

CITY OF HAYSVILLE

Agenda

February 28, 2011

CALL TO ORDER

ROLL CALL

INVOCATION BY: Pastor Jay Lewis, First Christian Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. Quarterly County Update Presented by Commissioner Tim Norton

PRESENTATION AND APPROVAL OF MINUTES

- A. Minutes of February 14, 2011

ITEM #1 CITIZENS TO BE HEARD

- A. Sandy Harper, Re: Requesting Use of Riggs Park for Haysville Fall Festival

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements
- B. Municipal Leadership Academy

ITEM #5 OTHER BUSINESS

- A. Consideration of County Request to Annex Certain Road Rights-of-Way
- B. Consideration of 2011 Contract with USD 261 for Use of Plagens-Carpenter Sports Complex
- C. Consideration of 2011 Agreement with the Haysville Swim Club

- D. Consideration of Request by the Haysville Masonic Lodge to Place Portable Sign
- E. Consideration of Bid for Pavement of Mead Drive and Shira Court Repairs
- F. Consideration to Purchase Public Works Server from Integrated Technologies of Kansas

ITEM #6 OLD BUSINESS

ITEM #7 DEPARTMENT REPORTS

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

ITEM #8 APPOINTMENTS

- A. Russ Kessler, 751 Windrose, Ward IV Re: Reappointment to Planning Commission
- B. Michael Dunn, 245 S. Marlen, At Large Re: Appointment to Planning Commission

ITEM #9 OFF AGENDA CITIZENS TO BE HEARD

ITEM #10 EXECUTIVE SESSION

- A. Executive Session for Attorney/Client Privilege- Not To Exceed 15 Minutes

ITEM #11 BILLS TO BE PAID

- A. Bills to be Paid for the Last Half of February

ITEM #12 CONSENT AGENDA

ITEM #13 COUNCIL ITEMS

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

ITEM #14 ADJOURNMENT

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

Roll was taken by Recording Secretary Jessica Chilcote: Pierce here, Rardin here, Bradshaw here, Kanaga here, Slocum here. Councilperson's Wilkerson, Ewert and Conrady were not present at the meeting.

Invocation was given by Pastor Jay Lewis of First Christian Church.

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

Mayor Ken Hampton announced a Special Order of Business for Presentation of Master Police Officers Badges. They were presented to Guy Mitchell and Brady Simmons by Mayor Ken Hampton.

Under Presentation and Approval of Minutes, Mayor Ken Hampton presented for approval The Minutes of January 24, 2011.

Motion by Kanaga - Second by Slocum

Mr. Mayor, I move that we approve the minutes of January 24, 2011 Council meeting. Pierce yea, Rardin yea, Bradshaw yea, Kanaga yea, Slocum yea.

Motion declared carried.

There were no Citizens To Be Heard.

There were no Licenses and Bonds.

There were no Ordinances and Resolutions.

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

Councilperson Keith Pierce announced that Haysville Pride would be selling Bierocks in March. He stated they are taking phone orders up to March 21, 2011 and pick up would be on March 26, 2011 between the hours of 12 pm and 3 pm. Pierce stated to phone in your order call Phil Harris at 522-8239 or Tom Gibson at 524-7636.

Mayor Ken Hampton presented a Memorandum from Director of Governmental Services Carol Neugent Re: Administrative Secretary Jessica Chilcote- New Hire.

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

Under Other Business, Mayor Ken Hampton presented the Presentation and Discussion of Proposed 2011-2015 Capital Improvements Program.

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Director of Governmental Services Carol Neugent presented to the Council the 2011-2015 Capital Improvements Program. Neugent stated the Capital Improvements Program is updated every five years. Neugent also stated that the Water and Wastewater Supervisors were here if Council has questions. Comptroller Will Black went over the Capital Improvements Projections page with Council. Councilperson Sandy Bradshaw inquired about the numbers in red and Black explained those were just net revenues for each month. Neugent stated the print out discussed the Capital Improvements fund; but there were also Water and Wastewater items funded out of their budgets, which is a different funding source. Neugent stated they do have in the Wastewater 2011, the design for the Cowskin Creek Crossing which will be behind the Haysville Alternative High School. Neugent explained they wanted to go ahead and design the crossing this year even though the project was not scheduled until 2013. Neugent stated that if bad things happen, we would want to have the design ready to go. Councilperson Keith Pierce asked about the scope of the Riggs Park Drainage. Public Works Director Randy Dorner stated the spillway, which they have had problems with, is listed and the dredging of the pond. Pierce also asked if there would be funding available in the five year plan for the apron at Fager between Doug's Amoco and Hillcrest Plaza. Mayor Ken Hampton stated they could address that item. Dorner estimated the cost of aprons, stating Delos was 132 feet long at a cost of \$20,000.00. Dorner stated the cost runs anywhere from \$20,000.00 to \$30,000.00, depending on if they need valley gutter or not. Pierce asked if the Wastewater staff felt all right with waiting until 2015 to upgrade the aerators. Wastewater Supervisor Dave Harper stated right now they look like they can last until 2015. Harper said they were past the estimated life of the bearings, but everything checked out good.

Motion by Bradshaw - Second by Pierce

Mr. Mayor, I make a motion that the Council approve the 2011-2015 Capital Improvements Plan as presented tonight.

Pierce yea, Rardin yea, Bradshaw yea, Kanaga yea, Slocum yea.

Motion declared carried.

Mayor Ken Hampton presented an Approval of 2011 Pool Manual.

Recreation Director Georgie Carter presented to the Council the changes to the Pool Manual from last year. Carter stated the changes include, the opening date for the Splash Pad, ticket book prices will be increased \$5.00, the addition of private lessons and some rules that have been changed.

Motion by Kanaga - Second by Slocum

I move that we approve the 2011 Pool Manual as presented this evening.

Pierce yea, Rardin yea, Bradshaw yea, Kanaga yea, Slocum yea.

Motion declared carried.

Mayor Hampton presented a Consideration of Agreement for Engineering Services-Design for Mosteller Third Addition Street Improvements.

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City Engineer Joe Hickle reviewed and presented a design contract with Professional Engineering Consultants for Mosteller Third Addition paving.

Motion by Kanaga - Second by Rardin

Mr. Mayor if there are no other questions, I would move that we allow you to enter into an agreement with P.E.C. for the design of Mosteller Third Edition Street.

Pierce yea, Rardin yea, Bradshaw yea, Kanaga yea, Slocum yea.

Motion declared carried.

Mayor Ken Hampton presented a Consideration of 2011 Haysville Heat Contract.

Recreation Director Georgie Carter presented a signed agreement of the 2011 Haysville Heat Contract. Carter stated the Haysville Heat plan to continue this year and everything would be the same. Carter also stated they are adding a Showcase Tournament this year and there would be more details available at a later date.

Motion by Slocum - Second by Bradshaw

I move that we approve the 2011 Haysville Heat contract.

Pierce yea, Rardin yea, Bradshaw yea, Kanaga yea, Slocum yea.

Motion declared carried.

There was no Old Business.

Mayor Ken Hampton asked for Department Reports.

City Clerk/Treasurer Beverly Rodgers had nothing to report.

Director of Governmental Services Carol Neugent had nothing to report.

Police Chief Mike McElroy had nothing to report.

Public Works Director Randal Dorner had nothing to report.

Recreation Director Georgie Carter announced there would be no school on Thursday, Friday or Monday so there would be SOS days at the Haysville Activity Center. Carter also stated that Tiny Tot T-Ball would be starting this Saturday and is for 3 to 6 year olds and is indoors only. Carter announced that the Haysville Activity Center is hosting a Health Fair this Saturday, February 19, 2011 from 9 am to 1 pm. Carter stated this would include a blood drive, Zumba class and a Yoga class.

Under Appointments, Mayor Ken Hampton presented Sandy Bradshaw, 110 Champion Ct. Re: Appointment to the Park Board and Tree Board.

Motion by Kanaga - Second by Slocum

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Mr. Mayor, I move that we allow you to appoint Councilperson Bradshaw to the Park Board and the Tree Board.

Pierce yea, Rardin yea, Bradshaw yea, Kanaga yea, Slocum yea.

Motion declared carried.

There were no Off Agenda Citizens to be heard.

There was no Executive Session scheduled.

Mayor Ken Hampton presented the Bills to be Paid for the First Half of February.

Motion by Rardin - Second by Slocum

Mr. Mayor, I make a motion to pass the bills to be paid for the first half of February.

Pierce yea, Rardin yea, Bradshaw yea, Kanaga yea, Slocum yea.

Motion declared carried.

Under the Consent Agenda, Mayor Ken Hampton presented a Thank You Card from Sandy Bradshaw and a Thank You Card from Parents as Teachers.

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

There were no Council Action Request Updates.

There were no Council Concerns.

Mayor Ken Hampton presented for approval Adjournment.

Motion by Pierce - Second by Slocum.

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

Pierce yea, Rardin yea, Bradshaw yea, Kanaga yea, Slocum yea.

Motion declared carried.

The Regular Council Meeting adjourned at 7:26 p.m.

Beverly Rodgers, City Clerk



DATES AND LOCATIONS

Core Course - 4 credits
10:00 a.m. to 2:00 p.m.

- Friday, March 4 - Haysville
 Haysville Community Building
 130 East 2nd
 Haysville, KS 67060
- Saturday, March 5 - Garnett
 Garnett Public Library
 Archer Room
 125 West 4th
 Garnett, KS 66032
- Saturday, March 12 - Ulysses
 Pioneer Communications
 Video Classroom
 120 West Kansas Avenue
 Ulysses, KS 67880

PROGRAM

This course is designed to provide participants with an overview of municipal finance issues in Kansas. It will help city officials address the responsibility of fiscal operations at the local level to ensure effective service to your community.

PLEASE NOTE...

Registration for the session will begin 30 minutes prior to the beginning of the course. Cancellations must be made in writing, 3 days prior to each course.

AGENDA

9:30 a.m. - Registration & Continental Breakfast

Financial Management

Cash basis law; property taxes and non-tax revenues; tax levies and tax rates; enterprise funds vs. governmental funds; reserve funds; property assessment and valuation; fund accounting; and fraud prevention.

Budgeting

Budget calendar; revenue estimating; expenditure estimating; salary estimating; purchasing and bidding requirements; allocation of resources and budget transfers; authority and responsibility for tracking and reporting the annual budget; and a special section on cutback budgeting.

Accounting, Auditing, and Reporting

Generally accepted accounting principles; internal controls; auditor selection and responsibility; audit opinions, reports, and letters; performance and internal audits; and comprehensive annual finance reports.

Cash Management and Banking

Cash flow; prudent person rule; investment instruments in Kansas; state investment pool; internal investment process; and selecting a bank.

Fraud

Unfortunately, the fraudulent acts of a handful of appointed city officials in Kansas have been well documented in recent years. This section is designed to raise awareness of the possibility of fraud, and to suggest very specific measures which can be taken to prevent and detect fraud.

INSTRUCTORS

Don Osenbaugh has served as LKM's Director of Finance and Field Services and Kansas Municipal Insurance Trust's (KMIT) Pool Administrator since February 2001, after nearly four years as the Director of Finance for the City of Derby. Before that, he was the City Administrator for the City of Halstead for 12 years. Don received both his B.A. in U.S. History and M.P.A. from Wichita State University.

Bret Glendening has served as City Manager for the City of Osawatomie since 2006. He previously served in budgeting and finance positions with the City of Manhattan, Riley County, and as a Program Manager for LKM. He holds a B.S. in Agriculture Economics and an M.P.A. from Kansas State University.

ENROLLMENT FORM

MUNICIPAL FINANCE

Online registration is available at <http://www.lkm.org/register/mta>

Name: _____

Title: _____

Entity: _____

Address: _____

City/State/Zip: _____

Phone: _____

E-mail: _____

Please choose the date/location of the course you will be attending:

- Friday, March 4 - Haysville
 Haysville Community Building
 130 East 2nd
 Haysville, KS 67060
- Saturday, March 5 - Garnett
 Garnett Public Library
 Archer Room
 125 West 4th
 Garnett, KS 66032
- Saturday, March 12 - Ulysses
 Pioneer Communications
 Video Classroom
 120 West Kansas Avenue
 Ulysses, KS 67880

REGISTRATION FEE: \$75
 Non-member fee: \$100
Lunch and materials will be included.

Check Enclosed Send Invoice

PLEASE SEND THIS FORM TO:
 League of Kansas Municipalities
 300 SW 8th Ave., Ste. 100
 Topeka, KS 66603 Or Fax: (785) 354-4186

MEMO

TO: The Honorable Ken Hampton, Mayor
Haysville City Councilmembers

FROM: Carol C. Neugent, Director of Governmental Services

SUBJECT: Road Annexations – County Request

DATE: February 24, 2011

In accordance with State Statute, Sedgwick County is requesting that the City of Haysville annex certain “critical” roads that run adjacent to our City Limits. Specific roads that Sedgwick County requested be annexed are:

1. Meridian between 71st Street South and 79th Street South
2. Seneca between 63rd Street South and the south end of the bridge over the WVCFC project
3. Seneca between a point ¼ mile south of 71st Street South to a point ¼ mile north of 79th Street South

Upon receipt of this request, staff contacted County Engineer David Spears to discuss the request and certain concerns that staff has with these specific sections of road way. Mr. Spears indicated that the County would be willing to discuss any and all alternatives.

County Manager Bill Buchanan sent a follow-up email that stated “It is the Board of County Commissioner(s) expectation that the city of Haysville submit to us a plan of how you are going to address those annexations by March 15th.”

Mr. Buchanan was notified that Haysville is working on the request and would make a “good faith effort” to meet the March 15th deadline.

The accompanying map shows all the potential roadways eligible for ‘forced’ annexation by the County.

At Monday’s meeting staff will be presenting information concerning recommendations for annexation and any long-term issues/considerations.

Please do not hesitate to give me a call if you should have any questions.

Haysville Road Annexations

2011

SEDGWICK COUNTY

KANSAS

Sedgwick County Public Works
1144 S. Seneca
Wichita, Kansas 67213
(316) 383-7901
www.sedgwickcounty.org/Public_Works/

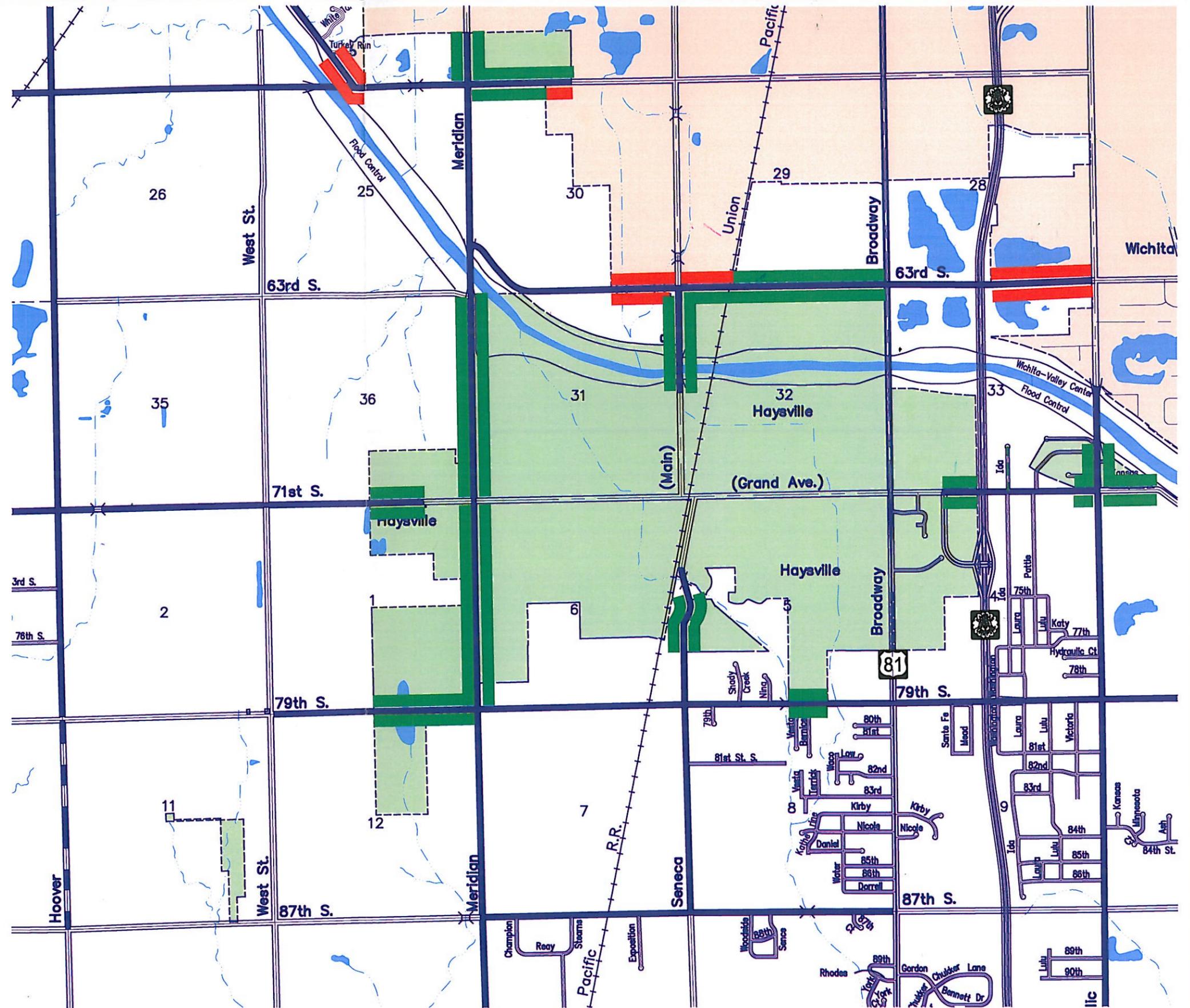


MAP LEGEND

- Federal or State Highway (Multi-Lane)
- Federal or State Highway (2 Lane)
- County Highway (Paved) (Multi-Lane)
- County Highway (Paved) (2 Lane)
- County Maintained Sand Road
- Connecting Link
- Township Road
- Unimproved
- Section Line (No Road)
- City Limits—Other towns
- City Limits—Wichita
- Railroad
- Lakes & Ponds
- Rivers & Drainage Courses

ANNEXATION LEGEND

Symbol	Description
	Proposed Wichita Jurisdiction
	Proposed Other City Jurisdiction
	Proposed Other City Jurisdiction
	Prepared to Annex
	Proposed Connecting Link
	Commissioner Boundaries





CITY OF HAYSVILLE, KANSAS

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

MEMORANDUM

TO: Mayor Ken Hampton
Council Members

FROM: Georgie Carter, Recreation Director

DATE: February 22, 2011

RE: Contract Agreement with USD 261

Attached is the contract agreement between the City of Haysville and the Unified School District No. 261 for use of Plagens-Carpenter Sports Complex for practices and games during the 2011 Campus baseball season. Changes are italicized and highlighted in red for easy reference.

This is before you for your consideration.



CITY OF HAYSVILLE, KANSAS

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

AGREEMENT

This Agreement is made and entered into as of this _____ day of _____, **2011**, by and between the **City of Haysville, Kansas (City)**, and the **Unified School District No. 261 (“District”)**.

WHEREAS, **City** owns and operates a developing Sports Complex commonly known as Plagens Carpenter Sports Complex (Sports Complex) located at 665 West 63rd Street South, Haysville, KS; and

WHEREAS, **District** desires to obtain the right to use Vulcan Field and Field Three located at Sports Complex for baseball/softball games played by students of Campus High School, and **City** is willing to permit such use upon the terms and conditions provided for herein.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, **City** and **District** agree as follows:

- I. **City** agrees to and does hereby allow **District** use of Vulcan Field and Field Three and necessary appurtenances thereto, for Campus baseball games, tournaments and practices.
- II. **City** agrees to and does hereby allow **District** use of Field Five and Six and necessary appurtenances thereto, for Campus softball practices when fields are completed.
- III. **District** and **City** agree that this Agreement shall commence on the date first above written and shall terminate no later than **May 31, 2011**, or on such earlier date as the **District** and **City** may determine by written agreement.
- IV. **District** agrees to abide by the Plagens Carpenter Sports Complex Rules and Regulations (attached hereto as Exhibit 1) established by **City**, and to ensure that players, guests, invitees and other persons associated with **District** games and activities conducted at Sports Complex abide by the same, including the following:
 - A. There shall be no games played prior to 1:00 p.m. on Sundays throughout the duration of this Agreement.
 - B. **District** shall replace divots and smooth pitching mounds **and home plate areas** at the conclusion of each **practice and/or game on all fields that were utilized**.
 - C. **District** shall provide adequate personnel to supervise activities and participants at the Sports Complex.
 - D. No vehicles will be allowed to pass through the front gates.
 - E. **District Team shall pick up trash in and around the sports complex after each home game or the next day during practice.**

- F. **Campus Booster Club and/or Campus HS Activities Group shall take care of the concession stand trash after each use.** The use of a barbecue grill will be allowed but a grease catch must be placed underneath the grill and the grease must be disposed of properly after each use. The grill must be removed after the last home game of the season due to other groups' usage of the facility.
 - G. All beverage products sold must be PEPSI products.
 - H. No alcoholic beverages are allowed on **City** property, including parking lots.
- V. Any and all **District** games cancelled due to inclement weather or poor field conditions shall be rescheduled through and approved by either City's Recreation Director or Assistant Recreation Director.
- VI. All concessions shall be handled by **District** unless other written arrangements are negotiated and agreed to by **City** and **District**, and shall conform to all health code standards and regulations of the City, County, and State.
- A. Lessee shall furnish all necessary equipment, supplies and utilities for cooling, refrigeration, cooking or heating purposes.
 - B. Lessee shall abide by all public health rules and regulations and shall not sell or offer for sale any food or drink for immediate consumption unless said food or drink is wrapped or boxed to prevent contamination by flies, dust, dirt, or other contaminants.
 - C. All soft drinks shall be dispensed in a paper cup, aluminum can, or in another similar container, but shall not be dispensed in or with a glass bottle.
 - D. Lessee shall verify that all vendors of food, beverage, and other goods for sale during the contract period herein set forth have obtained and hold current all licenses and permits required by law.
- VII. **City** will provide mowing, watering and grading of the Sports Complex fields, and **City** staff will be in charge of field maintenance for all games.
- VIII. **District** shall furnish a Certificate of Insurance evidencing coverage for any damage caused by **District**, or **District**'s agents, servants, employees, guests, invitees, volunteers and/or individuals participating in the event(s) described herein. Such Certificate of Insurance shall name "City of Haysville, Kansas, and its officers, employees and agents" as additional insured's and shall be in the amount of \$500,000.00 combined single limit per occurrence for bodily injury, personal injury, and property damage. Said Certificate shall be submitted to the attention of Beverly Rogers, Haysville City Clerk, 200 W. Grand, Haysville, Kansas, 67060. Said Certificate shall also contain a clause granting a minimum of ten (10) calendar days prior notice to **City** before any material change or cancellation of insurance is effective. Failure of **District** to provide **City** an approved Certificate of Insurance prior to use of fields shall cancel and make void this agreement.
- IX. **District** shall reimburse **City** for any cost associated with damage to the Sports Complex fields and/or facility that exceed normal or routine maintenance requirements.
- X. **City** will provide trash service and receptacles for the sports complex.

- XI. **City** shall remove and abate immediately all nuisances that are potentially of a hazardous character and shall address issues of unsightliness in a timely manner.
- XII. USE OF TOBACCO PRODUCTS IS PROHIBITED at all times in or on all **District** owned or leased personal or real property.
- XIII. **District** agrees to indemnify and hold harmless **City**, its agents, servants, employees or invitees, from and against any and all claims of every kind or character for injuries and/or damages to persons and/or property arising out of or in connection with the use and occupancy of said Sports Complex, and not caused by **City** negligence. **City** shall give to **District** notice of any claim made or litigation instituted which directly or indirectly contingently or otherwise in any way affects or might affect **District**. **District** shall have the right to compromise and participate in the defense of the same to the extent of their own interests.
- XIV. This agreement may be canceled and/or terminated at any time by mutual agreement, or by either party upon giving thirty (30) days prior written notice of the cancellation to the other party.
- XV. This agreement may be modified, changed, or amended only as may be mutually agreed in writing between **City** and **District**.
- XVI. It is understood that this agreement supersedes and cancels any and all prior existing arrangement(s) between the parties hereto and their predecessors concerning the uses provided for herein. If any covenant, condition or provision herein contained is held to be invalid by any court of competent jurisdiction, the invalidity of any such covenant, condition or provision shall in no way affect any other covenant, condition or provision herein contained; provided, however, that the invalidity of any such covenant, condition, or provision does not materially prejudice either **District** or **City** in the respective rights and obligations contained in the valid covenants, conditions, or provisions in this agreement.
- XVII. It is understood and agreed that **District** shall not sell, sign or transfer any of its rights or privileges granted hereunder without the prior written consent of **City**.

IN WITNESS WHEREOF, **City** and **District** have executed this Agreement as of the day and year first above written.

GOVERNING BODY OF HAYSVILLE, KANSAS

ATTEST:

KEN HAMPTON, Mayor

BEVERLY ROGERS, City Clerk

UNIFIED SCHOOL DISTRICT, NO. 261

Susan Walston, Board President

EXHIBIT 1

Plagens-Carpenter Sports Complex – Rules and Regulations

1. The organization will replace divots and smooth the pitching mounds and home plate areas at the conclusion of each practice and/or game on all fields that were utilized.
2. No vehicles will be allowed pass the front gates without permission from the Recreation Director.
3. No alcoholic beverages are allowed on city property, this includes the parking lot.
4. There shall be no games played involving local youth teams under age 16, prior to 1:00 pm on Sundays.
5. Deliberately hitting into fences is not allowed.
6. Facility users must provide adequate personnel to supervise their activities.
7. Facility users are responsible for picking up the trash in and around the sports complex and parking lot.



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: Haysville Swim Club Agreement

DATE: February 22, 2011

Attached is the contract agreement between the City of Haysville and the Haysville Swim Club (HSC) for the use the Dewey Gunzelman Memorial Swimming Pool for the 2011 summer. Changes are highlighted in red for reference.

This is before you for your consideration, please contact me if you have any questions.



CITY OF HAYSVILLE, KANSAS

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

AGREEMENT

This Agreement is made and entered into as of this _____ day of _____, 2011 by and between the **City of Haysville, Kansas (City)**, and the **Haysville Swim Club (HSC)**.

WHEREAS, The **City** owns and operates a Swimming Pool Facility commonly known as Dewey Gunzelman Memorial Swimming Pool, located at 525 Sarah Lane, Haysville, KS; and

WHEREAS, The Dewey Gunzelman Memorial Swimming Pool Facility consists of an Olympic size lap pool, an intermediate pool, a baby pool, two (2) diving boards, a ninety (90) foot waterslide, a double tube slide, a banana slide, and a splash pad;

WHEREAS, **HSC** desires to obtain the right to use the Olympic size lap pool, intermediate pool and diving boards for swim practices and **three (3)** home league swim meets and the **City** is willing to permit the same upon the terms and conditions provided for herein.

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein, the **City** and **HSC** agree as follows:

- I.** **City** agrees and does hereby allow **HSC** use of the Olympic size lap pool, intermediate pool and diving boards and necessary appurtenances for said swim practices, commencing on **May 25, 2011 and continuing through July 15, 2011**, as follows: Monday through Saturday mornings from 8:00-9:30 am, Monday and Thursday evenings from 8:15-10:00 pm during the months of May and June, and Monday evenings from 8:15-10:00 pm during the month of July.

The terms hereof shall apply to the practice and meet dates and facilities specified within this Agreement only. Any additional practice or meet times must be negotiated separately with the Recreation Director.
- II.** **City** agrees and does hereby allow **HSC** use of the Olympic size lap pool, intermediate pool and diving boards and necessary appurtenances for home league meets on **June 14, 21 and July 7, 2011**. **City** agrees to close the pool to the public at 4:00 pm on said dates to allow **HSC** to prepare for and conduct said meets.
- III.** **HSC** will operate the concession stand during the swim team meets. **HSC** shall remit 10% of its net profits from the sale of concessions to the City by **August 31, 2011**.

- IV.** Should **HSC** opt to operate the concessions at the Dewey Gunzelman Facility during the swim meet finals, **HSC** shall be responsible for cleaning the concession area at the conclusion of the event. Additionally, **HSC** may place a grill outside the fence for use associated with concession operation. A vehicle may be used to unload/load the grill but may not be parked on the grass during the meet. All beverage products sold must be PEPSI products.
- V.** **HSC** will be responsible for renting/obtaining bleachers and canopies for the swim meet finals. The **City** will allow the canopies in the grass but the canopies cannot block the walking path. The bleachers will be placed along the north side of the fence. Driving on the grass will be allowed to unload/load equipment only.
- VI.** **HSC** shall be responsible for hiring and paying lifeguards for both regular swim meets and the swim team final meet. During the final meet a lifeguard shall be posted in the splash pad area to monitor that it is used in a safe manner. If guards employed by the **City** are hired by **HSC**, the **City** will initially pay such guards wages but will be reimbursed by **HSC** within ten (10) calendar days for such guards' wages. **HSC** is responsible for recruiting and scheduling the guards.
- VII.** **City** agrees to allow **HSC** to rent the pool for a season-end swim party if **HSC** so desires; provided, however, that to exercise this right to rent, **HSC** must, no later than **May 1, 2011** make a written request to exercise the right. Such written request must identify the proposed date of rental. **HSC** will need to fill out a Pool Rental Application requesting their pool party date and return form to the HAC. **HSC** agrees to follow all rental rules and information and to pay pool rental fees and applicable deposits.
- VIII.** The following general provisions shall be followed by the parties regarding the care and maintenance of the **City's** swimming pool facilities pursuant to this Agreement.
- A.** **HSC** is responsible for picking up the trash in and around the pool facility and parking lot and for emptying all trash cans into trash dumpster.
- B.** **City** will provide trash service and receptacles for home league meets. **City** will provide trash service and receptacles for the final meet, but **HSC** agrees to pay for an additional dumpster and carts, as well as a trash pickup on the Monday following the final meet.
- C.** **HSC** shall put out and take down lane ropes before and after each practice and swim meet.
- D.** **City** will make sure bathrooms are cleaned and restocked prior to any **HSC** meet as described above. **HSC** shall restock all toilet paper and paper towels and clean bathrooms after all swim meets.
- E.** **HSC** shall reimburse **City** for any costs associated with damage to the pool and/or facility that exceed normal or routine maintenance requirements.

- F. All vehicles, including RV's shall be parked in the parking lot. Overflow parking will be allowed in the field directly north of the pool. Parking will not be allowed in the grassy area directly around the pool.
- G. HSC shall provide adequate personnel to supervise all activities, including the splash pad as set forth herein.
- VII. HSC shall provide the City with proof of insurance, \$500,000 minimum, naming the City of Haysville as insured to cover pool, land, or liability for all League sanctioned activities.
- VIII. HSC agrees to such other requirements as may be deemed appropriate by the City to promote the best usage of facilities including:
- A. HSC shall provide an end of season report specifying the number of youths participating in each age group and also specifying the numbers of participants who are Haysville residents, USD 261 residents, or nonresidents, no later than August 31, 2011.
- B. HSC shall provide a financial statement to the City for the 2011 swim season detailing the expenditures and revenues of HSC by August 31, 2011.
- C. HSC shall provide the City with a copy of their current by-laws at the time of the submission of their financial statement.
- D. HSC shall provide the City with proof of insurance, \$500,000 minimum, naming the City of Haysville as insured to cover pool, land, or liability for all League sanctioned activities.
- E. All Documentation requested by this Agreement shall be submitted either in person or by certified mail to: Recreation Director, Haysville Recreation Department, 7106 S. Broadway, Haysville, Kansas, 67060.
- IX. HSC and its individual officers and members, hereby agree to defend, indemnify and hold harmless City for any damage to city property by any person or persons participating in or attending the Club sanctioned activities and to pay any costs of defense associated with claims brought against City arising from, or related to, this Agreement and/or the activities covered hereunder, including reasonable attorney's fees.
- X. HSC and its individual officers and members, hereby agree to relieve and discharge and release City, its agents and employees from all responsibility for any injury, damage or loss to the property or person of any person participating in or attending the Club sanctioned activities and to indemnify and hold harmless the City, its agents and employees from any claim, lawsuits, etc. arising out of Club's use of the pool.
- XI. This agreement may be canceled and/or terminated at any time by mutual agreement, or by either party upon giving thirty (30) days prior written notice of the cancellation to the other party.

- XII.** This agreement may be modified, changed, or amended only as may be mutually agreed in writing between **City** and **HSC**. It is understood that this agreement supersedes and cancels any and all prior existing arrangement(s) between the parties hereto and their predecessors concerning the uses provided for herein.
- XIII.** If any covenant, condition or provision herein contained is held to be invalid by any court of competent jurisdiction, the invalidity of any such covenant, condition or provision shall in no way affect any other covenant, condition or provision herein contained; provided, however, that the invalidity of any such convent, condition, or provision does not materially prejudice either **HSC** or **City** in the respective rights and obligations contained in the valid covenants, conditions, or provisions in this agreement.
- XIV.** It is understood and agreed that **HSC** shall not sell, sign or transfer any of its rights or privileges granted hereunder without the prior written consent of **City**.
- XV.** The provisions herein shall inure to the benefit and be binding on parties hereto.

This agreement is hereby executed as of the date first above written.

CITY OF HAYSVILLE, KANSAS

HAYSVILLE SWIM CLUB

Ken Hampton, Mayor

President

ATTEST:

SEAL

Beverly Rodgers, City Clerk

MEMORANDUM

To: The Honorable Mayor Ken Hampton
City Council Members

From: Planning/Community Relations Coordinator Jeana Morgan

Subject: Masonic Lodge Portable Sign

Date: February 28, 2011

The Haysville Masonic Lodge is requesting permission to periodically place a portable sign on public property located south of Grand Avenue between the railroad tracks and Main Street in accordance to 16B-204(a)(8) of the City Code.

The Masonic Lodge hosts a monthly breakfast in addition to other events at their facility on South Main Street. They are requesting permission to place their portable sign on the City's property near Grand Avenue to both advertise their event(s) and direct traffic to the event(s). Typically their sign is placed two days prior to an event and removed immediately following the event. In 2005 Council directed the Lodge to make this request annually.

Updates to the Sign Permit have created the requirement for renewal every two years. Since the Governing Body has the authority to approve the requested usage of this sign, I would ask that sign permit be approved. This will allow for the request to be made every two years rather than yearly.

Attached is a copy of the application and a site map. If you have any questions, please contact me.

Jeana M. Morgan, Coordinator
Planning/Community Relations

4. Attach a separate sheet for additional signs.

5. Certification

I certify that I am the applicant seeking this Permit, that all foregoing information is true and I am aware that any falsification on this form and any attachments hereto is cause for revocation of the Permit issued as a result thereof. I hereby agree to be the responsible party for any violation of the Code associated with this license.

Signature of applicant: Donald G. Elgin Date: 2-24-2011

6. Agreements

I, hereby agree to comply with all of the ordinances and amendments thereto, of the City of Haysville and the laws of the State of Kansas, and all the rules and regulations prescribed by the City, and all provisions of laws and ordinances governing this type of work will be complied with whether specified herein or not. The granting of a permit does not presume to give authority to violate or cancel the provisions of any other federal, state, or local law regulating construction or the performance of construction. I agree to notify the City immediately if any information provided on this application shall change at any time prior to or during the term of the permit, and do hereby further consent to the immediate revocation of my Sign Permit, by the City Code Enforcement Department, for any violation of such laws, rules and regulations.

Signature of applicant: Jack Elgin Date: 2-24-2011

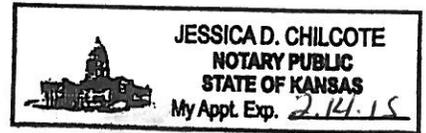
This document must be acknowledged by a Notary Public before submission to City of Haysville, Kansas.

STATE OF KANSAS)
) SS
SEDGWICK COUNTY)

The foregoing Application for License or Permit was acknowledged before me this 23rd day of February A.D., 2011 by the individual listed above as the Applicant, and who signed as Applicant, who appeared before me and are personally known by me to be the parties named in the foregoing document.

Notary Public Jess D Chilcote
My Appointment Expires: 2.14.15

SEAL



OFFICE USE ONLY

Date Received: 2-24-11 By: CJB Fee: N/A Receipt #: _____
Conforming _____ Legal Nonconforming _____ Date of Nonconformance: _____ Reason: _____
Application approved _____ Application disapproved _____ By: _____ Date: _____
Reason (if disapproved): _____



Professional Engineering Consultants, P.A.
 303 S. Topeka
 Wichita, Kansas 67202
 Phone (316) 262-2691

OWNER: City of Haysville
PROJECT: Mead Drive Paving Improvements
PEC PROJECT NO: 35-10501-1263
Bid Date/Time: February 24, 2011 @ 10:00 AM

BID TABULATION

ENGINEER'S ESTIMATE

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	ENGINEER'S ESTIMATE		CORNEJO & SONS		LAFARGE		KANSAS PAVING		APAC - KANSAS	
				UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST
Base Bid													
1	8" A.C. Pavement (6" Bit. Base)	1,274	SY	\$ 32.00	\$ 40,768.00	\$ 22.00	\$ 28,028.00	\$ 30.29	\$ 38,589.46	\$ 20.00	\$ 25,480.00	\$ 22.00	\$ 28,028.00
2	8" R.C. Valley Gutter Pavement	324	SY	\$ 60.00	\$ 19,440.00	\$ 44.00	\$ 14,256.00	\$ 36.79	\$ 11,919.96	\$ 35.00	\$ 11,340.00	\$ 38.50	\$ 12,474.00
3	6" Reinf. Crushed Rock Base	1,759	SY	\$ 10.00	\$ 17,590.00	\$ 8.00	\$ 14,072.00	\$ 9.10	\$ 16,006.90	\$ 8.00	\$ 14,072.00	\$ 8.75	\$ 15,391.25
4	Comb. Curb & Gutter (6 5/8" & 1 1/2" Std.)	356	LF	\$ 12.00	\$ 4,272.00	\$ 8.00	\$ 2,848.00	\$ 15.06	\$ 5,361.36	\$ 10.00	\$ 3,560.00	\$ 15.00	\$ 5,340.00
5	Monolithic Edge Curb	94	LF	\$ 5.00	\$ 470.00	\$ 4.00	\$ 376.00	\$ 2.43	\$ 228.42	\$ 2.00	\$ 188.00	\$ 4.50	\$ 423.00
6	18" RCP	101	LF	\$ 30.00	\$ 3,030.00	\$ 30.00	\$ 3,030.00	\$ 40.62	\$ 4,102.62	\$ 44.00	\$ 4,444.00	\$ 44.00	\$ 4,444.00
7	18" RC End Section	2	EA	\$ 400.00	\$ 800.00	\$ 400.00	\$ 800.00	\$ 494.00	\$ 988.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00
8	Unclassified Excavation	338	CY	\$ 10.00	\$ 3,380.00	\$ 6.00	\$ 2,028.00	\$ 16.53	\$ 5,587.14	\$ 10.00	\$ 3,380.00	\$ 7.50	\$ 2,535.00
9	Back of Curb Protection	534	LF	\$ 1.00	\$ 534.00	\$ 1.80	\$ 961.20	\$ 1.89	\$ 1,009.26	\$ 1.00	\$ 534.00	\$ 1.80	\$ 961.20
10	Silt Fence	50	LF	\$ 1.00	\$ 50.00	\$ 2.00	\$ 100.00	\$ 2.10	\$ 105.00	\$ 1.00	\$ 50.00	\$ 2.00	\$ 100.00
11	Ditch Check	1	EA	\$ 100.00	\$ 100.00	\$ 50.00	\$ 50.00	\$ 52.50	\$ 52.50	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
12	Stabilized Construction Entrance	1	EA	\$ 1,000.00	\$ 1,000.00	\$ 600.00	\$ 600.00	\$ 800.00	\$ 800.00	\$ 50.00	\$ 50.00	\$ 500.00	\$ 500.00
13	Asphalt Pavement Removal	315	SY	\$ 8.00	\$ 2,520.00	\$ 1.50	\$ 472.50	\$ 6.37	\$ 2,006.55	\$ 5.00	\$ 1,575.00	\$ 6.00	\$ 1,890.00
14	Site Preparation & Restoration	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 17,000.00	\$ 17,000.00	\$ 11,634.83	\$ 11,634.83	\$ 23,000.00	\$ 23,000.00	\$ 9,000.00	\$ 9,000.00
Sub-Total					\$ 103,954.00		\$ 84,621.70		\$ 98,392.00		\$ 88,723.00		\$ 82,136.45
Alternate No. 1 - Shira Court Pavement Repairs													
1	Asphalt Pavement Removal & Replacement	60	SY	\$ 80.00	\$ 4,800.00	\$ 60.00	\$ 3,600.00	\$ 198.00	\$ 11,880.00	\$ 105.00	\$ 6,300.00	\$ 177.00	\$ 10,620.00
2	Curb & Gutter Removal & Replacement	70	LF	\$ 25.00	\$ 1,750.00	\$ 10.00	\$ 700.00	\$ 54.00	\$ 3,780.00	\$ 25.00	\$ 1,750.00	\$ 37.00	\$ 2,590.00
3	Concrete Driveway Removal & Replacement	6	SY	\$ 75.00	\$ 450.00	\$ 52.00	\$ 312.00	\$ 174.00	\$ 1,044.00	\$ 225.00	\$ 1,350.00	\$ 100.00	\$ 600.00
Sub-Total					\$ 7,000.00		\$ 4,612.00		\$ 16,704.00		\$ 9,400.00		\$ 13,810.00
TOTAL BID (BASE BID)					\$ 103,954.00		\$ 84,621.70		\$ 98,392.00		\$ 88,723.00		\$ 82,136.45
TOTAL BID (BASE BID + ALT NO 1)					\$ 110,954.00		\$ 89,233.70		\$ 115,096.00		\$ 98,123.00		\$ 95,946.45
Bid Bond							Y		Y		Y		Y



CITY OF HAYSVILLE, KANSAS

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

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

www.haysville-ks.com

TO: The Honorable Mayor, Ken Hampton
Haysville City Councilmembers

FROM: Randal Dorner
Public Works Director

DATE: February 24, 2011

RE: Public Works Server

We have received three (3) quotes to replace the Server for the Public Works Department. The current Server was installed in 2000 and needs to be updated. The drive with the operating system is out of room and cannot be increased. The quotes are as follows:

Integrated Technologies of Kansas	\$7900.00
Dell Business Center	\$8662.00
CompUSA	\$8426.32
19" Monitor	\$179.99

We are asking authorization to purchase the Server from Integrated Technologies of Kansas plus a 19" ViewSonic monitor for a total price of \$8079.99.

A handwritten signature in black ink that reads "Randal Dorner".

Randal Dorner
City of Haysville
Public Works Director

VENDOR NO	NAME	PAYMENT AMT
100	AMSAN	377.38
195	A-FORD-ABLE	80.00
368	ANDALE FARMER'S CO-	9,444.74
490	A T & T	1,176.40
653	BARKER GREGORY K	1,200.00
680	BAYSINGER POLICE SUPPLY	149.20
695	BEALL MITCHELL SULLIVAN	250.00
836	BRENNTAG SW	491.80
966	CDW GOVERNMENT INC	180.51
1225	CLOUDMARK INC	1,899.00
1480	DAN'S HEATING & COOLING I	205.34
1616	DRURY INN & SUITES	87.27
1634	EARNEST & GRAY	75.00
1933	FLEESON GOOING COULSON &	1,056.06
1950	FOLEY EQUIP CO	370.55
2061	GLACKEN AND ASSOCIATES	265.00
2228	H & S PROPANE	75.00
2240	HAJOCA CORPORATION	8,114.36
2320	HAYSVILLE FLORIST	75.00
2627	INFILCO DEGREMONT INC	4,916.97
3050	KANSAS FIRE EQUIPMENT CO	518.80
3280	KMJA	25.00
3435	KEN'S PRINTING	125.00
3500	KONICA MINOLTA BUS SYS	17.60
3848	MASSCO INC	304.46
4200	MURDOCK COMPANIES INC	181.38
4406	PACE ANALYTICAL SERVICES	148.00
4455	PASCHAL, CORINNE	148.00
4505	PEPSI-COLA	220.01
4520	PETTY CASH	1,137.78
4540	PHILLIPS 66 - CONOCO-76	42.00
4662	POWERPLAN	705.18
4750	PROFESSIONAL ENGINEERING	13,700.00
4860	QUILL CORPORATION	288.77
4955	RAY ALLEN MANUFACTURING L	134.95
5220	SALINA SUPPLY COMPANY	7,327.41
5326	SEDG CTY ANIMAL CONTROL	174.00
5480	SMITH & LOVELESS INC	17.86
5770	SUPERIOR COMP SUPPLY INC	940.50
5875	TEE'S PLUS	2,351.08
6120	USI GOVERNMENT SALES	111.65
6135	UNIFIRST CORPORATION	681.02
6300	WAL-MART COMMUNITY	25.41
6416	WESTERN IMAGING INC	13.34
6630	WICHITA WINWATER	6,252.85
6700	WILLIAMS JANITORIAL SUPPL	50.85

VENDOR NO NAME	PAYMENT AMT

REPORT TOTAL	=====
	66,132.48

FUND	NAME	TOTAL

01	GENERAL FU	9,020.90
10	SEWER FUND	6,381.28
11	WATER FUND	23,314.33
12	MUNICIPAL	135.00
14	STORMWATER	15.40
21	STREET FUN	10,204.19
28	SPECIAL AL	2,351.08
30	RECREATION	1,190.30
36	CAPITAL IM	13,500.00
39	CRA GRANT	20.00
		=====
	TOTAL	66,132.48

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													
10194	10 I	2/28/2011	2/24/2011	REIMBURSE FUND	200.00		200.00		200.00	01			1
								01-00-5016	GENERAL BUILDING RENTAL FEES				
				** VENDOR TOTALS *	200.00		200.00		200.00				
				REVENUE FUNDS	200.00		200.00		200.00				
490 A T & T													
FEB 2011	1 I	2/28/2011	2/11/2011	MONTHLY PHONE BILL	118.03		118.03		118.03	01			1
								01-01-2002	CITY CLERK TELEPHONE				
				** VENDOR TOTALS *	118.03		118.03		118.03				
4520 PETTY CASH													
10194	1 I	2/28/2011	2/24/2011	REIMBURSE FUND	10.00		10.00		10.00	01			1
								01-01-2015	CITY CLERK TRG/EDUC/TRAVEL				
				** VENDOR TOTALS *	10.00		10.00		10.00				
				CITY CLERK	128.03		128.03		128.03				
490 A T & T													
FEB 2011	2 I	2/28/2011	2/11/2011	MONTHLY PHONE BILL	306.23		306.23		306.23	01			1
								01-02-2002	POLICE TELEPHONE				
				** VENDOR TOTALS *	306.23		306.23		306.23				
680 BAYSINGER POLICE SUPPLY INC													
46510	1 I	2/28/2011	2/23/2011	12 CORPORAL CHEVRONS @	47.40		47.40		47.40	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
46511	1 I	2/28/2011	2/23/2011	2 L/S UNIFORM SHIRTS @	83.90		83.90		83.90	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
	2 I			ADD ZIPPERS 2 @ 5.00	10.00		10.00		10.00	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
	3 I			ADD SGT CHEVRONS 2 @ 3.	7.90		7.90		7.90	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
				* INVOICE TOTALS	101.80		101.80		101.80				
				** VENDOR TOTALS *	149.20		149.20		149.20				
966 CDW GOVERNMENT INC													
10505822	1 I	2/28/2011	2/16/2011	12-25PK SONY DVR MEDIA	167.52		167.52		167.52	01			1
								01-02-2005	POLICE RECORDING SUPPLIES				
	2 I			SHIPPING	12.99		12.99		12.99	01			1
								01-02-2005	POLICE RECORDING SUPPLIES				
				* INVOICE TOTALS	180.51		180.51		180.51				
				** VENDOR TOTALS *	180.51		180.51		180.51				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
PO 20031	1 I	2/28/2011	2/16/2011	1616 DRURY INN & SUITES-WESTPORT LODGING NIGHT OF 3/21/1 LT CRITES	87.27		87.27		87.27	01			1
				** VENDOR TOTALS *	87.27		87.27	01-02-2015	POLICE TRAINING/EDUC/TRAVEL 87.27				
8	1 I	2/28/2011	2/17/2011	2061 GLACKEN AND ASSOCIATES BACKGROUND INVESTIGATIO COURSE 3/28-3/29 LT SE	265.00		265.00		265.00	01			1
				** VENDOR TOTALS *	265.00		265.00	01-02-2015	POLICE TRAINING/EDUC/TRAVEL 265.00				
807948	1 I	2/28/2011	2/04/2011	2320 HAYSVILLE FLORIST GET WELL BOUQUET	35.00		35.00		35.00	01			1
				** VENDOR TOTALS *	35.00		35.00	01-02-2012	POLICE MISCELLANEOUS 35.00				
326444	1 I	2/28/2011	2/15/2011	3050 KANSAS FIRE EQUIPMENT CO INC PD EXTINGUISHERS CHECK/ ANNUAL SERVICE	183.75		183.75		183.75	01			1
				** VENDOR TOTALS *	183.75		183.75	01-02-2006	POLICE EQUIPMENT MAINTENANCE 183.75				
PO 20034	1 I	2/28/2011	2/16/2011	4455 CORINNE PASCHAL TRANSCRIPTION SERVICES 59 PAGES	148.00		148.00		148.00	01			1
				** VENDOR TOTALS *	148.00		148.00	01-02-2040	POLICE CONTRACTUAL 148.00				
10194	2 I	2/28/2011	2/24/2011	4520 PETTY CASH REIMBURSE FUND	10.00		10.00		10.00	01			1
	3 I			REIMBURSE FUND	7.34		7.34	01-02-2015	POLICE TRAINING/EDUC/TRAVEL 7.34	01			1
	4 I			REIMBURSE FUND	.03		.03	01-02-2016	POLICE UNIFORMS & EQUIPMENT .03	01			1
				* INVOICE TOTALS	17.37		17.37	01-02-2035	POLICE VEHICLE MAINTENANCE 17.37				
				** VENDOR TOTALS *	17.37		17.37		17.37				
JAN 2011	1 I	2/28/2011	2/07/2011	4540 PHILLIPS 66 - CONOCO-76 MONTHLY FUEL PURCHASES TRAINING TRAVEL KC MO	42.00		42.00		42.00	01			1
				** VENDOR TOTALS *	42.00		42.00	01-02-2010	POLICE GASOLINE & OIL 42.00				
2436714	1 I	2/28/2011	2/17/2011	4860 QUILL CORPORATION OFFICE SUPPLIES	288.77		288.77		288.77	01			1
				** VENDOR TOTALS *	288.77		288.77	01-02-2004	POLICE OFFICE EXPENSE 288.77				
263277	1 I	2/28/2011	2/14/2011	4955 RAY ALLEN MANUFACTURING LLC AGITATION MUZZLE #7	119.95		119.95		119.95	01			1
								01-02-2047	POLICE SPECIAL INVESTIGATIONS				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
	2	I		SHIPPING	15.00		15.00		15.00	01			1
						01-02-2047			POLICE SPECIAL INVESTIGATIONS				
				* INVOICE TOTALS	134.95		134.95		134.95				
				** VENDOR TOTALS *	134.95		134.95		134.95				
				5326 SEDGWICK COUNTY									
JAN 2011	1	I	2/28/2011	2/18/2011 6 DOGS PICKED UP @ 29.0	174.00		174.00		174.00	01			1
						01-02-2013			POLICE ANIMAL CONTROL				
				** VENDOR TOTALS *	174.00		174.00		174.00				
				POLICE	2012.05		2012.05		2012.05				
				490 A T & T									
FEB 2011	5	I	2/28/2011	2/11/2011 MONTHLY PHONE BILL	11.70		11.70		11.70	01			1
						01-03-2002			PARK TELEPHONE				
				** VENDOR TOTALS *	11.70		11.70		11.70				
				6135 UNIFIRST CORPORATION									
PO 10186	4	I	2/28/2011	2/18/2011 UNIFORM RENTAL/CLEANING	92.89		92.89		92.89	01			1
						01-03-2012			PARK MISCELLANEOUS				
				** VENDOR TOTALS *	92.89		92.89		92.89				
				PARK	104.59		104.59		104.59				
				490 A T & T									
FEB 2011	6	I	2/28/2011	2/11/2011 MONTHLY PHONE BILL	11.70		11.70		11.70	01			1
						01-04-2002			PL COMM TELEPHONE				
				** VENDOR TOTALS *	11.70		11.70		11.70				
				4520 PETTY CASH									
10194	5	I	2/28/2011	2/24/2011 REIMBURSE FUND	10.00		10.00		10.00	01			1
						01-04-2012			PL COMM MISCELLANEOUS				
				** VENDOR TOTALS *	10.00		10.00		10.00				
				PLANNING COMMISSI	21.70		21.70		21.70				
				490 A T & T									
FEB 2011	3	I	2/28/2011	2/11/2011 MONTHLY PHONE BILL	96.07		96.07		96.07	01			1
						01-06-2002			MUN COURT TELEPHONE				
				** VENDOR TOTALS *	96.07		96.07		96.07				
				653 GREGORY K BARKER									
FEB 2011	1	I	2/28/2011	2/01/2011 COURT APPOINTED ATTORNE SERVICES FOR FEB 2011	1200.00		1200.00		1200.00	01			1
						01-06-2037			MUN COURT CT APPOINTED ATTY				
				** VENDOR TOTALS *	1200.00		1200.00		1200.00				

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

PO 10162	1 I	2/28/2011	2/06/2011	695 BEALL, MITCHELL & SULLIVAN LLC 2.5 HR APPEAL KALI VICK 10CR 3612	250.00		250.00		250.00	01			1
				** VENDOR TOTALS *	250.00		250.00	01-06-2012	MUN COURT MISCELLANEOUS 250.00				
PO 10165	1 I	2/28/2011	1/25/2011	1634 PATRICK J EARNEST PRO-TEM JUDGE CS#2010/8	75.00		75.00		75.00	01			1
				** VENDOR TOTALS *	75.00		75.00	01-06-2012	MUN COURT MISCELLANEOUS 75.00				
2011 DUES	1 I	2/28/2011	2/23/2011	3280 KMJA ANNUAL DUES-CITY	25.00		25.00		25.00	01			1
				** VENDOR TOTALS *	25.00		25.00	01-06-2064	MUN COURT DUES & SUBSCRIPTIONS 25.00				
10194	6 I	2/28/2011	2/24/2011	4520 PETTY CASH REIMBURSE FUND	164.62		164.62		164.62	01			1
				** VENDOR TOTALS *	164.62		164.62	01-06-2012	MUN COURT MISCELLANEOUS 164.62				
62792	1 I	2/28/2011	2/16/2011	6416 WESTERN IMAGING INC COPIER MAINTENANCE CONT	13.34		13.34		13.34	01			1
				** VENDOR TOTALS *	13.34		13.34	01-06-2004	MUN COURT OFFICE EXPENSE 13.34				
				MUNICIPAL COURT	1824.03		1824.03		1824.03				
326436	1 I	2/28/2011	2/15/2011	3050 KANSAS FIRE EQUIPMENT CO INC ADMIN BLDG EXTINGUISHER	33.75		33.75		33.75	01			1
								01-09-2006	BLDG & GROUNDS EQUIP MAINT				
326437	1 I	2/28/2011	2/15/2011	COMM BLDG EXTINGUISHERS	13.00		13.00		13.00	01			1
								01-09-2006	BLDG & GROUNDS EQUIP MAINT				
326443	1 I	2/28/2011	2/15/2011	BLACKSMITH SHOP EXTINGU	7.00		7.00		7.00	01			1
				** VENDOR TOTALS *	53.75		53.75	01-09-2079	BLDG & GROUNDS HISTORIC BLDGS 53.75				
1483117	1 I	2/28/2011	2/15/2011	3848 MASSCO INC 2-20" STRIPPING PADS	18.34		18.34		18.34	01			1
								01-09-2009	BLDG & GROUNDS MATERIALS				
	2 I			FUEL SURCHARGE	3.00		3.00		3.00	01			1
				* INVOICE TOTALS	21.34		21.34	01-09-2009	BLDG & GROUNDS MATERIALS 21.34				
1483221	1 I	2/28/2011	2/16/2011	2CS CITRUSOLVE CLEANER	105.16		105.16		105.16	01			1
								01-09-2009	BLDG & GROUNDS MATERIALS				
	2 I			12-20" HI PRO STRIPPING	174.96		174.96		174.96	01			1
								01-09-2009	BLDG & GROUNDS MATERIALS				
	3 I			FUEL SURCHARGE	3.00		3.00		3.00	01			1
				* INVOICE TOTALS	283.12		283.12	01-09-2009	BLDG & GROUNDS MATERIALS 283.12				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					304.46		304.46		304.46				
10194	7 I	2/28/2011	2/24/2011	4520 PETTY CASH REIMBURSE FUND	12.71		12.71		12.71	01			1
	8 I			REIMBURSE FUND	46.25	01-09-2006	46.25	BLDG & GROUNDS	46.25	01		EQUIP MAINT	1
						01-09-2009		BLDG & GROUNDS				MATERIALS	
* INVOICE TOTALS					58.96		58.96		58.96				
** VENDOR TOTALS *					58.96		58.96		58.96				
412637	1 I	2/28/2011	2/16/2011	6700 WILLIAMS JANITORIAL SUPPLY 2 -12PK VACUUM BAGS	26.94		26.94		26.94	01			1
	2 I			HEPA FILTER	11.44	01-09-2009	11.44	BLDG & GROUNDS	11.44	01			1
	3 I			EXHAUST FOAM FILTER & F	7.27	01-09-2009	7.27	BLDG & GROUNDS	7.27	01			1
	4 I			SECONDARY FILTER	5.20	01-09-2009	5.20	BLDG & GROUNDS	5.20	01			1
* INVOICE TOTALS					50.85		50.85		50.85				
** VENDOR TOTALS *					50.85		50.85		50.85				
CITY BUILDINGS &					468.02		468.02		468.02				
104032	1 I	2/28/2011	1/31/2011	1933 FLEESON, GOOING, COULSON & JAN 2011 SERVICES 5.7 H @ 185 PER HOUR	1054.50		1054.50		1054.50	01			1
	2 I			EXPENSES-POSTAGE HAYSVILLE -SEDG CTY COM	1.56	01-10-2049	1.56	SP FUNDS UNANTICIPATED	1.56	01		LEGAL	1
* INVOICE TOTALS					1056.06	01-10-2049	1056.06	SP FUNDS UNANTICIPATED	1056.06			LEGAL	
** VENDOR TOTALS *					1056.06		1056.06		1056.06				
196405	1 I	2/28/2011	2/11/2011	5770 SUPERIOR COMPUTER SUPPLY INC OFFICE SUPPLIES	889.57		889.57		889.57	01			1
** VENDOR TOTALS *					889.57	01-10-2077	889.57	SP FUNDS SHARED	889.57			OFFICE EXPENSE	
3598651010	1 I	2/28/2011	2/09/2011	6120 USI EDUCATION & GOVERNMENT 4 BX-9X11 1/2 LAMINATIO	99.15		99.15		99.15	01			1
	2 I			SHIPPING & HANDLING	12.50	01-10-2077	12.50	SP FUNDS SHARED	12.50	01			1
* INVOICE TOTALS					111.65	01-10-2077	111.65	SP FUNDS SHARED	111.65			OFFICE EXPENSE	
** VENDOR TOTALS *					111.65		111.65		111.65				
SPECIAL FUNDS					2057.28		2057.28		2057.28				

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

FEB 2011	4 I	2/28/2011	2/11/2011	490 A T & T MONTHLY PHONE BILL	29.27		29.27		29.27	01			1
				** VENDOR TOTALS *	29.27	01-12-2003	29.27		29.27				
326439	1 I	2/28/2011	2/15/2011	3050 KANSAS FIRE EQUIPMENT CO INC SR CTR EXTINGUISHERS CH	10.00		10.00		10.00	01			1
				** VENDOR TOTALS *	10.00	01-12-2006	10.00		10.00				
216998347	1 I	2/28/2011	2/08/2011	3500 KONICA MINOLTA BUSINESS COPIER MAINTENANCE BILL	17.60		17.60		17.60	01			1
				** VENDOR TOTALS *	17.60	01-12-2004	17.60		17.60				
10194	9 I	2/28/2011	2/24/2011	4520 PETTY CASH REIMBURSE FUND	45.00		45.00		45.00	01			1
				** VENDOR TOTALS *	45.00	01-12-2015	45.00		45.00				
				SENIOR CENTER	101.87		101.87		101.87				
FEB 2011	7 I	2/28/2011	2/11/2011	490 A T & T MONTHLY PHONE BILL	12.13		12.13		12.13	01			1
	15 I			COMM DEV-MONTHLY PHONE	30.06	01-18-2002	30.06		30.06	01			1
				* INVOICE TOTALS	42.19	01-18-2002	42.19		42.19				
				** VENDOR TOTALS *	42.19		42.19		42.19				
807947	1 I	2/28/2011	2/03/2011	2320 HAYSVILLE FLORIST SYMPATHY PLANT	40.00		40.00		40.00	01			1
				** VENDOR TOTALS *	40.00	01-18-2012	40.00		40.00				
10194	11 I	2/28/2011	2/24/2011	4520 PETTY CASH REIMBURSE FUND	45.00		45.00		45.00	01			1
				** VENDOR TOTALS *	45.00	01-18-2012	45.00		45.00				
				GENERAL GOVERNMEN	127.19		127.19		127.19				
FEB 2011	10 I	2/28/2011	2/11/2011	490 A T & T MONTHLY PHONE BILL	44.14		44.14		44.14	01			1
				** VENDOR TOTALS *	44.14	01-20-2002	44.14		44.14				
PO 10186	5 I	2/28/2011	2/18/2011	6135 UNIFIRST CORPORATION UNIFORM RENTAL/CLEANING	9.60		9.60		9.60	01			1

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

SEWER FUND													
2627 INFILCO DEGREMONT INC													
401633	1 I	2/28/2011	2/07/2011	60-LAMP 58"ARC18"PIGTAI	1289.40		1289.40		1289.40	10			1
								10-00-2001	SEWER PRIOR YR ACCTS PAYABLE				
	2 I			40-JACKET QRTZ 67" TT N	800.00		800.00		800.00	10			1
								10-00-2001	SEWER PRIOR YR ACCTS PAYABLE				
	3 I			DATA CONTROL ASSY DCA S	423.50		423.50		423.50	10			1
								10-00-2001	SEWER PRIOR YR ACCTS PAYABLE				
	4 I			POWER SUPPLY 12V UV	66.05		66.05		66.05	10			1
								10-00-2001	SEWER PRIOR YR ACCTS PAYABLE				
	5 I			LAMP CONTROL ASSY LCA U	995.52		995.52		995.52	10			1
								10-00-2001	SEWER PRIOR YR ACCTS PAYABLE				
	6 I			120 VAC COOLING FAN 400	276.00		276.00		276.00	10			1
								10-00-2001	SEWER PRIOR YR ACCTS PAYABLE				
	7 I			6-120V BALLAST STD W/SE UV REPAIR/REPLACEMENT I	1066.50		1066.50		1066.50	10			1
								10-00-2001	SEWER PRIOR YR ACCTS PAYABLE				
				* INVOICE TOTALS	4916.97		4916.97		4916.97				
				** VENDOR TOTALS *	4916.97		4916.97		4916.97				
				REVENUE FUNDS	4916.97		4916.97		4916.97				
490 A T & T													
FEB 2011	11 I	2/28/2011	2/11/2011	MONTHLY PHONE BILL	133.88		133.88		133.88	10			1
								10-30-2002	SEWER TELEPHONE				
				** VENDOR TOTALS *	133.88		133.88		133.88				
1480 DAN'S HEATING & COOLING INC													
6579962904	1 I	2/28/2011	2/02/2011	WW FURNACE DIAGNOSTICS	112.00		112.00		112.00	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	2 I			LIMIT SWITCH- REPLACED	53.34		53.34		53.34	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	3 I			LABOR	40.00		40.00		40.00	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	205.34		205.34		205.34				
				** VENDOR TOTALS *	205.34		205.34		205.34				
1950 FOLEY EQUIPMENT COMPANY													
7244911	1 I	2/28/2011	1/21/2011	TRAVEL TO-FROM CH55	124.90		124.90		124.90	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	2 I			REPAIR PART-LEAKING HYD	2.09		2.09		2.09	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	3 I			LABOR-TROUBLESHOOT & RE	243.56		243.56		243.56	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	370.55		370.55		370.55				
				** VENDOR TOTALS *	370.55		370.55		370.55				

3050 KANSAS FIRE EQUIPMENT CO INC

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

326442	1 I	2/28/2011	2/15/2011	3050 KANSAS FIRE EQUIPMENT CO INC PUB WKS -EXTINGUISHERS SHOP, VEHICLES, WELLS	78.76		78.76		78.76	10			1
326445	1 I	2/28/2011	2/15/2011	PUB WKS OFFICE EXTINGUI	1.00	10-30-2006	1.00		1.00	10			1
				** VENDOR TOTALS *	79.76	10-30-2006	79.76		79.76				

116088312	1 I	2/28/2011	2/17/2011	4406 PACE ANALYTICAL SERVICES INC ANALYTICAL SAMPLES	148.00		148.00		148.00	10			1
				** VENDOR TOTALS *	148.00	10-30-2040	148.00		148.00				

10194	12 I	2/28/2011	2/24/2011	4520 PETTY CASH REIMBURSE FUND	3.33		3.33		3.33	10			1
	13 I			REIMBURSE FUND	3.34	10-30-2012	3.34		3.34	10			1
				* INVOICE TOTALS	6.67	10-30-2015	6.67		6.67				
				** VENDOR TOTALS *	6.67		6.67		6.67				

156883	4 I	2/28/2011	2/02/2011	4662 POWERPLAN JD 200C FILTER ASSORTME	133.16		133.16		133.16	10			1
				** VENDOR TOTALS *	133.16	10-30-2006	133.16		133.16				

429219	1 I	2/28/2011	2/16/2011	4750 PROFESSIONAL ENGINEERING PROF SERVICES FEE-JAN 2	66.66		66.66		66.66	10			1
				** VENDOR TOTALS *	66.66	10-30-2040	66.66		66.66				

74724	1 I	2/28/2011	2/08/2011	5480 SMITH & LOVELESS INC GASKET COVER	10.71		10.71		10.71	10			1
	2 I			PIN ROLL	1.60	10-30-2006	1.60		1.60	10			1
	3 I			FREIGHT REPAIR @ SUNFLOWER LS	5.55	10-30-2006	5.55		5.55	10			1
				* INVOICE TOTALS	17.86	10-30-2006	17.86		17.86				
				** VENDOR TOTALS *	17.86		17.86		17.86				

196405	2 I	2/28/2011	2/11/2011	5770 SUPERIOR COMPUTER SUPPLY INC OFFICE SUPPLIES	11.97		11.97		11.97	10			1
				** VENDOR TOTALS *	11.97	10-30-2004	11.97		11.97				

PO 10186	1 I	2/28/2011	2/18/2011	6135 UNIFIRST CORPORATION SHOP TOWELS, SUPPLIES	24.96		24.96		24.96	10			1
	6 I			UNIFORM RENTAL/CLEANING	228.65	10-30-2009	228.65		228.65	10			1
						10-30-2016							

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
* INVOICE TOTALS					253.61		253.61		253.61				
** VENDOR TOTALS *					253.61		253.61		253.61				
175943	1 I	2/28/2011	2/08/2011	6630 WICHITA WINWATER WORKS DI MJ CAP SOLID-BLOWER	36.85		36.85		36.85	10			1
** VENDOR TOTALS *					36.85		36.85		36.85				
SEWER					1464.31		1464.31		1464.31				
SEWER FUND					6381.28		6381.28		6381.28				

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

WATER FUND														
490 A T & T														
FEB 2011	12 I	2/28/2011	2/11/2011	MONTHLY PHONE BILL	134.26		134.26		134.26	11				1
								11-31-2002	WATER TELEPHONE					
				** VENDOR TOTALS *	134.26		134.26		134.26					
836 BRENNTAG SOUTHWEST INC														
BSW240788	1 I	2/28/2011	2/15/2011	600 LB CHLORINE @ .678/	406.80		406.80		406.80	11				1
	2 I			FUEL SURCHARGE	60.00		60.00	11-31-2009	60.00	11				1
	3 I			SECURITY/INS SURCHARGE	25.00		25.00	11-31-2009	25.00	11				1
				* INVOICE TOTALS	491.80		491.80	11-31-2009	491.80					
				** VENDOR TOTALS *	491.80		491.80		491.80					
2240 HAJOCA CORPORATION														
5778723.10	1 I	2/28/2011	2/17/2011	30-18X30 PVC METER BOX	783.09		783.09		783.09	11				1
	2 I			6-21X30 PVC METER BOX	172.27		172.27	11-31-2009	172.27	11				1
				* INVOICE TOTALS	955.36		955.36	11-31-2009	955.36					
S5776551.1	1 I	2/28/2011	2/03/2011	5- SAMPLING STATIONS @	2595.62		2595.62		2595.62	11				1
								11-31-2009	WATER MATERIALS					
S5778723.2	1 I	2/28/2011	1/27/2011	900' IPS 160PSI POLY PI	289.48		289.48		289.48	11				1
								11-31-2009	WATER MATERIALS					
S5778723.3	1 I	2/28/2011	1/28/2011	1X3/4 BR INS X MIP ADAP	224.23		224.23		224.23	11				1
	2 I			4-METER FLANGE KITS	261.57		261.57	11-31-2009	261.57	11				1
				* INVOICE TOTALS	485.80		485.80	11-31-2009	485.80					
S5778723.5	1 I	2/28/2011	1/28/2011	30-2210 RING & LIDS	2444.85		2444.85		2444.85	11				1
	2 I			6-2355 SOLID RING & LID	800.23		800.23	11-31-2009	800.23	11				1
	3 I			3-2424 18X24 ADPT RINGS	261.56		261.56	11-31-2009	261.56	11				1
	4 I			6-2194 MARKED "WATER" COUNCIL APPROVED 1/24/1	281.46		281.46	11-31-2009	281.46	11				1
				* INVOICE TOTALS	3788.10		3788.10	11-31-2009	3788.10					
				** VENDOR TOTALS *	8114.36		8114.36		8114.36					
3050 KANSAS FIRE EQUIPMENT CO INC														
326442	2 I	2/28/2011	2/15/2011	PUB WKS -EXTINGUISHERS	78.77		78.77		78.77	11				1
								11-31-2006	WATER EQUIPMENT MAINTENANCE					
326445	2 I	2/28/2011	2/15/2011	PUB WKS OFFICE EXTINGUI	1.00		1.00		1.00	11				1
								11-31-2006	WATER EQUIPMENT MAINTENANCE					
				** VENDOR TOTALS *	79.77		79.77		79.77					

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

10194	14 I	2/28/2011	2/24/2011	4520 PETTY CASH REIMBURSE FUND	3.33		3.33		3.33	11				1
	15 I			REIMBURSE FUND	218.34	11-31-2012	218.34		218.34	11				1
						11-31-2015								
				* INVOICE TOTALS	221.67		221.67		221.67					
				** VENDOR TOTALS *	221.67		221.67		221.67					
156883	1 I	2/28/2011	2/02/2011	4662 POWERPLAN JD 310SJ CUTTING EDGE	236.25		236.25		236.25	11				1
	2 I			JD 310SJ BOLTS	12.11	11-31-2006	12.11		12.11	11				1
	3 I			FILTER ASSORTMENT- JD 3	190.49	11-31-2006	190.49		190.49	11				1
				* INVOICE TOTALS	438.85	11-31-2006	438.85		438.85					
				** VENDOR TOTALS *	438.85		438.85		438.85					
429219	2 I	2/28/2011	2/16/2011	4750 PROFESSIONAL ENGINEERING PROF SERVICES FEE-JAN 2	66.67		66.67		66.67	11				1
				** VENDOR TOTALS *	66.67	11-31-2040	66.67		66.67					
1064480	1 I	2/28/2011	2/01/2011	5220 SALINA SUPPLY COMPANY 19-5/8X3/4X3/4 IPS YOKE	162.26		162.26		162.26	11				1
	2 I			13-1" INS FL X HOSE BAR	317.07	11-31-2009	317.07		317.07	11				1
	3 I			40- CORPSTOP L/NUT	912.80	11-31-2009	912.80		912.80	11				1
	4 I			3-2"CCX2" FIP BALL	332.64	11-31-2009	332.64		332.64	11				1
	5 I			10-1"IPS YOKE CONNECTIO	134.20	11-31-2009	134.20		134.20	11				1
				* INVOICE TOTALS	1858.97	11-31-2009	1858.97		1858.97					
1065099	1 I	2/28/2011	2/08/2011	30-5/8X3/4X12 YOKE	1529.70		1529.70		1529.70	11				1
	2 I			6- 1X12 M-YOKE STOP	559.92	11-31-2009	559.92		559.92	11				1
	3 I			7- 1"INS FL X HOSE BARB	170.73	11-31-2009	170.73		170.73	11				1
	4 I			5-6X1CC BRZ SADDLE C900	290.55	11-31-2009	290.55		290.55	11				1
	5 I			30-8X1CC BRZ SADDLE C90 WATER SET UP PARTS/SUPP	2439.30	11-31-2009	2439.30		2439.30	11				1
				* INVOICE TOTALS	4990.20	11-31-2009	4990.20		4990.20					
1065645	1 I	2/28/2011	2/14/2011	56-5/8X3/4X3/4 IPS YOKE	478.24		478.24		478.24	11				1
				** VENDOR TOTALS *	7327.41	11-31-2009	7327.41		7327.41					

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

196405	3 I	2/28/2011	2/11/2011	5770 SUPERIOR COMPUTER SUPPLY INC OFFICE SUPPLIES	38.96		38.96		38.96	11			1
				** VENDOR TOTALS *	38.96		38.96	11-31-2004	38.96				
									WATER OFFICE EXPENSE				
									38.96				

PO 10186	2 I	2/28/2011	2/18/2011	6135 UNIFIRST CORPORATION SHOP TOWELS, SUPPLIES	24.97		24.97		24.97	11			1
								11-31-2009					
									WATER MATERIALS				
	7 I			UNIFORM RENTAL/CLEANING	159.61		159.61		159.61	11			1
								11-31-2016					
									WATER UNIFORMS				
				* INVOICE TOTALS	184.58		184.58		184.58				
				** VENDOR TOTALS *	184.58		184.58		184.58				

175765	1 I	2/28/2011	2/15/2011	6630 WICHITA WINWATER WORKS 6-FIRE HYDRANTS@ 1036.0	6216.00		6216.00		6216.00	11			1
								11-31-2009					
				** VENDOR TOTALS *	6216.00		6216.00		6216.00				
									WATER MATERIALS				
									6216.00				
				WATER	23314.33		23314.33		23314.33				
				WATER FUND	23314.33		23314.33		23314.33				

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

STORMWATER SEWER													
PO 10186	8 I	2/28/2011	2/18/2011	6135 UNIFIRST CORPORATION UNIFORM RENTAL/CLEANING	15.40		15.40		15.40	14			1
				** VENDOR TOTALS *	15.40		15.40		15.40				
				STORMWATER DEPART	15.40		15.40		15.40				
				STORMWATER SEWER	15.40		15.40		15.40				

14-34-2012

STORMWATER MISCELLANEOUS

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
STREET FUND													
34942	1 I	2/28/2011	2/15/2011	368 ANDALE FARMER'S CO-OP 1626 GAL UNLEADED @ 2.8	4682.39		4682.39		4682.39	21			1
								21-41-2009	STREET MATERIALS				
	2 I			1512 GAL DIESEL @ 3.15	4762.35		4762.35		4762.35	21			1
								21-41-2009	STREET MATERIALS				
				* INVOICE TOTALS	9444.74		9444.74		9444.74				
				** VENDOR TOTALS *	9444.74		9444.74		9444.74				
FEB 2011	13 I	2/28/2011	2/11/2011	490 A T & T MONTHLY PHONE BILL	75.20		75.20		75.20	21			1
								21-41-2002	STREET TELEPHONE				
				** VENDOR TOTALS *	75.20		75.20		75.20				
64305	1 I	2/28/2011	1/31/2011	2228 H & S PROPANE 100 LB BOTTLE PROPANE	75.00		75.00		75.00	21			1
								21-41-2009	STREET MATERIALS				
				** VENDOR TOTALS *	75.00		75.00		75.00				
326441	1 I	2/28/2011	2/15/2011	3050 KANSAS FIRE EQUIPMENT CO INC SIGN SHOP EXTINGUISHER	3.00		3.00		3.00	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
326442	3 I	2/28/2011	2/15/2011	PUB WKS -EXTINGUISHERS	78.77		78.77		78.77	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
326445	3 I	2/28/2011	2/15/2011	PUB WKS OFFICE EXTINGUI	1.00		1.00		1.00	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	82.77		82.77		82.77				
151883	1 I	2/28/2011	2/08/2011	4200 MURDOCK COMPANIES INC QUADFLEX FLANGE 3/8"	35.22		35.22		35.22	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	2 I			COUPLING FOR FLANGE	35.22		35.22		35.22	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	3 I			HYREL SLEEVE MARTIN AIR CURTAIN BLOWER	110.94		110.94		110.94	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	181.38		181.38		181.38				
				** VENDOR TOTALS *	181.38		181.38		181.38				
10194	16 I	2/28/2011	2/24/2011	4520 PETTY CASH REIMBURSE FUND	13.65		13.65		13.65	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	17 I			REIMBURSE FUND	3.34		3.34		3.34	21			1
								21-41-2012	STREET MISCELLANEOUS				
	18 I			REIMBURSE FUND	3.33		3.33		3.33	21			1
								21-41-2015	STREET TRAINING/EDUC/TRAVEL				
				* INVOICE TOTALS	20.32		20.32		20.32				
				** VENDOR TOTALS *	20.32		20.32		20.32				

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

156883	5 I	2/28/2011	2/02/2011	4662 POWERPLAN JD 200C FILTER ASSORTME	133.17		133.17		133.17	21			1
				** VENDOR TOTALS *	133.17	21-41-2006	133.17	STREET	EQUIPMENT MAINTENANCE				
									133.17				
429219	3 I	2/28/2011	2/16/2011	4750 PROFESSIONAL ENGINEERING PROF SERVICES FEE-JAN 2	66.67		66.67		66.67	21			1
				** VENDOR TOTALS *	66.67	21-41-2040	66.67	STREET	CONTRACTUAL				
									66.67				
PO 10186	3 I	2/28/2011	2/18/2011	6135 UNIFIRST CORPORATION SHOP TOWELS, SUPPLIES	24.97		24.97		24.97	21			1
	9 I			UNIFORM RENTAL/CLEANING	99.97		99.97		99.97	21			1
				* INVOICE TOTALS	124.94	21-41-2009	124.94	STREET	MATERIALS				
				** VENDOR TOTALS *	124.94	21-41-2016	124.94	STREET	UNIFORMS				
									124.94				
				STREET	10204.19		10204.19		10204.19				
				STREET FUND	10204.19		10204.19		10204.19				

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

MUNICIPAL POOL													
326438	1 I	2/28/2011	2/15/2011	3050 KANSAS FIRE EQUIPMENT CO INC POOL EXTINGUISHERS CHEC	10.00		10.00		10.00	12			1
				** VENDOR TOTALS *	10.00		10.00		10.00				
						12-32-2006			MUNICIPAL POOL EQUIPMENT MAINT				
4337	1 I	2/28/2011	2/14/2011	3435 KEN'S PRINTING & COPYING 4M POOL PASSES 400 PADS OF 10	117.00		117.00		117.00	12			1
	2 I			COMPOSITION CHANGE-DATE	8.00		8.00		8.00	12			1
				* INVOICE TOTALS	125.00		125.00		125.00				
				** VENDOR TOTALS *	125.00		125.00		125.00				
				MUNICIPAL POOL	135.00		135.00		135.00				
				MUNICIPAL POOL	135.00		135.00		135.00				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
----- SPECIAL ALCOHOL													
344884	1 I	2/28/2011	2/18/2011	5875 TEE'S PLUS 388 DARE STD SIZE TEE S @ 5.50 EACH	2134.00		2134.00		2134.00	28			1
	2 I			12 DARE TEES 2XL @ 7.00	84.00		84.00	28-48-2032	84.00	28			1
	3 I			SHIPPING	133.08		133.08	28-48-2032	133.08	28			1
				* INVOICE TOTALS	2351.08		2351.08	28-48-2032	2351.08				
				** VENDOR TOTALS *	2351.08		2351.08		2351.08				
				SPECIAL ALCOHOL	2351.08		2351.08		2351.08				
				SPECIAL ALCOHOL	2351.08		2351.08		2351.08				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	SQ	CK
RECREATION DEPARTMENT														
10194	22 I	2/28/2011	2/24/2011	4520 PETTY CASH REIMBURSE FUND	20.17		20.17		20.17	30				1
						30-00-5077								
	23 I			REIMBURSE FUND	50.00		50.00		50.00	30				1
						30-00-5078								
				* INVOICE TOTALS	70.17		70.17		70.17					
PO 11688	1 I	2/28/2011	2/24/2011	REIMBURSE FUND	105.00		105.00		105.00	30				1
						30-00-2001								
				** VENDOR TOTALS *	175.17		175.17		175.17					
				REVENUE FUNDS	175.17		175.17		175.17					
100 AMSAN														
239566946	1 I	2/28/2011	2/14/2011	2 CS BATHROOM TISSUE	96.12		96.12		96.12	30				1
						30-50-2009								
	2 I			1 CS BATHROOM TISSUE	48.06		48.06		48.06	30				1
						30-50-2046								
	3 I			3 CS HARD ROLL TOWELS	140.70		140.70		140.70	30				1
						30-50-2009								
	4 I			1 CS HARD ROLL TOWELS	46.90		46.90		46.90	30				1
						30-50-2046								
	5 I			1250 ML FOAM SOAP	45.60		45.60		45.60	30				1
						30-50-2046								
				* INVOICE TOTALS	377.38		377.38		377.38					
				** VENDOR TOTALS *	377.38		377.38		377.38					
195 A-FORD-ABLE-LOCKSMITHING INC														
110327	1 I	2/28/2011	2/18/2011	8 DUPLICATE VERTEX KEYS	80.00		80.00		80.00	30				1
						30-50-2046								
				** VENDOR TOTALS *	80.00		80.00		80.00					
490 A T & T														
FEB 2011	14 I	2/28/2011	2/11/2011	MONTHLY PHONE BILL	150.33		150.33		150.33	30				1
						30-50-2002								
				** VENDOR TOTALS *	150.33		150.33		150.33					
3050 KANSAS FIRE EQUIPMENT CO INC														
326440	1 I	2/28/2011	2/15/2011	REC CTR EXTINGUISHERS C	19.00		19.00		19.00	30				1
						30-50-2006								
				** VENDOR TOTALS *	19.00		19.00		19.00					
4505 PEPSI-COLA														
98940502	1 I	2/28/2011	2/15/2011	BEVERAGE CONCESSIONS	220.01		220.01		220.01	30				1
						30-50-2031								
				** VENDOR TOTALS *	220.01		220.01		220.01					
4520 PETTY CASH														
10194	19 I	2/28/2011	2/24/2011	REIMBURSE FUND	10.00		10.00		10.00	30				1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
						30-50-2015			RECREATION DEPT	TRG/EDUC/DUES			
20	I			REIMBURSE FUND	10.50		10.50		10.50	30			1
						30-50-2092			RECREATION DEPT	PROGRAMS			
21	I			REIMBURSE FUND	122.50		122.50		122.50	30			1
						30-50-2094			RECREATION DEPT	LATCHKEY PROG			
				* INVOICE TOTALS	143.00		143.00		143.00				
				** VENDOR TOTALS *	143.00		143.00		143.00				
				6300 WAL-MART COMMUNITY/GEMB									
FEB 2011	1	I	2/28/2011	2/16/2011 MISC PROGRAM SUPPLIES	25.41		25.41		25.41	30			1
						30-50-2092			RECREATION DEPT	PROGRAMS			
				** VENDOR TOTALS *	25.41		25.41		25.41				
				RECREATION DEPART	1015.13		1015.13		1015.13				
				RECREATION DEPART	1190.30		1190.30		1190.30				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
CAPITAL IMPROVEMENTS													
429215	1 I	2/28/2011	2/16/2011	4750 PROFESSIONAL ENGINEERING MEAD DR PAVING IMPROVEM ENGINEERING - FINAL	13500.00		13500.00		13500.00	36			1
				** VENDOR TOTALS *	13500.00		13500.00	36-56-3001	CAP IMPR MISCELLANEOUS PROJECT 13500.00				
				CAPITAL IMPROVEME	13500.00		13500.00		13500.00				
				CAPITAL IMPROVEME	13500.00		13500.00		13500.00				

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

CRA GRANT													
10194	24 I	2/28/2011	2/24/2011	4520 PETTY CASH REIMBURSE FUND	20.00		20.00		20.00	39			1
				** VENDOR TOTALS *	20.00		20.00		20.00				
				REVENUE FUNDS	20.00		20.00		20.00				
				CRA GRANT	20.00		20.00		20.00				
				BANK TOTALS	66132.48		66132.48		66132.48				
				TOTAL MANUAL CHECKS					.00				
				TOTAL E-PAYMENTS					.00				
				TOTAL PURCH CARDS					.00				
				TOTAL OPEN PAYMENTS					66132.48				
				GRAND TOTALS	66132.48		66132.48		66132.48				

CK #	DATE	PAYEE	DESCRIPTION	DEPARTMENT	AMOUNT
42339	02/02/11	Correction - Jason Whipple	Reimburse Travel Expense - Taser Re-certification & Washer Fluid	Police - Vehicle Maintenance	0.03
42354	02/11/11	Dollar General	Cleaning Supplies for City Building	Bldg. & Grounds - Materials	46.25
42355	02/11/11	Kansas Secretary of State	Notary Bond Premium for Jessica Chilcote	General Government - Misc.	25.00
42356	02/14/11	Tara Felts	Refund Deposit on HAC Rental - Rcpt. #40042	Recreation Revenue - Misc.	50.00
42357	02/14/11	Lou's Sporting Goods	Floor Tape	Recreation - Programs	10.50
42358	02/14/11	VOID	VOID	VOID	-
42359	02/14/11	Steve Kingsley	Refund Coach Fee for Youth Basketball - Rcpt. #38773	Recreation - Prior Year A/P	35.00
42360	02/14/11	Theresa Snider	Refund Registration Fee for HELP Class - Rcpt. #85658	CRA Grant Revenue - Misc.	20.00
42361	02/15/11	Tess Haws	Refund Deposit on Comm. Bldg. Rental 2/12 - Rcpt. #85548	General Revenue - Bldg. Rentals	50.00
42362	02/15/11	Mary Mendoza	Refund Deposit on Comm. Bldg. Cancellation - Rcpt. #85601	General Revenue - Bldg. Rentals	50.00
42363	02/15/11	Brandon Gilchrist	Refund Coach Fee for Youth Basketball - Rcpt. #38650	Recreation - Prior Year A/P	35.00
42364	02/15/11	Amanda Shay	Refund Coach Fee for Youth Basketball - Rcpt. #38715	Recreation - Prior Year A/P	35.00
42365	02/15/11	VOID	VOID	VOID	-
42366	02/15/11	Katie Keim	Refund Payment due to Cancellation - Rcpt. #39660	Recreation Revenue - Programs	4.67
42367	02/15/11	Wendy Grist	Refund Payment due to Cancellation - Rcpt. #39621	Recreation Revenue - Programs	3.08
42368	02/15/11	Angela Larsen	Refund Payment due to Cancellation - Rcpt. #39290	Recreation Revenue - Programs	3.08
42369	02/15/11	SG County Dept. on Aging	Enhancing Services & Advocacy for Seniors	Sr. Ctr. - Training/Educ/Travel	35.00
42370	02/16/11	Lee's Cleaners	Simmons Pant Mend	Police - Uniforms & Equipment	7.34
42371	02/16/11	Autumn Caplan	Refund Deposit on Comm. Bldg. Rental 2/13 - Rcpt. #85761	General Revenue - Bldg. Rentals	50.00
42372	02/17/11	Haysville Chamber of Commerce	Chamber Lunch	City Clerk - Training/Educ/Travel	10.00
				Police - Training/Educ/Travel	10.00
				Planning - Miscellaneous	10.00
				Sr. Ctr. - Training/Educ/Travel	10.00
				General Government - Misc.	20.00
				Wastewater - Training/Educ/Travel	3.34
				Water - Training/Educ/Travel	3.33
				Street - Training/Educ/Travel	3.33
				Recreation - Training/Educ/Dues	10.00
42373	02/17/11	Roller City	Latchkey Field Trip	Recreation - Latchkey	122.50
42374	02/17/11	Johnstone Supply	RC0410 Relay - Inv. #174022	Bldg. & Grounds - Equip. Maint.	12.71
42375	02/18/11	Jerri McNaught	Refund Payment due to Cancellation - Rcpt. #39745	Recreation Revenue - Programs	4.67
42376	02/18/11	Bailey Otis	Refund Payment due to Cancellation - Rcpt. #39746	Recreation Revenue - Programs	4.67
42377	02/18/11	Haysville Auto Parts	Parts	Street - Equipment Maintenance	1.65
				Wastewater - Miscellaneous	3.33
				Water - Miscellaneous	3.33
				Street - Miscellaneous	3.34
42378	02/18/11	Haysville Saw & Mower	Spark Plugs & 4' of Pull Rope - Inv. #383313	Street - Equipment Maintenance	12.00
42379	02/18/11	Kenneth Swart	Meals, Lodging, Travel for Training in McPherson	Water - Training/Educ/Travel	157.26
42380	02/18/11	Tony Martinez	Meals, Lodging, Travel for Training in McPherson	Water - Training/Educ/Travel	57.75
42381	02/23/11	Dollar Tree	Retirement Party - Toni Rogers	Municipal Court - Miscellaneous	18.00
42382	02/23/11	Party City	Retirement Party - Toni Rogers	Municipal Court - Miscellaneous	46.63
42383	02/24/11	JC Penney	Weekender Bag for Retirement Party - Toni Rogers	Municipal Court - Miscellaneous	99.99
42384	02/24/11	Betty Moyer	Refund Deposit on Senior Center Rental - Rcpt. #412	General Revenue - Bldg. Rentals	50.00
				TOTAL CHECKS WRITTEN	1,137.78

VENDOR NO NAME	PAYMENT AMT
495 AT&T MOBILITY	114.36
996 CAPITAL ONE BANK N A	2,592.12
6098 USA MOBILITY WIRELESS INC	34.99
REPORT TOTAL	<u>2,741.47</u>

FUND	NAME	TOTAL
01	GENERAL FU	637.40
10	SEWER FUND	1,425.57
11	WATER FUND	430.42
21	STREET FUN	53.69
24	LAW ENFORC	30.86-
30	RECREATION	234.26
32	HAYSVILLE	9.01-
	TOTAL	<u>2,741.47</u>

HKMESSAGE
04.02.09

Tue Feb 22, 2011 12:25 PM

City of Haysville
SCHEDULED CLAIMS LIST

OPER: DMH

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

				* INVOICE TOTALS	329.00		329.00		329.00				
				** VENDOR TOTALS *	329.00		329.00		329.00				
				GENERAL GOVERNMEN	329.00		329.00		329.00				
				GENERAL FUND	637.40		637.40		637.40				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
SEWER FUND													
JAN 2011	7 I	2/24/2011	2/05/2011	996 CAPITAL ONE BANK N A REWARD CREDIT	5.69-		5.69-		5.69-	10			1
						10-00-5012			SEWER MISCELLANEOUS				
				** VENDOR TOTALS *	5.69-		5.69-		5.69-				NO CHECK ISSUIN
				REVENUE FUNDS	5.69-		5.69-		5.69-				
495 AT&T MOBILITY													
FEB 2011	2 I	2/24/2011	2/12/2011	MONTHLY CELL PHONE BILL	11.06		11.06		11.06	10			1
						10-30-2002			SEWER TELEPHONE				
				** VENDOR TOTALS *	11.06		11.06		11.06				
996 CAPITAL ONE BANK N A													
JAN 2011	14 I	2/24/2011	2/05/2011	B&R RADIATOR-PUMP TRUCK	515.00		515.00		515.00	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
	16 I			HOME DEPOT-SHOP VAC/ACC	137.88		137.88		137.88	10			1
						10-30-2012			SEWER MISCELLANEOUS				
	25 I			SGC DORIS-P&F OIL SENSO	749.00		749.00		749.00	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	1401.88		1401.88		1401.88				
				** VENDOR TOTALS *	1401.88		1401.88		1401.88				
6098 USA MOBILITY WIRELESS INC													
U0311396B	1 I	2/24/2011	2/07/2011	SHIPPING-REPLACEMENT PA	9.99		9.99		9.99	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
	2 I			MECHANIC PAGER REPLACED	8.33		8.33		8.33	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	18.32		18.32		18.32				
				** VENDOR TOTALS *	18.32		18.32		18.32				
				SEWER	1431.26		1431.26		1431.26				
				SEWER FUND	1425.57		1425.57		1425.57				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	SQ	CK
WATER FUND														
JAN 2011	4 I	2/24/2011	2/05/2011	996 CAPITAL ONE BANK N A KTA USE MAR-DEC 2010 PW	22.30		22.30		22.30	11				1
								11-00-2001	WATER PRIOR YR ACCTS PAYABLE					
	8 I			REWARD CREDIT	14.12-		14.12-		14.12-	11				1
								11-00-5012	WATER MISCELLANEOUS					
				* INVOICE TOTALS	8.18		8.18		8.18					
				** VENDOR TOTALS *	8.18		8.18		8.18					
				REVENUE FUNDS	8.18		8.18		8.18					
495 AT&T MOBILITY														
FEB 2011	3 I	2/24/2011	2/12/2011	MONTHLY CELL PHONE BILL	11.06		11.06		11.06	11				1
								11-31-2002	WATER TELEPHONE					
				** VENDOR TOTALS *	11.06		11.06		11.06					
996 CAPITAL ONE BANK N A														
JAN 2011	17 I	2/24/2011	2/05/2011	SHOP VAC & ACCESSORIES	137.89		137.89		137.89	11				1
								11-31-2012	WATER MISCELLANEOUS					
	23 I			ATWOODS-OVERALLS, COVER	194.97		194.97		194.97	11				1
								11-31-2012	WATER MISCELLANEOUS					
	24 I			ATWOODS-COLD WEATHER CO	69.99		69.99		69.99	11				1
								11-31-2012	WATER MISCELLANEOUS					
				* INVOICE TOTALS	402.85		402.85		402.85					
				** VENDOR TOTALS *	402.85		402.85		402.85					
6098 USA MOBILITY WIRELESS INC														
U0311396B	3 I	2/24/2011	2/07/2011	MECHANIC PAGER REPLACED	8.33		8.33		8.33	11				1
								11-31-2006	WATER EQUIPMENT MAINTENANCE					
				** VENDOR TOTALS *	8.33		8.33		8.33					
				WATER	422.24		422.24		422.24					
				WATER FUND	430.42		430.42		430.42					

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

STREET FUND													
JAN 2011	5 I	2/24/2011	2/05/2011	996 CAPITAL ONE BANK N A KTA USE MAR-DEC 2010 PW	22.30		22.30		22.30	21			1
				** VENDOR TOTALS *	22.30		22.30	21-00-2001	STREET PRIOR YR ACCTS PAYABLE	22.30			
				REVENUE FUNDS	22.30		22.30		22.30				
FEB 2011	4 I	2/24/2011	2/12/2011	495 AT&T MOBILITY MONTHLY CELL PHONE BILL	11.07		11.07		11.07	21			1
				** VENDOR TOTALS *	11.07		11.07	21-41-2002	STREET TELEPHONE	11.07			
JAN 2011	15 I	2/24/2011	2/05/2011	996 CAPITAL ONE BANK N A NORTHERN TOOL-SCRAPER &	11.98		11.98		11.98	21			1
				** VENDOR TOTALS *	11.98		11.98	21-41-2009	STREET MATERIALS	11.98			
U0311396B	4 I	2/24/2011	2/07/2011	6098 USA MOBILITY WIRELESS INC MECHANIC PAGER REPLACED	8.34		8.34		8.34	21			1
				** VENDOR TOTALS *	8.34		8.34	21-41-2006	STREET EQUIPMENT MAINTENANCE	8.34			
				STREET	31.39		31.39		31.39				
				STREET FUND	53.69		53.69		53.69				

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

LAW ENFORCEMENT FUND													
JAN 2011	9 I	2/24/2011	2/05/2011	996 CAPITAL ONE BANK N A REWARD CREDIT	30.86-		30.86-		30.86-	24			1
				** VENDOR TOTALS *	30.86-		30.86-	24-00-5012	LAW ENF MISCELLANEOUS				
				REVENUE FUNDS	30.86-		30.86-		30.86-				
				LAW ENFORCEMENT F	30.86-		30.86-		30.86-				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	SQ	CK
RECREATION DEPARTMENT														
JAN 2011	10 I	2/24/2011	2/05/2011	996 CAPITAL ONE BANK N A REWARD CREDIT	32.01-		32.01-		32.01-	30				1
						30-00-5078			RECREATION DEPT	MISCELLANEOUS				
				** VENDOR TOTALS *	32.01-		32.01-		32.01-	NO CHECK ISSUIN				
				REVENUE FUNDS	32.01-		32.01-		32.01-					
RECREATION DEPARTMENT														
FEB 2011	1 I	2/24/2011	2/12/2011	495 AT&T MOBILITY MONTHLY CELL PHONE BILL	81.17		81.17		81.17	30				1
						30-50-2094			RECREATION DEPT	LATCHKEY PROG				
				** VENDOR TOTALS *	81.17		81.17		81.17					
RECREATION DEPARTMENT														
JAN 2011	20 I	2/24/2011	2/05/2011	996 CAPITAL ONE BANK N A POWER YSTEMS-LEATHER BE STORAGE RACKS	125.15		125.15		125.15	30				1
						30-50-2092			RECREATION DEPT	PROGRAMS				
	21 I			IAC*VIMEO PLUS-VIDEO UP	59.95		59.95		59.95	30				1
						30-50-2092			RECREATION DEPT	PROGRAMS				
				* INVOICE TOTALS	185.10		185.10		185.10					
				** VENDOR TOTALS *	185.10		185.10		185.10					
				RECREATION DEPART	266.27		266.27		266.27					
				RECREATION DEPART	234.26		234.26		234.26					

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

HAYSVILLE HISTORICAL FUND													
JAN 2011	11	I	2/24/2011	2/05/2011	996 CAPITAL ONE BANK N A REWARD CREDIT	9.01-		9.01-	9.01-	32			1
								32-00-5012	HY HISTORIC MISCELLANEOUS				
					** VENDOR TOTALS *	9.01-		9.01-	9.01-				NO CHECK ISSUIN
					REVENUE FUNDS	9.01-		9.01-	9.01-				
					HAYSVILLE HISTORI	9.01-		9.01-	9.01-				
					BANK TOTALS	2741.47		2741.47	2741.47				
					TOTAL MANUAL CHECKS				.00				
					TOTAL E-PAYMENTS				.00				
					TOTAL PURCH CARDS				.00				
					TOTAL OPEN PAYMENTS				2741.47				
					GRAND TOTALS	2741.47		2741.47	2741.47				

COUNCIL CONCERNS – CITY COUNCIL MEETING OF FEBRUARY 14, 2011



RECAP/UPDATE – FEBRUARY 25, 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 February 14, 2011.

There were no concerns.

No Supporting Documents