

CITY OF HAYSVILLE

Agenda

August 9, 2010

CALL TO ORDER

ROLL CALL

INVOCATION BY: Reverend David Vetter, West Haysville Baptist Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. Public Hearing for the Proposed 2011 Budget

PRESENTATION AND APPROVAL OF MINUTES

- A. Minutes of July 26, 2010

SEDGWICK COUNTY FIRE DISTRICT ONE – MONTHLY REPORT

ITEM #1 CITIZENS TO BE HEARD

ITEM #2 APPROVAL OF LICENSES AND BONDS

- A. Hurst Liquor Store – Retail Liquor Sales Renewal

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. AN ORDINANCE CONCERNING THE AMENDMENT OF CHAPTER 14, ARTICLE 1, SECTION 101 AND 102 OF THE CITY CODE OF HAYSVILLE, KANSAS, IN CONNECTION WITH REGULATING TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF HAYSVILLE, KANSAS; INCORPORATING BY REFERENCE THE “STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES,” EDITION OF 2010, WITH CERTAIN CHANGES AND ADDITIONS; PRESCRIBING ADDITIONAL REGULATIONS; PROVIDING CERTAIN PENALTIES; AND REPEALING THE ADOPTION OF THE 2009 STANDARD TRAFFIC ORDINANCE, ALL WITHIN THE CITY OF HAYSVILLE, SEDGWICK COUNTY, KANSAS.
- B. AN ORDINANCE CONCERNING THE AMENDMENT OF CHAPTER 11, ARTICLE 1, SECTION 102 OF THE CITY CODE OF HAYSVILLE, KANSAS, IN CONNECTION WITH REGULATING PUBLIC OFFENSES WITHIN THE

CORPORATE LIMITS OF THE CITY OF HAYSVILLE, KANSAS; INCORPORATING BY REFERENCE THE “UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES,” EDITION OF 2010 WITH CERTAIN CHANGES AND ADDITIONS; PROVIDING CERTAIN PENALTIES; AND REPEALING THE ADOPTION OF THE 2009 U.P.O.C., ALL WITHIN THE CITY OF HAYSVILLE, SEDGWICK COUNTY, KANSAS.

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements

ITEM #5 OTHER BUSINESS

- A. Approval to Sign Rebanding Contract with Motorola

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 (Activity Report for July) – Randy Dornier
- E. Recreation (Activity Report for July) – Georgie Carter

ITEM #8 APPOINTMENTS

ITEM #9 OFF AGENDA CITIZENS TO BE HEARD

ITEM #10 EXECUTIVE SESSION

ITEM #11 BILLS TO BE PAID

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

ITEM #12 CONSENT AGENDA

ITEM #13 COUNCIL ITEMS

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

C. New Council Concerns

ITEM #14 ADJOURNMENT

NOTICE OF HEARING 2011 BUDGET

The governing body of the City of Haysville, Kansas will meet on the 9th day of August, 2010 at 7:00 p.m. at the Municipal Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied.

Detailed budget information is available at Haysville Municipal Building, 200 West Grand, Haysville, KS and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of '10 Tax to be Levied (as shown below) establish the maximum limits of the 2011 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

FUND	2009		2010		PROPOSED BUDGET 2011		
	Actual Expendit.	Actual Tax Rate*	Budget or Est. of Expendit.	Actual Tax Rate*	Expendit.	Amount of '10 Tax to be Levied	Est. Tax Rate*
GENERAL	5,050,823	31.732	4,828,302	31.744	5,078,958	1,703,870	31.637
LIBRARY	314,551	5.248	332,393	5.252	330,738	282,751	5.250
DEBT SERVICE	1,853,118	8.793	1,743,436	9.087	2,057,896	489,411	9.087
LAW ENFORCEMENT	98,597	1.999	231,824	2.000	251,767	107,715	2.000
SPECIAL LIABILITY	32,400	0.636	35,000	0.342	36,000	18,516	0.344
SPECIAL HIGHWAY FUND	354,113		436,720		471,168		
HIGHWAY IMPROVEMENT RESERVE FUND	65,715		0		59,117		
OFFICE EQUIPMENT	0		2,000		30,546		
MUNICIPAL POOL	93,629		99,464		100,482		
SPECIAL PARK & RECREATION	2,447		6,732		21,131		
SPECIAL ALCOHOL	6,069		4,237		56,642		
WATER/WASTEWATER	1,986,786		2,513,444		2,682,848		
STORMWATER UTILITY	125,036		155,146		148,256		
CAPITAL IMPROVEMENTS	1,082,001		413,975		1,030,078		
RECREATION DEPARTMENT	535,510		556,595		577,500		
WASTEWATER DEBT SERVICE RESERVE	460,325		461,597		463,565		
SPECIAL PARK IMPROVEMENT RESERVE	35,093		78,983		61,827		
WATER/WASTEWATER SURPLUS FUND	2,747		20,953		145,045		
EQUIPMENT RESERVE	10,925		53,825		338,192		
RISK MANAGEMENT RESERVE	0		259,836		565,169		
TRANSIENT GUEST TAX	0		0		20,000		
TOTALS	12,109,885	48.408	12,234,462	48.425	14,526,925	2,602,263	48.318
LESS : TRANSFERS	1,854,680		1,563,697		1,915,436		
NET EXPENDITURES	10,255,205		10,670,765		12,611,488		
TOTAL TAX LEVIED	2,667,629		2,627,698		xxxxxxx		
ASSESSED VALUATION	55,106,737		54,262,203		53,857,317		
Outstanding Indebtedness,							
January 1	---2008---		---2009---		---2010---		
G.O. Bonds	15,667,000		17,705,000		16,415,000		
Revenue Bonds	2,990,000		2,700,000		2,400,000		
Temporary Notes	3,230,000		1,500,000		2,420,500		
Lease Purchase Principal	689,405		604,141		527,049		
Total	22,576,405		22,509,141		21,762,549		

* Tax Rates are expressed in Mills.



City Clerk / Treasurer

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, Wilkerson here, Crum here, Bradshaw here, Kanaga here, Ewert here, Slocum here, and Conrady here.

Invocation was given by Pastor Mike Bradshaw, Haysville Christian Church.

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

Under Special Order of Business Mayor Ken Hampton presented Election of Council President.

Assistant City Clerk Janie Cox asked for nominations from Council members. Councilperson Keith Pierce nominated Councilperson Mike Kanaga. Councilperson Rob Wilkerson nominated Councilperson Steve Crum. Cox asked for a vote. Crum received four votes and Kanaga received four votes. Cox declared a tie and asked for another vote. Crum received four votes and Kanaga received four votes. Cox declared another tie. City Attorney Alison McKenney Brown explained Mayor Ken Hampton was able to cast a tie breaking vote because it was a non ordinance matter. Mayor Hampton placed his vote for Kanaga. Councilperson Mike Kanaga was declared President of Council.

Under Presentation and Approval of Minutes, Mayor Ken Hampton presented for approval the Minutes of July 12, 2010.

Motion by Slocum – Second by Ewert

I move that we approve the minutes of July 12, 2010.

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

Motion declared carried.

Under Citizens to Be Heard Mayor Ken Hampton presented Vern Lippoldt, 230 South Wayne. Mayor Hampton announced any other person in the audience would be able to speak at this time, even though they were not on the agenda.

Vern Lippoldt stated he was a long time resident of Haysville and had once served on Council. Lippoldt explained he was present because he heard the 2011 proposed budget would cut two jobs: the City Inspector and the Master Electrician. Lippoldt said he understood times were tough but those positions and employees were important to the function of the City. Lippoldt stated it would be difficult to schedule an inspection 48 hours out, which were Sedgwick County's guidelines. Lippoldt felt the two employees were good workers, sighting several incidents when he had worked with them in the past. Lippoldt urged Council to look for a different way to format the budget and keep the two positions.

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Joe Holub, 405 Mimosa, stepped forward and introduced himself. Holub stated he had been a resident of Haysville since 1970 and had also served on Council. Holub explained he was also present because he was concerned about the 2011 proposed budget cutting the City Inspector and Master Electrician positions. Holub asked Council who would be enforcing the Haysville City Code if there was not a City Inspector. Mayor Ken Hampton explained Sedgwick County would be enforcing the codes and conducting some inspections. Mayor Hampton added the City would continue to do sewer, water tap, final grade, drive way, and final occupancy inspections. Holub stated he personally knew what it was like to be without a job, and did not feel these two employees should be terminated. Holub explained these positions were important to the City.

Mayor Ken Hampton asked if there were any other audience members who wished to speak. There were none.

There were no Licenses and Bonds.

Under Ordinances and Resolutions Mayor Ken Hampton presented A CHARTER ORDINANCE EXEMPTING THE CITY OF HAYSVILLE, KANSAS, FROM THE PROVISIONS OF SUBPARAGRAPH (a) OF K.S.A. 12-1697 AND FROM THE PROVISIONS OF SUBPARAGRAPH (e) OF K.S.A. 12-1698, WHICH RELATE TO THE LEVY OF A TRANSIENT GUEST TAX, TO THE MAXIMUM RATE THEREOF, AND TO THE PURPOSES FOR WHICH TRANSIENT GUEST TAX REVENUES MAY BE SPENT; AND PROVIDING SUBSTITUTE AND ADDITIONAL PROVISIONS ON THE SAME SUBJECT.

Councilperson Mike Kanaga asked if the charter ordinance would enable the City to collect the Transient Guest Tax money. Mayor Ken Hampton explained that was correct, adding that Sedgwick County had been collecting the money in the past. Director of Governmental Carol Neugent advised Sedgwick County had been collecting all of the Transient Guest Tax money, except for Wichita and Park City, up until about two years ago. Neugent explained Sedgwick County had recently changed the way they do business, which gave Haysville the opportunity to request to collect the money. Neugent advised that after the charter ordinance ran its period, City Attorney Alison McKenney Brown would draft a regular ordinance that would set the actual percentage.

Motion by Kanaga – Second by Bradshaw

Mr. Mayor if there's no more discussion, I would make a motion that we approve A CHARTER ORDINANCE EXEMPTING THE CITY OF HAYSVILLE, KANSAS, FROM THE PROVISIONS OF SUBPARAGRAPH (a) OF K.S.A. 12-1697 AND FROM THE PROVISIONS OF SUBPARAGRAPH (e) OF K.S.A. 12-1698, WHICH RELATE TO THE LEVY OF A TRANSIENT GUEST TAX, TO THE MAXIMUM RATE THEREOF, AND TO THE PURPOSES FOR WHICH TRANSIENT GUEST TAX REVENUES MAY BE SPENT; AND PROVIDING SUBSTITUTE AND ADDITIONAL PROVISIONS ON THE SAME SUBJECT.

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

Motion declared carried.

Mayor Ken Hampton presented AN ORDINANCE CONCERNING AMENDMENT OF 17-319, OF THE HAYSVILLE MUNICIPAL CODE REGARDING ASSESSMENT OF COURT COSTS AND RELATED FEES.

Motion by Bradshaw – Second by Ewert

Mr. Mayor I'd make a motion that we approve AN ORDINANCE CONCERNING AMENDMENT OF 17-319, OF THE HAYSVILLE MUNICIPAL CODE REGARDING ASSESSMENT OF COURT COSTS AND RELATED FEES.

Mayor Ken Hampton asked the presented ordinance had a typo. City Attorney Alison McKenney Brown advised the ordinance did have a typographical error which would be corrected as a clerk's error. Brown explained a small "k" was put next to the line "Witness Under Subpoena", which was actually the conclusion of part "j". Brown advised each line would be labeled correctly when the error was fixed.

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

Motion declared carried.

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

Councilperson Steve Crum announced that National Night Out would be held Tuesday August 3rd. Crum advised the event would begin at 6:30 p.m. and activities would include: Women's Self Defense demonstrations, Rox the Police Dog, child identification kits, car seat checks, children games, and a visit from the Sedgwick County Deputy's Dog. Crum stated the pool would be free admission from 7:00 p.m. to 8:45 p.m. Crum announced the Police Department would be serving free hot dogs and Haysville Healthy Habits would be serving free watermelon. Crum encouraged citizens to attend the event.

Mayor Ken Hampton presented the Court Activity Report for June.

Mayor Ken Hampton presented the Sedgwick County Fire Department, Station #34 2nd Quarter Activity Report.

Captain Bob Conger of the Sedgwick County Fire Department, Station #34, came forward and gave a summary of the report. Conger stated their station had been very grateful to the City of Haysville and its citizens. Conger thanked the City of Haysville for their support and stated they have enjoyed serving the City. Mayor Ken Hampton wanted to clarify that although Haysville had asked the City of Wichita to put together a proposal

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for fire services, nothing was final yet. Mayor Hampton stated they were very satisfied with the services that Sedgwick County had provided.

Mayor Ken Hampton presented a Letter from Cox Communications Re: Plus Package Addition.

Mayor Ken Hampton presented a Letter from Cox Communications Re: Channel Lineup Changes.

Mayor Ken Hampton presented a Letter from Cox Communications Re: Service Deposit Guidelines.

Under Other Business Mayor Ken Hampton presented Approval of Publication of Notice of Hearing 2011 Budget. Mayor Hampton advised they would be approving what would go on the budget, the publication of the budget, and the Public Hearing on August 9th.

Councilperson Sandy Bradshaw wanted to be sure that if they were to approve the publication of the budget then they would not be able to make changes toward the mill levy. Mayor Ken Hampton advised the budget amount could only go down and not up after being published. Bradshaw clarified if they were to publish it then would they be limited to the amount of money in the budget. Mayor Hampton answered that was correct.

Councilperson Derrick Slocum asked why the budgeted amount for the Office Equipment Fund had raised drastically this year. Comptroller Will Black stated the reason was due to budget authority. Black explained that in order to have the budget authority for next year they had to budget the entire amount of resources available. Slocum asked if they had done the same thing with the Special Park and Recreation Fund, Special Alcohol Fund, Wastewater Surplus Fund, and Equipment Reserve. Black answered that was correct.

Councilperson Derrick Slocum addressed the two employee layoffs, as stated in the 2011 proposed budget, explaining he did not feel the City was in a place where job layoffs were necessary. Slocum stated the two jobs, City Inspector and Master Electrician, were needed in order to be a self sufficient city. Slocum felt the City would be downgrading its services if those positions were eliminated. Slocum felt it was a mistake to contract the inspection services out to Sedgwick County because they scheduled inspections 48 hours out, which was much longer than the City was used to. Slocum also felt it was contradictory of the budget to award cost of living adjustment raises and bonus checks when two positions would be cut. Slocum stated all jobs should be preserved before cost of living adjustment raises and bonuses were awarded. Slocum advised he would not approve a budget that would downgrade the City's services by cutting two important jobs.

Councilperson Mike Kanaga stated he had had time to think since the Budget Workshop, and did not feel comfortable that the City would not be in control of some services.

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Kanaga was concerned about Sedgwick County's policy of scheduling inspections 48 hours out, sighting things never seem to work out like they are supposed to. Kanaga stated he did not like the idea of the City relinquishing the ability to complete its own inspections and electrical work.

Mayor Ken Hampton advised, in regard to the 48 hour scheduling, they would be meeting with Sedgwick County the following day to discuss their scheduling policy. Mayor Hampton explained they would be figuring out what sort of a commitment would be made to Haysville.

Councilperson Mike Kanaga said, even though they would be meeting the following day, Council still had to make a decision on the budget that night.

Councilperson Steve Crum stated he had spent about three hours at City Hall discussing the budget with staff that day. Crum said he also had the same concerns about Haysville losing its self sufficiency. Crum was concerned that by not having a City Inspector on staff it could be detrimental to businesses wanting to build in Haysville. Crum believed the only way to keep both jobs would be to raise taxes. Crum advised he would also have a hard time voting for the budget because of Sedgwick County's scheduling policy. Crum stated he did not want to see people who work for the City laid off, advising he wanted to find a way around it. Crum said that although he did not want to, he would be willing to cut the cost of living adjustment raises and bonuses to keep the two positions.

Councilperson Rob Wilkerson stated he agreed with the other Council members. Wilkerson did not believe Sedgwick County would have the same impact or effect on Haysville as the City Inspector currently had. Wilkerson said the City employees were there when the City needed them and because of that the City was self sufficient. Wilkerson stated it was tough times and the City should wait until they could afford to issue cost of living adjustment raises. Wilkerson suggested they cut something else in the budget to keep both the positions and the cost of living adjustment raises. Wilkerson felt the budget needed to be re-examined.

Councilperson Derrick Slocum asked if Sedgwick County Code Enforcement would be handling inspections. Mayor Ken Hampton answered yes. Slocum stated he knew they were very busy, and he was not sure that the 48 hour time frame would be possible. Slocum suggested raising fees for inspections and electrical work to help keep both positions. Slocum advised he also felt it was hard times and not everyone was getting cost of living adjustment raises. Slocum stated he was not going to vote for a budget that would cut two jobs so others could get cost of living adjustment raises.

Councilperson Mike Kanaga asked if a decision had to be made that night. Mayor Ken Hampton answered yes.

Councilperson Keith Pierce felt Councilperson Derrick Slocum made a powerful statement when he compared job cuts versus cost of living adjustment raises and bonuses.

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Pierce stated it would be irresponsible for Council to make a decision based on speculation of Sedgwick County's commitment. Pierce felt by raising taxes or fees to fix the budget would not be an answer either. Pierce suggested looking at the services Public Works provided and determine if everything was necessary. Pierce asked if they had looked at service reduction opposed to employees. Mayor Ken Hampton stated there were probably things that they had not looked at to reduce even more. Mayor Hampton advised in regards to service cuts they had looked thoroughly at the two positions.

Councilperson Michael Conrady did not feel comfortable cutting the City Inspector position because they did not know the full commitment of Sedgwick County. Conrady stated he did not understand why the City would need to keep both the Master Electrician and the employee training to become a Journeyman. Conrady felt they needed to make a decision and eliminate one of those positions. Conrady said if the City were to save just one job, he would like to save the City Inspector job because of the lack of information on Sedgwick County's commitment.

Councilperson Sandy Bradshaw said she could not make a decision on the budget without knowing the full cost savings on both positions. Bradshaw was not pleased that they had to make a decision based on speculation of how Sedgwick County would operate. Bradshaw felt Haysville had a "go to community" especially during the clean up after the May 3, 1999 tornado. Bradshaw stated she saw the community come together to rebuild the City, and felt those two positions themselves were vital in the rebuilding process. Bradshaw advised she saw a big difference between Haysville and other smaller cities, saying it would be a big step back for the City to outsource these jobs. Bradshaw said she could support outsourcing jobs for temporary workers but not jobs that were integral to the operation of the City.

Councilperson Pat Ewert stated she felt the same as Councilperson Sandy Bradshaw. Ewert said they City needed to keep the Master Electrician and City Inspector on staff.

Councilperson Michael Conrady asked Director of Public Works Randy Dorner what the City Inspector's response time was for an inspection. Dorner answered if they were to call in the morning he could usually respond that same day. Conrady asked if it had ever taken more than 48 hours for someone to wait for an inspection. Dorner advised it had never taken that long. Conrady asked about how many inspections the City Inspector completes during a week. Mayor Ken Hampton stated he would rather not discuss in detail what the City Inspector does on a daily basis.

Councilperson Steve Crum stated if Council did not approve a cost of living adjustment raise to staff, it would free up about \$30,050.65 in the budget. Crum asked how much money it would save if Council did not approve the bonus checks. Director of Governmental Services Carol Neugent stated it would be about \$41,000 to the General Fund. Mayor Ken Hampton stated total it would be about \$72,000 saved if neither were awarded. Crum asked if the mill levy looks directly at the General Fund; Mayor Hampton

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answered yes. Crum stated if both of these items were stricken it would save about \$71,000.

Councilperson Sandy Bradshaw asked if those two things saved about \$71,050, where that would put the budget for keeping both positions. Mayor Ken Hampton stated they had discussed the cost of living adjustment, the bonus checks, the Master Electrician, the Journeyman Electrician, and the City Inspector. Mayor Hampton explained if Council came to a consensus of how they would like those five things reflected in the budget and Mill Levy, Comptroller Will Black could run numbers fairly quickly. Mayor Hampton advised more revenue would come from the Water, Wastewater, and Street Funds if they were to keep the Master Electrician. Bradshaw asked if they were to keep the same mill levy as 2010, would they have an extra \$8,000 that was in 2010's budget. Mayor Hampton answered yes.

Councilperson Steve Crum asked if they were to strike the cost of living adjustment raises, bonuses, leave taxes the same, and the mill levy the same as 2010 would they have enough to keep both positions. Comptroller Will Black stated it would cover both jobs in the General Fund portion. Crum stated about 95% of the City Inspectors job comes out of the General Fund and the Master Electrician job comes out of Water/Wastewater Fund.

Councilperson Sandy Bradshaw pointed out that the money to outsource the electrical work was already budgeted. Councilperson Steve Crum stated if they were to keep the Master Electrician they would have to budget about \$12,500 of additional funds back into permits. Bradshaw said the additional funds would be combined with the money budgeted to pay the electrical contractors. Crum asked if they could publish the budget and later move funds around within it. City Attorney Alison McKenney Brown answered yes, but they were bound to the mill levy. Crum asked if they were able to publish the Mill Levy at 48.425 and then decide to keep the two jobs.

Director of Governmental Services Carol Neugent suggested taking a short recess to allow Comptroller Will Black to run the numbers.

Mayor Ken Hampton called for a five minute recess at 7:52 p.m.

The meeting resumed at 8:00 p.m. with Comptroller Will Black still running numbers. Mayor Ken Hampton stated they would wait on air until the numbers were complete.

Comptroller Will Black presented the new proposed budget. Black stated he took out any cost of living adjustment raises for the remainder of 2010 or 2011 and replaced both positions. Black explained the 2010 certified mill levy rate was 48.425 and with the reductions they had made there would be a reduction of .107 setting the 2011 mill levy at 48.318.

Motion by Bradshaw – Second by Slocum

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I would make a motion that we approve publication of Notice of Hearing for the 2011 Budget, to reflect the changes that are before Council right now. That would be the positions added back in and the COLA and other increases and payments to employees not reflected in it for the Mill Levy to be 48.318, as shown here.

Councilperson Michael Conrady stated he was not sure the City needed the two positions of Master Electrician and the Journeyman. Conrady asked Director of Public Works Randy Dorner how many projects they had yearly that required the Master Electrician to pull a permit. Dorner answered only a few projects a year needed a permit pulled. Dorner said if the City were to keep the Master Electrician there were certain things he could diagnose and then fix. Dorner advised the Journeyman would have to send the work out to be repaired. Conrady asked how many projects had been recently outsourced. Dorner answered a pump had recently gone out. Dorner explained the Master Electrician had diagnosed the problem with the pump and then sent it out to be fixed. Dorner stated a motor at the Wastewater Headworks Building had recently gone out as well. The Master Electrician had diagnosed the problem with the motor and then sent it out to be fixed because the motor needed to be completely replaced. Conrady asked what the cost would be if the Journeyman had to send a problem out to be repaired. Dorner answered it could be about a thousand dollars for the issue to be sent out, diagnosed, and then repaired. Conrady asked which position would have been better to fix the problem. Dorner answered the Master Electrician would have been a better choice time wise. Conrady felt Council should review the need of both the Master Electrician and the Journeyman.

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

Motion declared carried.

Mayor Ken Hampton presented Authorization to Purchase Furniture and Shelving.

Chief of Police Mike McElroy explained new furniture would need to be purchased for their new facility. McElroy advised most of the furniture in the squad room was built in, so they would not be able to move it to the new building.

Mayor Ken Hampton advised they would need three separate motions for the separate purchases.

Councilperson Steve Crum asked why they did not purchase the shelving for evidence and found properties from Sam's as well. Chief of Police Mike McElroy stated it was cheaper to purchase and pick up the shelving from Lowe's.

Motion by Crum – Second by Wilkerson

If there's no more discussion Mr. Mayor, I'll go ahead and make a motion to allow the Chief to go ahead for him to get the items for the squad room from Sam's Club for \$4,899.31 as presented by the Chief today.

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Councilperson Michael Conrady questioned the chairs purchased for the squad room and their price, explaining he had seen some cheaper more affordable ones on the internet. Conrady asked why they had purchased 28 desk mats. Chief of Police Mike McElroy explained they would be for every desk at the new building.

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

Motion declared carried.

Motion by Crum – Second by Wilkerson

Mr. Mayor I'll go ahead and make a motion that we allow Chief to go ahead and get the desk, the drawer cabinets with the shipping as well from Global for \$1,751.44.

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

Motion declared carried.

Motion by Crum – Second by Wilkerson

Mr. Mayor, I'll go ahead and make a motion that we allow the Chief to go ahead and, with us picking it up, picking up the shelving from Lowe's in Derby for a total of \$887.74.

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

Motion declared carried.

Under Old Business Mayor Ken Hampton presented Discussion of Revision to Plagens Carpenter Park Rental Agreement (Requested by Councilmember Keith Pierce, Tabled 6-28-10).

Councilperson Keith Pierce explained this topic was in reference to rule five on the Plagens Carpenter Rental Agreement, stating there shall be no games played involving local youth teams under age 16 prior to 1:00 p.m. on Sundays. Pierce advised shortly after Council had denied the motion to move the start time to 8:00 a.m., he had engaged the public for their opinion. Pierce advised 116 citizens responded and only 3 were in favor of Council's decision. Pierce read from a letter he had sent Director of Governmental Services Carol Neugent and Mayor Ken Hampton explaining why he requested the topic be put on the agenda. Pierce advised it was not government's place to decide a matter such as this. Pierce passed out a variety of emails he had received from citizens, explaining he would like to strike the rule.

Councilperson Steve Crum advised he had made the motion to allow use of the fields before 1 p.m. for a tournament when the issue originally came to Council. Crum explained the rule was originally put in place because a tournament was played at Nelson fields and several citizens complained. Crum felt they would not have the same issues at Plagens Carpenter because it was far enough from a neighborhood and it had its own parking lot. Crum felt it was not government's place to regulate whether or not children

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play baseball on Sundays. Crum advised most churches give the option to attend on another day of the week instead of Sunday. Crum said the City needed to attract people into town to utilize their businesses, and this was the first time they had had such an opportunity. Crum stated he strongly supported what Councilperson Keith Pierce had brought before them.

Councilperson Derrick Slocum stated he was adamantly opposed to this decision in the first place, sighting they did not have the standing to make this decision for other people. Slocum felt the City had missed out on an economic jump from 40 or 50 teams coming into town for the tournament. Slocum stated he was totally in support of striking the rule.

Councilperson Mike Kanaga advised the tournament had gone to several other cities before Haysville and they had said no as well. Kanaga supported the reasoning for the rule sighting there was a reason for Saturday and Sunday being the weekend.

Motion by Pierce – Second by Slocum

Mr. Mayor and Council, I move that we have Georgie modify the rules for Plagens Carpenter Sports Complex, specifically rule five. I'd like to see that stricken. I'd like to see play permitted on Sundays.

Councilperson Michael Conrady asked Recreation Director Georgie Carter if this was the way the rules were written when it originally came to Council. Carter advised it was. Conrady asked why it specifically said no local youths. Carter answered when it was originally written it was probably intended for the HJBL League shortly after the incident happened.

Pierce yea, Wilkerson nay, Crum yea, Bradshaw nay, Kanaga nay, Ewert nay, Slocum yea, and Conrady nay.
Motion denied.

Mayor Ken Hampton asked for Department Reports.

The City Clerk Activity Report for June was presented. Assistant City Clerk Janie Cox announced advanced voting and voting information.

The Governmental Services Activity Report for June was presented. Director of Governmental Services Carol Neugent had nothing to report.

The Police Department Activity Report for June was presented. Chief of Police Mike McElroy had nothing to report.

Director of Public Works Randy Dorner had nothing to report.

Regular Council Meeting

July 26, 2010

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Recreation Director Georgie Carter announced they were currently taking fall signups for youth soccer and volleyball. Carter advised they were also taking enrollments for fall Latchkey and Playhouse for the 2010-2011 school year.

Under Appointments Mayor Ken Hampton presented Michael Crawford - 1318 Cottonwood Lane, Re: Appointment to the Haysville Community Library Board of Trustees.

Motion by Crum – Second by Kanaga

Mr. Mayor I'd like to make a motion that we allow you to go ahead and appoint Michael Crawford to the Haysville Community Library Board of Trustees.

Pierce yea, Wilkerson 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.

Under Executive Session Mayor Ken Hampton presented Executive Session for Non Elected Personnel (Not to Exceed 10 Minutes). Mayor Hampton stated the motion needed to include himself, the Chief of Police, Director of Governmental Services, City Attorney, and Council.

Motion by Bradshaw – Second by Pierce

Mr. Mayor I make a motion that Council go into Executive Session for a period of time not to exceed ten minutes for the purpose of non elected personnel discussion and the session include Chief of Police, Director of Governmental Services, City Attorney, and Mayor, and Council.

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

Motion declared carried.

Council went into executive session at 8:41 p.m. and reconvened at 8:51 p.m. Mayor Ken Hampton announced they would need to make a motion from a result of the executive session.

Motion by Pierce – Second by Wilkerson

Mr. Mayor and Council I move that we approve Chief McElroy's request and grant him the authority to take administrative action pursuant to section four of the employee manual.

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

Motion declared carried.

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

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Motion by Ewert – Second by Kanaga

If there's no further discussion I'd like to make a motion that we pay the last half of July bills.

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

Motion declared carried.

There was nothing on the Consent Agenda.

Mayor Ken Hampton presented the Council Items and asked for comments or new Council concerns.

Councilperson Michael Conrady stated this was not a concern but wanted to congratulate the Haysville Heat baseball team for winning the regional NBC Tournament. Conrady congratulated the team member who made the All Star Team and was named MVP. Conrady wished the Haysville Heat good luck in the actual NBC Tournament.

Councilperson Derrick Slocum asked Director of Public Works Randy Dorner to look into a pot hole at the intersection of Cottonwood and Sunnyside. Slocum also asked if the library had ever had a drive up book drop off. Several Council members stated there had never been a drive up drop off. Slocum advised there had been a lady in his neighborhood petitioning to get a "children at play" sign on North Ward Parkway where it splits off into Sunnyside. Slocum stated there had been an increase in people speeding in that neighborhood. Slocum asked if it were possible to get that sign. Dorner advised the Manual on Uniform Traffic Control Devices highly recommends not putting up that type of sign because it promotes children playing in the street. Mayor Ken Hampton suggested setting up extra patrol around that area to catch the people speeding. Chief of Police Mike McElroy asked if there was a specific time in which more people sped in that neighborhood. Slocum answered between the hours of 4:00 p.m. and 7 p.m. McElroy advised he would look into it.

Councilperson Pat Ewert asked Director of Public Works Randy Dorner to fix a crack in the 100 block of Moy Court. Dorner advised he would. Ewert asked Dorner to also fix some pot holes on Turkle. Dorner advised he would.

Councilperson Steve Crum commended staff on preparing the budget and hoped that staff realized why they had to strike the cost of living adjustment raise and bonuses. Crum asked if they could mix up what was shown on Channel 7 because the programming appeared to be on a loop. Director of Governmental Services Carol Neugent advised they had tried to do this in the past but had run into some problems. Neugent stated they were currently looking into different types of programming they could get and were hoping to show some of the local schools productions when the school year began. Crum advised he would like to see some education television if it were available. Neugent advised Multimedia Specialist Chase Brizendine would look into it. Crum also asked if it were possible for a neighborhood to put up some play ground equipment in their dedicated

Regular Council Meeting

July 26, 2010

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green space. Crum asked if there were any regulations they should be aware about. Neugent answered they would love for someone to put in their own equipment but they should speak to the Park Board first. Neugent stated if the equipment were available to the public they would need to check into safety standards.

Mayor Ken Hampton announced that after the budget was approved they would be presenting Capital Improvements to show infrastructure items they would be spending money on.

Mayor Ken Hampton presented for approval Adjournment.

Motion by Pierce – Second by Wilkerson

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

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

Motion declared carried.

Meeting Adjourned at 9:03 p.m.

Beverly Rodgers, City Clerk

Memorandum

To: Mayor Ken Hampton
CC: City Council
From: Misti Elliott
Date: 8/6/2010
Re: Hurst Liquor Store – Retail Liquor Sales License Renewal

Hurst Liquor Store, 7127 S. Broadway, has made application for retail liquor sales license renewal. They have paid the fees and completed the requirements. Approval is recommended.

Misti K. Elliott
Administrative Secretary
City Clerk

CONFIDENTIAL

(First published in The Haysville Times on _____, 2010.)

ORDINANCE NO: _____

AN ORDINANCE CONCERNING THE AMENDMENT OF CHAPTER 14, ARTICLE 1, SECTION 101 AND 102 OF THE CITY CODE OF HAYSVILLE, KANSAS, IN CONNECTION WITH REGULATING TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF HAYSVILLE, KANSAS; INCORPORATING BY REFERENCE THE "STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES," EDITION OF 2010, WITH CERTAIN CHANGES AND ADDITIONS; PRESCRIBING ADDITIONAL REGULATIONS; PROVIDING CERTAIN PENALTIES; AND REPEALING THE ADOPTION OF THE 2009 STANDARD TRAFFIC ORDINANCE, ALL WITHIN THE CITY OF HAYSVILLE, SEDGWICK COUNTY, KANSAS.

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

Section 1. Section 14-101 shall be amended as follows:

14-101. STANDARD TRAFFIC ORDINANCE INCORPORATED. There is hereby incorporated by reference for the purpose of regulating traffic within the corporate limits of the City of Haysville, Kansas, that certain standard traffic ordinance known as the "Standard Traffic Ordinance for Kansas Cities, 2010 Edition", prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. Not less than one (1) copy of the standard traffic ordinance shall be marked or stamped "Official Copy as Adopted by the Ord. No. _____" and to which shall be attached a copy of the ordinance adopting the standard code with the amendments, and filed with the city clerk to be open to inspection and available to the public at all reasonable hours. The police department, municipal judge and all administrative departments of the city charged with enforcement of the ordinance shall be supplied, at cost to the city, such number of official copies of the standard traffic ordinance similarly marked, as may be deemed expedient.

14-102. OMISSION OF SECTION 33. Section 33 of the "Standard Traffic Ordinance for Kansas Cities, 2010 Edition" is hereby specifically omitted from the incorporating ordinance.

Section 2. This Ordinance shall take effect and be in force from and after its publication in the Haysville Times, an official city newspaper.

Passed by the City Council this _____ day of _____, 2010.

Approved by the Mayor this _____ day of _____, 2010.

MAYOR KEN HAMPTON

ATTEST:

CITY CLERK, Beverly Rodgers

SEAL

(First published in The Haysville Times on _____, 2010.)

ORDINANCE NO: _____

AN ORDINANCE CONCERNING THE AMENDMENT OF CHAPTER 11, ARTICLE 1, SECTION 102 OF THE CITY CODE OF HAYSVILLE, KANSAS, IN CONNECTION WITH REGULATING PUBLIC OFFENSES WITHIN THE CORPORATE LIMITS OF THE CITY OF HAYSVILLE, KANSAS; INCORPORATING BY REFERENCE THE "UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES," EDITION OF 2010 WITH CERTAIN CHANGES AND ADDITIONS; PROVIDING CERTAIN PENALTIES; AND REPEALING THE ADOPTION OF THE 2009 U.P.O.C., ALL WITHIN THE CITY OF HAYSVILLE, SEDGWICK COUNTY, KANSAS.

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

Section 1: Chapter 11, Article 1, Section 102 of the City of Haysville shall be amended to read as follows:

11-102. INCORPORATING UNIFORM PUBLIC OFFENSE CODE. There is hereby incorporated by reference for the purpose of regulating public offenses within the corporate limits of the City of Haysville, Kansas, that certain code known as the "Uniform Public Offense Code," Edition of 2010 prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, with additions. No fewer than one (1) copy of said Uniform Public Offense Code shall be marked or stamped "Official Copy as Adopted by Ordinance No. _____, Chapter 11-102" and to which shall be attached a copy of the approved ordinance and all of which shall be filed with the city clerk to be open to inspection and available to the public at all reasonable hours. For purposes of notice of violation of provisions set forth within the Uniform Public Offense Code, violations shall be cited to the applicable ordinance and the specific section(s) included within the Uniform Public Offense Code.

Section 2. This Ordinance shall take effect and be in force from and after its publication in the Haysville Times, an official city newspaper.

Passed by the City Council this _____ day of _____, 2010.

Approved by the Mayor this _____ day of _____, 2010.

MAYOR KEN HAMPTON

ATTEST:

CITY CLERK, Beverly Rodgers

SEAL



MOTOROLA

July 15, 2010

Chief Michael McElroy
City of Haysville, KS
200 West Grand Avenue
Haysville, KS 67060

Dear Chief McElroy,

Motorola is pleased to present this proposal for reconfiguration services required to modify your radio system to comply with the Federal Communication Commission's (FCC) Rebanding Report & Order. The FCC mandates that the City of Haysville move its 800 MHz System frequencies as part of an overall effort by the FCC to reduce interference in the 800 MHz band.

Motorola has worked closely with the City of Haysville to ensure we have a complete understanding of your current operational needs and how these are to be considered while reconfiguring your operational, mission-critical communication system. We have completed an evaluation of your system which included the impact of the necessary changes to the newly assigned frequencies. These considerations have been incorporated into our preparation of the estimate to reband the 800 MHz radio system.

Motorola will commence this reconfiguration effort for the City of Haysville system once this proposal is agreed to by Sprint/Nextel and the rebanding Transition Administrator (TA). As outlined in the TA's guidelines, please include the attached Statement of Work and accompanying price page with your request for reconfiguration funding forms and send to the TA either via fax (888-701-4380) or e-mail (Comments@800TA.org). If you have any questions regarding this proposal, please contact your Motorola Rebanding Strategist, Bert Rushford (505-474-7494) or your Motorola Account Manager, Jon Martin (785-267-4177).

Regards,

Michael F. Natarian

Michael F. Natarian
Motorola Rebanding Lead – Systems Integration



HAYSVILLE PUBLIC WORKS JULY 2010



Inspections

111 Inspections
9 Consultations (meetings on site)
7 Site Inspections
3 Property Pin Locates
10-12 hours of Plan Review
7 Building Permits (not incl. Plumbing
Mechanical, Electrical, Roofing/Siding & Curb Cuts Permits)
4 New Business Inspections
Assisted Other Depts. As Necessary
Attended "BEST" Meeting

Wastewater

18.60 Million Gallons Treated
125 Sanitary Sewers/Storm Sewers Located
4 After hour call-outs/0 Blockage Found/Others Plant/Lift Sta. Alarms
Jetted 1975 ft. of Sewer Main
32 Manholes inspected
Hauled 12,600 gal. of Sludge to Empty Basins
Mowed & Sprayed Weeds at Old Plant
S. Main Pump 3 is offline due to bad gate valve (ongoing)
Pulled Injector Pump off Main Lift Gen./Rebuilt/Re-installed
KDHE Inspected the WWTP
Safety Equipment Checks/Fire Ext. Serviced/Filled First Aid Cabinets

Water

42.99 Million Gallons Processed Water (36.3 Million, July 2009)
3,803 Meters Read
4 New Services
10 Meter Pit Leaks
68 Red Tags
2 Shut-off Valve Replacements
2 Replaced Ring/ Lids
125 Waterlines Located
30 Meter Maintenance

Departmental Miscellaneous/Parks /Fleet Maintenance

Patched Potholes around Town
Bladed/Graded Roads
Pushed Up Brush Pile
Turned Compost Pile
Laid Out and Striped the City Streets
Repaired the Security Lights in Riggs Park
Installed (6) Bleacher Tarps at Plagens Carpenter Park
Held Monthly "Toolbox" Safety Training on Heat Stress for PW Employees
Picked Up Commodities/Distributed Commodities
Misc. Electr. Maint.-City Bldgs./Grnds., HAC, Pool, Bikepath & Park Shelters
Replaced Broken Toilets at Riggs & Peartree Park due to Vandalism
Answered 1500+ Telephone Calls
Hauled Concrete from City Hall Complex to Recycling Area at PW
Minor Tractor Repairs (hyd lines, tires, etc.)
Serviced Mowers, Edgers & Trimmers
Repaired/Replaced Bike Path Lights
Assisted with Preparations for July 4th Festivities
Set Up Power for July 4th Festivities
Put Up & Removed July 4th Signs
Painted the Fire Lane on Mabel Street

Code Enforcement

108 Violation Notices Sent
3 Violation Complaints Filed
4 Violation Notices Posted on Properties
59 Personal Contacts, phone, fax, in person
100 Inspections/Investigations/Re-Inspections
138 Internet Searches
64 Cases Closed
1 Vandalism Report
3 Council Action Requests
1 Staff Report Prepared
1 Police Complaint and Report

WW Miscellaneous

Daily Plant & Lift Station O & M
Watered Trees Around Plagens and Old Town
Installed New Motor on Headworks Odor Scrubber
Worked on Air Make Up Unit in the Headworks Building
Load Banked All Lift Station Generators
Replaced Electrode & Dome on P-2 at Emmett Lift Station
Repaired Exhaust Fan in Old Blower Room/Old Plant
Removed Rags from Impeller/Changed Mech. Seal at Emmett
Took/Delivered Soil Samples to K-State per 503 Requirements
Utility Maint. Lined 855' of Sanitary Sewer
Tested Solids of Basin & Slowed Aeration Rates

Water Miscellaneous

10 State Samples (Besides regular daily testing-38)
2 Call Outs
10 Dug out Dirt in Meter Pits
1 Service Repair
4 IFCL's Served
2 Misc. Fire Hydrant Maintenance & valve relocations
Assisted Other Depts. As Necessary
Pool & Splash Pad Daily Checks

Daily Routine Maintenance of Parks & Park Shelters
General Maintenance of All City Owned Bldgs.
Washed PW Vehicle/Equipment Fleet
Prepared Park Shelters for Rentals
Fleet Maint. Completed Extensive Repairs on Code Enf. Vehicle
Fleet Maint. Worked on the Tennant Sweeper
Sharpened and Changed Mower Blades
Mowed All Park Areas and City Owned Lots
Edged All Main Streets in Town
Started Sweeping of the City Streets (ongoing)
Worked on Police Department Fleet
Worked on Old Town Irrigation Repairs
Installed Storm Sewer and Catch Basin at City Hall Complex
Completed the Hays Street Storm Sewer Drain
Removed Concrete Slabs & Sidewalks at City Hall Complex
Worked on City Hall Parking Lot Project
Worked on Wiring the Dispatch Center at the New LE Center
Swept Street after Rock Spill from Stewart to Timberlane Dr.
Sprayed Weeds & Trimmed Bushes at Pride Park/Historic Dist.
Delivered Food from Pool to Food Bank at the Sr. Center

RECREATION DEPARTMENT

Activity Report - July 2010

MEMBERSHIP NUMBERS	<u>July</u>
DAILY PASS REVENUE	403
	\$512

MONTHLY PROGRAMS	NEW PROGRAMS	MISC PROGRAMS
Fitness Orientations 0	Fishing Derby 120	Prairieland Foods 33
One-on-One Consultations 0	Frog Races 70	Rentals (1) 10
Blood Pressure Checks 0	Parade 310	Advance Voting (29-30-31) 186
Body Fat Testing 0	Youth Parade 110	CONTINUED PROGRAMS
Gentle Yoga 10	Concert in the Park 135	Adult Summer Softball
	Sand Volleyball Tourney 7 Teams	Sand Volleyball League
Tae Kwon Do 11	Mixed State SB Tourney 5 Teams	Weight/Steppers Challenge
	Men's Softball Tourney 16 Teams	Summer Elements
		Boys & Girls Club

HAC DAILY USAGE	OFF-SITE PROGRAM DAILY USAGE	MEETINGS ATTENDED
July-1 214	July-1 529	Historic Committee Meeting
July-2 206	July-2 495	Safety Committee Meeting
July-3 13	July-3 976	Chamber Luncheon
July-4 Closed	July-4 75	Department Head Meeting
July-5 49	July-5 0	Council Meetings
July-6 219	July-6 59	Budget Meetings/Workshop
July-7 196	July-7 62	Supervisor's Meeting
July-8 195	July-8 473	Ribbon Cutting Ceremony
July-9 180	July-9 0	Area Youth Volleyball Meeting
July-10 37	July-10 260	
July-11 Closed	July-11 487	
July-12 240	July-12 56	JULY POOL NUMBERS 2009
July-13 271	July-13 310	Days Open 26.5
July-14 231	July-14 311	Attendance 10,785
July-15 258	July-15 437	Individual Passes Sold 0
July-16 216	July-16 0	Family Passes Sold 0
July-17 20	July-17 495	Daily Pass Revenue \$7,693
July-18 Closed	July-18 446	Single Passes Revenue \$0
July-19 211	July-19 67	Family Pass Revenue \$445
July-20 222	July-20 71	Swim Ticket Revenue \$420
July-21 208	July-21 66	Lessons - Session 3 146
July-22 197	July-22 103	Lessons - Session 4 116
July-23 204	July-23 0	
July-24 19	July-24 407	JULY POOL NUMBERS 2010
July-25 Closed	July-25 260	Days Open 27.5
July-26 232	July-26 308	Attendance 11,047
July-27 220	July-27 311	Individual Passes Sold 0
July-28 207	July-28 60	Family Passes Sold 2
July-29 266	July-29 105	Daily Pass Revenue \$10,415
July-30 263	July-30 0	Single Passes Revenue \$0
July-31 68	July-31 170	Family Pass Revenue \$128

Total	4,862	TOTAL	7,399
			Lessons - Session 3 101
			Lessons - Session 4 118

VENDOR NO NAME	PAYMENT AMT
100 AMSAN	326.82
195 A-FORD-ABLE	97.50
215 AIRGAS MID SOUTH INC	93.43
292 AMERICAN FUN FOOD CO INC	176.99
305 AMERICAN PIONEER EQUIPMEN	7,450.00
360 AMERICAN RED CROSS	320.00
368 ANDALE FARMER'S CO-	6,141.18
577 B & B ELECTRIC MOTOR CO	35.00
635 BNY MELLON TRUST- MO	65,487.50
653 BARKER GREGORY K	1,200.00
703 BECKER TIRE	80.25
836 BRENNTAG SW	747.60
1325 COX COMMUNICATIONS	727.78
1387 CROWN COMMERCIAL BUILDERS	172,451.61
1400 CUMMINS CNTRL POWER	2,167.00
1593 DONOVAN AUTO & TRUCK CTR	61.17
1632 EAGLE EYE SIGN RENTAL COM	240.00
1814 FAMILYFUN	19.95
1816 FAMILY MEDCENTERS PA	445.63
1819 FARM PLAN	232.13
1860 FERGUSON ENTERPRISES INC	166.36
1950 FOLEY EQUIP CO	1,048.12
1956 FORM SYSTEMS INC	1,071.00
1985 G & R MOTORS INC	70.00
1990 GADES SALES CO INC	9,135.00

VENDOR NO NAME	PAYMENT AMT
2064 GLOBAL EQUIPMENT COMPANY	667.55
2168 GRAYBAR	280.64
2187 GEORGE BOWERMAN & NOEL	4,425.00
2240 HAJOCA CORPORATION	796.97
2244 HALSEN PRODUCTS CO	837.41
2280 HAYSVILLE AUTO PARTS	45.65
2330 HAYSVILLE HEALTH MART	39.43
2360 HAYSVILLE SUN TIMES	1,914.00
2367 HAYSVILLE TRUE VALUE	779.20
2673 INSTANT TIRE SERVICE	326.00
2850 JOHNSTONE SUPPLY	66.92
2874 K & A PROPERTY MAINT	646.25
2973 KANSAS BG INC	282.30
3065 KK OFFICE SOLUTIONS INC	105.41
3075 KDHE BUREAU OF WATER	60.00
3130 KDOR - PROTECT/CLEAN	4,241.92
3150 KDOR WATER SALE	607.48
3230 KS GAS SERVICE-PRIMARY	326.39
3248 KANSASLAND TIRE	172.38
3295 KANSAS ONE-CALL SYSTEM IN	142.80
3350 KANSAS STATE TREASURER	2,724.50
3495 KONE INC	330.00
3500 KONICA MINOLTA BUS SYS	262.44
3502 KONICA MINOLTA PREMIERE	343.75
3642 LAW/KINGDON ARCHITECT	2,355.00

VENDOR NO NAME	PAYMENT AMT
3744 LOGO DEPOT	47.50
3810 MADRIGAL & WELCH	18,524.00
3995 MID-STATES FITNESS EQUIPM	65.00
4010 MID-CONTINENT SAFETY LLC	161.90
4200 MURDOCK COMPANIES INC	13.20
4406 PACE ANALYTICAL SERVICES	349.00
4455 PASCHAL, CORINNE	650.00
4520 PETTY CASH	2,299.85
4648 POORMAN'S AUTO SUPPLY #5	347.89
4860 QUILL CORPORATION	228.21
4885 RJ COMMUNICATIONS	2,742.22
4920 RADIOSHACK CORP	200.92
5170 R A RUUD SON INC	880.00
5220 SALINA SUPPLY COMPANY	682.11
5231 SAM'S CLUB	1,322.38
5330 SEDGWICK COUNTY ELECTRIC	1,722.00
5480 SMITH & LOVELESS INC	713.74
5537 SOUTH CENTRAL KS CT	30.00
5580 SOUTHWEST PAPER CO	306.06
5740 STERICYCLE INC	682.68
5770 SUPERIOR COMP SUPPLY INC	872.91
6057 UNIVAR USA INC	670.00
6095 USA BLUE BOOK	702.62
6135 UNIFIRST CORPORATION	494.51
6407 WESTAR ENERGY	31,352.92

VENDOR NO NAME	PAYMENT AMT
6472 WICHITA AIR FILTER SUPPLY	127.80
6592 WICHITA HOME EXTERIORS	8,867.00
6623 WICHITA FENCE CO INC	922.00
6630 WICHITA WINWATER	619.21
REPORT TOTAL	<u>369,369.04</u>

FUND	NAME	TOTAL
01	GENERAL FU	41,945.10
10	SEWER FUND	27,876.59
11	WATER FUND	18,730.88
12	MUNICIPAL	4,947.02
14	STORMWATER	74.06
21	STREET FUN	3,475.02
24	LAW ENFORC	2,742.22
27	SPECIAL LI	4,012.00
30	RECREATION	70,862.70
32	HAYSVILLE	54.50
33	FEDERAL LA	667.55
36	CAPITAL IM	9,253.72
39	CRA GRANT	326.55
51	SPECIAL PA	1,071.00
81	EQUIPMENT	7,450.00
90	BOND SERIE	175,880.13
	TOTAL	<u>369,369.04</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# 10976	3 I	8/10/2010	8/05/2010	REIMBURSE FUND	110.00		110.00		110.00	01			1
								01-00-5016	GENERAL BUILDING RENTAL FEES				
				** VENDOR TOTALS *	110.00		110.00		110.00				
6592 WICHITA HOME EXTERIORS LLC													
PO 10994	1 I	8/10/2010	8/04/2010	RIGGS STORAGE, RESTROOM & SHELTER ROOF REPAIR	281.20		281.20		281.20	01			1
								01-00-5012	GENERAL MISCELLANEOUS				
	3 I			LION'S CLUB-REMOVE & RE	6075.00		6075.00		6075.00	01			1
								01-00-5012	GENERAL MISCELLANEOUS				
				* INVOICE TOTALS	6356.20		6356.20		6356.20				
				** VENDOR TOTALS *	6356.20		6356.20		6356.20				
				REVENUE FUNDS	6466.20		6466.20		6466.20				
1325 COX COMMUNICATIONS													
AUG 2010	4 I	8/10/2010	7/28/2010	DATA SERVICES	49.00		49.00		49.00	01			1
								01-01-2002	CITY CLERK TELEPHONE				
				** VENDOR TOTALS *	49.00		49.00		49.00				
2360 HAYSVILLE SUN-TIMES													
JULY 2010	3 I	8/10/2010	7/30/2010	ORD 961 AMEND STO WORKS UTILITY VEHICLES	126.00		126.00		126.00	01			1
								01-01-2014	CITY CLERK LEGAL PRINTING				
	5 I			TREASURER 2ND QTR 2010	90.00		90.00		90.00	01			1
								01-01-2014	CITY CLERK LEGAL PRINTING				
	8 I			ORD 964 COURT COSTS AME	120.00		120.00		120.00	01			1
								01-01-2014	CITY CLERK LEGAL PRINTING				
	9 I			CHARTER ORD 21-GUEST TA	120.00		120.00		120.00	01			1
								01-01-2014	CITY CLERK LEGAL PRINTING				
	10 I			BUDGET HEARING 2011 BUD	144.00		144.00		144.00	01			1
								01-01-2014	CITY CLERK LEGAL PRINTING				
				* INVOICE TOTALS	600.00		600.00		600.00				
				** VENDOR TOTALS *	600.00		600.00		600.00				
5231 SAM'S CLUB / GEMB													
JULY 2010	1 I	8/10/2010	7/21/2010	B RODGERS-ANNUAL MEMBER	35.00		35.00		35.00	01			1
								01-01-2064	CITY CLERK DUES & SUBSCRIPTION				
				** VENDOR TOTALS *	35.00		35.00		35.00				
				CITY CLERK	684.00		684.00		684.00				
368 ANDALE FARMER'S CO-OP													
32407	1 I	8/10/2010	7/29/2010	1492.1 GAL UNLEADED GAS	3648.18		3648.18		3648.18	01			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
@ 2.445 PG													
				1325 COX COMMUNICATIONS									
				** VENDOR TOTALS *	3648.18		3648.18						
				01-02-2010				POLICE GASOLINE & OIL					
				** VENDOR TOTALS *	3648.18		3648.18		3648.18				
AUG 2010	5 I	8/10/2010	7/28/2010	1325 COX COMMUNICATIONS									
				DATA SERVICES	155.35		155.35		155.35	01			1
				** VENDOR TOTALS *	155.35		155.35						
				01-02-2002				POLICE TELEPHONE					
				** VENDOR TOTALS *	155.35		155.35		155.35				
				2367 HAYSVILLE TRUE VALUE									
JULY 2010	1 I	8/10/2010	7/31/2010	MONTHLY HARDWARE SUPPLI	130.10		130.10		130.10	01			1
				MONTHLY HARDWARE SUPPLI	10.43		10.43		10.43	01			1
				MONTHLY HARDWARE SUPPLI	6.79		6.79		6.79	01			1
				MONTHLY HARDWARE SUPPLI	8.99		8.99		8.99	01			1
				** INVOICE TOTALS	156.31		156.31		156.31				
				** VENDOR TOTALS *	156.31		156.31		156.31				
				01-02-2006				POLICE EQUIPMENT MAINTENANCE					
				01-02-2007				POLICE RADIO REPAIR					
				01-02-2035				POLICE VEHICLE MAINTENANCE					
				01-02-2047				POLICE SPECIAL INVESTIGATIONS					
				** VENDOR TOTALS *	156.31		156.31		156.31				
				3230 KANSAS GAS SERVICE									
JULY 2010	1 I	8/10/2010	7/27/2010	GAS UTILITIES FOR JULY	38.11		38.11		38.11	01			1
				** VENDOR TOTALS *	38.11		38.11						
				01-02-2013				POLICE ANIMAL CONTROL					
				3248 KANSASLAND TIRE									
11477	1 I	8/10/2010	7/29/2010	2 TIRES P225/R16 -CAR #	171.88		171.88		171.88	01			1
				STATE TIRE FEE 2 @ .25	.50		.50		.50	01			1
				** INVOICE TOTALS	172.38		172.38		172.38				
				** VENDOR TOTALS *	172.38		172.38		172.38				
				01-02-2035				POLICE VEHICLE MAINTENANCE					
				01-02-2035				POLICE VEHICLE MAINTENANCE					
				** VENDOR TOTALS *	172.38		172.38		172.38				
				3744 LOGO DEPOT									
21344	1 I	8/10/2010	7/26/2010	3 YELLOW SHIRTS-SCREEN	47.50		47.50		47.50	01			1
				** VENDOR TOTALS *	47.50		47.50		47.50				
				01-02-2016				POLICE UNIFORMS & EQUIPMENT					
				4455 CORINNE PASCHAL									
PO 20161	1 I	8/10/2010	7/23/2010	TRANSCRIBE INTERVIEWS	650.00		650.00		650.00	01			1
				260 PAGES @ 2.50 EACH P									
				** VENDOR TOTALS *	650.00		650.00		650.00				
				01-02-2040				POLICE CONTRACTUAL					
				4520 PETTY CASH									
PO# 10976	1 I	8/10/2010	8/05/2010	REIMBURSE FUND	45.55		45.55		45.55	01			1
				** VENDOR TOTALS *	45.55		45.55		45.55				
				01-02-2015				POLICE TRAINING/EDUC/TRAVEL					
				4648 POORMAN AUTO SUPPLY #5									
JULY 2010	1 I	8/10/2010	7/25/2010	ENGINE OIL	77.28		77.28		77.28	01			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
	2 I			VEH REPAIR PARTS & SUPP	167.28	01-02-2010	167.28		POLICE GASOLINE & OIL	01			1
				* INVOICE TOTALS	244.56	01-02-2035	244.56		POLICE VEHICLE MAINTENANCE				
				** VENDOR TOTALS *	244.56		244.56		244.56				
6777347	1 I	8/10/2010	7/20/2010	4860 QUILL CORPORATION OFFICE SUPPLIES	228.21	01-02-2004	228.21		POLICE OFFICE EXPENSE	01			1
				** VENDOR TOTALS *	228.21		228.21		228.21				
257613	1 I	8/10/2010	7/26/2010	4920 RADIOSHACK CORPORATION 3 VOICE RECORDERS @ 59.	179.97	01-02-2016	179.97		POLICE UNIFORMS & EQUIPMENT	01			1
	2 I			MISC COMPONENTS	20.95	01-02-2016	20.95		POLICE UNIFORMS & EQUIPMENT	01			1
				* INVOICE TOTALS	200.92		200.92		200.92				
				** VENDOR TOTALS *	200.92		200.92		200.92				
JULY 2010	2 I	8/10/2010	7/21/2010	5231 SAM'S CLUB / GEMB M MCELROY-ANNUAL MEMBER	35.00	01-02-2004	35.00		POLICE OFFICE EXPENSE	01			1
	3 I			TOOTSIE ROLLS-JULY 4TH	82.56	01-02-2012	82.56		POLICE MISCELLANEOUS	01			1
				* INVOICE TOTALS	117.56		117.56		117.56				
				** VENDOR TOTALS *	117.56		117.56		117.56				
JULY 2010	1 I	8/10/2010	7/27/2010	6407 WESTAR ENERGY MONTHLY ELECTRIC UTILIT	57.45	01-02-2013	57.45		POLICE ANIMAL CONTROL	01			1
				** VENDOR TOTALS *	57.45		57.45		57.45				
				POLICE	5762.08		5762.08		5762.08				
AUG 2010	12 I	8/10/2010	7/28/2010	1325 COX COMMUNICATIONS DATA SERVICES	31.80	01-03-2002	31.80		PARK TELEPHONE	01			1
				** VENDOR TOTALS *	31.80		31.80		31.80				
250979	1 I	8/10/2010	7/14/2010	1819 FARM PLAN GUARD 979 MOWER	71.00	01-03-2006	71.00		PARK EQUIPMENT MAINTENANCE	01			1
	2 I			2 WHEELS	23.50	01-03-2006	23.50		PARK EQUIPMENT MAINTENANCE	01			1
	3 I			2 IDLERS	78.50	01-03-2006	78.50		PARK EQUIPMENT MAINTENANCE	01			1
	4 I			IDLER	24.75	01-03-2006	24.75		PARK EQUIPMENT MAINTENANCE	01			1
				* INVOICE TOTALS	197.75	01-03-2006	197.75		PARK EQUIPMENT MAINTENANCE				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	SQ	CK
253874	1 I	8/10/2010	7/19/2010	2 BUSHINGS & 2 WASHERS	10.40		10.40		10.40	01				1
	2 I			2 WHEELS	18.50	01-03-2006	18.50	PARK EQUIPMENT	18.50	01				1
	3 I			2 LOCK NUTS & CAP SCREW	5.48	01-03-2006	5.48	PARK EQUIPMENT	5.48	01				1
				* INVOICE TOTALS	34.38	01-03-2006	34.38	PARK EQUIPMENT	34.38					
				** VENDOR TOTALS *	232.13		232.13		232.13					
1860 FERGUSON ENTERPRISES INC #216														
468385-1	1 I	8/10/2010	7/16/2010	2-1.6 10 EB CLST BOWL W RIGGS PARK VANDALISM RE	166.36		166.36		166.36	01				1
				** VENDOR TOTALS *	166.36	01-03-2012	166.36	PARK MISCELLANEOUS	166.36					
2367 HAYSVILLE TRUE VALUE														
JULY 2010	5 I	8/10/2010	7/31/2010	MONTHLY HARDWARE SUPPLI	287.64		287.64		287.64	01				1
	6 I			MONTHLY HARDWARE SUPPLI	28.27	01-03-2009	28.27	PARK MATERIALS	28.27	01				1
				* INVOICE TOTALS	315.91	01-03-2012	315.91	PARK MISCELLANEOUS	315.91					
				** VENDOR TOTALS *	315.91		315.91		315.91					
6135 UNIFIRST CORPORATION														
PO 10951	4 I	8/10/2010	7/30/2010	UNIFORM RENTAL, CLEANIN	93.05		93.05		93.05	01				1
				** VENDOR TOTALS *	93.05	01-03-2012	93.05	PARK MISCELLANEOUS	93.05					
6407 WESTAR ENERGY														
JULY 2010	2 I	8/10/2010	7/27/2010	MONTHLY ELECTRIC UTILIT	956.46		956.46		956.46	01				1
				** VENDOR TOTALS *	956.46	01-03-2003	956.46	PARK UTILITIES	956.46					
6592 WICHITA HOME EXTERIORS LLC														
PO 10994	2 I	8/10/2010	8/04/2010	RIGGS STORAGE, RESTROOM AND SHELTER HOUSE REPAI	68.80		68.80		68.80	01				1
	4 I			LION'S CLUB-REMOVE & RE	680.00	01-03-2012	680.00	PARK MISCELLANEOUS	680.00	01				1
				* INVOICE TOTALS	748.80	01-03-2012	748.80	PARK MISCELLANEOUS	748.80					
				** VENDOR TOTALS *	748.80		748.80		748.80					
				PARK	2544.51		2544.51		2544.51					
1325 COX COMMUNICATIONS														
AUG 2010	6 I	8/10/2010	7/28/2010	DATA SERVICES	5.25		5.25		5.25	01				1
				** VENDOR TOTALS *	5.25	01-04-2002	5.25	PL COMM TELEPHONE	5.25					

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

2360 HAYSVILLE SUN-TIMES													
JULY 2010	2 I	8/10/2010	7/30/2010	ORD 960 LAND ANNEXATION PUBLIC WORKS EXPANSION	96.00		96.00		96.00	01			1
	6 I			ORD 962 ZONE CHG A TO D 1ST CHRISTIAN CHURCH	156.00	01-04-2014	156.00	PL COMM	LEGAL PRINTING 156.00	01			1
	7 I			ORD 963 ZONE CHG F TO D COMFORT INN & SUITES PR	156.00	01-04-2014	156.00	PL COMM	LEGAL PRINTING 156.00	01			1
				* INVOICE TOTALS	408.00	01-04-2014	408.00	PL COMM	LEGAL PRINTING 408.00				
				** VENDOR TOTALS *	408.00		408.00		408.00				
4520 PETTY CASH													
PO# 10976	2 I	8/10/2010	8/05/2010	REIMBURSE FUND	149.88		149.88		149.88	01			1
				** VENDOR TOTALS *	149.88	01-04-2088	149.88	PL COMM	HISTORIC DISTRICT 149.88				
				PLANNING COMMISSI	563.13		563.13		563.13				
653 GREGORY K BARKER													
JULY 2010	1 I	8/10/2010	7/25/2010	COURT APPOINTED ATTORNE	1200.00		1200.00		1200.00	01			1
				** VENDOR TOTALS *	1200.00	01-06-2037	1200.00	MUN COURT CT	APPOINTED ATTY 1200.00				
1325 COX COMMUNICATIONS													
AUG 2010	7 I	8/10/2010	7/28/2010	DATA SERVICES	14.00		14.00		14.00	01			1
				** VENDOR TOTALS *	14.00	01-06-2002	14.00	MUN COURT	TELEPHONE 14.00				
3350 KANSAS STATE TREASURER													
JULY 2010	1 I	8/10/2010	8/03/2010	JUDGES' TRAINING FEE FU	26.50		26.50		26.50	01			1
	2 I			COURT COSTS/LAW ENF TRN	2698.00	01-06-2073	2698.00	MUN COURT	JUDGES' TRAINING FEE 2698.00	01			1
				* INVOICE TOTALS	2724.50	01-06-2074	2724.50	MUN COURT	LAW ENF TRAINING FEE 2724.50				
				** VENDOR TOTALS *	2724.50		2724.50		2724.50				
5537 RICHARD T COLLINS													
PO 10934	1 I	8/10/2010	7/22/2010	U/A JORDAN SHIELDS 1/5	15.00		15.00		15.00	01			1
	2 I			U/A JOSEPH DEVLIN 1/12 COURT ORDERED SERVICES	15.00	01-06-2012	15.00	MUN COURT	MISCELLANEOUS 15.00	01			1
				* INVOICE TOTALS	30.00	01-06-2012	30.00	MUN COURT	MISCELLANEOUS 30.00				
				** VENDOR TOTALS *	30.00		30.00		30.00				
				MUNICIPAL COURT	3968.50		3968.50		3968.50				

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

6407 WESTAR ENERGY													
JUL 2010	1 I	8/10/2010	8/01/2010	MONTHLY ELECTRIC UTILIT	5553.35		5553.35		5553.35	01			1
								01-08-2003	STREET LIGHT UTILITIES				
JULY 2010	3 I	8/10/2010	7/27/2010	MONTHLY ELECTRIC UTILIT	566.92		566.92		566.92	01			1
								01-08-2003	STREET LIGHT UTILITIES				
				** VENDOR TOTALS *	6120.27		6120.27		6120.27				
				STREET LIGHTS	6120.27		6120.27		6120.27				
2874 K & A PROPERTY MAINTENANCE LLC													
AUG 2010	1 I	8/10/2010	7/27/2010	RESTROOMS CLEANED @ CIT	150.00		150.00		150.00	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
	2 I			RESTROOMS CLEANED @ COM	56.25		56.25		56.25	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
				* INVOICE TOTALS	206.25		206.25		206.25				
				** VENDOR TOTALS *	206.25		206.25		206.25				
3230 KANSAS GAS SERVICE													
JULY 2010	2 I	8/10/2010	7/27/2010	GAS UTILITIES FOR JULY	26.21		26.21		26.21	01			1
								01-09-2003	BLDG & GROUNDS UTILITIES				
				** VENDOR TOTALS *	26.21		26.21		26.21				
3495 KONE INC													
153461	1 I	8/10/2010	7/22/2010	ANNUAL SAFETY TEST PER PROPOSAL	330.00		330.00		330.00	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
				** VENDOR TOTALS *	330.00		330.00		330.00				
6407 WESTAR ENERGY													
JULY 2010	4 I	8/10/2010	7/27/2010	MONTHLY ELECTRIC UTILIT	1004.82		1004.82		1004.82	01			1
								01-09-2003	BLDG & GROUNDS UTILITIES				
	11 I			VICKER'S BLDG ELECTRIC	91.84		91.84		91.84	01			1
								01-09-2003	BLDG & GROUNDS UTILITIES				
				* INVOICE TOTALS	1096.66		1096.66		1096.66				
				** VENDOR TOTALS *	1096.66		1096.66		1096.66				
6472 WICHITA AIR FILTER SUPPLY CO													
104796	1 I	8/10/2010	7/26/2010	36-16X25X2" AIR FILTERS	127.80		127.80		127.80	01			1
								01-09-2048	BLDG & GROUNDS LIBRARY BLDG				
				** VENDOR TOTALS *	127.80		127.80		127.80				
				CITY BUILDINGS &	1786.92		1786.92		1786.92				
2187 GEORGE BOWERMAN & NOEL PA													
5203	1 I	8/10/2010	7/30/2010	FINAL BILL-FINANCIAL AU OF YEAR ENDING 12/31/09	4425.00		4425.00		4425.00	01			1
								01-10-2041	SP FUNDS AUDIT FEES				
				** VENDOR TOTALS *	4425.00		4425.00		4425.00				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	SQ	CK
215313840	1 I	8/10/2010	7/30/2010	3500 KONICA MINOLTA BUSINESS ADMIN COPIER MAINTENANC	262.44		262.44		262.44	01				1
				** VENDOR TOTALS *	262.44		262.44	01-10-2040	SP FUNDS CONTRACTUAL 262.44					
156618746	1 I	8/10/2010	8/01/2010	3502 KONICA MINOLTA PREMIERE KONICA C550 COPIER LEAS EQUIPMENT LEASE	343.75		343.75		343.75	01				1
				** VENDOR TOTALS *	343.75		343.75	01-10-2040	SP FUNDS CONTRACTUAL 343.75					
57268	1 I	8/10/2010	7/02/2010	3810 MADRIGAL & WELCH AUG 2010 INSURANCE INST	5585.00		5585.00		5585.00	01				1
				** VENDOR TOTALS *				01-10-2020	SP FUNDS INSURANCE					
57419	1 I	8/10/2010	8/02/2010	UNDERGROUND TANK LIABIL	72.00		72.00		72.00	01				1
				** VENDOR TOTALS *				01-10-2040	SP FUNDS CONTRACTUAL 5657.00					
JULY 2010	4 I	8/10/2010	7/21/2010	5231 SAM'S CLUB / GEMB ITEMS FOR JULY 4TH FEST	11.28		11.28		11.28	01				1
				** VENDOR TOTALS *	11.28		11.28	01-10-2054	SP FUNDS SPECIAL EVENTS 11.28					
180399	1 I	8/10/2010	7/29/2010	5770 SUPERIOR COMPUTER SUPPLY INC OFFICE SUPPLIES	264.99		264.99		264.99	01				1
				** VENDOR TOTALS *				01-10-2077	SP FUNDS SHARED OFFICE EXPENSE					
180458	2 I	8/10/2010	7/30/2010	OFFICE SUPPLIES	22.06		22.06		22.06	01				1
				** VENDOR TOTALS *	287.05		287.05	01-10-2077	SP FUNDS SHARED OFFICE EXPENSE 287.05					
				SPECIAL FUNDS	10986.52		10986.52		10986.52					
400081	1 I	8/10/2010	7/28/2010	195 A-FORD-ABLE-LOCKSMITHING INC VERTEX SERVICE CALL	59.00		59.00		59.00	01				1
				** VENDOR TOTALS *				01-12-2025	SR CENTER BUILDING MAINTENANCE					
	2 I			LORI BLOCKER LATCH	28.50		28.50		28.50	01				1
				** VENDOR TOTALS *				01-12-2025	SR CENTER BUILDING MAINTENANCE					
	3 I			DUPLICATE VERTEX KEY	10.00		10.00		10.00	01				1
				* INVOICE TOTALS	97.50		97.50	01-12-2025	SR CENTER BUILDING MAINTENANCE 97.50					
				** VENDOR TOTALS *	97.50		97.50		97.50					
AUG 2010	1 I	8/10/2010	7/28/2010	1325 COX COMMUNICATIONS CABLE & DATA SERVICES	96.85		96.85		96.85	01				1
				** VENDOR TOTALS *	96.85		96.85	01-12-2003	SR CENTER UTILITIES 96.85					
AUG 2010	3 I	8/10/2010	7/27/2010	2874 K & A PROPERTY MAINTENANCE LLC SENIOR CENTER BLDG CLEA	440.00		440.00		440.00	01				1
				** VENDOR TOTALS *	440.00		440.00	01-12-2025	SR CENTER BUILDING MAINTENANCE 440.00					

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

				3230 KANSAS GAS SERVICE									
JULY 2010	3 I	8/10/2010	7/27/2010	GAS UTILITIES FOR JULY	49.97		49.97		49.97	01			1
						01-12-2003			SR CENTER UTILITIES				
				** VENDOR TOTALS *	49.97		49.97		49.97				
				3810 MADRIGAL & WELCH									
57268	2 I	8/10/2010	7/02/2010	AUG 2010 INSURANCE INST	245.00		245.00		245.00	01			1
						01-12-2020			SR CENTER INSURANCE				
				** VENDOR TOTALS *	245.00		245.00		245.00				
				5770 SUPERIOR COMPUTER SUPPLY INC									
180458	1 I	8/10/2010	7/30/2010	OFFICE SUPPLIES	327.66		327.66		327.66	01			1
						01-12-2004			SR CENTER OFFICE EXPENSE				
				** VENDOR TOTALS *	327.66		327.66		327.66				
				6407 WESTAR ENERGY									
JULY 2010	5 I	8/10/2010	7/27/2010	MONTHLY ELECTRIC UTILIT	640.41		640.41		640.41	01			1
						01-12-2003			SR CENTER UTILITIES				
				** VENDOR TOTALS *	640.41		640.41		640.41				
				SENIOR CENTER	1897.39		1897.39		1897.39				
				1325 COX COMMUNICATIONS									
AUG 2010	8 I	8/10/2010	7/28/2010	DATA SERVICES	15.75		15.75		15.75	01			1
						01-18-2002			GEN GOVT TELEPHONE/POSTAGE				
	11 I			DATA SERVICES-VICKERS B	19.95		19.95		19.95	01			1
						01-18-2002			GEN GOVT TELEPHONE/POSTAGE				
				* INVOICE TOTALS	35.70		35.70		35.70				
				** VENDOR TOTALS *	35.70		35.70		35.70				
				GENERAL GOVERNMEN	35.70		35.70		35.70				
				1325 COX COMMUNICATIONS									
AUG 2010	13 I	8/10/2010	7/28/2010	DATA SERVICES	31.80		31.80		31.80	01			1
						01-20-2002			INSPECTION TELEPHONE				
				** VENDOR TOTALS *	31.80		31.80		31.80				
				1593 DONOVAN AUTO & TRUCK CENTER									
124584	1 I	8/10/2010	7/15/2010	BUSHINGS & BOLTS - TRK	42.69		42.69		42.69	01			1
						01-20-2035			INSPECTION VEHICLE MAINT				
124997	1 I	8/10/2010	7/20/2010	BUSHINGS TRK #15	36.59		36.59		36.59	01			1
						01-20-2035			INSPECTION VEHICLE MAINT				
125113	1 I	8/10/2010	7/23/2010	BOLT	3.05		3.05		3.05	01			1
						01-20-2035			INSPECTION VEHICLE MAINT				
	2 I			RETURNED BUSHING	21.16-		21.16-		21.16-	01			1
						01-20-2035			INSPECTION VEHICLE MAINT				
				* INVOICE TOTALS	18.11-		18.11-		18.11-				
				** VENDOR TOTALS *	61.17		61.17		61.17				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
232547	1 I	8/10/2010	7/09/2010	1985 G & R MOTORS INC 2-REAR LEAF SPRINGS TRK	70.00		70.00		70.00	01			1
				** VENDOR TOTALS *	70.00		70.00	01-20-2035	INSPECTION VEHICLE MAINT				
									70.00				
105334	1 I	8/10/2010	8/04/2010	3065 KK OFFICE SOLUTIONS INC COPIER MAINTENANCE BILL	9.92		9.92		9.92	01			1
				** VENDOR TOTALS *	9.92		9.92	01-20-2004	INSPECTION OFFICE EXPENSE				
									9.92				
JULY 2010	3 I	8/10/2010	7/25/2010	4648 POORMAN AUTO SUPPLY #5 VEH REPAIR PARTS & SUPP	12.63		12.63		12.63	01			1
				** VENDOR TOTALS *	12.63		12.63	01-20-2035	INSPECTION VEHICLE MAINT				
									12.63				
180399	2 I	8/10/2010	7/29/2010	5770 SUPERIOR COMPUTER SUPPLY INC OFFICE SUPPLIES	103.50		103.50		103.50	01			1
				** VENDOR TOTALS *	103.50		103.50	01-20-2004	INSPECTION OFFICE EXPENSE				
									103.50				
PO 10951	5 I	8/10/2010	7/30/2010	6135 UNIFIRST CORPORATION UNIFORM RENTAL, CLEANIN	14.36		14.36		14.36	01			1
				** VENDOR TOTALS *	14.36		14.36	01-20-2016	INSPECTION UNIFORMS				
									14.36				
				INSPECTION	303.38		303.38		303.38				
AUG 2010	9 I	8/10/2010	7/28/2010	1325 COX COMMUNICATIONS DATA SERVICES	5.25		5.25		5.25	01			1
				** VENDOR TOTALS *	5.25		5.25	01-21-2002	INFORMATION SYS TELEPHONE				
									5.25				
				INFORMATION SYSTE	5.25		5.25		5.25				
AUG 2010	10 I	8/10/2010	7/28/2010	1325 COX COMMUNICATIONS DATA SERVICES	5.25		5.25		5.25	01			1
				** VENDOR TOTALS *	5.25		5.25	01-22-2002	MEDIA SPECIALIST TELEPHONE				
									5.25				
				MEDIA SPECIALIST	5.25		5.25		5.25				
JULY 2010	1 I	8/10/2010	7/30/2010	2360 HAYSVILLE SUN-TIMES 17 WEED VIOLATION PUBLI	816.00		816.00		816.00	01			1
				** VENDOR TOTALS *	816.00		816.00	01-28-2012	NOXIOUS WEEDS MISCELLANEOUS				
									816.00				
				NOXIOUS WEEDS	816.00		816.00		816.00				

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City of Haysville
SCHEDULED CLAIMS LIST

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

				GENERAL FUND	41945.10		41945.10		41945.10				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
SEWER FUND													
100 AMSAN													
227841020	1 I	8/10/2010	7/26/2010	ROLL TOWELS & BATH TISS	95.90		95.90		95.90	10			1
								10-30-2012	SEWER MISCELLANEOUS				
227841038	1 I	8/10/2010	7/26/2010	FOAM CUPS	13.04		13.04		13.04	10			1
								10-30-2012	SEWER MISCELLANEOUS				
				** VENDOR TOTALS *	108.94		108.94		108.94				
215 AIRGAS MID SOUTH INC													
106968525	1 I	8/10/2010	7/31/2010	WELDING GAS CYLINDER RE	31.14		31.14		31.14	10			1
								10-30-2040	SEWER CONTRACTUAL				
				** VENDOR TOTALS *	31.14		31.14		31.14				
368 ANDALE FARMER'S CO-OP													
32406	1 I	8/10/2010	7/29/2010	1000.2 GAL DIESEL FUEL @ 2.4925 PG	2493.00		2493.00		2493.00	10			1
								10-30-2009	SEWER MATERIALS				
				** VENDOR TOTALS *	2493.00		2493.00		2493.00				
577 B & B ELECTRIC MOTOR CO													
52288	1 I	8/10/2010	7/12/2010	COOLING FAN 250 FRAME ODOR SCRUBBER MOTOR REP	35.00		35.00		35.00	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	35.00		35.00		35.00				
703 BECKER TIRE & TREADING INC													
219417	1 I	8/10/2010	7/15/2010	DISC TIRE & EXCISE FEE	80.25		80.25		80.25	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	80.25		80.25		80.25				
1325 COX COMMUNICATIONS													
AUG 2010	14 I	8/10/2010	7/28/2010	DATA SERVICES	31.80		31.80		31.80	10			1
								10-30-2002	SEWER TELEPHONE				
				** VENDOR TOTALS *	31.80		31.80		31.80				
1400 CUMMINS CENTRAL POWER LLC													
5-4565	1 I	8/10/2010	7/22/2010	PEARTREE LS LOAD BANK T	407.00		407.00		407.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
5-4566	1 I	8/10/2010	7/22/2010	SOUTHAMPTON LS LOAD BAN	451.00		451.00		451.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
5-4567	1 I	8/10/2010	7/22/2010	SO MAIN LS LOAD BANK TE	451.00		451.00		451.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
5-4568	1 I	8/10/2010	7/22/2010	SOUTHBROOKE LS LOAD BAN	451.00		451.00		451.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
5-4569	1 I	8/10/2010	7/22/2010	SUNFLOWER LS LOAD BANK	407.00		407.00		407.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
				** VENDOR TOTALS *	2167.00		2167.00		2167.00				
1816 FAMILY MEDCENTERS PA													
PO 10938	1 I	8/10/2010	7/22/2010	WORK COMP MEDICAL SERVI	445.63		445.63		445.63	10			1
								10-30-2012	SEWER MISCELLANEOUS				
				** VENDOR TOTALS *	445.63		445.63		445.63				

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

7092848	1 I	8/10/2010	7/16/2010	1950 FOLEY EQUIPMENT COMPANY CHALLENGER REPAIR PARTS	489.56		489.56		489.56	10			1
7099865	1 I	8/10/2010	7/27/2010	LIT CH55-CHALLENGER PAR	429.00	10-30-2006	429.00		429.00	10			1
	2 I			FRT	10.00	10-30-2009	10.00		10.00	10			1
				* INVOICE TOTALS	439.00	10-30-2009	439.00		439.00				
				** VENDOR TOTALS *	928.56		928.56		928.56				

107432	1 I	8/10/2010	7/19/2010	2244 HALSEN PRODUCTS COMPANY SAFETY GLASSES	51.80		51.80		51.80	10			1
	4 I			HI-RISK PROTECTION GLOV 10 BOXES	628.50	10-30-2012	628.50		628.50	10			1
	5 I			FREIGHT	53.51	10-30-2009	53.51		53.51	10			1
				* INVOICE TOTALS	733.81	10-30-2009	733.81		733.81				
				** VENDOR TOTALS *	733.81		733.81		733.81				

208985	1 I	8/10/2010	7/20/2010	2280 HAYSVILLE AUTO PARTS TIRE PATCHES, BUFFING C	15.21		15.21		15.21	10			1
				** VENDOR TOTALS *	15.21	10-30-2009	15.21		15.21				

3640607	1 I	8/10/2010	7/22/2010	2330 HAYSVILLE HEALTH MART WORK COMP MEDICINE	28.10		28.10		28.10	10			1
3640609	1 I	8/10/2010	7/23/2010	OINTMENT, BANDAGES, TAP	11.33	10-30-2012	11.33		11.33	10			1
				** VENDOR TOTALS *	39.43	10-30-2012	39.43		39.43				

JULY 2010	7 I	8/10/2010	7/31/2010	2367 HAYSVILLE TRUE VALUE MONTHLY HARDWARE SUPPLI	22.99		22.99		22.99	10			1
	8 I			MONTHLY HARDWARE SUPPLI	38.34	10-30-2009	38.34		38.34	10			1
				* INVOICE TOTALS	61.33	10-30-2012	61.33		61.33				
				** VENDOR TOTALS *	61.33		61.33		61.33				

153195	1 I	8/10/2010	7/12/2010	2850 JOHNSTONE SUPPLY PROGRAMMABLE THERMOSTAT	66.92		66.92		66.92	10			1
				** VENDOR TOTALS *	66.92	10-30-2009	66.92		66.92				

45320	1 I	8/10/2010	7/26/2010	2973 KANSAS BG INC SUPERCHARGE II -FUEL AD	94.10		94.10		94.10	10			1
				** VENDOR TOTALS *	94.10	10-30-2006	94.10		94.10				

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

				3230 KANSAS GAS SERVICE									
JULY 2010	4 I	8/10/2010	7/27/2010	GAS UTILITIES FOR JULY	89.26		89.26		89.26	10			1
				** VENDOR TOTALS *	89.26	10-30-2003	89.26		89.26				
									SEWER UTILITIES				
70251	1 I	8/10/2010	7/31/2010	3295 KANSAS ONE-CALL SYSTEM INC UTILITY LINE LOCATES-JU	47.60		47.60		47.60	10			1
				** VENDOR TOTALS *	47.60	10-30-2040	47.60		47.60				
									SEWER CONTRACTUAL				
57268	3 I	8/10/2010	7/02/2010	3810 MADRIGAL & WELCH AUG 2010 INSURANCE INST	4084.00		4084.00		4084.00	10			1
						10-30-2020			SEWER INSURANCE				
57416	1 I	8/10/2010	8/02/2010	NOTARY BOND RENEWAL-R W	25.00		25.00		25.00	10			1
						10-30-2004			SEWER OFFICE EXPENSE				
57419	2 I	8/10/2010	8/02/2010	UNDERGROUND TANK LIABIL	72.00		72.00		72.00	10			1
				** VENDOR TOTALS *	4181.00	10-30-2040	4181.00		4181.00				
									SEWER CONTRACTUAL				
143371	1 I	8/10/2010	7/20/2010	4200 MURDOCK COMPANIES INC EXHAUST FAN 1/2X26 V BE	13.20		13.20		13.20	10			1
				** VENDOR TOTALS *	13.20	10-30-2006	13.20		13.20				
									SEWER EQUIPMENT MAINTENANCE				
106077564	1 I	8/10/2010	7/27/2010	4406 PACE ANALYTICAL SERVICES INC MONTHLY SAMPLING	216.00		216.00		216.00	10			1
						10-30-2040			SEWER CONTRACTUAL				
106077565	1 I	8/10/2010	7/27/2010	BI-WEEKLY SAMPLING	133.00		133.00		133.00	10			1
				** VENDOR TOTALS *	349.00	10-30-2040	349.00		349.00				
									SEWER CONTRACTUAL				
PO# 10976	4 I	8/10/2010	8/05/2010	4520 PETTY CASH REIMBURSE FUND	20.00		20.00		20.00	10			1
				** VENDOR TOTALS *	20.00	10-30-2015	20.00		20.00				
									SEWER TRAINING/EDUC/TRAVEL				
JULY 2010	4 I	8/10/2010	7/25/2010	4648 POORMAN AUTO SUPPLY #5 VEH REPAIR PARTS & SUPP	24.34		24.34		24.34	10			1
				** VENDOR TOTALS *	24.34	10-30-2006	24.34		24.34				
									SEWER EQUIPMENT MAINTENANCE				
JULY 2010	5 I	8/10/2010	7/21/2010	5231 SAM'S CLUB / GEMB R DORNER-ANNUAL MEMBERS	11.67		11.67		11.67	10			1
				** VENDOR TOTALS *	11.67	10-30-2012	11.67		11.67				
									SEWER MISCELLANEOUS				
71321	1 I	8/10/2010	7/22/2010	5480 SMITH & LOVELESS INC HDW SEAL SPARE B SHAFT	150.77		150.77		150.77	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
	2 I			2 GASKET SEALS	10.74		10.74		10.74	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
	3 I			BOLT IMPELLER SST	9.86		9.86		9.86	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
	4 I			FREIGHT	5.34		5.34		5.34	10			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
				* INVOICE TOTALS	176.71	10-30-2006	176.71		SEWER EQUIPMENT MAINTENANCE 176.71				
71406	1 I	8/10/2010	7/27/2010	EMMETT LIFT STA REPAIR	537.03		537.03		537.03	10			1
				** VENDOR TOTALS *	713.74	10-30-2006	713.74		SEWER EQUIPMENT MAINTENANCE 713.74				
				5580 SOUTHWEST PAPER COMPANY									
521396	1 I	8/10/2010	6/29/2010	8 CS PAPER TOWELS	181.04		181.04		181.04	10			1
	2 I			2 CS FLOOR PADS	61.58	10-30-2009	61.58		SEWER MATERIALS 61.58	10			1
	3 I			2 CS URINAL SCREENS W/B	46.12	10-30-2009	46.12		SEWER MATERIALS 46.12	10			1
	4 I			2 GAL ALL-PURPOSE CLEAN	17.32	10-30-2009	17.32		SEWER MATERIALS 17.32	10			1
				* INVOICE TOTALS	306.06	10-30-2009	306.06		SEWER MATERIALS 306.06				
				** VENDOR TOTALS *	306.06		306.06		306.06				
				5740 STERICYCLE INC									
4001857675	1 I	8/10/2010	8/01/2010	ANNUAL STERI-SAFE CONTR	341.34		341.34		341.34	10			1
				** VENDOR TOTALS *	341.34	10-30-2040	341.34		SEWER CONTRACTUAL 341.34				
				5770 SUPERIOR COMPUTER SUPPLY INC									
180399	3 I	8/10/2010	7/29/2010	OFFICE SUPPLIES	71.23		71.23		71.23	10			1
				** VENDOR TOTALS *	71.23	10-30-2004	71.23		SEWER OFFICE EXPENSE 71.23				
				6095 USA BLUE BOOK									
193999	1 I	8/10/2010	7/19/2010	40' ALM EXTENSION LADDE	579.95		579.95		579.95	10			1
	2 I			FREIGHT	122.67	10-30-2008	122.67		SEWER PLANT EXPENSE 122.67	10			1
				* INVOICE TOTALS	702.62	10-30-2008	702.62		SEWER PLANT EXPENSE 702.62				
				** VENDOR TOTALS *	702.62		702.62		702.62				
				6135 UNIFIRST CORPORATION									
PO 10951	1 I	8/10/2010	7/30/2010	SHOP TOWELS, SUPPLIES	16.77		16.77		16.77	10			1
	6 I			UNIFORM RENTAL, CLEANIN	120.05	10-30-2009	120.05		SEWER MATERIALS 120.05	10			1
				* INVOICE TOTALS	136.82	10-30-2016	136.82		SEWER UNIFORMS 136.82				
				** VENDOR TOTALS *	136.82		136.82		136.82				
				6407 WESTAR ENERGY									
JULY 2010	6 I	8/10/2010	7/27/2010	MONTHLY ELECTRIC UTILIT	12614.59		12614.59		12614.59	10			1
				** VENDOR TOTALS *	12614.59	10-30-2003	12614.59		SEWER UTILITIES 12614.59				

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

45160	1 I	8/10/2010	6/22/2010	6623 WICHITA FENCE CO INC MATERIAL-LABOR-R&R EAST	922.00		922.00		922.00	10			1
				** VENDOR TOTALS *	922.00		922.00	10-30-2008	SEWER PLANT EXPENSE				
				SEWER	27876.59		27876.59		922.00				
				SEWER FUND	27876.59		27876.59		27876.59				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
WATER FUND													
100 AMSAN													
227841020	2 I	8/10/2010	7/26/2010	ROLL TOWELS & BATH TISS	95.90		95.90		95.90	11			1
								11-31-2012	WATER MISCELLANEOUS				
227841038	2 I	8/10/2010	7/26/2010	FOAM CUPS	13.04		13.04		13.04	11			1
								11-31-2012	WATER MISCELLANEOUS				
				** VENDOR TOTALS *	108.94		108.94		108.94				
215 AIRGAS MID SOUTH INC													
106968525	2 I	8/10/2010	7/31/2010	WELDING GAS CYLINDER RE	31.14		31.14		31.14	11			1
								11-31-2040	WATER CONTRACTUAL				
				** VENDOR TOTALS *	31.14		31.14		31.14				
836 BRENNTAG SOUTHWEST INC													
207692	1 I	8/10/2010	7/26/2010	300 LBS CHLORINE @ .664 2 - 150# CYLINDERS	199.20		199.20		199.20	11			1
								11-31-2009	WATER MATERIALS				
	2 I			FUEL SURCHARGE	50.00		50.00		50.00	11			1
								11-31-2009	WATER MATERIALS				
	3 I			SECURITY SURCHARGE	25.00		25.00		25.00	11			1
								11-31-2009	WATER MATERIALS				
				* INVOICE TOTALS	274.20		274.20		274.20				
				** VENDOR TOTALS *	274.20		274.20		274.20				
1325 COX COMMUNICATIONS													
AUG 2010	15 I	8/10/2010	7/28/2010	DATA SERVICES	31.80		31.80		31.80	11			1
								11-31-2002	WATER TELEPHONE				
				** VENDOR TOTALS *	31.80		31.80		31.80				
2240 HAJOCA CORPORATION													
5434275.1	1 I	8/10/2010	7/28/2010	25-1" RIBBED HOSE COUPL	584.54		584.54		584.54	11			1
								11-31-2009	WATER MATERIALS				
	2 I			25-5/8x3/4x3/4 MULTI CO	204.64		204.64		204.64	11			1
								11-31-2009	WATER MATERIALS				
	3 I			SHIPPING CHGS	7.79		7.79		7.79	11			1
								11-31-2009	WATER MATERIALS				
				* INVOICE TOTALS	796.97		796.97		796.97				
				** VENDOR TOTALS *	796.97		796.97		796.97				
2244 HALSEN PRODUCTS COMPANY													
107432	2 I	8/10/2010	7/19/2010	SAFETY GLASSES	51.80		51.80		51.80	11			1
								11-31-2012	WATER MISCELLANEOUS				
				** VENDOR TOTALS *	51.80		51.80		51.80				
2280 HAYSVILLE AUTO PARTS													
208985	2 I	8/10/2010	7/20/2010	TIRE PATCHES, BUFFING C	15.22		15.22		15.22	11			1
								11-31-2009	WATER MATERIALS				
				** VENDOR TOTALS *	15.22		15.22		15.22				
2367 HAYSVILLE TRUE VALUE													
JULY 2010	9 I	8/10/2010	7/31/2010	MONTHLY HARDWARE SUPPLI	15.12		15.12		15.12	11			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					24.34		24.34		24.34				
5220 SALINA SUPPLY COMPANY													
1043982	1 I	8/10/2010	7/16/2010	10-3/4 AB M-STOPS	254.00		254.00		254.00	11			1
	2 I			3-CTS BR COMP COUPLING	27.87	11-31-2009	27.87		27.87	11			1
	3 I			2-MUSHROOM VALVE BOX TO	23.00	11-31-2009	23.00		23.00	11			1
* INVOICE TOTALS					304.87		304.87		304.87				
5231 SAM'S CLUB / GEMB													
JULY 2010	6 I	8/10/2010	7/21/2010	R DORNER-ANNUAL MEMBERS	11.67	11-31-2012	11.67		11.67	11			1
** VENDOR TOTALS *					11.67		11.67		11.67				
5330 SEDGWICK COUNTY ELECTRIC COOP													
JULY 2010	1 I	8/10/2010	8/03/2010	ELECTRIC USE @ WEST WAT ACCT. 225000	512.02	11-31-2003	512.02		512.02	11			1
	2 I			ELECTRIC USE @ WATER WE ACCT 230500	1209.98	11-31-2003	1209.98		1209.98	11			1
* INVOICE TOTALS					1722.00		1722.00		1722.00				
** VENDOR TOTALS *					1722.00		1722.00		1722.00				
5740 STERICYCLE INC													
4001857675	2 I	8/10/2010	8/01/2010	ANNUAL STERI-SAFE CONTR PUBLIC WORKS	341.34	11-31-2040	341.34		341.34	11			1
** VENDOR TOTALS *					341.34		341.34		341.34				
5770 SUPERIOR COMPUTER SUPPLY INC													
180399	4 I	8/10/2010	7/29/2010	OFFICE SUPPLIES	71.23	11-31-2004	71.23		71.23	11			1
** VENDOR TOTALS *					71.23		71.23		71.23				
6135 UNIFIRST CORPORATION													
PO 10951	2 I	8/10/2010	7/30/2010	SHOP TOWELS, SUPPLIES	16.77	11-31-2009	16.77		16.77	11			1
	7 I			UNIFORM RENTAL, CLEANIN	128.53	11-31-2016	128.53		128.53	11			1
* INVOICE TOTALS					145.30		145.30		145.30				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					145.30		145.30		145.30				
6407 WESTAR ENERGY													
JULY 2010	7 I	8/10/2010	7/27/2010	MONTHLY ELECTRIC UTILIT	4690.28		4690.28		4690.28	11			1
						11-31-2003			WATER UTILITIES				
** VENDOR TOTALS *					4690.28		4690.28		4690.28				
6592 WICHITA HOME EXTERIORS LLC													
PO 10994	5 I	8/10/2010	8/04/2010	400 E 4TH-REMOVE & RE-R COMPLETED JOBS	1762.00		1762.00		1762.00	11			1
						11-31-2080			WATER CAPITAL OUTLAY				
** VENDOR TOTALS *					1762.00		1762.00		1762.00				
6630 WICHITA WINWATER WORKS													
171718	1 I	8/10/2010	7/20/2010	121X2 IP BR SADDLE	174.82		174.82		174.82	11			1
						11-31-2009			WATER MATERIALS				
	2 I			2-HINGED SADDLE	184.88		184.88		184.88	11			1
						11-31-2009			WATER MATERIALS				
	3 I			5-2"BR INSERTXMIP ADAPT	95.00		95.00		95.00	11			1
						11-31-2009			WATER MATERIALS				
	4 I			NUTS, SCREWS, GASKETS	5.92		5.92		5.92	11			1
						11-31-2009			WATER MATERIALS				
	5 I			610' 2 METER FLANGE BRS	43.06		43.06		43.06	11			1
						11-31-2009			WATER MATERIALS				
	6 I			4X12 1/2 REPAIR CLAMP	115.53		115.53		115.53	11			1
						11-31-2009			WATER MATERIALS				
* INVOICE TOTALS					619.21		619.21		619.21				
** VENDOR TOTALS *					619.21		619.21		619.21				
WATER					18730.88		18730.88		18730.88				
WATER FUND					18730.88		18730.88		18730.88				

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

STORMWATER SEWER													
3075 KDHE BUREAU OF WATER-PERMITS													
PO 10991	1 I	8/10/2010	8/06/2010	ANNUAL STORMWATER PERMI	60.00		60.00		60.00	14			1
				** VENDOR TOTALS *	60.00		60.00		60.00				
						14-34-2012			STORMWATER MISCELLANEOUS				
									60.00				
6135 UNIFIRST CORPORATION													
PO 10951	8 I	8/10/2010	7/30/2010	UNIFORM RENTAL, CLEANIN	14.06		14.06		14.06	14			1
				** VENDOR TOTALS *	14.06		14.06		14.06				
						14-34-2012			STORMWATER MISCELLANEOUS				
									14.06				
				STORMWATER DEPART	74.06		74.06		74.06				
				STORMWATER SEWER	74.06		74.06		74.06				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
STREET FUND													
100 AMSAN													
227841020	3 I	8/10/2010	7/26/2010	ROLL TOWELS & BATH TISS	95.90		95.90		95.90	21			1
								21-41-2012	STREET MISCELLANEOUS				
227841038	3 I	8/10/2010	7/26/2010	FOAM CUPS	13.04		13.04		13.04	21			1
								21-41-2012	STREET MISCELLANEOUS				
				** VENDOR TOTALS *	108.94		108.94		108.94				
215 AIRGAS MID SOUTH INC													
106968525	3 I	8/10/2010	7/31/2010	WELDING GAS CYLINDER RE	31.15		31.15		31.15	21			1
								21-41-2040	STREET CONTRACTUAL				
				** VENDOR TOTALS *	31.15		31.15		31.15				
1325 COX COMMUNICATIONS													
AUG 2010	16 I	8/10/2010	7/28/2010	DATA SERVICES	31.80		31.80		31.80	21			1
								21-41-2002	STREET TELEPHONE				
				** VENDOR TOTALS *	31.80		31.80		31.80				
1950 FOLEY EQUIPMENT COMPANY													
7101071	1 I	8/10/2010	7/28/2010	ASST FILTERS -924 LOADE	119.56		119.56		119.56	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	119.56		119.56		119.56				
2244 HALSEN PRODUCTS COMPANY													
107432	3 I	8/10/2010	7/19/2010	SAFETY GLASSES-12 PR TO	51.80		51.80		51.80	21			1
								21-41-2012	STREET MISCELLANEOUS				
				** VENDOR TOTALS *	51.80		51.80		51.80				
2280 HAYSVILLE AUTO PARTS													
208985	3 I	8/10/2010	7/20/2010	TIRE PATCHES, BUFFING C	15.22		15.22		15.22	21			1
								21-41-2009	STREET MATERIALS				
				** VENDOR TOTALS *	15.22		15.22		15.22				
2367 HAYSVILLE TRUE VALUE													
JULY 2010	14 I	8/10/2010	7/31/2010	MONTHLY HARDWARE SUPPLI	8.66		8.66		8.66	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	15 I			MONTHLY HARDWARE SUPPLI	15.16		15.16		15.16	21			1
								21-41-2009	STREET MATERIALS				
				* INVOICE TOTALS	23.82		23.82		23.82				
				** VENDOR TOTALS *	23.82		23.82		23.82				
2673 INSTANT TIRE SERVICE													
17474	1 I	8/10/2010	7/22/2010	SERVICE CALL TRUCK #26	39.50		39.50		39.50	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	2 I			DISMOUNT - REMOUNT TIRE	30.00		30.00		30.00	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	3 I			R225 DRIVE TIRE-USED	140.00		140.00		140.00	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	4 I			TIRE DISPOSAL	7.00		7.00		7.00	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	216.50		216.50		216.50				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
17484	1 I	8/10/2010	7/27/2010	SERVICE CALL JD6410S	39.50		39.50		39.50	21			1
	2 I			TIRE REPAIR	70.00	21-41-2006	70.00	STREET	EQUIPMENT MAINTENANCE	21			1
				* INVOICE TOTALS	109.50	21-41-2006	109.50	STREET	EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	326.00		326.00		109.50				
45320	3 I	8/10/2010	7/26/2010	2973 KANSAS BG INC SUPERCHARGE II -FUEL AD UNLEADED STORAGE TANK	94.10		94.10		94.10	21			1
				** VENDOR TOTALS *	94.10	21-41-2006	94.10	STREET	EQUIPMENT MAINTENANCE				
JULY 2010	6 I	8/10/2010	7/27/2010	3230 KANSAS GAS SERVICE GAS UTILITIES FOR JULY	32.01		32.01		32.01	21			1
				** VENDOR TOTALS *	32.01	21-41-2003	32.01	STREET	UTILITIES				
70251	3 I	8/10/2010	7/31/2010	3295 KANSAS ONE-CALL SYSTEM INC UTILITY LINE LOCATES-JU 119 TOTAL @ 1.20 EACH	47.60		47.60		47.60	21			1
				** VENDOR TOTALS *	47.60	21-41-2040	47.60	STREET	CONTRACTUAL				
57268	5 I	8/10/2010	7/02/2010	3810 MADRIGAL & WELCH AUG 2010 INSURANCE INST	1824.00		1824.00		1824.00	21			1
57419	4 I	8/10/2010	8/02/2010	UNDERGROUND TANK LIABIL	72.00	21-41-2020	72.00	STREET	INSURANCE	21			1
				** VENDOR TOTALS *	1896.00	21-41-2040	1896.00	STREET	CONTRACTUAL				
JULY 2010	6 I	8/10/2010	7/25/2010	4648 POORMAN AUTO SUPPLY #5 VEH REPAIR PARTS & SUPP	42.02		42.02		42.02	21			1
				** VENDOR TOTALS *	42.02	21-41-2006	42.02	STREET	EQUIPMENT MAINTENANCE				
JULY 2010	9 I	8/10/2010	7/21/2010	5231 SAM'S CLUB / GEMB R DORNER-ANNUAL MEMBERS	11.66		11.66		11.66	21			1
				** VENDOR TOTALS *	11.66	21-41-2012	11.66	STREET	MISCELLANEOUS				
PO 10951	3 I	8/10/2010	7/30/2010	6135 UNIFIRST CORPORATION SHOP TOWELS, SUPPLIES	16.76		16.76		16.76	21			1
	9 I			UNIFORM RENTAL, CLEANIN	74.16	21-41-2009	74.16	STREET	MATERIALS	21			1
				* INVOICE TOTALS	90.92	21-41-2016	90.92	STREET	UNIFORMS				
				** VENDOR TOTALS *	90.92		90.92		90.92				
JULY 2010	9 I	8/10/2010	7/27/2010	6407 WESTAR ENERGY MONTHLY ELECTRIC UTILIT	552.42		552.42		552.42	21			1
						21-41-2003		STREET	UTILITIES				

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				** VENDOR TOTALS *	552.42		552.42		552.42				
				STREET	3475.02		3475.02		3475.02				
				STREET FUND	3475.02		3475.02		3475.02				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
MUNICIPAL POOL													
PO# 10976	6 I	8/10/2010	8/05/2010	4520 PETTY CASH REIMBURSE FUND	550.00		550.00		550.00	12			1
								12-00-5016	MUN POOL RENTALS				
				** VENDOR TOTALS *	550.00		550.00		550.00				
				REVENUE FUNDS	550.00		550.00		550.00				
131177	1 I	8/10/2010	7/20/2010	292 AMERICAN FUN FOOD CO INC 2 CS CHEESE SAUCE @ 56.	112.19		112.19		112.19	12			1
								12-32-2031	MUNICIPAL POOL CONCESSIONS				
	2 I			4 GAL ASST SNOW CONE SY	32.40		32.40		32.40	12			1
								12-32-2031	MUNICIPAL POOL CONCESSIONS				
				* INVOICE TOTALS	144.59		144.59		144.59				
131906	1 I	8/10/2010	8/03/2010	4 GAL ASST SNOW CONE SY	32.40		32.40		32.40	12			1
								12-32-2031	MUNICIPAL POOL CONCESSIONS				
				** VENDOR TOTALS *	176.99		176.99		176.99				
207691	1 I	8/10/2010	7/26/2010	836 BRENNTAG SOUTHWEST INC 600 LB CHLORINE @ .664 4 - 150# CYLINDERS	398.40		398.40		398.40	12			1
								12-32-2009	MUNICIPAL POOL MATERIALS				
	2 I			FUEL SURCHARGE	50.00		50.00		50.00	12			1
								12-32-2009	MUNICIPAL POOL MATERIALS				
	3 I			SECURITY SURCHARGE	25.00		25.00		25.00	12			1
								12-32-2009	MUNICIPAL POOL MATERIALS				
				* INVOICE TOTALS	473.40		473.40		473.40				
				** VENDOR TOTALS *	473.40		473.40		473.40				
949023264	1 I	8/10/2010	8/02/2010	2168 GRAYBAR 6 THERMAL UNIT @ 14.52	87.12		87.12		87.12	12			1
								12-32-2025	MUNICIPAL POOL BLDG MAINTENANC				
				** VENDOR TOTALS *	87.12		87.12		87.12				
JULY 2010	11 I	8/10/2010	7/31/2010	2367 HAYSVILLE TRUE VALUE MONTHLY HARDWARE SUPPLI	23.22		23.22		23.22	12			1
								12-32-2009	MUNICIPAL POOL MATERIALS				
	12 I			MONTHLY HARDWARE SUPPLI	79.09		79.09		79.09	12			1
								12-32-2012	MUNICIPAL POOL MISCELLANEOUS				
	13 I			MONTHLY HARDWARE SUPPLI	2.24		2.24		2.24	12			1
								12-32-2025	MUNICIPAL POOL BLDG MAINTENANC				
				* INVOICE TOTALS	104.55		104.55		104.55				
				** VENDOR TOTALS *	104.55		104.55		104.55				
PO# 10976	5 I	8/10/2010	8/05/2010	4520 PETTY CASH REIMBURSE FUND	100.56		100.56		100.56	12			1
								12-32-2031	MUNICIPAL POOL CONCESSIONS				
				** VENDOR TOTALS *	100.56		100.56		100.56				

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

				5231 SAM'S CLUB / GEMB									
JULY 2010	7 I	8/10/2010	7/21/2010	CLEANING SUPPLIES, TRAS	61.10		61.10		61.10	12			1
						12-32-2009			MUNICIPAL POOL MATERIALS				
	8 I			ITEMS FOR CONCESSIONS	463.50		463.50		463.50	12			1
						12-32-2031			MUNICIPAL POOL CONCESSIONS				
				* INVOICE TOTALS	524.60		524.60		524.60				
				** VENDOR TOTALS *	524.60		524.60		524.60				
				6057 UNIVAR USA INC									
585909	1 I	8/10/2010	7/22/2010	30-50 LB BAG LIGHT SODA	630.00		630.00		630.00	12			1
						12-32-2009			MUNICIPAL POOL MATERIALS				
	2 I			FUEL SURCHARGE	40.00		40.00		40.00	12			1
						12-32-2009			MUNICIPAL POOL MATERIALS				
				* INVOICE TOTALS	670.00		670.00		670.00				
				** VENDOR TOTALS *	670.00		670.00		670.00				
				6407 WESTAR ENERGY									
JULY 2010	8 I	8/10/2010	7/27/2010	MONTHLY ELECTRIC UTILIT	2259.80		2259.80		2259.80	12			1
						12-32-2003			MUNICIPAL POOL UTILITIES				
				** VENDOR TOTALS *	2259.80		2259.80		2259.80				
				MUNICIPAL POOL	4397.02		4397.02		4397.02				
				MUNICIPAL POOL	4947.02		4947.02		4947.02				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
LAW ENFORCEMENT FUND													
4885 RJ COMMUNICATIONS													
289	1 I	8/10/2010	7/17/2010	220' MULTI-MODE FIBER C	187.00		187.00		187.00	24			1
	2 I			12 ST FIBER CONNECTORS	102.00		102.00	24-44-2012	102.00	24			1
	3 I			3.5" FIBER ENCL PANELS	162.20		162.20	24-44-2012	162.20	24			1
	4 I			6 PK PLATE ASSEMBLY	58.80		58.80	24-44-2012	58.80	24			1
	5 I			BLANK WALL MOUNT PANELS	14.64		14.64	24-44-2012	14.64	24			1
	6 I			420' INDOOR/OUTDOOR CAB	819.00		819.00	24-44-2012	819.00	24			1
	7 I			BLOCK TERMINATION HOUSI	512.58		512.58	24-44-2012	512.58	24			1
	8 I			5 PIN 350 VOLT GAS MODU	246.00		246.00	24-44-2012	246.00	24			1
	9 I			8 PORT STATION CARD	25.00		25.00	24-44-2012	25.00	24			1
	10 I			LABOR 9 @ 65.00	615.00		615.00	24-44-2012	615.00	24			1
				* INVOICE TOTALS	2742.22		2742.22		2742.22				
				** VENDOR TOTALS *	2742.22		2742.22		2742.22				
				LAW ENFORCEMENT	2742.22		2742.22		2742.22				
				LAW ENFORCEMENT F	2742.22		2742.22		2742.22				

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SPECIAL LIABILITY FUND													
57268	6 I	8/10/2010	7/02/2010	3810 MADRIGAL & WELCH AUG 2010 INSURANCE INST	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													
635 BANK OF NEW YORK MELLON TRUST													
PO 10975	1 I	8/10/2010	8/03/2010	INTEREST- COPS SERIES 2	10487.50		10487.50		10487.50	30			1
								30-50-3023	RECREATION DEPT	COP PAYMENTS			
	2 I			CALL PREMIUM-TAX 698473	55000.00		55000.00		55000.00	30			1
								30-50-3023	RECREATION DEPT	COP PAYMENTS			
				* INVOICE TOTALS	65487.50		65487.50		65487.50				
				** VENDOR TOTALS *	65487.50		65487.50		65487.50				
1325 COX COMMUNICATIONS													
AUG 2010	2 I	8/10/2010	7/28/2010	CABLE SERVICES	43.13		43.13		43.13	30			1
								30-50-2003	RECREATION DEPT	UTILITIES			
	3 I			DATA SERVICES	159.00		159.00		159.00	30			1
								30-50-2002	RECREATION DEPT	TELEPHONE			
				* INVOICE TOTALS	202.13		202.13		202.13				
				** VENDOR TOTALS *	202.13		202.13		202.13				
1632 EAGLE EYE SIGN RENTAL COMPANY													
20034	1 I	8/10/2010	7/28/2010	3-4'X8' SIGN RENTALS	240.00		240.00		240.00	30			1
								30-50-2092	RECREATION DEPT	PROGRAMS			
				** VENDOR TOTALS *	240.00		240.00		240.00				
1814 FAMILYFUN													
PO 10946	1 I	8/10/2010	8/03/2010	SUBSCRIPTION RENEWAL-20 2 YEAR	19.95		19.95		19.95	30			1
								30-50-2094	RECREATION DEPT	LATCHKEY PROG			
				** VENDOR TOTALS *	19.95		19.95		19.95				
2367 HAYSVILLE TRUE VALUE													
JULY 2010	16 I	8/10/2010	7/31/2010	MONTHLY HARDWARE SUPPLI	14.75		14.75		14.75	30			1
								30-50-2012	RECREATION DEPT	MISCELLANEOUS			
	17 I			MONTHLY HARDWARE SUPPLI	42.15		42.15		42.15	30			1
								30-50-2046	RECREATION DEPT	P-C SPORTS COM			
				* INVOICE TOTALS	56.90		56.90		56.90				
				** VENDOR TOTALS *	56.90		56.90		56.90				
3065 KK OFFICE SOLUTIONS INC													
104940	1 I	8/10/2010	8/01/2010	COPIER MAINTENANCE BILL	95.49		95.49		95.49	30			1
								30-50-2004	RECREATION DEPT	OFFICE EXPENSE			
				** VENDOR TOTALS *	95.49		95.49		95.49				
3230 KANSAS GAS SERVICE													
JULY 2010	7 I	8/10/2010	7/27/2010	GAS UTILITIES FOR JULY	32.61		32.61		32.61	30			1
								30-50-2003	RECREATION DEPT	UTILITIES			
				** VENDOR TOTALS *	32.61		32.61		32.61				
3810 MADRIGAL & WELCH													
57268	7 I	8/10/2010	7/02/2010	AUG 2010 INSURANCE INST	418.00		418.00		418.00	30			1
								30-50-2020	RECREATION DEPT	INSURANCE			
				** VENDOR TOTALS *	418.00		418.00		418.00				

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3995 MID-STATES FITNESS EQUIPMENT													
9593	1 I	8/10/2010	7/28/2010	LABOR-INSTALL PULL KNOB	65.00		65.00		65.00	30			1
						30-50-2006			RECREATION DEPT	EQUIP MAINT			
				** VENDOR TOTALS *	65.00		65.00		65.00				
4520 PETTY CASH													
PO# 10976	7 I	8/10/2010	8/05/2010	REIMBURSE FUND	15.62		15.62		15.62	30			1
						30-50-2009			RECREATION DEPT	MATERIALS			
	8 I			REIMBURSE FUND	1253.74		1253.74		1253.74	30			1
						30-50-2094			RECREATION DEPT	LATCHKEY PROG			
				* INVOICE TOTALS	1269.36		1269.36		1269.36				
				** VENDOR TOTALS *	1269.36		1269.36		1269.36				
5231 SAM'S CLUB / GEMB													
JULY 2010	10 I	8/10/2010	7/21/2010	MISC SUPPLIES FOR HAC	29.22		29.22		29.22	30			1
						30-50-2009			RECREATION DEPT	MATERIALS			
	11 I			G CARTER-ANNUAL MEMBERS	35.00		35.00		35.00	30			1
						30-50-2012			RECREATION DEPT	MISCELLANEOUS			
	12 I			P/C CONCESSIONS	62.52		62.52		62.52	30			1
						30-50-2026			RECREATION DEPT	P-C CONCESSION			
	13 I			LATCHKEY SNACK SUPPLIES	472.20		472.20		472.20	30			1
						30-50-2094			RECREATION DEPT	LATCHKEY PROG			
				* INVOICE TOTALS	598.94		598.94		598.94				
				** VENDOR TOTALS *	598.94		598.94		598.94				
5770 SUPERIOR COMPUTER SUPPLY INC													
180399	5 I	8/10/2010	7/29/2010	OFFICE SUPPLIES	12.24		12.24		12.24	30			1
						30-50-2004			RECREATION DEPT	OFFICE EXPENSE			
				** VENDOR TOTALS *	12.24		12.24		12.24				
6407 WESTAR ENERGY													
JULY 2010	10 I	8/10/2010	7/27/2010	MONTHLY ELECTRIC UTILIT	1577.88		1577.88		1577.88	30			1
						30-50-2003			RECREATION DEPT	UTILITIES			
	12 I			MONTHLY ELECTRIC UTILIT	786.70		786.70		786.70	30			1
						30-50-3065			RECREATION DEPT	P-C UTILITIES			
				* INVOICE TOTALS	2364.58		2364.58		2364.58				
				** VENDOR TOTALS *	2364.58		2364.58		2364.58				
				RECREATION DEPART	70862.70		70862.70		70862.70				
				RECREATION DEPART	70862.70		70862.70		70862.70				

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

HAYSVILLE HISTORICAL FUND													
				4520 PETTY CASH									
PO# 10976	9 I	8/10/2010	8/05/2010	REIMBURSE FUND	54.50		54.50		54.50	32			1
				** VENDOR TOTALS *	54.50		54.50		54.50				
				HAYSVILLE HISTORI	54.50		54.50		54.50				
				HAYSVILLE HISTORI	54.50		54.50		54.50				

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

FEDERAL LAW ENF. TRUST													
2064 GLOBAL EQUIPMENT COMPANY INC													
103631685	1 I	8/10/2010	7/28/2010	2-3 DRW PED BOX/FILE 36	427.70		427.70		427.70	33			1
	2 I			36" DESK- CHERRY	120.85	33-53-2012	120.85	FED LAW	120.85	33			1
	3 I			SHIPPING	119.00	33-53-2012	119.00	FED LAW	119.00	33			1
				* INVOICE TOTALS	667.55	33-53-2012	667.55	FED LAW	667.55				
				** VENDOR TOTALS *	667.55		667.55		667.55				
				FEDERAL LAW ENF T	667.55		667.55		667.55				
				FEDERAL LAW ENF.	667.55		667.55		667.55				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
CAPITAL IMPROVEMENTS													
555649	1 I	8/10/2010	7/12/2010	1990 GADES SALES CO INC TRAFFIC SIGNAL CONTROLL & PARTS-MAIN ST PED CRO	5259.00		5259.00		5259.00	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
555650	1 I	8/10/2010	7/12/2010	PARTS & SUPPLIES FOR CR MAIN ST PEDESTRIAN CROS	3876.00		3876.00		3876.00	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
				** VENDOR TOTALS *	9135.00		9135.00		9135.00				
2360 HAYSVILLE SUN-TIMES													
JULY 2010	4 I	8/10/2010	7/30/2010	PHN IRB FOR COMFORT INN	90.00		90.00		90.00	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
				** VENDOR TOTALS *	90.00		90.00		90.00				
2367 HAYSVILLE TRUE VALUE													
JULY 2010	18 I	8/10/2010	7/31/2010	MONTHLY HARDWARE SUPPLI	28.72		28.72		28.72	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
				** VENDOR TOTALS *	28.72		28.72		28.72				
				CAPITAL IMPROVEME	9253.72		9253.72		9253.72				
				CAPITAL IMPROVEME	9253.72		9253.72		9253.72				

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

CRA GRANT														
10124	1 I	8/10/2010	7/29/2010	360 AMERICAN RED CROSS BABYSITTER TRAINING COU 8 @ 40.00 EACH 7/24/10	320.00		320.00		320.00	39				1
				** VENDOR TOTALS *	320.00		320.00		CRA GRANT MATERIALS 320.00					
JULY 2010	19 I	8/10/2010	7/31/2010	2367 HAYSVILLE TRUE VALUE MONTHLY HARDWARE SUPPLI	6.55		6.55		6.55	39				1
				** VENDOR TOTALS *	6.55		6.55		CRA GRANT MATERIALS 6.55					
				CRA GRANT	326.55		326.55		326.55					
				CRA GRANT	326.55		326.55		326.55					

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

SPECIAL PARK IMPR RESERVE													
8832	1 I	8/10/2010	7/26/2010	1956 FORM SYSTEMS INC BUILDING SUPPLIES-RIGGS RESTROOM PROJECT	1071.00		1071.00		1071.00	51			1
				** VENDOR TOTALS *	1071.00		1071.00	51-66-3005	SP PARK IMPR RES FIREWORKS EXP 1071.00				
				RESERVE/PROJECT F	1071.00		1071.00		1071.00				
				SPECIAL PARK IMPR	1071.00		1071.00		1071.00				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
EQUIPMENT RESERVE FUND													
2724	1 I	8/10/2010	7/27/2010	305 AMERICAN PIONEER EQUIPMENT WHIP LIFT LESS TRADE-IN MUNICIPAL DISCOUNT	6500.00		6500.00		6500.00	81			1
	2 I			LABOR INSTALL 15K 2 POS	550.00		550.00	81-66-3001	550.00	81			1
	3 I			FREIGHT	400.00		400.00	81-66-3001	400.00	81			1
				* INVOICE TOTALS	7450.00		7450.00	81-66-3001	7450.00				
				** VENDOR TOTALS *	7450.00		7450.00		7450.00				
				RESERVE/PROJECT F	7450.00		7450.00		7450.00				
				EQUIPMENT RESERVE	7450.00		7450.00		7450.00				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
BOND SERIES 2010													
917811	1 I	8/10/2010	7/31/2010	3642 LAW/KINGDON ARCHITECTURE CONSTRUCTION ADMINISTRA FOR JULY 2010 SERVICES	2355.00		2355.00		2355.00	90			1
				** VENDOR TOTALS *	2355.00		2355.00	90-00-2001	BOND SERIES 2010 PR YR AP 2355.00				
				REVENUE FUNDS	2355.00		2355.00		2355.00				
2010-046	1 I	8/10/2010	7/22/2010	1387 CROWN COMMERCIAL BUILDERS INC PAYMENT FOR JULY 2010 CURRENT LESS RETAINAGE	172451.61		172451.61		172451.61	90			1
				** VENDOR TOTALS *	172451.61		172451.61	90-66-3002	BOND SERIES 2010 REMODEL 172451.61				
949023265	1 I	8/10/2010	8/02/2010	2168 GRAYBAR 400' SCH40 CONDUIT	138.24		138.24		138.24	90			1
949023266	1 I	8/10/2010	8/02/2010	300'-PVC 3/4SCH40 CONDU	49.17		49.17	90-66-3002	BOND SERIES 2010 REMODEL 49.17 90				1
	2 I			50 PK BUTT CONNECTORS	6.11		6.11	90-66-3002	BOND SERIES 2010 REMODEL 6.11 90				1
				* INVOICE TOTALS	55.28		55.28	90-66-3002	BOND SERIES 2010 REMODEL 55.28				
				** VENDOR TOTALS *	193.52		193.52		193.52				
16534	1 I	8/10/2010	7/31/2010	5170 R A RUUD SON INC FLOWABLE FILL 8 @ 62.0	496.00		496.00		496.00	90			1
	2 I			FLOWABLE FILL 6 @ 62.0	372.00		372.00	90-66-3002	BOND SERIES 2010 REMODEL 372.00 90				1
	3 I			FUEL SURCHARGE 2 @ 6.00	12.00		12.00	90-66-3002	BOND SERIES 2010 REMODEL 12.00 90				1
				* INVOICE TOTALS	880.00		880.00	90-66-3002	BOND SERIES 2010 REMODEL 880.00				
				** VENDOR TOTALS *	880.00		880.00		880.00				
				RESERVE/PROJECT F	173525.13		173525.13		173525.13				
				BOND SERIES 2010	175880.13		175880.13		175880.13				
				BANK TOTALS	369369.04		369369.04		369369.04				
				TOTAL MANUAL CHECKS					.00				
				TOTAL E-PAYMENTS					.00				
				TOTAL PURCH CARDS					.00				
				TOTAL OPEN PAYMENTS					369369.04				

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-----					GRAND TOTALS	369369.04		369369.04	369369.04				

CK #	DATE	PAYEE	DESCRIPTION	DEPARTMENT	AMOUNT
42076	07/23/10	Pump It Up	Summer Elements Admission	Recreation - Latchkey	264.00
42077	07/23/10	Crown Uptown	Summer Elements Admission	Recreation - Latchkey	313.85
42087	07/22/10	Dollar General	Poster Board	Historic - Miscellaneous	4.50
42088	07/23/10	KDHE	Invoice #15730	Water - Training/Educ/Travel	20.00
42089	07/28/10	M.E. Anthis	Reimbursement for Police Training	Police - Training/Educ/Travel	45.55
42090	07/28/10	Sam's Club	Supplies	Planning - Historic District	149.88
				Municipal Pool - Concessions	100.56
				Recreation - Latchkey	42.96
				Recreation - Materials	15.62
42091	07/30/10	Kansas Cosmosphere	Summer Elements Admission	Recreation - Latchkey	624.00
42092	07/29/10	Lisa Shockey	Refund on Weather-Cancelled Pool Rental - Rcpt. #8713	Municipal Pool Revenue - Rentals	210.00
42093	07/29/10	Kim Hovey	Refund Deposit on Pool Rental - Rcpts. #8393 & 8394	Municipal Pool Revenue - Rentals	50.00
42094	07/29/10	Aubrey Gabbard (WHBC)	Refund on Weather-Cancelled Pool Rental - Rcpts. #8288 & 8853	Municipal Pool Revenue - Rentals	240.00
42095	07/29/10	Sarah Haetley	Refund Deposit on Pool Rental - Rcpt. #8295	Municipal Pool Revenue - Rentals	50.00
42096	07/29/10	Jean Cline	Belly Dance Troupe at Hometown Market	Historic - Miscellaneous	50.00
42097	07/30/10	Vaness McFaul	Refund Deposit on Comm. Bldg. Rental - Rcpt. #83824	General Revenue - Bldg. Rentals	50.00
42098	07/30/10	VOID	VOID	VOID	-
42099	07/30/10	Cherie Duprez	Refund for Electrical on Park Rental - Rcpt. #84676	General Revenue - Bldg. Rentals	10.00
42100	07/30/10	Haysville Health Mart	Prescription	Recreation - Latchkey	8.93
42101	08/02/10	Howard Foust	Refund Deposit on Senior Center Rental - Rcpt. #434	General Revenue - Bldg. Rentals	50.00
				TOTAL CHECKS WRITTEN	2,299.85

JULY TRANSFERS

TRANSFER TO:	DESCRIPTION	FUND	AMOUNT	TOTAL
Capital Improvements	Transfer 1/2 Sales/Use Tax/June Collection	General Fund	50,469.35	50,469.35
General - Office Rent	Transfer for July 2010	Wastewater	150.00	
		Water	150.00	300.00
W/W Revenue Bond Debt Service	Transfer for July 2010	Wastewater	32,682.29	32,682.29
W/W G.O. Bond Debt Service Fund	Transfer for July 2010	Wastewater	5,090.63	5,090.63
Recreation	Transfer of Personnel Portion - July 2010	General Fund	2,091.61	2,091.61
General	Transfer Employee Benefits - July 2010	Wastewater	6,499.16	6,499.16
General	Transfer Employee Benefits - July 2010	Water	8,089.59	8,089.59
General	Transfer Employee Benefits - July 2010	Street	5,123.81	5,123.81
General	Transfer Employee Benefits - July 2010	Stormwater	862.57	862.57
Recreation	Transfer for HAC COP Payment - Interest	Capital Impr.	10,392.32	10,392.32
Recreation	Transfer as Budgeted in 2010	General Fund	54,282.66	54,282.66

Council Action Requests: Open Cases and Requests Received 3rd Quarter 2010

Cleared request

Case in Municipal Court System

Request forwarded to different department

To: **Police Chief # 115-10**
Date: 7-19-2010
Address of Request: 257 Stearns
Action Requested: Check the tall grass, please. The caller said that the house is vacant now.
Please: Check Into
Submitted by: Mike Kanaga

UPDATE:

Remarks from Staff: The Police Department is currently following up on the issue.
Staff Name: Mike McElroy
Date: 7-22-10

UPDATE:

Remarks from Staff: Half of the lawn has been mowed. We will continue to work on this issue until they are in full compliance.
Staff Name: Mike McElroy
Date: 8-4-10

UPDATE:

Remarks from Staff: The lawn has been completely mowed.
Staff Name: Mike McElroy
Date: 8-5-10

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

To: **Public Works Director # 117-10**

Date: 8-2-2010

Address of Request: 1319 Riley

Action Requested:

Some concerns about the condition of this properties backyard. Brush, very high grass, & possible problems with the privacy fence.

Please: Check Into

Submitted by: Steve Crum

UPDATE:

Remarks from Staff: The wrong address was given, it is actually 1313 Riley, not 1319 Riley. I went by and talked to the son of the owner and we looked at the back yard. There was a little pile of tree limbs and brush. The fence was still standing and sturdy and no high grass. He said that he would get rid of the limbs this weekend. I'll reinspect it on 8/9/10.

Staff Name: Rick Linebarger
Date: 8-5-10

COUNCIL CONCERNS – CITY COUNCIL MEETING OF JULY 26, 2010

RECAP/UPDATE – AUGUST 6, 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 July 26, 2010.

Councilperson Derrick Slocum

- Councilperson Derrick Slocum asked Director of Public Works Randy Dorner to look into a pot hole at the intersection of Cottonwood and Sunnyside.
 - **August 6 Update:** The potholes have been repaired.

Councilperson Pat Ewert

- Councilperson Pat Ewert asked Director of Public Works Randy Dorner to fix a crack in the 100 block of Moy Court. Dorner advised he would. Ewert asked Dorner to also fix some pot holes on Turkle. Dorner advised he would.
 - **August 6 Update:** The weeds and grass in the crack on Moy Court have been sprayed. Once the grass and weeds is completely killed off, then the crack will be filled. The potholes on Turkle have been repaired.

Councilperson Steve Crum

- Councilperson Steve Crum asked if they could mix up what was shown on Channel 7 because the programming appeared to be on a loop. Director of Governmental Services Carol Neugent advised they had tried to do this in the past but had run into some problems. Neugent stated they were currently looking into different types of programming they could get and were hoping to show some of the local schools productions when the school year began. Crum advised he would like to see some education television if it were available. Neugent advised Multimedia Specialist Chase Brizendine would look into it.
 - **August 6 Update:** The Multimedia Specialist is currently researching additional programming options for Channel 7.

No Supporting Documents