

CITY OF HAYSVILLE

Agenda

October 22, 2012

CALL TO ORDER

ROLL CALL

INVOCATION BY: Constance Black, Haysville Christian Church

PLEDGE OF ALLEGIANCE

PRESENTATION AND APPROVAL OF MINUTES

- A. Minutes of October 9, 2012

ITEM #1 CITIZENS TO BE HEARD

- A. Sedgwick County Fire Department Report
- B. Grover Williams, 5320 Stoneborough Ct. Re: Wheelchair Ramp from Haysville Healthcare to Bicycle Path

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. A RESOLUTION WAIVING THE GAAP REQUIREMENTS OF K.S.A. 75-1120a(a) FOR THE CITY OF HAYSVILLE, KANSAS

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements
- B. New Business License Re: Tucker Limousine, 142 S. Ballard

ITEM #5 OTHER BUSINESS

- A. Consideration of Supplemental Agreement with PEC for East Grand Design Services
- B. Consideration of Bids to Purchase Two Unmarked Police Vehicles
- C. Consideration of Renewal of Collection Agency Agreement

- ITEM #6 OLD BUSINESS
- ITEM #7 DEPARTMENT REPORTS
 - A. Administrative Services – Will Black
 - B. City Clerk – Janie Cox
 - C. Police/Public Works – Jeff Whitfield
 - D. Recreation – Georgie Carter
- ITEM #8 APPOINTMENTS
- ITEM #9 OFF AGENDA CITIZENS TO BE HEARD
- ITEM #10 EXECUTIVE SESSION
- ITEM #11 BILLS TO BE PAID
 - A. Bills to be Paid for the Last Half of October
- ITEM #12 CONSENT AGENDA
 - A. Thank You Card from Judy Fisher
- ITEM #13 COUNCIL ITEMS
 - A. Council Concerns
 - B. Council Action Request Updates
- ITEM #14 ADJOURNMENT

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

Roll was taken by Recording Secretary Jessica Chilcote: Conrady here, Ewert here, Kanaga here, Kessler here, Rardin here and Pierce here. Councilpersons Slocum and Konkel were not present.

Pastor Kurt Henson, Haysville Christian Church, led everyone in prayer.

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

Under Special Order Of Business Mayor Ken Hampton announced a Presentation of the Final Draft of Meridian Corridor Study.

Russ Ewy, Baughman Company, gave an overview of the plan area and explained the purpose of the study. Ewy stated the plan encompasses approximately 3,500 acres and is seen as the next eminent growth area for Haysville. Ewy explained the plan's timeframe is out to 2035. Ewy stated the plan was split into three different segments with plans for each separate section. Ewy went into more detail for each segment.

Mayor Ken Hampton presented A RESOLUTION OF THE GOVERNING BODY OF HAYSVILLE, KANSAS, APPROVING OF THE MERIDIAN CORRIDOR PLAN.

Motion by Kanaga – Second by Rardin

Mr. Mayor, I move that we approve A RESOLUTION OF THE GOVERNING BODY OF HAYSVILLE, KANSAS, APPROVING OF THE MERIDIAN CORRIDOR PLAN.

Conrady yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Pierce yea.

Motion declared carried.

Under Presentation and Approval of Minutes, Mayor Ken Hampton presented for approval the Minutes of September 24, 2012.

Motion by Ewert- Second by Rardin

Yes, I'd like to make a motion that we accept the minutes of September 24, 2012 meeting.

Conrady abstain, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Pierce yea.

Motion declared carried.

Under Citizens to be Heard, Mayor Ken Hampton introduced Betty Cattrell Re: Usage of Riggs Park for Buffalo Soldiers Event on August 23-25, 2013.

Betty Cattrell, Haysville Community Library, asked City Council for permission to use Riggs Park for the Buffalo Soldiers from August 23rd-August 25th, 2013. Cattrell advised the Buffalo Soldiers event this year was very well received and the group indicated a high interest in returning to Haysville. Cattrell stated they want permission earlier so the event can be listed in the tour guides that go out around the state and nation.

Regular Council Meeting

October 9, 2012

Page 2

Motion by Rardin- Second by Kessler

Mr. Mayor and Council, if there is no more discussion, I make a motion that we approve the usage of Riggs Park for the Buffalo Soldiers event on August 23rd -25th, 2013, waiving all fees.

Conrady yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Pierce yea.

Motion declared carried.

There were no Licenses or Bonds.

There were no Ordinances or Resolutions.

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

Councilperson Russ Kessler announced the new installment of a nine-hole disc golf course in Old Oak Park, Orchard Acres Park, and Southfield Park.

Councilperson Pat Ewert announced the Senior Center will be having Senior Birthday Dinner with L.V. Smith on October 12th. Ewert advised flu shots would also be given at the Senior Center on October 15th starting at 12:30 p.m. Ewert stated the next Alzheimer's Support meeting was on October 18th at 2:00 p.m.

Under Other Business, Mayor Ken Hampton presented a Consideration of Contract with Union Pacific Railroad Company.

City Engineer Joe Hickle advised the contract with Union Pacific Railroad was needed because of the Turkle Street sewer running under the railroad tracks. Hickle advised the contract needed to be signed and a one time fee of \$3,000.00 be paid to allow the permits to go through for the sewer crossing.

Motion by Kanaga- Second by Ewert

Mr. Mayor, I move that we approve you signing the pipeline crossing agreement with the Union Pacific Railroad Company.

Conrady yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Pierce yea.

Motion declared carried.

Mayor Ken Hampton presented a Consideration of Contract with PEC for South Main Speed Limit Assessment.

City Engineer Joe Hickle advised the contract was for PEC to study the current speeds people are driving on south Main. Hickle stated Council had asked if there was justification for lowering the speed limit currently posted at 35 m.p.h. Hickle advised a speed study would be conducted to be able to give a recommendation. Hickle stated the

Regular Council Meeting

October 9, 2012

Page 3

contract was for \$2,500.00 to perform that study. Councilperson Pierce asked how long the study would be good for. Hickle stated the study would be valid for quite awhile.

Motion by Pierce- Second by Rardin

I move that we enter into agreement with PEC, authorizing them to proceed with the study.

Conrady yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Pierce yea.

Motion declared carried.

There was no Old Business.

Mayor Ken Hampton asked for Department Reports.

Deputy Administrative Officer Will Black had nothing to report.

City Clerk Janie Cox advised the general election would be on November 6th with registration closing on October 16th. Cox stated advanced voting would be available at the Haysville Activity Center on October 30th from 12-7 p.m., October 31st from 12-5 p.m., November 1st and 2nd from 12-7 p.m., and November 3rd from 9 a.m.-4 p.m.

Chief of Police/Public Works Director Jeff Whitfield advised 63 pounds of prescription drugs were dropped off at the Drug Pick Up. Whitfield stated there would be a child ID program at the Police Shelter during Fall Festival. Whitfield advised the Disc Golf Course would be closed during Fall Festival. Whitfield gave Public Works project updates. Whitfield stated the work on Clinton was progressing and the old street had been removed and the dirt work had been completed. Whitfield gave an explanation of Sarah Lane and the chip seal process. Whitfield advised the excess rock would be used on the pool parking lot and Plagens-Carpenter parking lot. Whitfield stated the work would be done before Fall Festival.

Recreation Director Georgie Carter announced the annual Dash at Dusk Fall 5k would be held on October 13th at 7:00 p.m. Carter advised there was no school on October 12th, 18th, and 19th and the HAC would have SOS Days on those days for kindergarten through 5th grade. Carter stated the annual pumpkin decorating contest would be held at the Fall Festival on October 20th for children 12 and under from 10:00 a.m. until pumpkins are gone. Carter advised the Haysville Activity Center was taking youth basketball sign ups for kindergarten through 6th grade.

There were no Appointments.

There were no Off Agenda Citizens To Be Heard.

Mayor Ken Hampton presented an Executive Session for Non-Elected Personnel for a period not to exceed 15 minutes to include Council, Mayor, City Attorney, Deputy Administrative Officer, and Chief of Police.

Regular Council Meeting

October 9, 2012

Page 4

Motion by Kanaga- Second by Pierce

Mr. Mayor, I move that we retire into executive session for non-elected personnel, for a period not to exceed 15 minutes, to include the Mayor, Council, City Attorney, Will Black, and Chief of Police.

Conrady yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Pierce yea.

Motion declared carried.

Council went into Executive Session at 7:31 p.m. and reconvened at 7:47 p.m.

Mayor Ken Hampton stated that no binding action was taken during the Executive Session.

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

Motion by Ewert- Second by Rardin

I would like to make a motion that we allow you to pay the bills for the first half of October.

Conrady yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Pierce yea.

Motion declared carried.

Under Council Items Mayor Ken Hampton asked for any Council concerns.

Councilperson Pat Ewert asked when Kwik Shop would begin construction. Mayor Ken Hampton advised they had not given a time line.

Councilperson Mike Conrady stated Public Works had done a good job cleaning up Riggs Park.

Mayor Ken Hampton presented for approval Adjournment.

Motion by Pierce- Second by Rardin

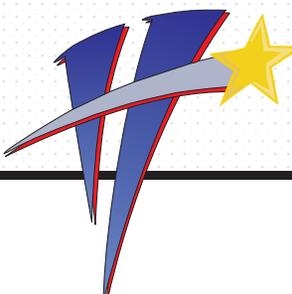
Mr. Mayor and Council, I move that we adjourn tonight's meeting.

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

Motion declared carried.

The Regular Council Meeting adjourned at 7:49 p.m.



		DATE 10/19/2011		City of Haysville Clinton to Hike Bike Estimate	
		PROPOSED COST			
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	ESTIMATE	
				UNIT PRICE	COST
1.	4" Side walk	1440.0	LF	\$3.50	\$5,040.00
2.	Wheelchair Ramp	1.0	LS	\$800.00	\$800.00
3.	Dirt work	32.0	SY	\$10.00	\$320.00
4.					
5.					
Sub Total					\$6,160.00

RESOLUTION NO. _____

**A RESOLUTION WAIVING THE GAAP REQUIREMENTS OF
K.S.A. 75-1120a(a) FOR THE CITY OF HAYSVILLE, KANSAS.**

WHEREAS, the City of Haysville, Kansas, has determined that the financial statements and financial reports for the year ended 2012 to be prepared in conformity with the requirements of K.S.A. 75-1120a(a) are not relevant to the requirements of the cash basis and budget laws of this State and are of no significant value to the Mayor and Council or the members of the general public of the City of Haysville, Kansas, and

WHEREAS, there are no revenue bond ordinances or resolutions or other ordinances or resolutions of the municipality which require financial statements and financial reports to be prepared to conformity with K.S.A. 75-1120a(a) for the year ended 2012.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the City of Haysville, Kansas, in regular meeting duly assembled this 22nd day of October, 2012 that the City of Haysville, Kansas waives the requirements of K.S.A. 75-1120a(a) as they apply to the City of Haysville, Kansas for the year ended 2012.

BE IT FURTHER RESOLVED that the Mayor and Council shall cause the financial statements and financial reports of the City of Haysville, Kansas to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of this State.

ADOPTED AND APPROVED by the Governing Body of the City of Haysville, Kansas this 22nd day of October, 2012.

Ken Hampton, Mayor

ATTEST:

Janie Cox, City Clerk

October 16, 2012

City of Haysville
200 W. Grand Avenue
PO Box 404
Haysville, Kansas 67060

Attention: Mr. Will Black

Reference: East Grand Avenue – Street Improvements
PEC Project No. 35-12300-1263

Dear Mr. Black:

Per your request, please find the attached supplemental agreement for East Grand Avenue – Street Improvements.

We appreciate your request for this proposal. If you have any questions, please contact Joe Hickle or myself.

Very truly yours.

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.



Benjamin M. Mabry, P.E.
Project Engineer

BMM/jcb

Encl. As noted

cc: Joe Hickle, PEC (w/o encl.)

Supplemental Agreement No. 1
to
Agreement Dated June 11, 2012
With City of Haysville, Kansas
PEC Project No. 12300-1263

Project Description: Design Phase Services – East Grand Avenue Street Improvements

This Supplemental Agreement modifies the referenced Agreement, and previous Supplemental Agreements as may be noted herein.

MODIFICATION TO SCOPE

1. Prepare plans for site lighting for street and sidewalk from Delos Street to Ward Parkway along the north side of Grand Avenue. Include fixture and light pole specifications, mounting details, circuiting requirements and electrical service for lighting circuits.
2. Prepare plans for additional work including sidewalk along the south side Grand Avenue from Old Oaks drainage channel to Broadway Avenue, replacement of driveways throughout the project, installation of approximately 150 feet of concrete pavement from the Broadway intersection west, additional storm water sewer system improvements (inlets, cross-road pipes and replacement of metal grate inlet tops) throughout the project.

TIME OF PERFORMANCE

- No Change.
- An additional _____ calendar days are added making the total _____ calendar days.
- The completion date shall be _____

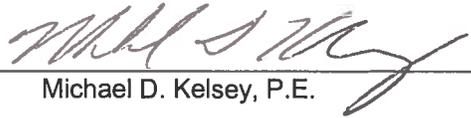
PAYMENT PROVISIONS

- The Contract amount shall be increased by \$25,000.00
making the lump sum contract amount for DESIGN PHASE SERVICES \$120,000.00
- The Contract upper limit shall be increased by _____
making the maximum contract amount _____
- Payment for Extra Work shall be on the basis of _____

AUTHORIZATION TO PROCEED

- We will consider this Supplemental Agreement accepted and proceed with the work specified herein unless otherwise instructed by return facsimile within _____ (hours) (calendar days).
- Return receipt of this executed Supplemental Agreement will be considered our authorization to proceed.

PROFESSIONAL ENGINEERING
CONSULTANTS, P.A.

By: 
Michael D. Kelsey, P.E.

Title: Principal

Date: 10/15/12

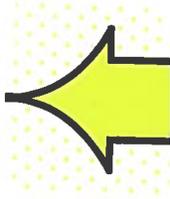
ACCEPTED:

CITY OF HAYSVILLE, KANSAS

By: _____

Title: _____

Date: _____



HAYSVILLE POLICE DEPARTMENT

TO: MAYOR HAMPTON & COUNCIL
FROM: CHIEF J. WHITFIELD
SUBJECT: VEHICLE PURCHASE
DATE: OCTOBER 22, 2012
CC: WILL BLACK, DEPUTY ADMINISTRATIVE OFFICER

The Police Department needs to replace two unmarked vehicles on our fleet. The unmarked vehicles will be used by our investigations section for everyday use. The vehicles being replaced have become maintenance intensive due to mileage and age. We contacted dealerships that we have done business with in the past for bids on new vehicles. The bids are:

Shawnee Mission Ford	2013 Ford Taurus SE	\$20,921.00
Rusty Eck Ford	2013 Ford Taurus SE	\$21,521.00
Mel Hambleton Ford dealership	2013 Ford Taurus SE	No response from
Olathe Ford dealership	2013 Ford Taurus SE	No response from

We are requesting approval to purchase two 2013 Ford Taurus SE vehicles from Shawnee Mission Ford at a total cost of \$41,842.00. The funds will come from the Federal Law Enforcement Trust. These two vehicles will replace car 21 (a 1999 Ford Taurus), and car 18 (a 2003 Ford Explorer).

If you have questions please contact me at 529-5912 or by e-mail at jwhitfield@haysville-ks.com.

Thank you for your consideration of this subject.

Jeffrey W. Whitfield
Chief of Police
Haysville Police Department
200 W. Grand
Haysville, Kansas 67060
316.529.5912 Voice 316.529.5910 Fax
jwhitfield@haysville-ks.com

COLLECTION SERVICES AGREEMENT

Delinquent Court Fines & Fees

This Agreement is made and entered into this 22nd day of October, 2012 (the "Effective Date"), by and between Gila LLC d/b/a Municipal Services Bureau, a Texas limited liability company (hereinafter, "MSB") with its principal place of business at 8325 Tuscany Way, Austin, Texas 78754, and the City of Haysville, Kansas (hereinafter, the "City"), who agree as follows:

The City agrees to retain and does hereby retain MSB to provide services related to the enforcement of the collection of any assessment of court costs, fines, fees, warrant fees, reinstatement fees, mailing fees, or other charges which a municipal court judge has ordered to be paid to the Municipal Court, and which remain unpaid in whole or in part, and includes any interest or penalties on such unpaid amounts as provided for in the judgment or by law in accordance with K.S.A. 12-4119, pursuant to the terms and conditions in this Agreement.

I. DUTIES AND RESPONSIBILITIES.

A. Defendant Contact. MSB will mail notices, telephone, or otherwise contact those individuals who the City has identified to MSB as having outstanding and unpaid fines or similar items payable to the Municipal Court of the City (these individuals are referred to herein as the "Defendants") in order to attempt to notify Defendants of their obligation to the City. The purpose of the contact is to offer Defendants the opportunity to resolve their obligation voluntarily, before the City contemplates further action, if any, with respect to a Defendant. The City will provide the name and last known address of the Defendants, all information regarding the date(s) of the alleged violation(s), the date judgment was entered against the Defendants in the court having jurisdiction over the matter or the date the citation was filed, and the amount of any such fine(s). The City, to the extent available, and as permitted by law, will also supply MSB with any other information about a Defendant such as driver license number, social security number and telephone number. When appropriate, MSB will attempt to locate Defendants when the last known address is invalid. The information supplied to MSB by the City must be in a format acceptable to MSB and shall be provided not less frequently than monthly.

B. Correct Information. MSB will rely completely on the City to provide correct information about the Defendants' existing cases and, specifically, about any dollar amount in question. When the City determines that any information previously provided to MSB is incorrect or incomplete, the City will immediately update and correct such information. In particular, the City will immediately notify MSB of any payment or other satisfaction of judgment made directly to the City or any other action affecting the amount or timing of monies owed by the Defendants to the City.

C. Defendants Referred to the City. In the event MSB receives a request from a Defendant to resolve their obligation in a method other than by payment (i.e., a notification of bankruptcy or other extenuating circumstances), MSB will refer those Defendants who wish to resolve their obligation with the City other than by payment to the person designated by the City to respond to the Defendant's request.

D. Valid Debts. The City agrees that Defendant accounts placed with MSB for collection will be valid and legally enforceable debts. The City shall not place with MSB for collection any debt that the City knows is disputed or subject to any bankruptcy proceeding unless otherwise disclosed in writing to MSB by the City.

II. COMMISSIONS ON MONIES COLLECTED.

A. Basic Commission Rate. In accordance with K.S.A.12-4119, thirty (30%) percent will be added to the total amount due from a Defendant referred to MSB for collection. The City will instruct MSB to add the fee upon MSB's receipt of case information. It is at the City's sole discretion as to which Defendant accounts are subject to this thirty (30%) percent add-on. For all Defendant accounts referred by the City to MSB for which the City is paid (in whole or in part), regardless of whether payment is accepted directly by the City or by MSB on the City's behalf, and regardless of whether thirty (30%) percent is added to the original balance or not, the City will pay to MSB, at the address set forth above, a twenty three and seventy seven one thousand percent (23.077%) commission rate on the amount collected. Example: \$100 original balance x 130% (30% add-on fee for collection) = \$130.00. \$130.00 collected x 23.077% fee = \$30 fee.

B. Notification of Collections. MSB will daily notify, in a mutually agreed-to format, the City of any monies it receives from Defendants towards payments of obligations due and owing to the City, including the collection fee. By the fifteenth of each month, MSB will provide detailed reporting to the City to identify all accounts known to be resolved during the prior month and to remit monies collected on the City's behalf. MSB makes no warranties or representations, expressed or implied, about the amount of funds that will be collected and MSB shall have no liability for any amounts uncollected. The only liability of MSB will be to forward any funds collected to the City. The City authorizes MSB to endorse negotiable instruments made payable to the City and provided to MSB for payment of monies collected and to deduct commissions due on those monies paid directly to MSB from amounts collected by MSB.

C. For funds collected directly by the City on Defendant accounts referred to MSB, the City will notify MSB as soon as possible, but not less than monthly, and MSB will invoice the City for the commission due to MSB. The City agrees to review the invoice and forward payment to MSB within 30 days of receipt of the invoice. The City may, at its sole discretion, require MSB to instruct the Defendant to forward all payments directly to the City or to accept all payments on behalf of the City. The City may require MSB to offer a local payment point to Defendants.

III. TERM AND TERMINATION.

This Agreement will remain in full force and effect for (1) year with the option to renew for four (4) additional one (1) year periods under the same terms and conditions with the consent of both parties. Either party may terminate this Agreement upon thirty (30) days notice in writing to the other party. Upon termination of this Agreement, the accounts and any City funds held by MSB shall be returned to the City and MSB shall receive no commission on subsequent monies collected.

IV. OTHER PROVISIONS.

VENDOR NO NAME	PAYMENT AMT
5 AAA PORTABLE SERVICES LLC	110.00
10 A & E ANALYTICAL	335.00
50 A-ONE AUTO	40.00
100 AMSAN	440.51
195 A-FORD-ABLE	75.00
265 ALLPAK BATTERY	26.50
285 AMERICAN ELECTRIC COMPANY	75.00
287 AMERICAN COUNCIL ON CRIM	297.00
290 AMERI-GRAPHICS SPECIAL T	330.00
450 APAC KANSAS INC	1,928.46
495 AT&T MOBILITY	65.83
550 AUTOZONE INC	1,282.64
695 BEALL MITCHELL SULLIVAN	1,200.00
702 BECKER AMOS	35.00
777 BIG TOOL STORE	43.73
798 DOJANG LLC	315.00
1016 CARTER-WATERS	971.04
1155 CINTAS CORPORATION	321.00
1378 CRITES ROBERT	35.00
1440 D-C WHOLESALE INC	1,160.00
1545 DISC GOLF ASSOCIATION	3,629.06
1593 DONOVAN AUTO & TRUCK CTR	2,106.42
1640 ECK, RUSTY ECK FORD	56.04
1781 EXPRESS SERVICES INC	2,418.88
1814 FAMILYFUN	19.95

VENDOR NO NAME	PAYMENT AMT
1816 FAMILY MEDCENTERS PA	81.00
1825 FASTENAL COMPANY	34.02
1950 FOLEY INDUSTRIES	972.02
2168 GRAYBAR	5,326.17
2345 HAYSVILLE RENTAL CENTER	19.00
2367 HAYSVILLE TRUE VALUE	737.24
2500 HAC DBA HOMELAND	200.87
2673 INSTANT TIRE SERVICE	227.01
2770 J D'S GRAPHICS	87.00
2835 JOJAC'S LANDSCAPE &	1,048.75
2876 KA-COMM INC	128.95
3065 KK OFFICE SOLUTIONS INC	39.05
3130 KDOR - PROTECT/CLEAN	6,676.66
3440 KEY EQUIPMENT & SUPPLY CO	9,898.00
3500 KONICA MINOLTA BUS SYS	481.49
3670 LEAGUE OF KS MUN	616.59
3680 LECC FUND	140.00
3690 LEWIS STREET GLASS CO INC	173.00
3691 LEWIS-GOETZ & COMPANY	49.62
3770 LOWE'S BUSINESS ACCOUNT	298.56
3790 M6 CONCRETE ACCESSORIES	494.50
3810 MADRIGAL & ASSOCIATES INC	50.00
3857 MAUGHAN & MAUGHAN LLC	2,000.00
4048 MIDWEST SINGLE SOURCE INC	270.55
4200 MURDOCK COMPANIES INC	72.54

VENDOR NO NAME	PAYMENT AMT
4392 ONE BODY BILT PL	20.00
4406 PACE ANALYTICAL SERVICES	285.00
4520 PETTY CASH	311.88
4540 PHILLIPS 66 - CONOCO-76	99.00
4845 QUALIFICATION TARGETS INC	127.92
4860 QUILL CORPORATION	737.14
5220 SALINA SUPPLY COMPANY	62.40
5222 SALISBURY SUPPLY CO INC	98.10
5320 SECURITY 1ST TITLE	1,000.00
5326 SEDG CTY ANIMAL CONTROL	145.00
5330 SEDGWICK COUNTY ELECTRIC	1,906.32
5345 SEDG CTY CODE ENFORCE	414.00
5540 SOUTHEASTERN SECURITY	259.00
5648 SPRINT	180.49
5770 SUPERIOR COMP SUPPLY INC	1,578.03
5940 TRUCK PARTS & EQUIPMENT	284.53
6030 UNITED STATES POSTAL SERV	1,080.00
6060 UNIVERSITY OF KANSAS	100.00
6350 WASTE MANANGEMENT OF WICH	716.61
6355 WATCHGUARD VIDEO	256.00
6407 WESTAR ENERGY	55.68
6630 WICHITA WINWATER	110.85
6700 WILLIAMS JANITORIAL SUPPL	91.70

VENDOR NO NAME	PAYMENT AMT

REPORT TOTAL	=====
	57,359.30

FUND	NAME	TOTAL

01	GENERAL FU	11,691.56
10	SEWER FUND	14,837.90
11	WATER FUND	18,484.85
14	STORMWATER	74.85
21	STREET FUN	4,912.41
30	RECREATION	2,432.22
32	HAYSVILLE	162.51
33	FEDERAL LA	128.95
36	CAPITAL IM	1,000.00
39	CRA GRANT	4.99
51	SPECIAL PA	3,629.06
		=====
	TOTAL	57,359.30

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

INTRUST GENERAL FUND													
4520 PETTY CASH													
PO 11523	5	I	10/23/2012	10/18/2012	REIMBURSE FUND	150.00		150.00	150.00	01			1
								01-00-5016	GENERAL BUILDING RENTAL FEES				
	6	I			REIMBURSE FUND	1.00		1.00	1.00	01			1
								01-00-5003	GENERAL MUN COURT FINES				
					* INVOICE TOTALS	151.00		151.00	151.00				
					** VENDOR TOTALS *	151.00		151.00	151.00				
5345 SEDGWICK COUNTY													
SEPT 2012	1	I	10/23/2012	10/17/2012	INSPECTION RECEIPTS SEP	414.00		414.00	414.00	01			1
								01-00-5008	GENERAL PERMITS				
					** VENDOR TOTALS *	414.00		414.00	414.00				
					REVENUE FUNDS	565.00		565.00	565.00				
50 A-ONE AUTO SALVAGE													
194627	1	I	10/23/2012	10/12/2012	TIRES 205/60R15 80%PRIM	40.00		40.00	40.00	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
					** VENDOR TOTALS *	40.00		40.00	40.00				
195 A-FORD-ABLE-LOCKSMITHING INC													
621652	1	I	10/23/2012	10/10/2012	DUPLICATE KEY 4EA	14.00		14.00	14.00	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
	2	I			RE-KEY CYLINDER	12.00		12.00	12.00	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
	3	I			SERVICE CALL	49.00		49.00	49.00	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
					* INVOICE TOTALS	75.00		75.00	75.00				
					** VENDOR TOTALS *	75.00		75.00	75.00				
287 AMERICAN COUNCIL ON													
12-0351	1	I	10/23/2012	10/09/2012	CONFERENCE - K SEXTON	99.00		99.00	99.00	01			1
								01-02-2015	POLICE TRAINING/EDUC/TRAVEL				
	2	I			CONFERENCE - R LAMARCHE	99.00		99.00	99.00	01			1
								01-02-2015	POLICE TRAINING/EDUC/TRAVEL				
	3	I			CONFERENCE - R NOWAK	99.00		99.00	99.00	01			1
								01-02-2015	POLICE TRAINING/EDUC/TRAVEL				
					* INVOICE TOTALS	297.00		297.00	297.00				
					** VENDOR TOTALS *	297.00		297.00	297.00				
550 AUTOZONE INC													
SEPT 2012	1	I	10/23/2012	10/18/2012	MISC VEHICLE SUPPLIES	642.16		642.16	642.16	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
					** VENDOR TOTALS *	642.16		642.16	642.16				

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

702 AMOS BECKER													
PO 11481	1	I	10/23/2012	10/16/2012	CELL PHONE REIMBURSEMEN	35.00		35.00	35.00	01			1
								01-02-2040	POLICE CONTRACTUAL				
					** VENDOR TOTALS *	35.00		35.00	35.00				
1378 ROBERT CRITES													
PO 11484	1	I	10/23/2012	10/16/2012	REIMBURSE CELL PHONE US ON CALL PERSONNEL	35.00		35.00	35.00	01			1
								01-02-2040	POLICE CONTRACTUAL				
					** VENDOR TOTALS *	35.00		35.00	35.00				
1640 RUSTY ECK FORD INC													
329329	1	I	10/23/2012	9/18/2012	BW1Z-10A936-A	35.16		35.16	35.16	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
329450	1	I	10/23/2012	9/19/2012	3U2Z-1S177-AA	20.88		20.88	20.88	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
					** VENDOR TOTALS *	56.04		56.04	56.04				
1816 FAMILY MEDCENTERS PA													
11376880	1	I	10/23/2012	9/25/2012	WORK COMP MEDICAL CLAIM	81.00		81.00	81.00	01			1
								01-02-2012	POLICE MISCELLANEOUS				
					** VENDOR TOTALS *	81.00		81.00	81.00				
2500 HAC INC													
OCT 2012	4	I	10/23/2012	10/17/2012	MISC GROCERIES	19.98		19.98	19.98	01			1
								01-02-2012	POLICE MISCELLANEOUS				
	5	I			MISC GROCERIES	14.39		14.39	14.39	01			1
								01-02-2013	POLICE ANIMAL CONTROL				
					* INVOICE TOTALS	34.37		34.37	34.37				
					** VENDOR TOTALS *	34.37		34.37	34.37				
3500 KONICA MINOLTA BUSINESS													
222501684	1	I	10/23/2012	10/07/2012	PD COPIER MAINT 3.357 C	67.02		67.02	67.02	01			1
								01-02-2040	POLICE CONTRACTUAL				
					** VENDOR TOTALS *	67.02		67.02	67.02				
3670 LEAGUE OF KANSAS													
12-2665	2	I	10/23/2012	10/10/2012	15YR LAPEL PIN 2EA	160.64		160.64	160.64	01			1
								01-02-2012	POLICE MISCELLANEOUS				
					** VENDOR TOTALS *	160.64		160.64	160.64				
3680 LECC FUND													
9	1	I	10/23/2012	10/17/2012	J JACKS - CONFERENCE	35.00		35.00	35.00	01			1
								01-02-2015	POLICE TRAINING/EDUC/TRAVEL				
	2	I			A MEYER - CONFERENCE	35.00		35.00	35.00	01			1
								01-02-2015	POLICE TRAINING/EDUC/TRAVEL				
	3	I			G MITCHELL - CONFERENCE	35.00		35.00	35.00	01			1
								01-02-2015	POLICE TRAINING/EDUC/TRAVEL				
	4	I			K SEXTON - CONFERENCE	35.00		35.00	35.00	01			1
								01-02-2015	POLICE TRAINING/EDUC/TRAVEL				
					* INVOICE TOTALS	140.00		140.00	140.00				
					** VENDOR TOTALS *	140.00		140.00	140.00				

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

3810 MADRIGAL & ASSOCIATES, INC													
61503	1	I	10/23/2012	10/17/2012	EMC NOTARY BOND - D STU	50.00		50.00	50.00	01			1
								01-02-2012	POLICE MISCELLANEOUS				
					** VENDOR TOTALS *	50.00		50.00	50.00				
4392 ONE BODY BILT PLACE													
398993	1	I	10/23/2012	10/09/2012	SHIPPING FOR WARRANTY R	20.00		20.00	20.00	01			1
								01-02-2006	POLICE EQUIPMENT MAINTENANCE				
					** VENDOR TOTALS *	20.00		20.00	20.00				
4520 PETTY CASH													
PO 11523	1	I	10/23/2012	10/18/2012	REIMBURSE FUND	5.00		5.00	5.00	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
					** VENDOR TOTALS *	5.00		5.00	5.00				
4540 PHILLIPS 66 - CONOCO-76													
SEPT	1	I	10/23/2012	10/17/2012	MONTHLY FUEL PURCHASES	99.00		99.00	99.00	01			1
								01-02-2010	POLICE GASOLINE & OIL				
					** VENDOR TOTALS *	99.00		99.00	99.00				
4845 QUALIFICATION TARGETS INC													
21202815	1	I	10/23/2012	10/17/2012	TRAINING ROUNDS .40CAL	92.50		92.50	92.50	01			1
								01-02-2015	POLICE TRAINING/EDUC/TRAVEL				
	2	I			ANATOMY TARGET 23"X35"	21.95		21.95	21.95	01			1
								01-02-2015	POLICE TRAINING/EDUC/TRAVEL				
	3	I			FREIGHT	13.47		13.47	13.47	01			1
								01-02-2015	POLICE TRAINING/EDUC/TRAVEL				
					* INVOICE TOTALS	127.92		127.92	127.92				
					** VENDOR TOTALS *	127.92		127.92	127.92				
4860 QUILL CORPORATION													
20273	1	I	10/23/2012	10/10/2012	INK/TONER & OTHER SUPPL	737.14		737.14	737.14	01			1
								01-02-2004	POLICE OFFICE EXPENSE				
					** VENDOR TOTALS *	737.14		737.14	737.14				
5326 SEDGWICK COUNTY													
OCT 2012	1	I	10/23/2012	10/18/2012	5 ANIMALS PICKED UP.	145.00		145.00	145.00	01			1
								01-02-2013	POLICE ANIMAL CONTROL				
					** VENDOR TOTALS *	145.00		145.00	145.00				
6060 UNIVERSITY OF KANSAS													
29975	1	I	10/23/2012	10/15/2012	B SIMMONS - SEMINAR	50.00		50.00	50.00	01			1
								01-02-2015	POLICE TRAINING/EDUC/TRAVEL				
30010	1	I	10/23/2012	10/15/2012	G GERMANY - SEMINAR	25.00		25.00	25.00	01			1
								01-02-2015	POLICE TRAINING/EDUC/TRAVEL				
30012	1	I	10/23/2012	10/15/2012	S HOLTON - SEMINAR	25.00		25.00	25.00	01			1
								01-02-2015	POLICE TRAINING/EDUC/TRAVEL				
					** VENDOR TOTALS *	100.00		100.00	100.00				
6355 WATCHGUARD VIDEO													
18468	1	I	10/23/2012	9/21/2012	DVD+RW BLANK DISC 300EA	231.00		231.00	231.00	01			1
								01-02-2005	POLICE RECORDING SUPPLIES				
	2	I			FREIGHT	25.00		25.00	25.00	01			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
					01-02-2005		POLICE RECORDING SUPPLIES						
				* INVOICE TOTALS	256.00		256.00		256.00				
				** VENDOR TOTALS *	256.00		256.00		256.00				
				POLICE	3203.29		3203.29		3203.29				

285 AMERICAN ELECTRIC COMPANY													
512306	1	I 10/23/2012	10/12/2012	48IN FLUORESCENT LAMP 1	37.50		37.50		37.50	01			1
					01-03-2009		PARK MATERIALS						
				** VENDOR TOTALS *	37.50		37.50		37.50				
777 BIG TOOL STORE													
301319	2	I 10/23/2012	9/05/2012	1/2" CABLE CLIPS 4EA	7.84		7.84		7.84	01			1
					01-03-2009		PARK MATERIALS						
				** VENDOR TOTALS *	7.84		7.84		7.84				
1155 CINTAS CORPORATION #451													
PO 11506	4	I 10/23/2012	10/17/2012	UNIFORM RENT & CLEAN	36.46		36.46		36.46	01			1
					01-03-2012		PARK MISCELLANEOUS						
				** VENDOR TOTALS *	36.46		36.46		36.46				
1781 EXPRESS SERVICES INC													
11595752-4	2	I 10/23/2012	10/03/2012	C FLOWERS 40.36 HRS	492.97		492.97		492.97	01			1
	3	I		M MCGREW 35.69 HRS	433.99		433.99		433.99	01			1
					01-03-2040		PARK CONTRACTUAL						
				* INVOICE TOTALS	926.96		926.96		926.96				
11619937-3													
	2	I 10/23/2012	10/09/2012	C FLOWERS 3.99 HRS	48.52		48.52		48.52	01			1
	3	I		M MCGREW 25.34 HRS	308.13		308.13		308.13	01			1
					01-03-2040		PARK CONTRACTUAL						
				* INVOICE TOTALS	356.65		356.65		356.65				
				** VENDOR TOTALS *	1283.61		1283.61		1283.61				
2345 HAYSVILLE RENTAL CENTER													
10550	1	I 10/23/2012	10/12/2012	CHAIN FOR POLE SAW 2EA	19.00		19.00		19.00	01			1
					01-03-2006		PARK EQUIPMENT MAINTENANCE						
				** VENDOR TOTALS *	19.00		19.00		19.00				
2367 HAYSVILLE TRUE VALUE													
SEPT 2012	4	I 10/23/2012	10/17/2012	MONTHLY HARDWARE SUPPLI	81.72		81.72		81.72	01			1
	5	I		MONTHLY HARDWARE SUPPLI	.89		.89		.89	01			1
					01-03-2046		PARK P-C SPORTS COMPLEX						
	14	I		MONTHLY HARDWARE SUPPLI	3.69		3.69		3.69	01			1
					01-03-2006		PARK EQUIPMENT MAINTENANCE						
				* INVOICE TOTALS	86.30		86.30		86.30				
				** VENDOR TOTALS *	86.30		86.30		86.30				

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

6350 WASTE MANAGEMENT OF WICHITA													
OCT 2012	6	I	10/23/2012	10/17/2012	706 SARAH LANE WASTE RE	160.00		160.00	160.00	01			1
								01-03-2012	PARK MISCELLANEOUS				
					** VENDOR TOTALS *	160.00		160.00	160.00				
6700 WILLIAMS JANITORIAL SUPPLY													
444583	1	I	10/23/2012	10/10/2012	RIDZ ODOR, DESERT 2-1/2	55.00		55.00	55.00	01			1
								01-03-2009	PARK MATERIALS				
	2	I			TISSUE DISPENSER 2EA	24.88		24.88	24.88	01			1
								01-03-2009	PARK MATERIALS				
	3	I			SIGHT WINDOW FOR DISPEN	11.82		11.82	11.82	01			1
								01-03-2009	PARK MATERIALS				
					* INVOICE TOTALS	91.70		91.70	91.70				
					** VENDOR TOTALS *	91.70		91.70	91.70				
					PARK	1722.41		1722.41	1722.41				
695 BEALL, MITCHELL & SULLIVAN LLC													
OCT 2012	1	I	10/23/2012	10/16/2012	PROSECUTING SERVICES	1000.00		1000.00	1000.00	01			1
								01-06-1100	MUN COURT PERSONNEL SERVICES				
					** VENDOR TOTALS *	1000.00		1000.00	1000.00				
2770 J D'S GRAPHICS													
3011	1	I	10/23/2012	10/16/2012	2 PART COURT NOTICE, 15	87.00		87.00	87.00	01			1
								01-06-2004	MUN COURT OFFICE EXPENSE				
					** VENDOR TOTALS *	87.00		87.00	87.00				
3857 MAUGHAN & MAUGHAN LLC													
OCT	1	I	10/23/2012	10/17/2012	PUBLIC DEFENDER MONTHLY	1000.00		1000.00	1000.00	01			1
								01-06-2037	MUN COURT CT APPOINTED ATTY				
SEPT	1	I	10/23/2012	10/17/2012	PUBLIC DEFENDER MONTHLY	1000.00		1000.00	1000.00	01			1
								01-06-2037	MUN COURT CT APPOINTED ATTY				
					** VENDOR TOTALS *	2000.00		2000.00	2000.00				
5770 SUPERIOR COMPUTER SUPPLY INC													
243462	4	I	10/23/2012	10/17/2012	OFFICE SUPPLIES	22.42		22.42	22.42	01			1
								01-06-2004	MUN COURT OFFICE EXPENSE				
					** VENDOR TOTALS *	22.42		22.42	22.42				
					MUNICIPAL COURT	3109.42		3109.42	3109.42				
2367 HAYSVILLE TRUE VALUE													
SEPT 2012	3	I	10/23/2012	10/17/2012	MONTHLY HARDWARE SUPPLI	6.69		6.69	6.69	01			1
								01-09-2012	BLDG & GROUNDS MISCELLANEOUS				
	10	I			MONTHLY HARDWARE SUPPLI	13.98		13.98	13.98	01			1
								01-09-2009	BLDG & GROUNDS MATERIALS				
					* INVOICE TOTALS	20.67		20.67	20.67				
					** VENDOR TOTALS *	20.67		20.67	20.67				

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

6350 WASTE MANAGEMENT OF WICHITA													
OCT 2012	2	I 10/23/2012	10/17/2012	200 W GRAND WASTE REMOV	40.00		40.00		40.00	01			1
								01-09-2040					
	7	I		130 E 2ND WASTE REMOVAL	50.00		50.00		50.00	01			1
								01-09-2040					
				* INVOICE TOTALS	90.00		90.00		90.00				
				** VENDOR TOTALS *	90.00		90.00		90.00				
				CITY BUILDINGS &	110.67		110.67		110.67				
695 BEALL, MITCHELL & SULLIVAN LLC													
OCT 2012	2	I 10/23/2012	10/16/2012	ASST CTY ATTY SERV RETA	200.00		200.00		200.00	01			1
								01-10-1100					
				** VENDOR TOTALS *	200.00		200.00		200.00				
3500 KONICA MINOLTA BUSINESS													
222350361	1	I 10/23/2012	9/29/2012	ADMIN COPIER MAINT 7,00	264.10		264.10		264.10	01			1
								01-10-2040					
				** VENDOR TOTALS *	264.10		264.10		264.10				
3670 LEAGUE OF KANSAS													
12-2665	8	I 10/23/2012	10/10/2012	SHIPPING & HANDLING	20.27		20.27		20.27	01			1
								01-10-2012					
				** VENDOR TOTALS *	20.27		20.27		20.27				
5770 SUPERIOR COMPUTER SUPPLY INC													
243462	1	I 10/23/2012	10/17/2012	OFFICE SUPPLIES	268.47		268.47		268.47	01			1
								01-10-2077					
243582	1	I 10/23/2012	10/17/2012	OFFICE SUPPLIES	38.02		38.02		38.02	01			1
								01-10-2077					
244027	1	I 10/23/2012	10/17/2012	OFFICE SUPPLIES	182.60		182.60		182.60	01			1
								01-10-2077					
244820	3	I 10/23/2012	10/17/2012	OFFICE SUPPLIES	838.21		838.21		838.21	01			1
								01-10-2077					
				** VENDOR TOTALS *	1327.30		1327.30		1327.30				
				SPECIAL FUNDS	1811.67		1811.67		1811.67				
3500 KONICA MINOLTA BUSINESS													
222505483	1	I 10/23/2012	10/08/2012	COPIER MAINT 1,151 COPI	24.50		24.50		24.50	01			1
								01-12-2004					
				** VENDOR TOTALS *	24.50		24.50		24.50				
6350 WASTE MANAGEMENT OF WICHITA													
OCT 2012	1	I 10/23/2012	10/17/2012	160 KARLA WASTE REMOVAL	50.00		50.00		50.00	01			1
								01-12-2003					
				** VENDOR TOTALS *	50.00		50.00		50.00				
				SENIOR CENTER	74.50		74.50		74.50				

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

1155 CINTAS CORPORATION #451													
PO 11506	5 I	10/23/2012	10/17/2012	UNIFORM RENT & CLEAN	6.80		6.80		6.80	01			1
								01-20-2016	INSPECTION UNIFORMS				
				** VENDOR TOTALS *	6.80		6.80		6.80				
3065 KK OFFICE SOLUTIONS INC													
143510	1 I	10/23/2012	10/11/2012	LANIER COPIER MAINTENAN	39.05		39.05		39.05	01			1
								01-20-2004	INSPECTION OFFICE EXPENSE				
				** VENDOR TOTALS *	39.05		39.05		39.05				
				INSPECTION	45.85		45.85		45.85				
2835 JOJAC'S LANDSCAPE & MOWING INC													
34949	1 I	10/23/2012	10/03/2012	MOWED RIVER FOREST 7.75	658.75		658.75		658.75	01			1
								01-28-2012	NOXIOUS WEEDS MISCELLANEOUS				
	2 I			WEED TRIM RIVER FOREST	270.00		270.00		270.00	01			1
								01-28-2012	NOXIOUS WEEDS MISCELLANEOUS				
	3 I			TREE REMOVE RIVER FORES	120.00		120.00		120.00	01			1
								01-28-2012	NOXIOUS WEEDS MISCELLANEOUS				
				* INVOICE TOTALS	1048.75		1048.75		1048.75				
				** VENDOR TOTALS *	1048.75		1048.75		1048.75				
				NOXIOUS WEEDS	1048.75		1048.75		1048.75				
				GENERAL FUND	11691.56		11691.56		11691.56				
SEWER FUND													
10 A & E ANALYTICAL LAB INC													
2651	1 I	10/23/2012	7/24/2012	E COLI ANALYSIS	40.00		40.00		40.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
2670	1 I	10/23/2012	7/26/2012	E COLI ANALYSIS	40.00		40.00		40.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
2762	1 I	10/23/2012	8/30/2012	E COLI ANALYSIS	40.00		40.00		40.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
2770	1 I	10/23/2012	9/01/2012	E COLI ANALYSIS	30.00		30.00		30.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
2834	1 I	10/23/2012	9/25/2012	E COLI ANALYSIS	40.00		40.00		40.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
2842	1 I	10/23/2012	9/28/2012	E COLI ANALYSIS	40.00		40.00		40.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
2859	1 I	10/23/2012	10/10/2012	BOD 2EA	25.00		25.00		25.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
	2 I			TOTAL SUSPENDE SOLIDS	30.00		30.00		30.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
	3 I			WEEKEND BOD CHARGE 2EA	50.00		50.00		50.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
				* INVOICE TOTALS	105.00		105.00		105.00				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					335.00		335.00		335.00				
100 AMSAN													
273708693	1 I	10/23/2012	9/18/2012	TOWELS & CUPS	146.84		146.84		146.84	10			1
						10-30-2012			SEWER MISCELLANEOUS				
** VENDOR TOTALS *					146.84		146.84		146.84				
265 ALLPAK BATTERY													
213025	1 I	10/23/2012	9/26/2012	12V 3.0 SLAE BATTERY	26.50		26.50		26.50	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					26.50		26.50		26.50				
285 AMERICAN ELECTRIC COMPANY													
512306	2 I	10/23/2012	10/12/2012	48IN FLUORESCENT LAMP 7	18.75		18.75		18.75	10			1
						10-30-2009			SEWER MATERIALS				
** VENDOR TOTALS *					18.75		18.75		18.75				
550 AUTOZONE INC													
SEPT 2012	2 I	10/23/2012	10/18/2012	MISC VEHICLE SUPPLIES	92.61		92.61		92.61	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					92.61		92.61		92.61				
1016 CARTER-WATERS													
34020825	1 I	10/23/2012	9/26/2012	THOROCOAT SMOOTH 35GAL	971.04		971.04		971.04	10			1
						10-30-2009			SEWER MATERIALS				
** VENDOR TOTALS *					971.04		971.04		971.04				
1155 CINTAS CORPORATION #451													
PO 11506	1 I	10/23/2012	10/17/2012	SHOP TOWELS & SUPPLIES	29.95		29.95		29.95	10			1
						10-30-2009			SEWER MATERIALS				
	6 I			UNIFORM RENT & CLEAN	86.22		86.22		86.22	10			1
						10-30-2016			SEWER UNIFORMS				
* INVOICE TOTALS					116.17		116.17		116.17				
** VENDOR TOTALS *					116.17		116.17		116.17				
1593 DONOVAN AUTO & TRUCK CENTER													
151495	1 I	10/23/2012	8/27/2012	MODULE 15061010	44.83		44.83		44.83	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
294877	1 I	10/23/2012	9/21/2012	PARTS FOR 2000 CHEVY	363.74		363.74		363.74	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					408.57		408.57		408.57				
1781 EXPRESS SERVICES INC													
11595752-4	1 I	10/23/2012	10/03/2012	J RHYNARD 41.57 HRS	515.04		515.04		515.04	10			1
						10-30-2040			SEWER CONTRACTUAL				
11619937-3	1 I	10/23/2012	10/09/2012	J RHYNARD 40.19 HRS	489.87		489.87		489.87	10			1
						10-30-2040			SEWER CONTRACTUAL				
** VENDOR TOTALS *					1004.91		1004.91		1004.91				
1825 FASTENAL COMPANY													
KSWI226268	1 I	10/23/2012	9/17/2012	5/16-24X2 G8 DBLSTUD	28.05		28.05		28.05	10			1
						10-30-2009			SEWER MATERIALS				
	2 I			SHIPPING & HANDLING	5.97		5.97		5.97	10			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
					10-30-2009		SEWER MATERIALS						
* INVOICE TOTALS					34.02		34.02		34.02				
** VENDOR TOTALS *					34.02		34.02		34.02				
1950 FOLEY INDUSTRIES													
1153254	1	I	10/23/2012	10/18/2012	94GZ LOADER PARTS	240.35		240.35	240.35	10			1
					10-30-2006		SEWER EQUIPMENT MAINTENANCE						
1155976	1	I	10/23/2012	9/27/2012	924GZ LOADER PART	26.60		26.60	26.60	10			1
					10-30-2006		SEWER EQUIPMENT MAINTENANCE						
464511	1	I	10/23/2012	9/18/2012	PARTS & REPAIR HYDRAULI	171.16		171.16	171.16	10			1
					10-30-2006		SEWER EQUIPMENT MAINTENANCE						
** VENDOR TOTALS *					438.11		438.11		438.11				
2367 HAYSVILLE TRUE VALUE													
SEPT 2012	7	I	10/23/2012	10/17/2012	MONTHLY HARDWARE SUPPLI	225.73		225.73	225.73	10			1
					10-30-2009		SEWER MATERIALS						
	8	I			MONTHLY HARDWARE SUPPLI	51.73		51.73	51.73	10			1
					10-30-2006		SEWER EQUIPMENT MAINTENANCE						
	16	I			MONTHLY HARDWARE SUPPLI	2.40		2.40	2.40	10			1
					10-30-2012		SEWER MISCELLANEOUS						
* INVOICE TOTALS					279.86		279.86		279.86				
** VENDOR TOTALS *					279.86		279.86		279.86				
2673 INSTANT TIRE SERVICE													
20937	1	I	10/23/2012	9/27/2012	TIRE REPAIR	31.84		31.84	31.84	10			1
					10-30-2006		SEWER EQUIPMENT MAINTENANCE						
** VENDOR TOTALS *					31.84		31.84		31.84				
3440 KEY EQUIPMENT & SUPPLY CO													
220690	1	I	10/23/2012	10/04/2012	ENVIROSIGHT PRO CAMERA	9898.00		9898.00	9898.00	10			1
					10-30-2080		SEWER CAPITAL OUTLAY						
** VENDOR TOTALS *					9898.00		9898.00		9898.00				
3670 LEAGUE OF KANSAS													
12-2665	3	I	10/23/2012	10/10/2012	15YR LAPEL PIN 1/3	26.78		26.78	26.78	10			1
					10-30-2012		SEWER MISCELLANEOUS						
	6	I			25YR LAPEL PIN 1/2	68.76		68.76	68.76	10			1
					10-30-2012		SEWER MISCELLANEOUS						
* INVOICE TOTALS					95.54		95.54		95.54				
** VENDOR TOTALS *					95.54		95.54		95.54				
3770 LOWES BUSINESS ACCT/GEGRB													
SEPT 2012	4	I	10/23/2012	10/17/2012	MISC SUPPLIES	47.47		47.47	47.47	10			1
					10-30-2009		SEWER MATERIALS						
** VENDOR TOTALS *					47.47		47.47		47.47				
4406 PACE ANALYTICAL SERVICES INC													
PO 11513	1	I	10/23/2012	10/17/2012	MONTHLY SAMPLING 9/20/1	285.00		285.00	285.00	10			1
					10-30-2040		SEWER CONTRACTUAL						
** VENDOR TOTALS *					285.00		285.00		285.00				

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

5648 SPRINT													
OCT 2012	1	I	10/23/2012	10/17/2012	MONTHLY DATA PLAN	60.17		60.17	60.17	10			1
								10-30-2002	SEWER TELEPHONE				
					** VENDOR TOTALS *	60.17		60.17	60.17				
5770 SUPERIOR COMPUTER SUPPLY INC													
243462	2	I	10/23/2012	10/17/2012	OFFICE SUPPLIES	47.95		47.95	47.95	10			1
								10-30-2004	SEWER OFFICE EXPENSE				
243864	1	I	10/23/2012	10/17/2012	OFFICE SUPPLIES	3.73		3.73	3.73	10			1
								10-30-2004	SEWER OFFICE EXPENSE				
244820	1	I	10/23/2012	10/17/2012	OFFICE SUPPLIES	62.48		62.48	62.48	10			1
								10-30-2004	SEWER OFFICE EXPENSE				
					** VENDOR TOTALS *	114.16		114.16	114.16				
6030 UNITED STATES POSTAL SERVICE													
OCT 2012	1	I	10/23/2012	10/17/2012	PAYMENT OF PERMIT #1	360.00		360.00	360.00	10			1
								10-30-2011	SEWER POSTAGE				
					** VENDOR TOTALS *	360.00		360.00	360.00				
6350 WASTE MANANGEMENT OF WICHITA													
OCT 2012	3	I	10/23/2012	10/17/2012	200 W GRAND WASTE REMOV	40.00		40.00	40.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
	8	I			401&429 S JANE WASTE RE	33.34		33.34	33.34	10			1
								10-30-2040	SEWER CONTRACTUAL				
					* INVOICE TOTALS	73.34		73.34	73.34				
					** VENDOR TOTALS *	73.34		73.34	73.34				
					SEWER	14837.90		14837.90	14837.90				
					SEWER FUND	14837.90		14837.90	14837.90				
WATER FUND													
100 AMSAN													
273708693	2	I	10/23/2012	9/18/2012	TOWELS & CUPS	146.84		146.84	146.84	11			1
								11-31-2012	WATER MISCELLANEOUS				
					** VENDOR TOTALS *	146.84		146.84	146.84				
285 AMERICAN ELECTRIC COMPANY													
512306	3	I	10/23/2012	10/12/2012	48IN FLUORESCENT LAMP 7	18.75		18.75	18.75	11			1
								11-31-2009	WATER MATERIALS				
					** VENDOR TOTALS *	18.75		18.75	18.75				
550 AUTOZONE INC													
SEPT 2012	3	I	10/23/2012	10/18/2012	MISC VEHICLE SUPPLIES	394.73		394.73	394.73	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
					** VENDOR TOTALS *	394.73		394.73	394.73				
777 BIG TOOL STORE													
301319	1	I	10/23/2012	9/05/2012	ZERK FITTING TOOL	35.89		35.89	35.89	11			1
								11-31-2012	WATER MISCELLANEOUS				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					35.89		35.89		35.89				
1155 CINTAS CORPORATION #451													
PO 11506	2 I	10/23/2012	10/17/2012	SHOP TOWELS & SUPPLIES	29.95		29.95		29.95	11			1
								11-31-2009	WATER MATERIALS				
	7 I			UNIFORM RENT & CLEAN	65.23		65.23		65.23	11			1
								11-31-2016	WATER UNIFORMS				
* INVOICE TOTALS					95.18		95.18		95.18				
** VENDOR TOTALS *					95.18		95.18		95.18				
1593 DONOVAN AUTO & TRUCK CENTER													
151495	2 I	10/23/2012	8/27/2012	MODULE 15061010	44.82		44.82		44.82	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
151603	1 I	10/23/2012	8/30/2012	CLUSTER 16221455	260.00		260.00		260.00	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
152136	1 I	10/23/2012	9/17/2012	MODULE 15061010	134.47		134.47		134.47	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
294694	1 I	10/23/2012	9/18/2012	DRIVEABILITY CONCERN HR	550.00		550.00		550.00	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
	2 I			FUEL SYSTEM CONCERN HRS	300.00		300.00		300.00	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
* INVOICE TOTALS					850.00		850.00		850.00				
** VENDOR TOTALS *					1289.29		1289.29		1289.29				
1781 EXPRESS SERVICES INC													
11595752-4	4 I	10/23/2012	10/03/2012	J BAKER 10.72 HRS	130.36		130.36		130.36	11			1
								11-31-2040	WATER CONTRACTUAL				
** VENDOR TOTALS *					130.36		130.36		130.36				
1950 FOLEY INDUSTRIES													
1153254	2 I	10/23/2012	10/18/2012	94GZ LOADER PARTS	240.35		240.35		240.35	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
1155976	2 I	10/23/2012	9/27/2012	924GZ LOADER PART	26.60		26.60		26.60	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					266.95		266.95		266.95				
2168 GRAYBAR													
962762048	1 I	10/23/2012	9/27/2012	TYPE 1 KIT D75N4	125.79		125.79		125.79	11			1
								11-31-2009	WATER MATERIALS				
	2 I			MODBUS UNITEL CARD	210.02		210.02		210.02	11			1
								11-31-2009	WATER MATERIALS				
	3 I			SPEED DRIVE 100HP460VAT	4990.36		4990.36		4990.36	11			1
								11-31-2009	WATER MATERIALS				
* INVOICE TOTALS					5326.17		5326.17		5326.17				
** VENDOR TOTALS *					5326.17		5326.17		5326.17				
2367 HAYSVILLE TRUE VALUE													
SEPT 2012	2 I	10/23/2012	10/17/2012	MONTHLY HARDWARE SUPPLI	88.38		88.38		88.38	11			1
								11-31-2009	WATER MATERIALS				
	9 I			MONTHLY HARDWARE SUPPLI	22.86		22.86		22.86	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHK	SQ	CK
* INVOICE TOTALS					62.40		62.40		62.40					
** VENDOR TOTALS *					62.40		62.40		62.40					
5222 SALISBURY SUPPLY CO INC														
1089401	1	I	10/23/2012	10/02/2012	BATTERY PACK 18V 2EA	98.10		98.10	98.10	11				1
								11-31-2009	WATER MATERIALS					
** VENDOR TOTALS *					98.10		98.10		98.10					
5330 SEDGWICK COUNTY ELECTRIC COOP														
SEPT 2012	1	I	10/23/2012	10/17/2012	ELECTRIC USE @ WEST WAT	586.12		586.12	586.12	11				1
								11-31-2003	WATER UTILITIES					
	2	I			ELECTRIC USE @ EAST WAT	1320.20		1320.20	1320.20	11				1
								11-31-2003	WATER UTILITIES					
* INVOICE TOTALS					1906.32		1906.32		1906.32					
** VENDOR TOTALS *					1906.32		1906.32		1906.32					
5648 SPRINT														
OCT 2012	2	I	10/23/2012	10/17/2012	MONTHLY DATA PLAN	60.16		60.16	60.16	11				1
								11-31-2002	WATER TELEPHONE					
** VENDOR TOTALS *					60.16		60.16		60.16					
5770 SUPERIOR COMPUTER SUPPLY INC														
243462	3	I	10/23/2012	10/17/2012	OFFICE SUPPLIES	47.95		47.95	47.95	11				1
								11-31-2004	WATER OFFICE EXPENSE					
243864	2	I	10/23/2012	10/17/2012	OFFICE SUPPLIES	3.73		3.73	3.73	11				1
								11-31-2004	WATER OFFICE EXPENSE					
244820	2	I	10/23/2012	10/17/2012	OFFICE SUPPLIES	62.47		62.47	62.47	11				1
								11-31-2004	WATER OFFICE EXPENSE					
** VENDOR TOTALS *					114.15		114.15		114.15					
6030 UNITED STATES POSTAL SERVICE														
OCT 2012	2	I	10/23/2012	10/17/2012	PAYMENT OF PERMIT #1	720.00		720.00	720.00	11				1
								11-31-2011	WATER POSTAGE					
** VENDOR TOTALS *					720.00		720.00		720.00					
6350 WASTE MANANGEMENT OF WICHITA														
OCT 2012	4	I	10/23/2012	10/17/2012	200 W GRAND WASTE REMOV	40.00		40.00	40.00	11				1
								11-31-2040	WATER CONTRACTUAL					
	9	I			401&429 S JANE WASTE RE	33.33		33.33	33.33	11				1
								11-31-2040	WATER CONTRACTUAL					
* INVOICE TOTALS					73.33		73.33		73.33					
** VENDOR TOTALS *					73.33		73.33		73.33					
6630 WICHITA WINWATER WORKS														
188049	1	I	10/23/2012	10/11/2012	4X12 REPAIR CLAMP	110.85		110.85	110.85	11				1
								11-31-2009	WATER MATERIALS					
** VENDOR TOTALS *					110.85		110.85		110.85					
WATER					18484.85		18484.85		18484.85					

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
WATER FUND					18484.85		18484.85		18484.85				
STORMWATER SEWER													
1155 CINTAS CORPORATION #451													
PO 11506	8	I	10/23/2012	10/17/2012	UNIFORM RENT & CLEAN	9.22		9.22	9.22	14			1
								14-34-2012					STORMWATER MISCELLANEOUS
					** VENDOR TOTALS *	9.22		9.22	9.22				
5940 TRUCK PARTS & EQUIPMENT INC													
1092453	2	I	10/23/2012	9/27/2012	RAIN CAP 2-1/2"	9.95		9.95	9.95	14			1
								14-34-2012					STORMWATER MISCELLANEOUS
					** VENDOR TOTALS *	9.95		9.95	9.95				
6407 WESTAR ENERGY													
10/23/12	1	I	10/23/2012	10/17/2012	MONTHLY ELECTRIC UTILIT	55.68		55.68	55.68	14			1
								14-34-2012					STORMWATER MISCELLANEOUS
					** VENDOR TOTALS *	55.68		55.68	55.68				
					STORMWATER DEPART	74.85		74.85	74.85				
					STORMWATER SEWER	74.85		74.85	74.85				
STREET FUND													
100 AMSAN													
273708693	3	I	10/23/2012	9/18/2012	TOWELS & CUPS	146.83		146.83	146.83	21			1
								21-41-2012					STREET MISCELLANEOUS
					** VENDOR TOTALS *	146.83		146.83	146.83				
450 APAC KANSAS INC													
8001250914	1	I	10/23/2012	9/24/2012	BM-2 ASPHALT PATCH 3 LO	1928.46		1928.46	1928.46	21			1
								21-41-2009					STREET MATERIALS
					** VENDOR TOTALS *	1928.46		1928.46	1928.46				
550 AUTOZONE INC													
SEPT 2012	4	I	10/23/2012	10/18/2012	MISC VEHICLE SUPPLIES	153.14		153.14	153.14	21			1
								21-41-2006					STREET EQUIPMENT MAINTENANCE
					** VENDOR TOTALS *	153.14		153.14	153.14				
1155 CINTAS CORPORATION #451													
PO 11506	3	I	10/23/2012	10/17/2012	SHOP TOWELS & SUPPLIES	29.94		29.94	29.94	21			1
								21-41-2009					STREET MATERIALS
	9	I			UNIFORM RENT & CLEAN	27.23		27.23	27.23	21			1
								21-41-2016					STREET UNIFORMS
					* INVOICE TOTALS	57.17		57.17	57.17				
					** VENDOR TOTALS *	57.17		57.17	57.17				
1440 D-C WHOLESALE INC													
15677	1	I	10/23/2012	9/19/2012	1.75" X 10' GALV SQUARE	1160.00		1160.00	1160.00	21			1
								21-41-2009					STREET MATERIALS

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					1160.00		1160.00		1160.00				
1593 DONOVAN AUTO & TRUCK CENTER													
151495	3 I	10/23/2012	8/27/2012	MODULE 15061010	44.82		44.82		44.82	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
294877	2 I	10/23/2012	9/21/2012	PARTS FOR 2000 CHEVY	363.74		363.74		363.74	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					408.56		408.56		408.56				
1950 FOLEY INDUSTRIES													
1153254	3 I	10/23/2012	10/18/2012	94GZ LOADER PARTS	240.36		240.36		240.36	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
1155976	3 I	10/23/2012	9/27/2012	924GZ LOADER PART	26.60		26.60		26.60	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					266.96		266.96		266.96				
2367 HAYSVILLE TRUE VALUE													
SEPT 2012	13 I	10/23/2012	10/17/2012	MONTHLY HARDWARE SUPPLI	84.38		84.38		84.38	21			1
								21-41-2009	STREET MATERIALS				
	15 I			MONTHLY HARDWARE SUPPLI	6.84		6.84		6.84	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	18 I			MONTHLY HARDWARE SUPPLI	2.39		2.39		2.39	21			1
								21-41-2012	STREET MISCELLANEOUS				
* INVOICE TOTALS					93.61		93.61		93.61				
** VENDOR TOTALS *					93.61		93.61		93.61				
2673 INSTANT TIRE SERVICE													
20937	3 I	10/23/2012	9/27/2012	TIRE REPAIR	31.83		31.83		31.83	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	4 I			CAT LOADER TIRE REPAIR	131.51		131.51		131.51	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
* INVOICE TOTALS					163.34		163.34		163.34				
** VENDOR TOTALS *					163.34		163.34		163.34				
3670 LEAGUE OF KANSAS													
12-2665	5 I	10/23/2012	10/10/2012	15YR LAPEL PIN 1/3	26.77		26.77		26.77	21			1
								21-41-2012	STREET MISCELLANEOUS				
** VENDOR TOTALS *					26.77		26.77		26.77				
3770 LOWES BUSINESS ACCT/GEGRB													
SEPT 2012	6 I	10/23/2012	10/17/2012	MISC SUPPLIES	47.46		47.46		47.46	21			1
								21-41-2009	STREET MATERIALS				
** VENDOR TOTALS *					47.46		47.46		47.46				
3790 M6 CONCRETE ACCESSORIES													
687678	1 I	10/23/2012	9/26/2012	CHALK LINE REEL G100	19.50		19.50		19.50	21			1
								21-41-2009	STREET MATERIALS				
** VENDOR TOTALS *					19.50		19.50		19.50				
4200 MURDOCK COMPANIES INC													
178511	1 I	10/23/2012	10/09/2012	50BS16X1 BORE KW & 2S	32.23		32.23		32.23	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
2	I			OFFSET LINK N0511	.95		.95		.95	21			1
						21-41-2006		STREET	EQUIPMENT MAINTENANCE				
3	I			OFFSET LINK N0512 2EA	2.66		2.66		2.66	21			1
						21-41-2006		STREET	EQUIPMENT MAINTENANCE				
4	I			CHAIN 100'	36.70		36.70		36.70	21			1
						21-41-2006		STREET	EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	72.54		72.54		72.54				
				** VENDOR TOTALS *	72.54		72.54		72.54				
5648 SPRINT													
OCT 2012	3	I	10/23/2012	10/17/2012	MONTHLY DATA PLAN	60.16		60.16	60.16	21			1
							21-41-2002	STREET	TELEPHONE				
				** VENDOR TOTALS *	60.16		60.16		60.16				
5940 TRUCK PARTS & EQUIPMENT INC													
1090924	1	I	10/23/2012	9/18/2012	3-STUD REPLACEMENT	33.72		33.72	33.72	21			1
							21-41-2006	STREET	EQUIPMENT MAINTENANCE				
	2	I			TURN SIGNAL SWITCH	44.78		44.78	44.78	21			1
							21-41-2006	STREET	EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	78.50		78.50		78.50				
1091524	1	I	10/23/2012	9/21/2012	BAND CLAMP LAP JOIN 2EA	24.62		24.62	24.62	21			1
							21-41-2006	STREET	EQUIPMENT MAINTENANCE				
	2	I			5" FLEX TUBE 6EA	35.04		35.04	35.04	21			1
							21-41-2006	STREET	EQUIPMENT MAINTENANCE				
	3	I			FRONT TURN LAMP	49.89		49.89	49.89	21			1
							21-41-2006	STREET	EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	109.55		109.55		109.55				
1091962	1	I	10/23/2012	9/25/2012	90 DEG SHORT ELBOW	45.35		45.35	45.35	21			1
							21-41-2006	STREET	EQUIPMENT MAINTENANCE				
	2	I			V-BAND CLAMP 5"	23.78		23.78	23.78	21			1
							21-41-2006	STREET	EQUIPMENT MAINTENANCE				
	3	I			GUILLOTINE CLAMP H	4.49		4.49	4.49	21			1
							21-41-2006	STREET	EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	73.62		73.62		73.62				
1092191	1	I	10/23/2012	9/26/2012	90 DEGREE SHORT ELBOW	45.35-		45.35-	45.35-	21			1
							21-41-2006	STREET	EQUIPMENT MAINTENANCE				
1092192	1	I	10/23/2012	9/26/2012	5" 90 DEGREE ELBOW	43.52		43.52	43.52	21			1
							21-41-2006	STREET	EQUIPMENT MAINTENANCE				
1092453	1	I	10/23/2012	9/27/2012	BW D 2 GOV EXCH	14.74		14.74	14.74	21			1
							21-41-2006	STREET	EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	274.58		274.58		274.58				
6350 WASTE MANANGEMENT OF WICHITA													
OCT 2012	10	I	10/23/2012	10/17/2012	401&429 S JANE WASTE RE	33.33		33.33	33.33	21			1
							21-41-2040	STREET	CONTRACTUAL				
				** VENDOR TOTALS *	33.33		33.33		33.33				
				STREET	4912.41		4912.41		4912.41				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
STREET FUND					4912.41		4912.41		4912.41				
RECREATION DEPARTMENT													
4520 PETTY CASH													
PO 11523	4	I	10/23/2012	10/18/2012	REIMBURSE FUND	7.50		7.50	7.50	30			1
						30-00-5077			RECREATION DEPT				PROGRAMS
** VENDOR TOTALS *					7.50		7.50		7.50				
REVENUE FUNDS					7.50		7.50		7.50				
5 AAA PORTABLE SERVICES LLC													
A-72051	1	I	10/23/2012	10/28/2012	2 PORTABLE UNITS-SOCCER	110.00		110.00	110.00	30			1
						30-50-2092			RECREATION DEPT				PROGRAMS
** VENDOR TOTALS *					110.00		110.00		110.00				
290 AMERI-GRAPHICS SPECIAL T'S													
4974	1	I	10/23/2012	10/03/2012	ADULT T-SHIRTS 40EA	330.00		330.00	330.00	30			1
						30-50-2092			RECREATION DEPT				PROGRAMS
** VENDOR TOTALS *					330.00		330.00		330.00				
495 AT&T MOBILITY													
OCT 2012	1	I	10/23/2012	10/16/2012	MONTHLY CELL PHONE BILL	65.83		65.83	65.83	30			1
						30-50-2094			RECREATION DEPT				LATCHKEY PROG
** VENDOR TOTALS *					65.83		65.83		65.83				
798 BLACK EAGLE MARTIAL ARTS													
OCT 2012	1	I	10/23/2012	10/16/2012	21 STUDENTS @ \$15.00	315.00		315.00	315.00	30			1
						30-50-1100			RECREATION DEPT				SALARY/GRANT
** VENDOR TOTALS *					315.00		315.00		315.00				
1814 FAMILYFUN													
PO 11538	1	I	10/23/2012	10/18/2012	SUBSCRIPTION RENEWEL 2Y	19.95		19.95	19.95	30			1
						30-50-2094			RECREATION DEPT				LATCHKEY PROG
** VENDOR TOTALS *					19.95		19.95		19.95				
2367 HAYSVILLE TRUE VALUE													
SEPT 2012	1	I	10/23/2012	10/17/2012	MONTHLY HARDWARE SUPPLI	15.96		15.96	15.96	30			1
						30-50-2092			RECREATION DEPT				PROGRAMS
	12	I			MONTHLY HARDWARE SUPPLI	82.26		82.26	82.26	30			1
						30-50-2025			RECREATION DEPT				BLDG MAINT
* INVOICE TOTALS					98.22		98.22		98.22				
** VENDOR TOTALS *					98.22		98.22		98.22				
2500 HAC INC													
OCT 2012	1	I	10/23/2012	10/17/2012	MISC GROCERIES	2.78		2.78	2.78	30			1
						30-50-2031			RECREATION DEPT				CONCESSIONS
	2	I			MISC GROCERIES	4.17		4.17	4.17	30			1
						30-50-2092			RECREATION DEPT				PROGRAMS
	3	I			MISC GROCERIES	159.55		159.55	159.55	30			1
						30-50-2094			RECREATION DEPT				LATCHKEY PROG

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
* INVOICE TOTALS					166.50		166.50		166.50				
** VENDOR TOTALS *					166.50		166.50		166.50				
3500 KONICA MINOLTA BUSINESS													
222538653	1	I	10/23/2012	10/12/2012	HAC COPIER MAINT 12,068	125.87		125.87	125.87	30			1
								30-50-2004	RECREATION DEPT	OFFICE EXPENSE			
** VENDOR TOTALS *					125.87		125.87		125.87				
3670 LEAGUE OF KANSAS													
12-2665	1	I	10/23/2012	10/10/2012	10YR LAPEL PIN	80.32		80.32	80.32	30			1
								30-50-2012	RECREATION DEPT	MISCELLANEOUS			
** VENDOR TOTALS *					80.32		80.32		80.32				
3690 LEWIS STREET GLASS CO INC													
113180	1	I	10/23/2012	9/21/2012	28' WEATHERSTRIP INSTAL	173.00		173.00	173.00	30			1
								30-50-2025	RECREATION DEPT	BLDG MAINT			
** VENDOR TOTALS *					173.00		173.00		173.00				
3770 LOWES BUSINESS ACCT/GEGRB													
SEPT 2012	1	I	10/23/2012	10/17/2012	MISC SUPPLIES	23.78		23.78	23.78	30			1
								30-50-2025	RECREATION DEPT	BLDG MAINT			
	2	I			MISC SUPPLIES	9.84		9.84	9.84	30			1
								30-50-2009	RECREATION DEPT	MATERIALS			
* INVOICE TOTALS					33.62		33.62		33.62				
** VENDOR TOTALS *					33.62		33.62		33.62				
4048 MIDWEST SINGLE SOURCE INC													
659660	1	I	10/23/2012	10/17/2012	APPAREL FOR CITY OF HAY	242.80		242.80	242.80	30			1
								30-50-2094	RECREATION DEPT	LATCHKEY PROG			
	2	I			FREIGHT	27.75		27.75	27.75	30			1
								30-50-2094	RECREATION DEPT	LATCHKEY PROG			
* INVOICE TOTALS					270.55		270.55		270.55				
** VENDOR TOTALS *					270.55		270.55		270.55				
4520 PETTY CASH													
PO 11523	3	I	10/23/2012	10/18/2012	REIMBURSE FUND	140.25		140.25	140.25	30			1
								30-50-2094	RECREATION DEPT	LATCHKEY PROG			
** VENDOR TOTALS *					140.25		140.25		140.25				
5540 SOUTHEASTERN SECURITY													
60604	1	I	10/23/2012	9/30/2012	CRIMINAL HISTORY SEARCH	259.00		259.00	259.00	30			1
								30-50-2092	RECREATION DEPT	PROGRAMS			
** VENDOR TOTALS *					259.00		259.00		259.00				
6350 WASTE MANANGEMENT OF WICHITA													
OCT 2012	5	I	10/23/2012	10/17/2012	7106 S BROADWAY WASTE R	80.00		80.00	80.00	30			1
								30-50-2003	RECREATION DEPT	UTILITIES			
	11	I			2850 W 71ST WASTE REMOV	23.75		23.75	23.75	30			1
								30-50-2003	RECREATION DEPT	UTILITIES			
	12	I			665 W 63RD WASTE REMOVA	132.86		132.86	132.86	30			1
								30-50-3065	RECREATION DEPT	P-C UTILITIES			

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
* INVOICE TOTALS					236.61		236.61		236.61				
** VENDOR TOTALS *					236.61		236.61		236.61				
RECREATION DEPART					2424.72		2424.72		2424.72				
RECREATION DEPART					2432.22		2432.22		2432.22				
HAYSVILLE HISTORICAL FUND													
2367 HAYSVILLE TRUE VALUE													
SEPT 2012	11	I 10/23/2012	10/17/2012	MONTHLY HARDWARE SUPPLI	39.96		39.96		39.96	32			1
** VENDOR TOTALS *					39.96		39.96		39.96				
3770 LOWES BUSINESS ACCT/GEGRB													
SEPT 2012	3	I 10/23/2012	10/17/2012	MISC SUPPLIES	122.55		122.55		122.55	32			1
** VENDOR TOTALS *					122.55		122.55		122.55				
HAYSVILLE HISTORI					162.51		162.51		162.51				
HAYSVILLE HISTORI					162.51		162.51		162.51				
FEDERAL LAW ENF. TRUST													
2876 KA-COMM INC													
111394	1	I 10/23/2012	9/27/2012	PA1580-1745 POWER ADAPT	119.95		119.95		119.95	33			1
2 I SHIPPING & HANDLING					9.00		9.00		9.00	33			1
* INVOICE TOTALS					128.95		128.95		128.95				
** VENDOR TOTALS *					128.95		128.95		128.95				
FEDERAL LAW ENF T					128.95		128.95		128.95				
FEDERAL LAW ENF.					128.95		128.95		128.95				
CAPITAL IMPROVEMENTS													
5320 SECURITY 1ST TITLE LLC													
PO 11500	1	I 10/23/2012	10/17/2012	TREGO-LYONS, 801 W SUNF	1000.00		1000.00		1000.00	36			1
** VENDOR TOTALS *					1000.00		1000.00		1000.00				
CAPITAL IMPROVEME					1000.00		1000.00		1000.00				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHK	SQ	CK
CAPITAL IMPROVEME					1000.00		1000.00		1000.00					
CRA GRANT														
2367 HAYSVILLE TRUE VALUE														
SEPT 2012	6	I	10/23/2012	10/17/2012	MONTHLY HARDWARE SUPPLI	4.99		4.99	4.99	39				1
								39-59-2009	CRA GRANT MATERIALS					
** VENDOR TOTALS *					4.99		4.99		4.99					
CRA GRANT					4.99		4.99		4.99					
CRA GRANT														
CRA GRANT					4.99		4.99		4.99					
SPECIAL PARK IMPR RESERVE														
1545 DISC GOLF ASSOCIATION														
34260	1	I	10/23/2012	10/12/2012	ORANGE MACH V DELUXE 9E	2835.00		2835.00	2835.00	51				1
								51-66-3005	SP PARK IMPR RES FIREWORKS EXP					
	2	I			POWDER COATING 9EA	450.00		450.00	450.00	51				1
								51-66-3005	SP PARK IMPR RES FIREWORKS EXP					
	3	I			SHIPPING	344.06		344.06	344.06	51				1
								51-66-3005	SP PARK IMPR RES FIREWORKS EXP					
* INVOICE TOTALS					3629.06		3629.06		3629.06					
** VENDOR TOTALS *					3629.06		3629.06		3629.06					
RESERVE/PROJECT F					3629.06		3629.06		3629.06					
SPECIAL PARK IMPR					3629.06		3629.06		3629.06					
BANK TOTALS					57359.30		57359.30		57359.30					
TOTAL MANUAL CHECKS									.00					
TOTAL E-PAYMENTS									.00					
TOTAL PURCH CARDS									.00					
TOTAL OPEN PAYMENTS									57359.30					
GRAND TOTALS					57359.30		57359.30		57359.30					

VENDOR NO NAME	PAYMENT AMT
6005 UNION PACIFIC RAILROAD CO	3,000.00
	=====
REPORT TOTAL	3,000.00

FUND	NAME	TOTAL
10	SEWER FUND	3,000.00
		=====
	TOTAL	3,000.00

HKMESSAGE
09.29.11

Wed Oct 10, 2012 3:45 PM

City of Haysville
SCHEDULED CLAIMS LIST

OPER: SA

PAGE 1

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

INTRUST													
SEWER FUND													
6005 UNION PACIFIC RAILROAD COMPANY													
PO 11472	1 I	10/11/2012	10/10/2012	LICENSE FEE SEWAGE PIPE	3000.00		3000.00		3000.00	10			1
							10-30-2040		SEWER CONTRACTUAL				
** VENDOR TOTALS *					3000.00		3000.00		3000.00				
SEWER					3000.00		3000.00		3000.00				
SEWER FUND					3000.00		3000.00		3000.00				

City

I wanted to thank you
for the nice retirement party
you gave me. I truly
appreciate your thoughtfulness
and really enjoyed the
party with family, friends and
co-workers. The luck is beautiful
I thank you again!

Judy

You do the nicest things

for people!

And you're appreciated

more than you know!

No Supporting Documents