 1/2 Sales/Use Tax/August Collection | General Fund | 54,658.28 | 54,658.28 |
| General - Office Rent | Transfer for September 2010 | Wastewater Water | 150.00 150.00 | 300.00 |
| W/W Revenue Bond Debt Service | Transfer for September 2010 | Wastewater | 33,432.31 | 33,432.31 |
| W/W G.O. Bond Debt Service Fund | Transfer for September 2010 | Wastewater | 5,090.57 | 5,090.57 |
| Recreation | Transfer of Personnel Portion - September 2010 | General Fund | 2,091.61 | 2,091.61 |
| General | Transfer Employee Benefits - September 2010 | Wastewater | 4,680.13 | 4,680.13 |
| General | Transfer Employee Benefits - September 2010 | Water | 6,992.87 | 6,992.87 |
| General | Transfer Employee Benefits - September 2010 | Street | 4,170.22 | 4,170.22 |
| General | Transfer Employee Benefits - September 2010 | Stormwater | 653.36 | 653.36 |
| Special Park Improvement Reserve | Transfer 10% Building Permits | General Fund | 242.22 | 242.22 |

Council Action Requests: Open Cases and Requests Received 4th Quarter 2010

Cleared request

Case in Municipal Court System

Request forwarded to different department

To: **Public Works Director # 116-10**
Date: 8-2-2010
Address of Request: Blossom - E. Berlin area
Action Requested: I have had several complaints about multiple addresses with cars parked in yards. Could we please go through this area at different times of the day so that we can make sure we get the majority of the violators.
Please: Check Into
Submitted by: Steve Crum

UPDATE:

Remarks from Staff: I drove around the entire area of Blossom to Berlin and found 298 S. Ward Parkway with a vehicle and trailer parked in the yard, 1301 Spring with a wrecked vehicle in the driveway, 1401 Lonna-trailer in yard, 1401 South Brooke-trailer in yard, 1410 South Brooke-boat in yard, and 638 S. Twin Pines-untagged vehicle in driveway. I will send letters today and reinspect when I receive the confirmation receipts back.
Staff Name: Rick Linebarger
Date: 8-5-10

UPDATE:

Remarks from Staff: The following addresses have complied: 298 S. Ward Pky, 1401 Lonna, 1401 South Brooke, 1410 South Brooke, and 638 S. Twin Pines.
Staff Name: Rick Linebarger
Date: 8-17-10

UPDATE:

Remarks from Staff: I'm going to file a complaint against 1301 Spring Cir. They are not cooperating.
Staff Name: Rick Linebarger
Date: 8-19-10

UPDATE:

Remarks from Staff: I have extended the compliance date for 1301 Spring Circle. The owners are waiting on a title

Staff: for the wrecked vehicle from Topeka. Once they receive the title they will then take the vehicle a junk yard. The junk yard will not accept their vehicle without the title.

Staff Name: Rick Linebarger

Date: 9-10-10

UPDATE:

Remarks from Staff: I'm going to have to file a complaint against them because I've given them over 30 days to comply. I'm not sure but I don't think it takes that long to get a copy of a title.

Staff Name: Rick Linebarger

Date: 9-24-10

UPDATE:

Remarks from Staff: I did file a complaint against 1301 Spring Cir. Haven't heard when they'll go to court yet.

Staff Name: Rick Linebarger

Date: 10-5-10

To: **Director of Governmental Services # 122-10**

Date: 9-09-2010

Address of Request: 214 Hemphill

Action Requested: Received calls from a couple people in the area of this address about old Tornado debris from 1999. Was informed that they have been trying for over 10 years to get this cleaned up and that there has not been any action on this situation. Took a look of the debris in question and, I don't know if its either on City property or property belonging to the River Forest Addition, either way we need to get this cleaned up or get the owner of the Addition to clean it up. I would really like to see something done about this, especially since this has been ongoing for the past 10 years.

Please: Check Into

Submitted by: Derrick Slocum

UPDATE:

Remarks from Staff: The Mayor, Director of Public Works, and I have reviewed the property. We decided to remove some of the trees and trim the rest to a manageable height in order for a tractor to mow the area. After everything is mowed we will then haul off the trash. This project, which is scheduled to begin the first of November, should take about 15 to 30 days to complete, weather permitting. This request will now be forwarded to the Public Works Department to complete.

Staff Name: Carol Neugent

Date: 9-10-10

COUNCIL CONCERNS – CITY COUNCIL MEETING OF SEPTEMBER 27, 2010

RECAP/UPDATE – OCTOBER 8, 2010

In order to better ensure that all Council Concerns are answered/addressed, a Recap/Update sheet will be included in the packet. Concerns will be taken directly from the draft minutes. Any Council Concerns will be included on the sheet, including those answered during the meeting. Those Concerns not answered during the meeting or when there is additional information/clarification will include an Update. Following are the Council Concerns stated during the meeting of September 27, 2010.

Councilperson Steve Crum

- Councilperson Steve Crum asked if there would be another report coming to Council or possibly a workshop regarding the E-911 consolidation. Mayor Ken Hampton stated there would be an in house workshop but he had not considered any specific option to bring it to Council. Director of Governmental Services Carol Neugent stated they had not thought that far out but knew there would be several steps that would have to be taken before seriously considering the switch. Neugent explained there were several issues they were addressing and was planning on bringing the item back to Council when they felt comfortable. Mayor Hampton stated they were addressing several issues and when those issues were resolved they would bring the item back to Council. Mayor Hampton encouraged Council to ask any questions throughout the process. Crum asked if it would be an open meeting violation for Neugent to send out an email asking Council to submit any questions they may have. City Attorney Alison McKenney-Brown stated it would not be a violation because it was only one member of Council communicating with Neugent and the entire governing body would not be involved. Crum stated it would be easier to create an agenda item to keep updated. Crum requested staff and Mayor ask if Council had any questions before the agenda item came up so they could be better prepared
- Crum stated the front of the City Building and new Police Department looked great, but he was concerned that children had to walk in the street when sidewalks were being put in. Crum asked if the City looked at volumes of traffic at different times when working on or near a sidewalk. Crum stated about four citizens contacted him who was concerned that middle school children had to walk in the street. Director of Public Works Randy Dorner stated they had provided various different alternatives for the children but it was difficult getting them to follow direction. Crum felt some of the lane should have been blocked off and asked Dorner to consider this in the future. Dorner stated they would.
- Councilperson Steve Crum asked who was responsible for the weed maintenance by the railroad overpass. Mayor Hampton stated the railroad company does not comply well and it was an issue that had been ongoing for years. Crum asked if the City were to abate the area if we could bill the railroad company. Chief of Police Mike McElroy stated it would be difficult to find someone to bill. Mayor Hampton stated they did recently discuss the issue.

Councilperson Mike Kanaga

- Councilperson Mike Kanaga asked staff to check with the Mini Stop to adjust their sprinklers because his car got hit every morning a little after 6 a.m.

- **October 8 Update:** The Mini Stop has adjusted their sprinkler heads and scheduled service with their sprinkler company to fix the problem entirely.

➤ Previous Council Concerns Updates

Councilperson Steve Crum

- Councilperson Steve Crum asked Director of Public Works Randy Dorner to check if a sidewalk could be placed in a half of a block area from North Delos to Freeman where Kay runs through.
 - **September 10 Update:** Staff is looking into the issue.
 - **September 24 Update:** This area is unimproved and the grade has not been established. It would take further research with the developer to see what is doable prior to development.
 - **October 8 Update:** Sidewalk bids will be submitted to Council for the next meeting.
- Councilperson Steve Crum reported to Public Works Director Dorner the bike path on both sides of the North entrance drive in front of Dollar General was falling down and cracked.
 - **September 10 Update:** The City will soon be seeking bids for the North Main crosswalks and sidewalks. During that time, all of the problematic sidewalks and bike paths around town will be evaluated.
 - **September 24 Update:** The upcoming North Main Crosswalk sidewalk bids will include numerous areas around the City including this particular area.
 - **October 8 Update:** Sidewalk bids will be submitted to Council for the next meeting.

Councilperson Keith Pierce

- Councilperson Keith Pierce reported to Director of Public Works Randy Dorner that the cracks in the sidewalks and bike paths continued to get worse. Pierce stated he understood the issue would require money to fix; he wanted to make sure Dorner was aware he was still receiving complaints. Dorner advised he was hoping to do a sidewalk project with the crosswalk to include some of these other spots to see figures on the cost to fix the issue. Dorner stated the project would include several sidewalks. Pierce stated some complaints concerned the area behind the bandshell and the West side of Riggs Park where the tractor pull used to be.
 - **September 10 Update:** Bids for the North Main crosswalks and sidewalks will soon be released. During that time, all of the problematic sidewalks and bike paths around town will be evaluated.
 - **September 24 Update:** The upcoming North Main Crosswalk sidewalk bids will include numerous areas around the City including this particular area.
 - **October 8 Update:** Sidewalk bids will be submitted to Council for the next meeting.
- Councilperson Keith Pierce was concerned about four pieces of foundation with studs sticking out where Clark's Hardware used to be. Director of Public Works Randy Dorner thought the

local tax service used that area to put up temporary signs. Dorner advised he would look into the issue. Pierce was concerned that someone could fall onto the studs and get hurt.

- [September 24 Update](#): Two of the concrete slabs have been removed; the other two are scheduled to be removed.

No Supporting Documents