

CITY OF HAYSVILLE

Agenda

January 10, 2011

CALL TO ORDER

ROLL CALL

INVOCATION BY: Reverend David Vetter, West Haysville Baptist Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. Presentation of Service Award to Steve Crum

PRESENTATION AND APPROVAL OF MINUTES

- A. Minutes of December 28, 2010

ITEM #1 CITIZENS TO BE HEARD

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements
- B. Memorandum from Director of Governmental Services Carol Neugent Re: Court Clerk Toni Rogers – Retirement
- C. Sedgwick County Fire Department, Station #34 4th Quarter Activity Report

ITEM #5 OTHER BUSINESS

- A. Consideration of Approval of 2011 Senior Center Participants Policy

ITEM #6 OLD BUSINESS

- A. Update on Haysville Educational Learning Partners

ITEM #7 DEPARTMENT REPORTS

- A. City Clerk – Beverly Rodgers
- B. Governmental Services – Carol Neugent
- C. Police – Mike McElroy
- D. Public Works – Randy Dorner
- E. Recreation – Georgie Carter

ITEM #8 APPOINTMENTS

- A. Nancy Harris, 320 Ranger Re: Reappointment to the Historic Committee – 3 Year Term
- B. Brooke Aziere, 1306 Hannah Lane Re: Reappointment to the Historic Committee – 3 Year Term
- C. Oleta Conrow, 6445 Ward Parkway Re: Reappointment to the Historic Committee – 3 Year Term

ITEM #9 OFF AGENDA CITIZENS TO BE HEARD

ITEM #10 EXECUTIVE SESSION

ITEM #11 BILLS TO BE PAID

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

ITEM #12 CONSENT AGENDA

ITEM #13 COUNCIL ITEMS

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

ITEM #14 ADJOURNMENT

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

Roll was taken by Recording Secretary Camille Tullis: Pierce here, Crum here, Kanaga here, Ewert here, Slocum here, and Conrady here. Councilperson Rob Wilkerson and Councilperson Sandy Bradshaw were absent.

Invocation was given by Pastor David Meadows, Christian Chapel Foursquare

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

Motion by Crum – Second by Slocum

I'll go ahead and make a motion that we approve the minutes from December 13, 2010.

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

Motion declared carried.

There were no Citizens to be Heard.

Under Approval of Licenses and Bonds Mayor Ken Hampton presented Waste Management, 4330 W. 31st So., Wichita, KS Re: Refuse Haulers License – Renewal, Waste Connections, 2745 N. Ohio, Wichita, KS Re: Refuse Haulers License – Renewal, and Lies Trash Service, 4631 S. Palisade, Wichita, KS Re: Refuse Haulers License – Renewal.

Councilperson Steve Crum asked City Attorney Alison McKenney-Brown if all of the Refuse Haulers License renewals could be taken in one motion. Brown advised they all could be stated in one motion as long as each business was specified.

Motion by Crum – Second by Pierce

Mr. Mayor I'll go ahead and make a motion that we approve the Refuse Hauler's License for Waste Management, 4330 W. 31st, for Waste Connections, 2745 N. Ohio, and Lies Trash Service, 4631 S. Palisade.

Councilperson Michael Conrady asked City Attorney Alison McKenney-Brown if he needed to abstain from the vote. Brown advised Conrady to abstain with the vote if he felt there was a personal conflict with any of the items.

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

Motion declared carried.

Mayor Ken Hampton presented Peachwood Manor Estates, 6895 S. Broadway Re: Manufactured Home Park License – Renewal and ARC – Park Avenue Estates, 1400 E. Kay Re: Manufactured Home Park License – Renewal for approval. Mayor Hampton requested these renewals also be approved in one motion.

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Motion by Kanaga – Second by Ewert

Mr. Mayor, I'll make a motion that we approve the Manufactured Home Park License renewal for Peachwood Manor Estates, 6895 S. Broadway and ARC – Park Avenue Estates, 1400 E. Kay.

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

Motion declared carried.

There were no Ordinances and Resolutions.

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

Councilperson Pat Ewert announced the Senior Center would be closed Friday, December 31 due to the New Year's holiday.

Under Other Business Mayor Ken Hampton presented Update on Haysville Educational Learning Partners. Mayor Hampton requested to table the item because Planning/Community Relations Coordinator Jeana Morgan was unable to attend the meeting. Mayor Hampton announced a Haysville Educational Learning Partners Open House would take place January 4 from 4:00 p.m. to 6:00 p.m. at the Community Building to learn more about the program.

Motion by Crum – Second by Slocum

Mr. Mayor, I'll go ahead and make a motion that we table the Update on Haysville Educational Learning Partners for the next meeting.

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

Motion declared carried.

Mayor Ken Hampton presented Consideration of Interlocal Agreement between the City of Haysville and Sedgwick County for Inspection Services.

Councilperson Mike Kanaga asked if the City could back out of the agreement if they became dissatisfied at any point. Mayor Ken Hampton answered yes.

Councilperson Steve Crum asked if there would be a transition period with this agreement like the E-911 consolidation. Director of Governmental Services Carol Neugent advised the transfer would be made after everything was in place. Neugent advised any open permits would be finished by the City. Crum asked if the City's Inspector would continue going to classes. Mayor Ken Hampton answered yes; the City's Inspector would continue doing inspections as well.

Motion by Crum – Second by Pierce

Mr. Mayor I'll go ahead and make a motion that we approve an INTERLOCAL SERVICE AGREEMENT FOR REQUESTED CODE INSPECTION AND ENFORCEMENT OF BUILDING, ELECTRICAL, MECHANICAL, PLUMBING AND MANUFACTURED HOUSING INSTALLATION CODES BY SEDGWICK COUNTY, IN THE CITY OF

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HAYSVILLE, KANSAS.

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

Motion declared carried.

Mayor Ken Hampton presented Consideration of Public Works Reorganization.

Public Works Director Randy Dorner advised the Code Enforcement Officer and City Inspector would join as one job within the reorganization. Dorner advised the position of Public Works Coordinator was also added. Dorner stated a current employee would transfer into this position that included different job duties and assignments. Dorner advised the reorganization would allow the Public Works Coordinator, City Inspector/Code Enforcement, Lead Heavy Equipment Operator, Heavy Equipment Operator, and Fleet Maintenance to report directly to the Public Works Director. Dorner explained the other positions would remain underneath the direction of the Assistant Public Works Director.

Councilperson Keith Pierce asked where the Streets department would fall in the reorganization. Public Works Director Randy Dorner advised the Street department would fall under the Public Works Coordinator and the Lead Heavy Equipment Operator. Dorner advised the Public Works Coordinator would be handling the new streets, street signs, and inspections. Dorner explained the Heavy Equipment Operators were the ones that patched holes and completed street sealing.

Motion by Kanaga – Second by Slocum

Mr. Mayor, I move that we approve the Public Works Reorganization as presented to us this evening.

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

Motion declared carried.

Mayor Ken Hampton presented Approval for Firewall Replacement.

Chief of Police Mike McElroy advised a firewall needed to be replaced in order to increase efficiency and data flow between the Police Department Building and the Municipal Building. McElroy advised the current firewall would not be supported at the end of the year. McElroy explained the replacement would be an effort to prevent future problems and maintain the City's network.

Councilperson Steve Crum asked if they attempted to get bids from other companies. Crum wanted to know how they came to the conclusion to purchase the firewall presented. Chief of Police Mike McElroy advised the firewall was the same as others already in place. McElroy stated they requested a bid from the same consultant and vendor in order to maintain compatibility with the network. McElroy explained the company met all of the criminal justice and network security requirements.

Motion by Kanaga – Second by Ewert

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Mr. Mayor, I move that we approve the updating of the firewall for \$4,100.00. Pierce yea, Crum yea, Kanaga yea, Ewert yea, Slocum yea, and Conrady yea. Motion declared carried.

Mayor Ken Hampton presented Consideration of Court Software Package.

Chief of Police Mike McElroy explained the new Court software would improve data flow between departments, efficiency, and accuracy. McElroy advised the current Court software only had data flow between the Court department and the City Clerk department for accounting purposes. McElroy felt it would be more efficient to add a Court module to the current Police Department software. McElroy stated the new software would allow communication between the Police, Court, and City Clerk departments. McElroy explained there was double entry of citations, complaints, and dispositions between the Court and Police Department with the current software. McElroy stated the new software would result in a savings of labor and accuracy.

Mayor Ken Hampton asked if Chief of Police Mike McElroy was looking for approval for \$15,587.00 for the first year. McElroy answered yes.

Councilperson Michael Conrady asked what the price would be for the following years. Chief of Police Mike McElroy advised the ongoing subscription costs would be about \$6,000 per year.

Mayor Ken Hampton asked if the package was a three year package. Chief of Police Mike McElroy thought the package was longer than three years. McElroy explained that because the software was a subscription, it would include updates and improvements for the software modules. McElroy explained the Police Department software modules were updated and maintained because it too was a subscription.

Councilperson Michael Conrady asked which fund would be used to purchase the software. Chief of Police Mike McElroy advised the first year's charges would be purchased through the Law Enforcement Fund with subsequent year's subscriptions being determined through the budget process.

Motion by Crum – Second by Pierce

I'll go ahead and make a motion that we approve this Court Software Package for the first year cost of \$15,587.00.

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

Motion declared carried.

Mayor Ken Hampton presented Authorization to Accept Proposal for CIP Liner on 12" Sewer Main.

Public Works Director Randy Dorner advised this particular sewer line ran underneath the railroad tracks by the 500 block of Turkle. Dorner advised the sewer line was viewed

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by a camera several months previously and looked integrally intact. Dorner advised the pipe had some cracks with roots growing through. Dorner stated the line did receive heavy flow during the rainy season. Dorner explained the pictures taken of the line were sent to the engineers to examine. The engineers felt that although the integrity of the pipe was still good, it needed a CIP liner.

Councilperson Steve Crum asked why the submitted bids had a significant difference. Public Works Director Randy Dorner advised Utility Maintenance Contractors was a local Wichita company and Insituform Technologies was a national company. Dorner stated Insituform did not have any other projects near Haysville to tag along with. Dorner explained Utility Maintenance Contractors was cheaper because it was a Wichita company and Haysville would be on their schedule when they had another project on the South end of town.

Councilperson Michael Conrady asked when the project would be completed. Public Works Director Randy Dorner said the City would be placed on a list and when the company was in the area they would give a week's notice. Dorner advised this was the third year that a CIP liner was put in place in the City.

Motion by Kanaga – Second by Slocum

Mr. Mayor, I move that we approve contracting with Utility Maintenance Contractors for \$15,730.00 for this cured-in-place 12" pipe.

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

Motion declared carried.

Mayor Ken Hampton presented Authorization to Accept Proposal on Repairs for South Main Lift Station.

Public Works Director Randy Dorner advised the South Main Lift took care of a large portion of the City. Dorner advised only two companies were capable of performing a complete bypass; pumping from an upstream manhole to a down stream manhole. Dorner advised JCI was not capable of performing a bypass but they submitted a bid in hopes of finding someone to do the bypass or the City to do the bypass themselves. Dorner advised this work needed to be completed because the lift station was such a large one. Dorner explained that if there were a problem City Hall would be the first one to back up. Dorner stated, for the safety of everyone involved, they decided to have a contractor complete the work. Dorner advised he was seeking authorization for Utility Maintenance Contractors to complete the work in the amount of \$6,816.00.

Councilperson Michael Conrady asked how soon this work could be completed. Public Works Director Randy Dorner advised the work would not be put on a list, it could be performed immediately. Dorner stated they would probably wait until after the first of the year to complete the work.

Motion by Conrady – Second by Kanaga

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Let's go ahead and approve the Utility Maintenance Contractors for the \$6,816.00.
Pierce yea, Crum yea, Kanaga yea, Ewert yea, Slocum yea, and Conrady yea.
Motion declared carried.

Mayor Ken Hampton presented Authorization for Repairs on the Bio Basin at the Wastewater Treatment Plant.

Public Works Director Randy Dorner stated this was a recommendation stated in the Wastewater Engineering Report that was given to Council several months previously. The procedures and specifications outlined in the report were sent to three companies for bids. Dorner advised each company looked at the bio basin and had consultations with the engineers. Dorner explained two contractors backed out of the bid process after speaking with engineers about the outlined specifications. Dorner advised Restoration & Waterproofing Contractors, Inc. was the only business able to perform the work needed.

Councilperson Michael Conrady asked about how long the protective coating would last considering the previous coating lasted 13 years. Public Works Director Randy Dorner advised the previous coating was projected to last 10 to 12 years and it had lasted 13. Dorner advised they were trying to protect the Bio Basin so it would hold the structural integrity.

Motion by Kanaga – Second by Slocum

Mr. Mayor, I'll move that we authorize the repairs on the Bio Basin at the Wastewater Treatment Plant with Restoration & Waterproofing Contractors for the cost of \$64,025.00.

Mayor Ken Hampton felt the work definitely needed to be done because it would not get any better.

Pierce yea, Crum yea, Kanaga yea, Ewert yea, Slocum yea, and Conrady yea.
Motion declared carried.

There was no Old Business.

Mayor Ken Hampton asked for Department Reports.

City Clerk Beverly Rodgers reminded Council members and citizens that the election filings would close January 25, 2011 at noon. Rodgers announced they did have some filings already submitted but no one had filed in two Wards. Rodgers stated anyone who wished to file should come to the City Clerk's office and the fee was \$10.00.

Director of Governmental Services Carol Neugent had nothing to report.

Police Chief Mike McElroy reminded everyone that the discharge of fireworks was permissible in the City for New Year's Eve, December 31, 2010, from 6:00 p.m. to 1:00

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a.m. January 1, 2011. McElroy urged everyone to keep their fireworks on private property, clean up after themselves, and be safe.

Public Works Director Randal Dorner announced the Christmas Tree Recycling was located on south Jane near Public Works. Dorner stated you could drop off your Christmas tree and mulch was available after the trees were ground up.

Recreation Director Georgie Carter announced the Haysville Activity Center was taking registrations for adult volleyball, basketball, zumba, yoga, and youth dance and cheer. Carter advised all of these programs would begin in January. Carter stated there would also be a School's Out Service on January 3, 2011 at the Haysville Activity Center.

Under Appointments, Mayor Ken Hampton presented Kee Klaar – 225 Timberlane Court, Re: Appointment to the Board of Zoning Appeals Ward 1 (3 year Term).

Motion by Crum – Second by Pierce

Mr. Mayor, I'll go ahead and make a motion that we allow you to go ahead and appoint Kee Klaar, 225 Timberlane Court, for an appointment to the Board of Zoning Appeals.

Pierce yea, Crum 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 asked for a motion to enter into an Executive Session for Non Elected Personnel (Not to Exceed 15 Minutes) to include Governing Body, The Mayor, Director of Governmental Services, City Attorney, and the Chief of Police.

Motion by Kanaga – Second by Ewert

Mr. Mayor, I make a motion that we retire to Executive Session for Non Elected Personnel, not to exceed 15 minutes, to include the Mayor, Council, Governmental Services, Police Chief, and the City Attorney.

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

Motion declared carried.

Council went into an Executive Session at 7:29 p.m. and reconvened the meeting at 7:44 p.m. Mayor Ken Hampton stated no binding action was taken in the Executive Session but requested a motion be made.

Motion by Crum – Second by Kanaga

Mr. Mayor, I'd like to make a motion that we allow Chief to enter into a contract for services not to exceed \$1,000.00.

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

Motion declared carried.

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

Motion by Kanaga – Second by Slocum

Mr. Mayor, I move that we pay the bills for the last half of December.

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

Motion declared carried.

Mayor Ken Hampton presented approval for Year End Encumbrances.

Motion by Kanaga – Second by Ewert

Mr. Mayor, I move that we approve the year end encumbrances.

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

Motion declared carried.

Mayor Ken Hampton presented for approval the Authorization to Reimburse Petty Cash on December 31, 2010.

Motion by Kanaga – Second by Ewert

Mr. Mayor, I move that we authorize the reimbursement of petty cash on December 31, 2010.

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

Motion declared carried.

Mayor Ken Hampton presented for approval the Authorization to Pay Any Unanticipated Invoices Dated 2010 and Received After Year End.

Motion by Kanaga – Second by Slocum

Mr. Mayor, I move that we authorize the payment of any unanticipated invoices dated 2010 and received after January 1st.

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

Motion declared carried.

There was nothing on the Consent Agenda.

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

Councilperson Derrick Slocum announced he and Councilperson Rob Wilkerson received an email from a citizen concerning an issue with his neighbor. Slocum advised Public Works was handling the situation.

Councilperson Steve Crum announced this would be his last Council Meeting because he and his family were moving to Ward I. Crum thanked Council and everyone who had served on Council with him since his beginning in April 2000. Crum stated he was not sure if he would run for Council in the future. Crum thanked City Staff and especially

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commended Recreation Director Georgie Carter on her job with Park Board. Crum thanked everyone adding it had been a privilege to serve on Council.

Mayor Ken Hampton stated Councilperson Steve Crum had been a valuable and active member of Council since his election. Mayor Hampton advised Crum had served as Council Representative to the Library, chaired both Park Board and Tree Board, and served as President of Council numerous times. Mayor Hampton further explained Crum had represented the City in numerous events such as National Day of Prayer, and several ribbon cuttings. Mayor Hampton stated Crum had always represented the citizens of Ward III well. Mayor Hampton thanked Crum for his years of dedicated service. Mayor Hampton announced with his vacancy there would be an opening for Park Board and Tree Board. Mayor Hampton explained there had been interest from one Councilmember to possibly fill both positions. Mayor Hampton asked if any Councilmember felt they would like to be on either committee to let himself or City Staff know. Mayor Hampton stated there was an ordinance stating how a vacancy should be filled if a Councilmember were to step down. Mayor Hampton stated they would be taking resumes for the position from citizens in Ward III up until the Wednesday before the second Council Meeting in January. Mayor Hampton stated the Council Members present would look over the resumes during the second meeting in January and then vote on who they would like to fill the vacant position. Mayor Hampton stated the person would serve until the term expired, which was in April.

Mayor Ken Hampton presented for approval Adjournment.

Motion by Crum – Second by Slocum

Mr. Mayor, I'll go ahead and make a motion that we adjourn tonight's meeting.

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

Motion declared carried.

Meeting Adjourned at 7:51 p.m.

Beverly Rodgers, City Clerk

MEMO

TO: The Honorable Ken Hampton, Mayor
Haysville City Councilmembers

FROM: Carol C. Neugent, Director of Governmental Services

SUBJECT: Toni Rogers – Retirement

DATE: December 29, 2010

Court Clerk Toni Rogers has announced her retirement from the City. Her last official day will be February 28, 2011.



SEDGWICK COUNTY, KANSAS FIRE DISTRICT #1

Fire Chief Gary E. Curmode

Fire Marshal
Tim W. Millspaugh

Deputy Chief of Operations
Rick A. Brazill

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

2010 HAYSVILLE ALARMS October - December Summary

Medical Responses	169	75.45%
Service Calls	27	12.05%
Good Intent	14	6.25%
Hazardous Materials	4	1.79%
Fire Responses	10	4.46%
Other	0	
October - December Total	224	100%

Fires Involving Loss	Total Value	Total Loss	Total Saved
Structure (2)	\$195,000	\$120,000	\$75,000
Vehicle (1)	\$12,000	\$500	\$11,500
Trash (None)	\$0	\$0	\$0
Outside (None)	\$0	\$0	\$0
Other (None)	\$0	\$0	\$0
Grand Total (3)	\$207,000	\$120,500	\$86,500
Percentages	100.00%	58.21%	41.79%

Respectfully Submitted,

Captain Greg Harlan A-shift

Captain Bob Conger B-shift

Captain Randy Pike C-shift

Sedgwick County Fire District #1

Station #34 • 316-660-3434

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

MEMORANDUM

from the desk of the City Clerk

To: The Honorable Mayor Ken Hampton
& City Council Members

From: Beverly Rodgers, City Clerk/Treasurer

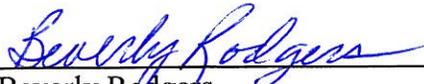
Date: January 5, 2011

Subject: 2011 Senior Center Participants Policy

The Senior Citizens Advisory Board has revised the Senior Center Participants Policy and I am attaching a copy with the revisions highlighted. The policy has been reviewed by City Attorney Alison McKenney Brown and the Senior Citizens Advisory Board.

The Senior Citizens Advisory Board is recommending the revised policy be approved as presented.

Thank you for your consideration.


Beverly Rodgers

Haysville Senior Center

Participants Policy

Revised December 1, 2010

SENIOR CENTER MISSION STATEMENT

The Mission of the Haysville Senior Center is to provide a pleasant and inviting environment for seniors to gather and enjoy activities that engage one another in a meaningful and stimulating way.

HAYSVILLE SENIOR CENTER PARTICIPANTS POLICY

- **PARTICIPATION.** The Haysville Senior Center is a place that welcomes any seniors, 55 years of age and older. Spouses of seniors are also welcome regardless of age. A \$5 per year membership fee will be assessed when joining the Senior Center. This fee will be waived if a members' only participation is the GNNP meals. Seniors must be able to care for themselves while at the Senior Center. If they need assistance, they should be accompanied by an adult caregiver. The caregiver will not be subject to the age requirements of members.
- **HOURS OF OPERATION.** Senior Center hours will generally be 8:00 a.m. to 5:00 p.m. Monday through Friday, excluding city-designated holidays. The Center may be closed due to weather or may cancel programs as deemed necessary by Management.
- **CONDUCT.** A pleasant environment will allow everyone to enjoy themselves while at the Center. To achieve this, the Center asks all participants to treat others with a high degree of sensitivity and courtesy, as rude, loud or biased behavior can not be permitted. Remember: be polite even in the midst of competitive activities and discussions!! ☺
- **MEALS.** The GNNP Supervisor is at the center to serve meals provided by the Red Cross in a sanitary environment. Participants who enjoy a beverage after the meal has been served for the day are asked to use a plastic cup and to dispose of the cup in a waste basket. Participants who use the kitchen are asked to clean that facility immediately upon finishing food preparation.
- **DRESS CODE.** Patrons of the Haysville Senior Center are required to wear appropriate attire and have clean personal hygiene. Shorts must be walking or Bermuda shorts. Any button down shirt must have all but the top two buttons buttoned. Appropriate attire will be determined by the Director.
- **EMERGENCIES.** When an accident, injury or robbery occurs, report it to staff immediately and follow up with a written report within 24 hours with the Director. Neither the City of Haysville, nor the Staff of the Center, is responsible for accidents, injury, illness or loss of individual/group property either in the building or on the building grounds.
- **BIRTHDAY DINNER PARTICIPANTS.** Those wishing to attend the monthly Center birthday dinner celebrations will be limited to seniors and their adult guests.
- **PROGRAM SCHEDULING AND DEVELOPMENT.** The Director is responsible for approving and scheduling all events and/or programs at the Senior Center.
- **MATERIALS FOR DISTRIBUTION AND/OR DISSEMINATION.** The Director will determine what is appropriate for distribution on Center premises.

- DONATIONS. Monetary donations associated with the Haysville Senior Center should be handled through the Senior Center Director under the supervision of the City Clerk of the City of Haysville. The Director must approve all non-monetary donations to the Senior Center.
- PROHIBITED CONDUCT. In keeping with standard definitions of social etiquette, the following will be considered unacceptable behaviors:
 - No abusive, threatening or obscene language or behavior.
 - No physical or verbal abuse of Center participants or staff.
 - Destruction of Senior Center materials, equipment, furniture and grounds.
 - Inconsiderate or discourteous behavior toward Center participants or staff.
 - Infractions against the Center's policies.
 - Possession, use or sale of alcohol or controlled substances.
 - Racial or religious or sexual harassment of center participants or staff.
 - Vandalism or littering in the Center or on its grounds.
 - Violation of any federal, state, county or city laws and ordinances while on Center grounds.
 - Violation of smoking ordinances both inside and outside of the building.
 - Inappropriate and or revealing attire.
 - Lack of personal cleanliness and good hygiene.
 - Firearms or weapons of any kind (including concealed) will not be allowed in or on Senior Center property.
 - Organizations or individuals may not use the Center as a mailing address, telephone number, or for storage.
 - Animals will not be permitted inside the building, except for service animals and Senior Center sponsored events.
- BUILDING/OFFICE PROTOCOL.
 - The telephone is a business phone, local calls only, limited to three minutes. Any other calls must be approved by the Director.
 - The City of Haysville does not rent out the facility to patrons and/or organizations unless authorized by the Director. Misuse of the facility may be reason for refusal to use the facility in the future. The Senior Center may not be used for fund raising events by outside organizations
 - In an effort to become more energy efficient, all Participants are reminded to turn out the lights when leaving an area or room which will no longer be occupied.
- POLICY VIOLATION. Policy violations will be addressed in one of the following manners as appropriate based upon the frequency, seriousness, and type of violation. Any violation deemed an immediate hazard to the health, safety or welfare of Center participants or staff will result in request to leave the premises or request for emergency personnel.
 - **1. VERBAL WARNING – The Director will:**
 - A. Meet with participants to discuss conduct policy.
 - B. Discuss inappropriate behavior and violation that occurred.
 - C. Make a record of the incident.
 - D. Advise the violator that continued inappropriate behavior may result in suspension from programs.
 - E. Provide a written statement of the violation to the violator
 - **2. SHORT TERM SUSPENSION FROM THE CENTER– The Director will:**
 - A. Written notice of violation.
 - B. Term of suspension from the program.

MEMO

TO: The Honorable Ken Hampton
Haysville City Councilmembers

FROM: Jeana Morgan, Planning/Community Relations Coordinator

SUBJECT: Second Year Grant Funding

DATE: December 20, 2010

The City has been successful in receiving second year funding from the Community Resource Act in the amount of \$3,000. This funding has helped to establish the Haysville Educational Learning Partners (HELP) and implement several classes or educational opportunities to the public. This grant has allowed us to provide training to staff that would not have otherwise been possible, with second year funding providing advanced training opportunities to our Women's Self Defense Instructor. Many classes were offered for free, others had a small fee or \$5-10. Classes included:

- Women's Self Defense (2 sessions; 20 participants)
- Make & Freeze Meals (2 sessions; 7 participants)
- Crocheting (1 session; 7 participants)
- Children's Cookie Decorating (1 session; 6 participants)
- Red Cross Certified Babysitting Clinic (1 session; 8 participants)
- How to Jar Peach Jam (1 session; 6 participants)
- Hometown Market Demonstrations (3 weeks; approx. 60 participants)
- Hunter's Education Class (1 session; 42 participants)

Moving into the second year HELP hopes to begin establishing connections with existing organizations in an attempt create a sense of community investment, making best use of resources, while increasing class opportunities to the public. Classes scheduled so far for the 2011 Winter/Spring Session (Jan-April) include:

- Crocheting (on-going progressive)
- Decorative Stepping Stones
- Make & Freeze Meals (2 sessions)
- Women's Self Defense (2 sessions)
- Belly Dance Basics (2 sessions)
- Coupon with Class (2 sessions)

HELP will be holding an open house at the Community Building on January 4, 2011 from 4:00 – 6:00 pm. I encourage you to stop by and find out more about HELP, upcoming classes, and to enjoy food & refreshments.



CITY OF HAYSVILLE, KANSAS

RECREATION DEPARTMENT - 7106 S BROADWAY/ P.O. BOX 404
HAYSVILLE, KANSAS 67060 – (316) 529-5922 (316) 529-5923 – FAX

TO: The Honorable Ken Hampton
City Council Members

FROM: Georgie Carter, Recreation Director

SUBJECT: Historic District Committee Reappointments

DATE: January 4, 2011

Nancy Harris, Brooke Aziere & Oleta Conrow would like to be reappointed to Historic Committee for a 3-yr term. These individuals are before you for your consideration and approval.

VENDOR NO NAME	PAYMENT AMT
215 AIRGAS MID SOUTH INC	90.73
380 APAC-KANSAS INC	173.05
695 BEALL & MITCHELL LLC	200.00
965 CDR	1,598.25
1180 CCMFOA OF KANSAS	100.00
1325 COX COMMUNICATIONS	848.72
1400 CUMMINS CNTRL POWER	79.31
1485 DELL MARKETING LP	2,333.99
1493 DE LAGE LANDEN PUBLIC FIN	203.27
1598 DOUG'S AUTO SERVICE	54.95
1684 ELLIOTT, MARK	480.00
1781 EXPRESS SERVICES INC	1,498.36
1892 FISHNET SECURITY	254.20
1950 FOLEY EQUIP CO	1,326.85
2220 GT MIDWEST	25.29
2230 HACH COMPANY	284.65
2267 HAY FARMS	435.00
2367 HAYSVILLE TRUE VALUE	466.39
2375 HEART OF AMERICA CHAPTER-	25.00
2483 HOLIDAY INN EX	138.62
2635 INFORMATION TECHNOLOGIES	11,089.25
2720 IIMC	210.00
2765 JCI INDUSTRIES INC	952.00
2842 JOHN DEERE CREDIT	7,500.00
2874 K & A PROPERTY MAINT	630.00

VENDOR NO NAME	PAYMENT AMT
3050 KANSAS FIRE EQUIPMENT CO	62.50
3065 KK OFFICE SOLUTIONS INC	164.51
3140 KDOR-CONCESSION	150.69
3150 KDOR WATER SALES TAX	473.10
3230 KS GAS SERVICE-PRIMARY	5,817.22
3295 KANSAS ONE-CALL SYSTEM IN	92.40
3350 KANSAS STATE TREASURER	1,525.50
3500 KONICA MINOLTA BUS SYS	490.59
3502 KONICA MINOLTA PREMIERE	343.75
3550 KANSAS SECRETARY OF STATE	317.25
3690 LEWIS STREET GLASS CO INC	2,431.00
3880 MAYER SPECIALTY SERVICES	4,030.00
3995 MID-STATES FITNESS EQUIPM	500.00
4150 MORE'S EXCAVATING	232.50
4169 MOTIVATORS INC	168.00
4346 NEW DAVID	67.00
4396 O'REILLY AUTOMOTIVE INC	27.49
4406 PACE ANALYTICAL SERVICES	133.00
4648 POORMAN'S AUTO SUPPLY #5	808.68
5231 SAM'S CLUB	868.07
5335 SEDG CTY FIN-JAIL FEES	821.37
5537 SOUTH CENTRAL KS CT	495.00
5580 SOUTHWEST PAPER CO	531.32
5770 SUPERIOR COMP SUPPLY INC	624.15
5909 THOSE BLASTED SIGNS	1,180.00

VENDOR NO	NAME	PAYMENT AMT
6095	USA BLUE BOOK	3,545.87
6135	UNIFIRST CORPORATION	496.18
6167	UTILITY SERVICE CO INC	16,614.12
6345	WASTE CONNECTIONS INC	204.25
6407	WESTAR ENERGY	25,479.57
6472	WICHITA AIR FILTER SUPPLY	369.72
6630	WICHITA WINWATER	192.00
	REPORT TOTAL	<u>100,254.68</u>

FUND	NAME	TOTAL
01	GENERAL FU	22,125.45
10	SEWER FUND	30,075.45
11	WATER FUND	26,570.79
12	MUNICIPAL	71.58
14	STORMWATER	1,654.25
21	STREET FUN	4,275.83
24	LAW ENFORC	11,127.25
30	RECREATION	3,850.56
32	HAYSVILLE	103.02
39	CRA GRANT	168.00
51	SPECIAL PA	232.50
	TOTAL	<u>100,254.68</u>

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
INTRUST GENERAL FUND													
1485 DELL MARKETING LP													
XF5W3P1J9	1 I	1/11/2011	12/16/2010	1 GB MEMORY MODULE-OPTI 320 MINI-TOWER SYSTEM	29.99		29.99		29.99	01			1
				** VENDOR TOTALS *	29.99		29.99	01-00-2001	GENERAL PRIOR YR ACCTS PAYABLE	29.99			
1684 MARK ELLIOTT													
1101	1 I	1/11/2011	1/05/2011	TRASH ENCLOSURE REPAIRS	424.00		424.00		424.00	01			1
				** VENDOR TOTALS *	424.00		424.00	01-00-2001	GENERAL PRIOR YR ACCTS PAYABLE	424.00			
1781 EXPRESS SERVICES INC													
99127812	2 I	1/11/2011	12/20/2010	PARK WORKER 34.19 HR @	415.75		415.75		415.75	01			1
				** VENDOR TOTALS *	415.75		415.75	01-00-2001	GENERAL PRIOR YR ACCTS PAYABLE	415.75			
99148469-2	2 I	1/11/2011	12/28/2010	PARK WORKER 21.18 @ 12. EMPLOYMENT AGENCY WORKE	257.55		257.55		257.55	01			1
				** VENDOR TOTALS *	257.55		257.55	01-00-2001	GENERAL PRIOR YR ACCTS PAYABLE	257.55			
1892 FISHNET SECURITY													
46252	1 I	1/11/2011	12/22/2010	5-3YR KEY FOB TOKENS @ KCJIS SYSTEM SECURE TOK	254.20		254.20		254.20	01			1
				** VENDOR TOTALS *	254.20		254.20	01-00-2001	GENERAL PRIOR YR ACCTS PAYABLE	254.20			
2367 HAYSVILLE TRUE VALUE													
DEC 2010	1 I	1/11/2011	12/31/2010	HARDWARE SUPPLIES-PARK/ HARDWARE SUPPLIES-B&G/E	76.76		76.76		76.76	01			1
	2 I			HARDWARE SUPPLIES-B&G/E	23.01		23.01	01-00-2001	GENERAL PRIOR YR ACCTS PAYABLE	23.01	01		1
	3 I			MISC HARDWARE-B&G/MISC	16.36		16.36	01-00-2001	GENERAL PRIOR YR ACCTS PAYABLE	16.36	01		1
	4 I			MISC HARDWARE-B&G/HIST	12.13		12.13	01-00-2001	GENERAL PRIOR YR ACCTS PAYABLE	12.13	01		1
				* INVOICE TOTALS	128.26		128.26	01-00-2001	GENERAL PRIOR YR ACCTS PAYABLE	128.26			
				** VENDOR TOTALS *	128.26		128.26		128.26				
3050 KANSAS FIRE EQUIPMENT CO INC													
324192	1 I	1/11/2011	12/28/2010	FIRE SYSTEM INSPECTION- SEMI-ANNUAL CHECK	62.50		62.50		62.50	01			1
				** VENDOR TOTALS *	62.50		62.50	01-00-2001	GENERAL PRIOR YR ACCTS PAYABLE	62.50			
3065 KK OFFICE SOLUTIONS INC													
113292	1 I	1/11/2011	1/05/2011	DEC COPIER MAINTENANCE INSPECTION	9.35		9.35		9.35	01			1
				** VENDOR TOTALS *	9.35		9.35	01-00-2001	GENERAL PRIOR YR ACCTS PAYABLE	9.35			

3230 KANSAS GAS SERVICE

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

3230 KANSAS GAS SERVICE													
DEC 2010	1 I	1/11/2011	12/29/2010	ANIMAL CONTROL UTILITIE	116.70		116.70		116.70	01			1
						01-00-2001		GENERAL	PRIOR YR ACCTS PAYABLE				
	2 I			BLDG & GRDS UTILITIES	576.61		576.61		576.61	01			1
						01-00-2001		GENERAL	PRIOR YR ACCTS PAYABLE				
	3 I			SENIOR CTR UTILITIES	429.97		429.97		429.97	01			1
						01-00-2001		GENERAL	PRIOR YR ACCTS PAYABLE				
				* INVOICE TOTALS	1123.28		1123.28		1123.28				
				** VENDOR TOTALS *	1123.28		1123.28		1123.28				
3350 KANSAS STATE TREASURER													
DEC 2010	1 I	1/11/2011	1/05/2011	REINSTATEMENT FEES	50.00		50.00		50.00	01			1
						01-00-2001		GENERAL	PRIOR YR ACCTS PAYABLE				
	2 I			JUDICIAL BRANCH SURCHAR	17.50		17.50		17.50	01			1
						01-00-2001		GENERAL	PRIOR YR ACCTS PAYABLE				
	3 I			JUDGES' TRAINING FUND	20.00		20.00		20.00	01			1
						01-00-2001		GENERAL	PRIOR YR ACCTS PAYABLE				
	4 I			COURT COSTS/ LAW ENF TR	1438.00		1438.00		1438.00	01			1
						01-00-2001		GENERAL	PRIOR YR ACCTS PAYABLE				
				* INVOICE TOTALS	1525.50		1525.50		1525.50				
				** VENDOR TOTALS *	1525.50		1525.50		1525.50				
3500 KONICA MINOLTA BUSINESS													
216601929	1 I	1/11/2011	12/30/2010	COPIER MAINTENANCE CONT	490.59		490.59		490.59	01			1
						01-00-2001		GENERAL	PRIOR YR ACCTS PAYABLE				
				** VENDOR TOTALS *	490.59		490.59		490.59				
4346 DAVID NEW													
DEC 2010	1 I	1/11/2011	1/05/2011	REIMBURSED DEC MILEAGE 64 MILES @ .50 EACH	32.00		32.00		32.00	01			1
						01-00-2001		GENERAL	PRIOR YR ACCTS PAYABLE				
	2 I			CELL PHONE EXPENSE-FLAT	35.00		35.00		35.00	01			1
						01-00-2001		GENERAL	PRIOR YR ACCTS PAYABLE				
				* INVOICE TOTALS	67.00		67.00		67.00				
				** VENDOR TOTALS *	67.00		67.00		67.00				
4648 POORMAN AUTO SUPPLY #5													
DEC 2010	1 I	1/11/2011	12/25/2010	VEHICLE PARTS & SUPPLIE	213.95		213.95		213.95	01			1
						01-00-2001		GENERAL	PRIOR YR ACCTS PAYABLE				
	2 I			VEHICLE PARTS & SUPPLIE	345.78		345.78		345.78	01			1
						01-00-2001		GENERAL	PRIOR YR ACCTS PAYABLE				
				* INVOICE TOTALS	559.73		559.73		559.73				
				** VENDOR TOTALS *	559.73		559.73		559.73				
5335 SEDGWICK COUNTY FINANCE DIV													
DEC 2010	1 I	1/11/2011	1/06/2011	393 PRISONER HOUSING FE DEC 2010 SERVICES	821.37		821.37		821.37	01			1
						01-00-2001		GENERAL	PRIOR YR ACCTS PAYABLE				
				** VENDOR TOTALS *	821.37		821.37		821.37				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
5909 THOSE BLASTED SIGNS LLC													
3508	1 I	1/11/2011	12/28/2010	21 x 92 SR CTR SIGN/INS	1180.00		1180.00		1180.00	01			1
						01-00-2001		GENERAL	PRIOR YR ACCTS PAYABLE				
				** VENDOR TOTALS *	1180.00		1180.00		1180.00				
6135 UNIFIRST CORPORATION													
DEC 31 10	4 I	1/11/2011	12/31/2010	2 WK UNIFORM CLEANING-P	74.53		74.53		74.53	01			1
						01-00-2001		GENERAL	PRIOR YR ACCTS PAYABLE				
	5 I			2 WK UNIFORM CLEANING-I	16.05		16.05		16.05	01			1
						01-00-2001		GENERAL	PRIOR YR ACCTS PAYABLE				
				* INVOICE TOTALS	90.58		90.58		90.58				
				** VENDOR TOTALS *	90.58		90.58		90.58				
6407 WESTAR ENERGY													
12/2010	1 I	1/11/2011	1/03/2011	DEC 2010 STREET LIGHT A	5424.27		5424.27		5424.27	01			1
						01-00-2001		GENERAL	PRIOR YR ACCTS PAYABLE				
DEC 2010	1 I	1/11/2011	12/29/2010	ANI CONTROL ELECTRIC UT	60.64		60.64		60.64	01			1
						01-00-2001		GENERAL	PRIOR YR ACCTS PAYABLE				
	2 I			PARK ELECTRIC UTILITIES	916.38		916.38		916.38	01			1
						01-00-2001		GENERAL	PRIOR YR ACCTS PAYABLE				
	3 I			ST LIGHTS ELECTRIC UTIL	825.31		825.31		825.31	01			1
						01-00-2001		GENERAL	PRIOR YR ACCTS PAYABLE				
	4 I			BLDG & GRDS ELECTRIC UT	2531.37		2531.37		2531.37	01			1
						01-00-2001		GENERAL	PRIOR YR ACCTS PAYABLE				
	5 I			VICKER'S BLDG ELECTRIC	226.88		226.88		226.88	01			1
						01-00-2001		GENERAL	PRIOR YR ACCTS PAYABLE				
	6 I			SR CTR ELECTRIC UTILITI	319.28		319.28		319.28	01			1
						01-00-2001		GENERAL	PRIOR YR ACCTS PAYABLE				
				* INVOICE TOTALS	4879.86		4879.86		4879.86				
				** VENDOR TOTALS *	10304.13		10304.13		10304.13				
				REVENUE FUNDS	17743.78		17743.78		17743.78				
1180 CCMFOA OF KANSAS													
2011 DUES	1 I	1/11/2011	1/01/2011	BEVERLY RODGERS MEMBERS	50.00		50.00		50.00	01			1
						01-01-2064		CITY CLERK DUES & SUBSCRIPTION					
	2 I			JANIE COX MEMBERSHIP	50.00		50.00		50.00	01			1
						01-01-2064		CITY CLERK DUES & SUBSCRIPTION					
				* INVOICE TOTALS	100.00		100.00		100.00				
				** VENDOR TOTALS *	100.00		100.00		100.00				
1325 COX COMMUNICATIONS													
JAN 2011	4 I	1/11/2011	12/27/2010	DATA SERVICES	49.00		49.00		49.00	01			1
						01-01-2002		CITY CLERK TELEPHONE					
				** VENDOR TOTALS *	49.00		49.00		49.00				
2720 IIMC													
2011 DUES	1 I	1/11/2011	1/06/2011	B RODGERS ID #8538	135.00		135.00		135.00	01			1
						01-01-2064		CITY CLERK DUES & SUBSCRIPTION					

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	SQ	CK
2	I			J COX ID #23368	75.00		75.00		75.00	01				1
						01-01-2064			CITY CLERK DUES & SUBSCRIPTION					
				* INVOICE TOTALS	210.00		210.00		210.00					
				** VENDOR TOTALS *	210.00		210.00		210.00					
				CITY CLERK	359.00		359.00		359.00					
1325 COX COMMUNICATIONS														
JAN 2011	5	I	1/11/2011	12/27/2010 DATA SERVICES	155.35		155.35		155.35	01				1
						01-02-2002			POLICE TELEPHONE					
				** VENDOR TOTALS *	155.35		155.35		155.35					
1598 DOUG'S AUTO SERVICE														
69424	1	I	1/11/2011	1/04/2011 FEA CAR #6	54.95		54.95		54.95	01				1
						01-02-2035			POLICE VEHICLE MAINTENANCE					
				** VENDOR TOTALS *	54.95		54.95		54.95					
2483 HOLIDAY INN EXPRESS WESTRPORT														
61762191	1	I	1/11/2011	11/16/2010 LODGING K LUONGO 1/27/	119.00		119.00		119.00	01				1
						01-02-2015			POLICE TRAINING/EDUC/TRAVEL					
	2	I		OCCUPANCY & BED TAX	19.62		19.62		19.62	01				1
						01-02-2015			POLICE TRAINING/EDUC/TRAVEL					
				* INVOICE TOTALS	138.62		138.62		138.62					
				** VENDOR TOTALS *	138.62		138.62		138.62					
3550 KANSAS SECRETARY OF STATE														
PO 10006	1	I	1/11/2011	1/06/2011 2010 KSA SUPPLEMENT SET 2 @ 105.75	211.50		211.50		211.50	01				1
						01-02-2004			POLICE OFFICE EXPENSE					
				** VENDOR TOTALS *	211.50		211.50		211.50					
3690 LEWIS STREET GLASS CO INC														
108043	1	I	1/11/2011	12/15/2010 SUPPLY/INSTALL WEATHER & FLOOR SWEEPS, ADJ DOO	171.00		171.00		171.00	01				1
						01-02-2006			POLICE EQUIPMENT MAINTENANCE					
				** VENDOR TOTALS *	171.00		171.00		171.00					
4396 O'REILLY AUTOMOTIVE INC														
173600	1	I	1/11/2011	4/04/2011 WIRE, ELECTRIC TAPE, CO MISC VEH SUPPLIES	27.49		27.49		27.49	01				1
						01-02-2035			POLICE VEHICLE MAINTENANCE					
				** VENDOR TOTALS *	27.49		27.49		27.49					
6345 WASTE CONNECTIONS INC														
7054638	1	I	1/11/2011	1/01/2011 QUARTERLY SERVICE @ PW	25.00		25.00		25.00	01				1
						01-02-2013			POLICE ANIMAL CONTROL					
				** VENDOR TOTALS *	25.00		25.00		25.00					
				POLICE	783.91		783.91		783.91					

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

1325 COX COMMUNICATIONS													
JAN 2011	12 I	1/11/2011	12/27/2010	DATA SERVICES	31.80		31.80		31.80	01			1
								01-03-2002	PARK TELEPHONE				
				** VENDOR TOTALS *	31.80		31.80		31.80				
				PARK	31.80		31.80		31.80				
1325 COX COMMUNICATIONS													
JAN 2011	6 I	1/11/2011	12/27/2010	DATA SERVICES	5.25		5.25		5.25	01			1
								01-04-2002	PL COMM TELEPHONE				
				** VENDOR TOTALS *	5.25		5.25		5.25				
				PLANNING COMMISSI	5.25		5.25		5.25				
1325 COX COMMUNICATIONS													
JAN 2011	7 I	1/11/2011	12/27/2010	DATA SERVICES	14.00		14.00		14.00	01			1
								01-06-2002	MUN COURT TELEPHONE				
				** VENDOR TOTALS *	14.00		14.00		14.00				
3550 KANSAS SECRETARY OF STATE													
PO 10006	2 I	1/11/2011	1/06/2011	1 -2010 KSA SUPPLEMENT	105.75		105.75		105.75	01			1
								01-06-2064	MUN COURT DUES & SUBSCRIPTIONS				
				** VENDOR TOTALS *	105.75		105.75		105.75				
5537 RICHARD T COLLINS													
PO 10008	1 I	1/11/2011	12/30/2010	UA-AMANDA SEACHRIS 12/1	15.00		15.00		15.00	01			1
								01-06-2012	MUN COURT MISCELLANEOUS				
	2 I			US-AUSTIN FARMER 12/21/	15.00		15.00		15.00	01			1
								01-06-2012	MUN COURT MISCELLANEOUS				
	3 I			PSI/PSN EVAL-B DIXON 11	150.00		150.00		150.00	01			1
								01-06-2012	MUN COURT MISCELLANEOUS				
	4 I			UA-BREANNE DIXON 11/9/1	15.00		15.00		15.00	01			1
								01-06-2012	MUN COURT MISCELLANEOUS				
	5 I			PSI/PSN EVAL-R SCHIPPER	150.00		150.00		150.00	01			1
								01-06-2012	MUN COURT MISCELLANEOUS				
	6 I			PSI/DUI EVAL-A SEACHRIS COURT ORDERED SERVICES	150.00		150.00		150.00	01			1
								01-06-2012	MUN COURT MISCELLANEOUS				
				* INVOICE TOTALS	495.00		495.00		495.00				
				** VENDOR TOTALS *	495.00		495.00		495.00				
				MUNICIPAL COURT	614.75		614.75		614.75				
2367 HAYSVILLE TRUE VALUE													
DEC 2010	15 I	1/11/2011	12/31/2010	MISC HARDWARE	3.79		3.79		3.79	01			1
								01-09-2079	BLDG & GROUNDS HISTORIC BLDGS				
				** VENDOR TOTALS *	3.79		3.79		3.79				

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

2874 K & A PROPERTY MAINTENANCE LLC														
2228	1 I	1/11/2011	1/02/2011	CLEAN ADMIN OFFICES RES	60.00		60.00		60.00	01				1
								01-09-2040		BLDG & GROUNDS	CONTRACTUAL			
	2 I			COURT/PD PUBLIC RESTROO	100.00		100.00		100.00	01				1
								01-09-2040		BLDG & GROUNDS	CONTRACTUAL			
	3 I			CLEAN COMM BLDG RESTROO	45.00		45.00		45.00	01				1
								01-09-2040		BLDG & GROUNDS	CONTRACTUAL			
				* INVOICE TOTALS	205.00		205.00		205.00					
				** VENDOR TOTALS *	205.00		205.00		205.00					
5580 SOUTHWEST PAPER COMPANY														
552835	1 I	1/11/2011	1/06/2011	5 CS MULTIFOLD TOWELS 3- PD / 2- CITY HALL	198.50		198.50		198.50	01				1
								01-09-2009		BLDG & GROUNDS	MATERIALS			
	3 I			4 CS ROLL TOWELS 3 CS-PD / 1 CS -CITY HA	135.52		135.52		135.52	01				1
								01-09-2009		BLDG & GROUNDS	MATERIALS			
	4 I			4 CS BATH TISSUE 1 CS CITY HALL /3 CS PD	157.60		157.60		157.60	01				1
								01-09-2009		BLDG & GROUNDS	MATERIALS			
				* INVOICE TOTALS	491.62		491.62		491.62					
				** VENDOR TOTALS *	491.62		491.62		491.62					
5770 SUPERIOR COMPUTER SUPPLY INC														
192976	1 I	1/11/2011	1/05/2011	DUST MOP HEAD REFILL	13.64		13.64		13.64	01				1
								01-09-2009		BLDG & GROUNDS	MATERIALS			
				** VENDOR TOTALS *	13.64		13.64		13.64					
6472 WICHITA AIR FILTER SUPPLY CO														
106723	1 I	1/11/2011	1/03/2011	24-16X25X1 FILTERS PD/C	75.36		75.36		75.36	01				1
								01-09-2009		BLDG & GROUNDS	MATERIALS			
	2 I			12-18X18X2 FILTERS PD/C	72.60		72.60		72.60	01				1
								01-09-2009		BLDG & GROUNDS	MATERIALS			
	3 I			24-16X25X2 FILTERS LIBR	85.20		85.20		85.20	01				1
								01-09-2048		BLDG & GROUNDS	LIBRARY BLDG			
				* INVOICE TOTALS	233.16		233.16		233.16					
				** VENDOR TOTALS *	233.16		233.16		233.16					
				CITY BUILDINGS &	947.21		947.21		947.21					
695 BEALL & MITCHELL LLC														
JAN 2011	1 I	1/11/2011	1/05/2011	ASST CITY ATTORNEY PAYM	200.00		200.00		200.00	01				1
								01-10-1100		SP FUNDS	PERSONNEL SERVICES			
				** VENDOR TOTALS *	200.00		200.00		200.00					
3502 KONICA MINOLTA PREMIERE														
167845387	1 I	1/11/2011	1/01/2011	KONICA C550 COPIER LEAS JAN 2011 500-0181823-00	343.75		343.75		343.75	01				1
								01-10-2040		SP FUNDS	CONTRACTUAL			

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					343.75		343.75		343.75				
192976	6 I	1/11/2011	1/05/2011	5770 SUPERIOR COMPUTER SUPPLY INC OFFICE SUPPLIES	377.75		377.75		377.75	01			1
						01-10-2077			SP FUNDS SHARED			OFFICE EXPENSE	
** VENDOR TOTALS *					377.75		377.75		377.75				
SPECIAL FUNDS					921.50		921.50		921.50				
JAN 2011	1 I	1/11/2011	12/27/2010	1325 COX COMMUNICATIONS CABLE & DATA SERVICES	96.83		96.83		96.83	01			1
						01-12-2003			SR CENTER UTILITIES				
** VENDOR TOTALS *					96.83		96.83		96.83				
2228	4 I	1/11/2011	1/02/2011	2874 K & A PROPERTY MAINTENANCE LLC CLEAN SENIOR CENTER COM	425.00		425.00		425.00	01			1
						01-12-2025			SR CENTER BUILDING MAINTENANCE				
** VENDOR TOTALS *					425.00		425.00		425.00				
552835	2 I	1/11/2011	1/06/2011	5580 SOUTHWEST PAPER COMPANY 1 CS MULTIFOLD TOWELS	39.70		39.70		39.70	01			1
						01-12-2012			SR CENTER MISCELLANEOUS				
** VENDOR TOTALS *					39.70		39.70		39.70				
SENIOR CENTER					561.53		561.53		561.53				
JAN 2011	8 I	1/11/2011	12/27/2010	1325 COX COMMUNICATIONS DATA SERVICES	15.75		15.75		15.75	01			1
						01-18-2002			GEN GOVT TELEPHONE/POSTAGE				
	11 I			DATA SERVICES-COMM DEV	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				
192976	2 I	1/11/2011	1/05/2011	5770 SUPERIOR COMPUTER SUPPLY INC PLANNER CALENDAR REFILL	18.95		18.95		18.95	01			1
						01-18-2004			GEN GOVT OFFICE EXPENSE				
** VENDOR TOTALS *					18.95		18.95		18.95				
GENERAL GOVERNMEN					54.65		54.65		54.65				
JAN 2011	13 I	1/11/2011	12/27/2010	1325 COX COMMUNICATIONS DATA SERVICES	31.80		31.80		31.80	01			1
						01-20-2002			INSPECTION TELEPHONE				
** VENDOR TOTALS *					31.80		31.80		31.80				

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

2011 DUES	1 I	1/11/2011	1/01/2011	2375 HEART OF AMERICA CHAPTER-ICC MEMBERSHIP-CHAD BETTLES	25.00		25.00		25.00	01			1
				** VENDOR TOTALS *	25.00		25.00	01-20-2015	INSPECTION TRAINING/EDUC/TRAV				
									25.00				
192976	3 I	1/11/2011	1/05/2011	5770 SUPERIOR COMPUTER SUPPLY INC APPOINTMENT BOOK	34.77		34.77		34.77	01			1
				** VENDOR TOTALS *	34.77		34.77	01-20-2004	INSPECTION OFFICE EXPENSE				
									34.77				
				INSPECTION	91.57		91.57		91.57				
JAN 2011	9 I	1/11/2011	12/27/2010	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				
JAN 2011	10 I	1/11/2011	12/27/2010	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				
				GENERAL FUND	22125.45		22125.45		22125.45				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
SEWER FUND													
106957868	1 I	1/11/2011	12/30/2010	215 AIRGAS MID SOUTH INC MONTHLY CYLINDER RENTAL	30.24		30.24		30.24	10			1
				** VENDOR TOTALS *	30.24		30.24		30.24				
						10-00-2001		SEWER PRIOR YR		ACCTS PAYABLE			
XF626RC27	1 I	1/11/2011	12/21/2010	1485 DELL MARKETING LP PREC T3500 4GB COMPUTER	576.00		576.00		576.00	10			1
				** VENDOR TOTALS *	576.00		576.00		576.00				
						10-00-2001		SEWER PRIOR YR		ACCTS PAYABLE			
99127812	1 I	1/11/2011	12/20/2010	1781 EXPRESS SERVICES INC WASTEWATER TECH 39.86 @	484.70		484.70		484.70	10			1
						10-00-2001		SEWER PRIOR YR		ACCTS PAYABLE			
99148469-2	1 I	1/11/2011	12/28/2010	WASTEWATER TECH 27.99 @	340.36		340.36		340.36	10			1
				** VENDOR TOTALS *	825.06		825.06		825.06				
						10-00-2001		SEWER PRIOR YR		ACCTS PAYABLE			
7228944	1 I	1/11/2011	12/31/2010	1950 FOLEY EQUIPMENT COMPANY TRAVEL TO/FROM CH55 MAC	281.77		281.77		281.77	10			1
	2 I			TROUBLESHOOT ELECTRICAL	671.45		671.45		671.45	10			1
	3 I			REPAIR / REPROGRAM	373.63		373.63		373.63	10			1
				* INVOICE TOTALS	1326.85		1326.85		1326.85				
				** VENDOR TOTALS *	1326.85		1326.85		1326.85				
						10-00-2001		SEWER PRIOR YR		ACCTS PAYABLE			
10407015	1 I	1/11/2011	12/21/2010	2220 GT MIDWEST 1X1 RIGID MP COUPLER	7.66		7.66		7.66	10			1
	2 I			HYDRAULIC LABOR	17.63		17.63		17.63	10			1
				* INVOICE TOTALS	25.29		25.29		25.29				
				** VENDOR TOTALS *	25.29		25.29		25.29				
						10-00-2001		SEWER PRIOR YR		ACCTS PAYABLE			
64	1 I	1/11/2011	12/21/2010	2267 HAY FARMS 58 BU WHEAT @ 7.50 EACH	435.00		435.00		435.00	10			1
				** VENDOR TOTALS *	435.00		435.00		435.00				
						10-00-2001		SEWER PRIOR YR		ACCTS PAYABLE			
DEC 2010	5 I	1/11/2011	12/31/2010	2367 HAYSVILLE TRUE VALUE MISC HARDWARE-SEW/MAT	61.97		61.97		61.97	10			1
	6 I			MISC HARDWARE-SEW/MISC	88.77		88.77		88.77	10			1
				* INVOICE TOTALS	150.74		150.74		150.74				
				** VENDOR TOTALS *	150.74		150.74		150.74				
						10-00-2001		SEWER PRIOR YR		ACCTS PAYABLE			

2765 JCI INDUSTRIES INC

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
8024962	1 I	1/11/2011	12/28/2010	2765 JCI INDUSTRIES INC FIELD SERVICE-P-2 & P-3 VALVE WORK	952.00		952.00		952.00	10			1
				** VENDOR TOTALS *	952.00		952.00	10-00-2001	SEWER PRIOR YR ACCTS PAYABLE 952.00				
DEC 2010	4 I	1/11/2011	12/29/2010	3230 KANSAS GAS SERVICE WASTEWATER UTILITIES	3270.35		3270.35		3270.35	10			1
				** VENDOR TOTALS *	3270.35		3270.35	10-00-2001	SEWER PRIOR YR ACCTS PAYABLE 3270.35				
120262	1 I	1/11/2011	12/31/2010	3295 KANSAS ONE-CALL SYSTEM INC UTILITY LINE LOCATES-DE	30.80		30.80		30.80	10			1
				** VENDOR TOTALS *	30.80		30.80	10-00-2001	SEWER PRIOR YR ACCTS PAYABLE 30.80				
107964	1 I	1/11/2011	12/14/2010	3690 LEWIS STREET GLASS CO INC FURNISH & INSTALL #1 WI BREAK ROOM 69 1/2 X 36	550.00		550.00		550.00	10			1
				** VENDOR TOTALS *	550.00		550.00	10-00-2001	SEWER PRIOR YR ACCTS PAYABLE 550.00				
107966	1 I	1/11/2011	12/20/2010	R&R #1 SHOP WINDOW-SLID 69 1/2 X 36	580.00		580.00		580.00	10			1
				** VENDOR TOTALS *	1130.00		1130.00	10-00-2001	SEWER PRIOR YR ACCTS PAYABLE 1130.00				
2011015	1 I	1/11/2011	1/05/2011	3880 MAYER SPECIALTY SERVICES LLC 26 BX ROOT-X-ROOT CONTR	4030.00		4030.00		4030.00	10			1
				** VENDOR TOTALS *	4030.00		4030.00	10-00-2001	SEWER PRIOR YR ACCTS PAYABLE 4030.00				
106085671	1 I	1/11/2011	12/20/2010	4406 PACE ANALYTICAL SERVICES INC ANALYTICAL SAMPLES OF 1	133.00		133.00		133.00	10			1
				** VENDOR TOTALS *	133.00		133.00	10-00-2001	SEWER PRIOR YR ACCTS PAYABLE 133.00				
DEC 2010	3 I	1/11/2011	12/25/2010	4648 POORMAN AUTO SUPPLY #5 VEHICLE PARTS & SUPPLIE	14.76		14.76		14.76	10			1
				** VENDOR TOTALS *	14.76		14.76	10-00-2001	SEWER PRIOR YR ACCTS PAYABLE 14.76				
DEC 2010	5 I	1/11/2011	1/05/2011	5231 SAM'S CLUB / GEMB 1 FAX MACHINE-PUBLIC WO	29.93		29.93		29.93	10			1
				** VENDOR TOTALS *	29.93		29.93	10-00-2001	SEWER PRIOR YR ACCTS PAYABLE 29.93				
299246	1 I	1/11/2011	12/21/2010	6095 USA BLUE BOOK 25-5 GAL JET FOAM DEGRE	2867.75		2867.75		2867.75	10			1
				** VENDOR TOTALS *	2867.75		2867.75	10-00-2001	SEWER PRIOR YR ACCTS PAYABLE 2867.75				
	2 I			FREIGHT	678.12		678.12		678.12	10			1
				** VENDOR TOTALS *	3545.87		3545.87	10-00-2001	SEWER PRIOR YR ACCTS PAYABLE 3545.87				
				* INVOICE TOTALS	3545.87		3545.87		3545.87				
				** VENDOR TOTALS *	3545.87		3545.87		3545.87				

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

6135 UNIFIRST CORPORATION													
DEC 31 10	1 I	1/11/2011	12/31/2010	SHOP TOWELS, AIR FRESHE	18.46		18.46		18.46	10			1
	6 I			2 WK UNIFORM RENT/CLEAN	114.62	10-00-2001	114.62		114.62	10			1
				* INVOICE TOTALS	133.08		133.08		133.08				
				** VENDOR TOTALS *	133.08		133.08		133.08				
6407 WESTAR ENERGY													
DEC 2010	7 I	1/11/2011	12/29/2010	MONTHLY ELECTRIC UTILIT	10755.41	10-00-2001	10755.41		10755.41	10			1
				** VENDOR TOTALS *	10755.41		10755.41		10755.41				
				REVENUE FUNDS	27394.38		27394.38		27394.38				
1325 COX COMMUNICATIONS													
JAN 2011	14 I	1/11/2011	12/27/2010	DATA SERVICES	31.80	10-30-2002	31.80		31.80	10			1
				** VENDOR TOTALS *	31.80		31.80		31.80				
2842 JOHN DEERE CREDIT													
1219241	1 I	1/11/2011	12/27/2010	JD 310SJ LEASE WLBH	2500.00	10-30-2040	2500.00		2500.00	10			1
				** VENDOR TOTALS *	2500.00		2500.00		2500.00				
5770 SUPERIOR COMPUTER SUPPLY INC													
192976	4 I	1/11/2011	1/05/2011	OFFICE SUPPLIES	89.52	10-30-2004	89.52		89.52	10			1
				** VENDOR TOTALS *	89.52		89.52		89.52				
6345 WASTE CONNECTIONS INC													
7054638	2 I	1/11/2011	1/01/2011	QUARTERLY SERVICE @ PW	59.75	10-30-2040	59.75		59.75	10			1
				** VENDOR TOTALS *	59.75		59.75		59.75				
				SEWER	2681.07		2681.07		2681.07				
				SEWER FUND	30075.45		30075.45		30075.45				

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

WATER FUND													
106957868	2 I	1/11/2011	12/30/2010	215 AIRGAS MID SOUTH INC MONTHLY CYLINDER RENTAL	30.24		30.24		30.24	11			1
								11-00-2001	WATER PRIOR YR ACCTS PAYABLE				
				** VENDOR TOTALS *	30.24		30.24		30.24				
XF626RC27	2 I	1/11/2011	12/21/2010	1485 DELL MARKETING LP DELL PRECISION T3500 CO 2 @ 1152.00 EACH	1728.00		1728.00		1728.00	11			1
								11-00-2001	WATER PRIOR YR ACCTS PAYABLE				
				** VENDOR TOTALS *	1728.00		1728.00		1728.00				
7046067	1 I	1/11/2011	12/27/2010	2230 HACH COMPANY 6 REAGENT SETS @ 42.59 CHLORINE FREE CL17	257.70		257.70		257.70	11			1
								11-00-2001	WATER PRIOR YR ACCTS PAYABLE				
	2 I			FREIGHT	26.95		26.95		26.95	11			1
								11-00-2001	WATER PRIOR YR ACCTS PAYABLE				
				* INVOICE TOTALS	284.65		284.65		284.65				
				** VENDOR TOTALS *	284.65		284.65		284.65				
DEC 2010	7 I	1/11/2011	12/31/2010	2367 HAYSVILLE TRUE VALUE MISC HARDWARE-WAT/MAT	52.79		52.79		52.79	11			1
								11-00-2001	WATER PRIOR YR ACCTS PAYABLE				
	8 I			MISC HARDWARE-WAT/MISC	3.99		3.99		3.99	11			1
								11-00-2001	WATER PRIOR YR ACCTS PAYABLE				
				* INVOICE TOTALS	56.78		56.78		56.78				
				** VENDOR TOTALS *	56.78		56.78		56.78				
DEC 2010	1 I	1/11/2011	1/05/2011	3150 KANSAS DEPT OF REVENUE WATER SALES TAX RETURN	473.10		473.10		473.10	11			1
								11-00-2001	WATER PRIOR YR ACCTS PAYABLE				
				** VENDOR TOTALS *	473.10		473.10		473.10				
DEC 2010	5 I	1/11/2011	12/29/2010	3230 KANSAS GAS SERVICE WATER UTILITIES	274.25		274.25		274.25	11			1
								11-00-2001	WATER PRIOR YR ACCTS PAYABLE				
				** VENDOR TOTALS *	274.25		274.25		274.25				
120262	2 I	1/11/2011	12/31/2010	3295 KANSAS ONE-CALL SYSTEM INC UTILITY LINE LOCATES-DE	30.80		30.80		30.80	11			1
								11-00-2001	WATER PRIOR YR ACCTS PAYABLE				
				** VENDOR TOTALS *	30.80		30.80		30.80				
107965	1 I	1/11/2011	12/16/2010	3690 LEWIS STREET GLASS CO INC FURNISH & INSTALL WINDO BREAK ROOM 69 1/2 X 36	550.00		550.00		550.00	11			1
								11-00-2001	WATER PRIOR YR ACCTS PAYABLE				
107967	1 I	1/11/2011	12/23/2010	R&R #2 SHOP WINDOW-SLID 69 1/2 X 36	580.00		580.00		580.00	11			1
								11-00-2001	WATER PRIOR YR ACCTS PAYABLE				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					1130.00		1130.00		1130.00				
DEC 2010	4 I	1/11/2011	12/25/2010	4648 POORMAN AUTO SUPPLY #5 VEHICLE PARTS & SUPPLIE	219.42		219.42		219.42	11			1
						11-00-2001							
** VENDOR TOTALS *					219.42		219.42		219.42				
DEC 2010	6 I	1/11/2011	1/05/2011	5231 SAM'S CLUB / GEMB 1 FAX MACHINE-PUBLIC WO FAX MACHINE TOTAL 59.86	29.93		29.93		29.93	11			1
						11-00-2001							
** VENDOR TOTALS *					29.93		29.93		29.93				
DEC 31 10	2 I	1/11/2011	12/31/2010	6135 UNIFIRST CORPORATION SHOP TOWELS, AIR FRESHE	18.47		18.47		18.47	11			1
						11-00-2001							
	7 I			2 WK UNIFORM RENT/CLEAN	140.33		140.33		140.33	11			1
						11-00-2001							
* INVOICE TOTALS					158.80		158.80		158.80				
** VENDOR TOTALS *					158.80		158.80		158.80				
DEC 2010	8 I	1/11/2011	12/29/2010	6407 WESTAR ENERGY MONTHLY ELECTRIC UTILIT	2664.34		2664.34		2664.34	11			1
						11-00-2001							
** VENDOR TOTALS *					2664.34		2664.34		2664.34				
REVENUE FUNDS					7080.31		7080.31		7080.31				
JAN 2011	15 I	1/11/2011	12/27/2010	1325 COX COMMUNICATIONS DATA SERVICES	31.80		31.80		31.80	11			1
						11-31-2002							
** VENDOR TOTALS *					31.80		31.80		31.80				
DEC 2010	14 I	1/11/2011	12/31/2010	2367 HAYSVILLE TRUE VALUE MISC HARDWARE	3.29		3.29		3.29	11			1
						11-31-2009							
** VENDOR TOTALS *					3.29		3.29		3.29				
1219241	2 I	1/11/2011	12/27/2010	2842 JOHN DEERE CREDIT JD 310SJ LEASE WLBH	2500.00		2500.00		2500.00	11			1
						11-31-2040							
** VENDOR TOTALS *					2500.00		2500.00		2500.00				
192976	5 I	1/11/2011	1/05/2011	5770 SUPERIOR COMPUTER SUPPLY INC OFFICE SUPPLIES	89.52		89.52		89.52	11			1
						11-31-2004							
** VENDOR TOTALS *					89.52		89.52		89.52				
256883	1 I	1/11/2011	1/01/2011	6167 UTILITY SERVICE CO INC WATER TANK MAINTENANCE ANNUAL FEE - 750,000 GA	16614.12		16614.12		16614.12	11			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					16614.12		16614.12		16614.12				
						11-31-2040			WATER CONTRACTUAL				
7054638	3 I	1/11/2011	1/01/2011	6345 WASTE CONNECTIONS INC QUARTERLY SERVICE @ PW	59.75		59.75		59.75	11			1
** VENDOR TOTALS *					59.75		59.75		59.75				
						11-31-2040			WATER CONTRACTUAL				
175307	1 I	1/11/2011	1/03/2011	6630 WICHITA WINWATER WORKS 300'-PE TUBE 200PSI IPS	192.00		192.00		192.00	11			1
** VENDOR TOTALS *					192.00		192.00		192.00				
						11-31-2009			WATER MATERIALS				
WATER					19490.48		19490.48		19490.48				
WATER FUND					26570.79		26570.79		26570.79				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
STORMWATER SEWER													
55666	1 I	1/11/2011	12/16/2010	965 CDR 63.93 TONS C&D @ \$25/EA	1598.25		1598.25		1598.25	14			1
				** VENDOR TOTALS *	1598.25		1598.25	14-00-2001	1598.25				
									STORMWATER PR YR ACCTS PAYABL3				
									1598.25				
1101	2 I	1/11/2011	1/05/2011	1684 MARK ELLIOTT TRASH ENCLOSURE REPAIRS MAT & LABOR 209 S HAYS	56.00		56.00		56.00	14			1
				** VENDOR TOTALS *	56.00		56.00	14-00-2001	56.00				
									STORMWATER PR YR ACCTS PAYABL3				
									56.00				
				REVENUE FUNDS	1654.25		1654.25		1654.25				
				STORMWATER SEWER	1654.25		1654.25		1654.25				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
STREET FUND													
106957868	3 I	1/11/2011	12/30/2010	215 AIRGAS MID SOUTH INC MONTHLY CYLINDER RENTAL	30.25		30.25		30.25	21			1
				** VENDOR TOTALS *	30.25		30.25	21-00-2001	30.25	21		ACCTS PAYABLE	
8001104370	1 I	1/11/2011	12/18/2010	380 APAC KANSAS INC HIGH PERFORMANCE COLD P	173.05		173.05		173.05	21			1
				** VENDOR TOTALS *	173.05		173.05	21-00-2001	173.05	21		ACCTS PAYABLE	
5-13381	1 I	1/11/2011	12/27/2010	1400 CUMMINS CENTRAL POWER LLC GASKET-GEAR COVER	31.45		31.45		31.45	21			1
	2 I			GASKET-OIL PAN	35.94		35.94	21-00-2001	35.94	21		ACCTS PAYABLE	1
	3 I			GASKET-HYDRAULIC PUMP	11.92		11.92	21-00-2001	11.92	21		ACCTS PAYABLE	1
				* INVOICE TOTALS	79.31		79.31	21-00-2001	79.31	21		ACCTS PAYABLE	
				** VENDOR TOTALS *	79.31		79.31		79.31				
DEC 2010	9 I	1/11/2011	12/31/2010	2367 HAYSVILLE TRUE VALUE MISC HARDWARE-ST/EQ MAI	12.49		12.49		12.49	21			1
	10 I			MISC HARDWARE-ST/MAT	31.94		31.94	21-00-2001	31.94	21		ACCTS PAYABLE	1
	11 I			MISC HARDWARE-ST/MISC	57.89		57.89	21-00-2001	57.89	21		ACCTS PAYABLE	1
				* INVOICE TOTALS	102.32		102.32	21-00-2001	102.32	21		ACCTS PAYABLE	
				** VENDOR TOTALS *	102.32		102.32		102.32				
DEC 2010	6 I	1/11/2011	12/29/2010	3230 KANSAS GAS SERVICE STREET UTILITIES	248.06		248.06		248.06	21			1
				** VENDOR TOTALS *	248.06		248.06	21-00-2001	248.06	21		ACCTS PAYABLE	
120262	3 I	1/11/2011	12/31/2010	3295 KANSAS ONE-CALL SYSTEM INC UTILITY LINE LOCATES-DE 77 LOCATES @ 1.20 EACH	30.80		30.80		30.80	21			1
				** VENDOR TOTALS *	30.80		30.80	21-00-2001	30.80	21		ACCTS PAYABLE	
DEC 2010	5 I	1/11/2011	12/25/2010	4648 POORMAN AUTO SUPPLY #5 VEHICLE PARTS & SUPPLIE	14.77		14.77		14.77	21			1
				** VENDOR TOTALS *	14.77		14.77	21-00-2001	14.77	21		ACCTS PAYABLE	
DEC 31 10	3 I	1/11/2011	12/31/2010	6135 UNIFIRST CORPORATION SHOP TOWELS, AIR FRESHE	18.47		18.47		18.47	21			1
	9 I			2 WK UNIFORM RENT/CLEAN	79.85		79.85	21-00-2001	79.85	21		ACCTS PAYABLE	1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
				* INVOICE TOTALS	98.32		98.32	21-00-2001 STREET	PRIOR YR ACCTS PAYABLE				
				** VENDOR TOTALS *	98.32		98.32		98.32				
DEC 2010	10 I	1/11/2011	12/29/2010	6407 WESTAR ENERGY MONTHLY ELECTRIC UTILIT	907.40		907.40	21-00-2001 STREET	PRIOR YR ACCTS PAYABLE	21			1
				** VENDOR TOTALS *	907.40		907.40		907.40				
				REVENUE FUNDS	1684.28		1684.28		1684.28				
JAN 2011	16 I	1/11/2011	12/27/2010	1325 COX COMMUNICATIONS DATA SERVICES	31.80		31.80	21-41-2002 STREET	TELEPHONE	21			1
				** VENDOR TOTALS *	31.80		31.80		31.80				
1219241	3 I	1/11/2011	12/27/2010	2842 JOHN DEERE CREDIT JD 310SJ LEASE WLBH ANNUAL LEASE PAYMENT	2500.00		2500.00	21-41-2040 STREET	CONTRACTUAL	21			1
				** VENDOR TOTALS *	2500.00		2500.00		2500.00				
7054638	4 I	1/11/2011	1/01/2011	6345 WASTE CONNECTIONS INC QUARTERLY SERVICE @ PW 1/01/11 THRU 3/31/11	59.75		59.75	21-41-2040 STREET	CONTRACTUAL	21			1
				** VENDOR TOTALS *	59.75		59.75		59.75				
				STREET	2591.55		2591.55		2591.55				
				STREET FUND	4275.83		4275.83		4275.83				

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

MUNICIPAL POOL													
6135 UNIFIRST CORPORATION													
DEC 31 10	8 I	1/11/2011	12/31/2010	2 WK UNIFORM RENT/CLEAN	15.40		15.40		15.40	12			1
				** VENDOR TOTALS *	15.40		15.40		15.40				
6407 WESTAR ENERGY													
DEC 2010	9 I	1/11/2011	12/29/2010	MONTHLY ELECTRIC UTILIT	56.18		56.18		56.18	12			1
				** VENDOR TOTALS *	56.18		56.18		56.18				
				REVENUE FUNDS	71.58		71.58		71.58				
				MUNICIPAL POOL	71.58		71.58		71.58				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
LAW ENFORCEMENT FUND													
2635 INFORMATION TECHNOLOGIES INC													
10-12419A	1 I	1/11/2011	12/31/2010	1ST QTR CT ADMIN SUBSCR INC STATE REPORTING SER	1499.25		1499.25		1499.25	24			1
	2 I			MODULE ENGINEERING SERV	2395.00		2395.00	24-00-2001	2395.00	24			1
	3 I			PROJECT MGMT LUMP SUM	2250.00		2250.00	24-00-2001	2250.00	24			1
	4 I			SOFTWARE INSTALLATION L	750.00		750.00	24-00-2001	750.00	24			1
	5 I			TRAINING-2 SYS ADMINIST EXPENSES TO BE BILLED A	895.00		895.00	24-00-2001	895.00	24			1
	6 I			CONFIGURATION ASSISTANC	1500.00		1500.00	24-00-2001	1500.00	24			1
	7 I			START UP SERVICES EXPENSES TO BE BILLED A	1800.00		1800.00	24-00-2001	1800.00	24			1
				* INVOICE TOTALS	11089.25		11089.25	24-00-2001	11089.25				
				** VENDOR TOTALS *	11089.25		11089.25		11089.25				
3140 KANSAS DEPT OF REVENUE													
4 QTR 10	1 I	1/11/2011	1/05/2011	LAW ENF VENDING SALES T	38.00		38.00		38.00	24			1
				** VENDOR TOTALS *	38.00		38.00	24-00-2001	38.00				
				REVENUE FUNDS	11127.25		11127.25		11127.25				
				LAW ENFORCEMENT F	11127.25		11127.25		11127.25				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
RECREATION DEPARTMENT													
DEC 2010	12 I	1/11/2011	12/31/2010	2367 HAYSVILLE TRUE VALUE MISC HARDWARE-HAC/MAT	6.23		6.23		6.23	30			1
						30-00-2001		RECREATION DEPT		PR YEAR	A/P		
				** VENDOR TOTALS *	6.23		6.23		6.23				
112878	1 I	1/11/2011	1/01/2011	3065 KK OFFICE SOLUTIONS INC DEC COPIER MAINTENANCE	155.16		155.16		155.16	30			1
						30-00-2001		RECREATION DEPT		PR YEAR	A/P		
				** VENDOR TOTALS *	155.16		155.16		155.16				
4 QTR 10	2 I	1/11/2011	1/05/2011	3140 KANSAS DEPT OF REVENUE P/C PARK SALES TAX	16.51		16.51		16.51	30			1
						30-00-2001		RECREATION DEPT		PR YEAR	A/P		
	3 I			HAC CONCESSIONS SALES T	96.18		96.18		96.18	30			1
						30-00-2001		RECREATION DEPT		PR YEAR	A/P		
				* INVOICE TOTALS	112.69		112.69		112.69				
				** VENDOR TOTALS *	112.69		112.69		112.69				
DEC 2010	7 I	1/11/2011	12/29/2010	3230 KANSAS GAS SERVICE REC CTR UTILITIES	901.28		901.28		901.28	30			1
						30-00-2001		RECREATION DEPT		PR YEAR	A/P		
				** VENDOR TOTALS *	901.28		901.28		901.28				
9896	1 I	1/11/2011	12/23/2010	3995 MID-STATES FITNESS EQUIPMENT BIKE GENERATOR (PART)	280.00		280.00		280.00	30			1
						30-00-2001		RECREATION DEPT		PR YEAR	A/P		
	2 I			REPAIR BIKE-NEW GENERAT	65.00		65.00		65.00	30			1
						30-00-2001		RECREATION DEPT		PR YEAR	A/P		
	3 I			TRAVEL & MILEAGE	45.00		45.00		45.00	30			1
						30-00-2001		RECREATION DEPT		PR YEAR	A/P		
				* INVOICE TOTALS	390.00		390.00		390.00				
				** VENDOR TOTALS *	390.00		390.00		390.00				
DEC 2010	1 I	1/11/2011	1/05/2011	5231 SAM'S CLUB / GEMB HAC MATERIALS SUPPLIES	109.30		109.30		109.30	30			1
						30-00-2001		RECREATION DEPT		PR YEAR	A/P		
	2 I			HAC CONCESSIONS	132.34		132.34		132.34	30			1
						30-00-2001		RECREATION DEPT		PR YEAR	A/P		
	3 I			HAC LATCHKEY SNACKS	478.53		478.53		478.53	30			1
						30-00-2001		RECREATION DEPT		PR YEAR	A/P		
				* INVOICE TOTALS	720.17		720.17		720.17				
				** VENDOR TOTALS *	720.17		720.17		720.17				
DEC 2010	11 I	1/11/2011	12/29/2010	6407 WESTAR ENERGY HAC ELECTRIC UTILITIES	701.80		701.80		701.80	30			1
						30-00-2001		RECREATION DEPT		PR YEAR	A/P		
	12 I			P/C PARK ELECTRIC UTILI	90.31		90.31		90.31	30			1
						30-00-2001		RECREATION DEPT		PR YEAR	A/P		
				* INVOICE TOTALS	792.11		792.11		792.11				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	SQ	CK
** VENDOR TOTALS *					792.11		792.11		792.11					
REVENUE FUNDS					3077.64		3077.64		3077.64					
1325 COX COMMUNICATIONS														
JAN 2011	2 I	1/11/2011	12/27/2010	CABLE SERVICES	164.09		164.09		164.09	30				1
	3 I			DATA SERVICES	159.00	30-50-2003	159.00		159.00	30				1
						30-50-2002				30				
* INVOICE TOTALS					323.09		323.09		323.09					
** VENDOR TOTALS *					323.09		323.09		323.09					
1493 DE LAGE LANDEN PUBLIC FINANCE														
8265001	1 I	1/11/2011	1/03/2011	LANIER COPIER LEASE PYM ACCOUNT #49366	203.27		203.27		203.27	30				1
** VENDOR TOTALS *					203.27	30-50-2004	203.27		203.27					
3995 MID-STATES FITNESS EQUIPMENT														
9907	1 I	1/11/2011	12/29/2010	CHECK & ADJUST EFX MACH	65.00		65.00		65.00	30				1
	2 I			TRAVEL & MILEAGE CHARGE	45.00	30-50-2006	45.00		45.00	30				1
* INVOICE TOTALS					110.00	30-50-2006	110.00		110.00					
** VENDOR TOTALS *					110.00		110.00		110.00					
6472 WICHITA AIR FILTER SUPPLY CO														
106723	4 I	1/11/2011	1/03/2011	24-18X18X1 FILTERS HAC	136.56		136.56		136.56	30				1
** VENDOR TOTALS *					136.56	30-50-2009	136.56		136.56					
RECREATION DEPART					772.92		772.92		772.92					
RECREATION DEPART					3850.56		3850.56		3850.56					

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

HAYSVILLE HISTORICAL FUND													
2367 HAYSVILLE TRUE VALUE													
DEC 2010	13	I	1/11/2011	12/31/2010	MISC HARDWARE-HIST DIST	14.98		14.98	14.98	32			1
								32-00-2001	HY HISTORIC PRIOR YR ACCTS PAY				
					** VENDOR TOTALS *	14.98		14.98	14.98				
5231 SAM'S CLUB / GEMB													
DEC 2010	4	I	1/11/2011	1/05/2011	VILLAGE CHRISTMAS SUPPL	88.04		88.04	88.04	32			1
								32-00-2001	HY HISTORIC PRIOR YR ACCTS PAY				
					** VENDOR TOTALS *	88.04		88.04	88.04				
					REVENUE FUNDS	103.02		103.02	103.02				
					HAYSVILLE HISTORI	103.02		103.02	103.02				

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

CRA GRANT														
4169 MOTIVATORS INC														
87459	1 I	1/11/2011	12/29/2010	500 SHAMMY CIRCLE COAST	115.00		115.00		115.00	39				1
								39-00-2001	CRA GRANT PR YR AP					
	2 I			SET UP FEE	35.00		35.00		35.00	39				1
								39-00-2001	CRA GRANT PR YR AP					
	3 I			SHIPPING /HANDLING	18.00		18.00		18.00	39				1
								39-00-2001	CRA GRANT PR YR AP					
				* INVOICE TOTALS	168.00		168.00		168.00					
				** VENDOR TOTALS *	168.00		168.00		168.00					
				REVENUE FUNDS	168.00		168.00		168.00					
				CRA GRANT	168.00		168.00		168.00					

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

SPECIAL PARK IMPR RESERVE														
546	1 I	1/11/2011	12/16/2010	4150 MORE'S EXCAVATING 15 TON RED LANDSCAPING P/C PARK PROJECT	232.50		232.50		232.50	51				1
				** VENDOR TOTALS *	232.50		232.50		232.50					
				REVENUE FUNDS	232.50		232.50		232.50					
				SPECIAL PARK IMPR	232.50		232.50		232.50					
				BANK TOTALS	100254.68		100254.68		100254.68					
				TOTAL MANUAL CHECKS					.00					
				TOTAL E-PAYMENTS					.00					
				TOTAL PURCH CARDS					.00					
				TOTAL OPEN PAYMENTS					100254.68					
				GRAND TOTALS	100254.68		100254.68		100254.68					

51-00-2001

SPECIAL PARK IMP RES PRIOR YR

VENDOR NO NAME	PAYMENT AMT
4520 PETTY CASH	351.00
REPORT TOTAL	<u>351.00</u>

FUND	NAME	TOTAL
01	GENERAL FU	165.00
10	SEWER FUND	185.00
11	WATER FUND	1.00
	TOTAL	<u>351.00</u>

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

INTRUST														
GENERAL FUND														
4520 PETTY CASH														
PO 11626	3	I	12/30/2010	12/30/2010	REIMBURSE FUND	10.00		10.00	10.00	01				1
								01-00-5003	GENERAL	MUN COURT FINES				
	4	I			REIMBURSE FUND	20.00		20.00	20.00	01				1
								01-00-5012	GENERAL	MISCELLANEOUS				
	5	I			REIMBURSE FUND	100.00		100.00	100.00	01				1
								01-00-5016	GENERAL	BUILDING RENTAL FEES				
					* INVOICE TOTALS	130.00		130.00	130.00					
					** VENDOR TOTALS *	130.00		130.00	130.00					
					REVENUE FUNDS	130.00		130.00	130.00					
4520 PETTY CASH														
PO 11626	1	I	12/30/2010	12/30/2010	REIMBURSE FUND	35.00		35.00	35.00	01				1
								01-02-2012	POLICE	MISCELLANEOUS				
					** VENDOR TOTALS *	35.00		35.00	35.00					
					POLICE	35.00		35.00	35.00					
					GENERAL FUND	165.00		165.00	165.00					

HKMESSAGE
04.02.09

Thu Dec 30, 2010 2:47 PM

City of Haysville
SCHEDULED CLAIMS LIST

OPER: DMH

PAGE 2

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

SEWER FUND													
PO 11626	2 I	12/30/2010	12/30/2010	4520 PETTY CASH REIMBURSE FUND	185.00		185.00		185.00	10			1
				** VENDOR TOTALS *	185.00	10-30-2040	185.00		SEWER CONTRACTUAL 185.00				
				SEWER	185.00		185.00		185.00				
				SEWER FUND	185.00		185.00		185.00				

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

WATER FUND														
PO 11626	6 I	12/30/2010	12/30/2010	4520 PETTY CASH REIMBURSE FUND	1.00		1.00		1.00	11				1
				** VENDOR TOTALS *	1.00	11-00-5030	1.00		1.00					
				REVENUE FUNDS	1.00		1.00		1.00					
				WATER FUND	1.00		1.00		1.00					
				BANK TOTALS	351.00		351.00		351.00					
				TOTAL MANUAL CHECKS					.00					
				TOTAL E-PAYMENTS					.00					
				TOTAL PURCH CARDS					.00					
				TOTAL OPEN PAYMENTS					351.00					
				GRAND TOTALS	351.00		351.00		351.00					

CK #	DATE	PAYEE	DESCRIPTION	DEPARTMENT	AMOUNT
42298	12/22/10	SG Co. Election Commission	Election Filing Fee - Keith A. Pierce - Council Ward I	General Revenue - Miscellaneous	10.00
42299	12/27/10	KDHE - Division of Environment	Wastewater Permit Fees through November 2011	Wastewater - Contractual	185.00
42300	12/27/10	Miranda Smith	Refund Deposit on Comm. Bldg. Rental 12/21 - Rcpt. #85565	General Revenue - Bldg. Rentals	50.00
42301	12/27/10	Haysville Florist	Sympathy Plant to David Melcher	Police - Miscellaneous	35.00
42302	12/28/10	Lacie Walker	Refund Overpayment of Court Fine - Rcpt. #12599	General Rev. - Mun. Court Fines	10.00
42303	12/28/10	Powerplus Technology Inc.	Refund Overpayment of Water Set-up Fee - Rcpt. #10272	Water Revenue - Set-up Fees	1.00
42304	12/29/10	SG Co. Election Commission	Election Filing Fee - Russell Kessler - Council Ward IV	General Revenue - Miscellaneous	10.00
42305	12/30/10	Miranda Bankley	Refund Deposit on Comm. Bldg. Rental 12/24 - Rcpt. #85552	General Revenue - Bldg. Rentals	50.00
				TOTAL CHECKS WRITTEN	351.00

DECEMBER TRANSFERS

TRANSFER TO:	DESCRIPTION	FUND	AMOUNT	TOTAL
Capital Improvements	Transfer 1/2 Sales/Use Tax/November Collection	General Fund	54,166.72	54,166.72
General - Office Rent	Transfer for December 2010	Wastewater Water	150.00 150.00	300.00
W/W Revenue Bond Debt Service	Transfer for December 2010	Wastewater	32,752.08	32,752.08
W/W G.O. Bond Debt Service Fund	Transfer for December 2010	Wastewater	5,878.30	5,878.30
Recreation	Transfer of Personnel Portion - December 2010	General Fund	2,091.63	2,091.63
General	Transfer Employee Benefits - December 2010	Wastewater	6,515.46	6,515.46
General	Transfer Employee Benefits - December 2010	Water	9,246.11	9,246.11
General	Transfer Employee Benefits - December 2010	Street	5,143.08	5,143.08
General	Transfer Employee Benefits - December 2010	Stormwater	707.69	707.69
Special Park Improvement Reserve	Transfer 10% Building Permits	General Fund	481.07	481.07
Equipment Reserve	Transfer to Equipment Reserve	Water, WW, St	125,000.00	125,000.00
Highway Reserve	Transfer to Highway Improvement Reserve	Street	50,000.00	50,000.00

COUNCIL CONCERNS – CITY COUNCIL MEETING OF DECEMBER 28, 2010



RECAP/UPDATE – JANUARY 7, 2011

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 December 28, 2010.

There were no concerns.

No Supporting Documents