

CITY OF HAYSVILLE

Agenda

March 12, 2012

CALL TO ORDER

ROLL CALL

INVOCATION BY: Pastor Elizabeth Cummings, Resurrection Evangelical Lutheran Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

PRESENTATION AND APPROVAL OF MINUTES

- A. Minutes of February 27, 2012

ITEM #1 CITIZENS TO BE HEARD

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements
- B. New Business – Ladybugs & Lizards Daycare 944 Forest Ct.

ITEM #5 OTHER BUSINESS

- A. Consideration of Zoning Use Exception – Palmer Dental Group, 1425 W. Grand
- B. Authorization for Mayor to Sign Supplemental Agreement No. 2 with WAMPO – South Broadway Corridor Plan
- C. Consideration of Updated Residential Incentives Program
- D. Authorization to Purchase ADA Chair Lift/Rail
- E. Consideration of Riggs Park Pond Improvements

ITEM #6 OLD BUSINESS

ITEM #7 DEPARTMENT REPORTS

- A. City Clerk – Janie Cox
- B. Governmental Services – Carol Neugent
- C. Police – Jeff Whitfield
- D. Public Works – Randy Dorner
- E. Recreation – Georgie Carter

ITEM #8 APPOINTMENTS

ITEM #9 OFF AGENDA CITIZENS TO BE HEARD

ITEM #10 EXECUTIVE SESSION

- A. Executive Session for Non-Elected Personnel and Attorney/Client Privilege Not To Exceed 30 Minutes

ITEM #11 BILLS TO BE PAID

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

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 Misti Elliott: Conrady here, Slocum here, Ewert here, Kanaga here, Kessler here, Rardin here, Konkel here and Pierce here.

Mayor Ken Hampton stated that since the Pastor Phyllis Provost-Saas was not present to give the Invocation, there would be a moment of silence.

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

Under Special Order Of Business Mayor Ken Hampton presented a Proclamation – National Problem Gambling Awareness Week – March 4th through March 10th, 2012.

Mayor Ken Hampton made the proclamation and presented it to the Wichita Problem Gambling Taskforce.

Jess Andrews stated the mission of the Taskforce was to educate and bring knowledge that there is help for problem gamblers and their loved ones. Andrews stated that there was no cost for the service as it was part of the 2% fund that the State had arranged to collect from the casino. Andrews said there was information readily available about problem gambling at all the casinos and the taskforce would also be happy to provide that information.

Mayor Ken Hampton presented a Public Hearing for Petition Seeking Amendment to the Waiver Granted from the Distance Requirements for the Sale at Retail of Cereal Malt Beverage.

Mayor Ken Hampton asked for a motion to open the Public Hearing considering the request to amend the waiver granted from the distance requirements for the sale at retail of cereal malt beverage.

Motion by Konkel – Second by Rardin

So moved.

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

Motion declared carried.

Mayor Ken Hampton asked if any Councilmember had any outside contacts regarding the case. There were none.

Mayor Ken Hampton asked if any Councilmember had a conflict of interest in the case. There were none.

Mayor Ken Hampton asked if the City had received any written or electronic communications of the matter. City Clerk Janie Cox advised there were none.

Regular Council Meeting

February 27, 2012

Page 2

Dennis Free 225 Sarah Ln., stated that the previous request approved on November 14, 2011 allowed him to market the property to gather more interest in it. Free stated he had signed a contract with a national chain on December 27, 2012, to purchase part of the lot and the chain now would like to purchase the rest of the lot, so he was back to ask for the waiver for the entire property. Free stated that an amendment to the original contract between his company and the purchaser had already been signed and was pending approval by Council.

Councilperson Seth Konkel asked if the waiver was a deal breaker. Dennis Free stated it was not, but because there was already a waiver in place that area would not change but the purpose of amending to the waiver was for the company to expand. Free stated that by amending the waiver now, there would be no conflict later.

Mayor Ken Hampton asked for members of the public to speak if they had concerns. No one came forward.

Mayor Ken Hampton asked for comments from the Council. There were none.

Motion by Slocum – Second by Ewert

I move that we close the Public Hearing.

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

Motion declared carried.

Motion by Slocum – Second by Ewert

I move that we approve the amendment for the waiver to encompass the remainder of the piece of property.

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

Motion declared carried.

Under Presentation and Approval of Minutes, Mayor Ken Hampton presented for approval The Minutes of February 13, 2012.

Motion by Konkel- Second by Rardin

If there are no corrections Mr. Mayor, I move that we approve the minutes for the February 13th meeting.

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

Motion declared carried

Under Citizens To Be Heard Mayor Ken Hampton presented Mike Martens, Haysville Fall Festival Committee – Riggs Park

Regular Council Meeting

February 27, 2012

Page 3

Mike Martens, and Janet Parton, Haysville Fall Festival Committee stated that they were at Council to request the use of Riggs Park the third weekend of October for the Fall Festival.

Motion by Rardin – Second by Konkel

Mr. Mayor if there is no other discussion, I make a motion we approve the use of the park.

Mayor Ken Hampton asked if it was the third weekend in October. Mike Martins stated it was the 19th, 20th, and 21st of October. Hampton asked Councilperson Rardin to restate the motion with the dates.

I amend my motion to approve the use of the park for October 19th, 20th, and 21st for Fall Festival.

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

Motion declared carried

There were no Licenses or Bonds.

Under Introduction of Ordinances and Resolutions Mayor Ken Hampton presented AN ORDINANCE CONCERNING THE AMENDMENT OF CHAPTER 9, ARTICLE 106, OF THE CITY CODE OF HAYSVILLE, KANSAS, IN CONNECTION WITH ASSESSMENT OF COSTS OF THE MUNICIPAL COURT, ALL WITHIN THE CITY OF HAYSVILLE, SEDGWICK COUNTY, KANSAS

City Attorney Alison McKenney Brown stated the ordinance would amend Chapter 9 of the Haysville City Code, which is the Chapter concerning Municipal Court and court costs. Brown said she was asked last December to add the change to the Code update, and it didn't make it in. Brown stated the amendment was one line and it stated the Municipal Court Judge shall assess the jail costs the city incurs for each day or portion of the day the convicted person serves in jail at the rate the City is charged the jail time by Sedgwick County. Brown stated the amendment only imposed the cost of jail time upon a person once they had been convicted, not subsequent to an initial arrest. Brown advised that most cities in Kansas are passing the same language were looking to recoup fifteen to twenty percent of the cost of jail fees that may make some difference at budget time.

Councilperson Bob Rardin asked if the City went back to try and recoup the cost of incarceration upon conviction, but not at the time of arrest. City Attorney Alison McKenney Brown said that at the time of conviction the judge is mandated to assess the jail cost the City incurs. Brown stated it was in addition to court costs.

Motion by Kanaga- Second by Ewert

Mr. Mayor I move that we approve an ordinance concerning the amendment of Chapter 9, Article 106, of the City Code of Haysville, Kansas, in connection with the assessment of costs of the Municipal Court, all within the City of Haysville, Sedgwick County, Kansas.

Regular Council Meeting

February 27, 2012

Page 4

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

Motion declared carried.

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

Councilperson Pat Ewert announced that the Haysville Senior Center would be holding Game Night at 6:00 p.m. on Tuesday, February 28th.

Mayor Ken Hampton presented the Haysville City Park & Community Forestry Board – 2011 Annual Report.

Councilperson Russell Kessler stated that in the report was a list of all the parks and projects the park board would like to do for each park during the year. Kessler said there was also a list of several trees that had to be removed from the parks and areas around the City that the board would like to replace. Kessler stated there was also a list of the different projects completed throughout 2011. Kessler stated Arbor Day was April 27th and the attachment passed out to Councilmembers before the meeting was a questionnaire that would help the Forestry Board decided what type of tree should be planted in which area of the City.

Mayor Ken Hampton presented a Letter from Lies Trash Service concerning the purchase by Waste Management.

Under Other Business, Mayor Ken Hampton presented a Consideration of A 30' Drainage and Utility Easement Described As Follows: The West One Half Of Vacated Jane Street In Paradise Valley, Haysville, Sedgwick County, Kansas, Being The West 30.00 Feet Of Jane Street Adjoining The East Line Of Lot 9, Block B, In Said Paradise Valley. The West Line of Said Drainage And Utility Easement Being Coincident With The East Line Said Lot 9. (Containing 3,549 SQ.FT., More or Less)

Planning/Community Relations Coordinator Jeana Morgan stated the consideration was to dedicate a 30' drainage and utility easement on North Jane in the Paradise Valley Addition. Morgan stated it was an area of platted street right of way that would never be improved.

Motion by Kanaga- Second by Ewert

Mr. Mayor, I move that we approve a 30' drainage and utility easement described as follows: The west one half of vacated Jane Street in Paradise Valley, Haysville, Sedgwick County, Kansas, being the west 30.00 feet of Jane Street adjoining the east line of Lot 9, Block B, in said Paradise Valley. The west line of said drainage and utility easement being coincident with the east line said Lot 9. (Containing 3,549 Sq.Ft., more or less.)

Regular Council Meeting

February 27, 2012

Page 5

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

Motion declared carried.

Mayor Ken Hampton presented an Authorization for Mayor to Sign Supplemental Agreement No. 2 for West Grand Resurfacing Project.

Planning/Community Relations Coordinator Jeana Morgan stated it was a supplemental agreement for the West Grand Resurfacing Project. Morgan said it was mostly for accounting purposes to swap out Federal funds for State funds and in order for the State to keep their books in order, the supplemental agreement would need to be signed.

Motion by Kanaga- Second by Slocum

Mr. Mayor, I move that we grant you permission to sign the Supplemental Agreement No. 2 for the resurfacing of West Grand.

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

Motion declared carried.

Mayor Ken Hampton presented an Authorization to Purchase Narrow-Banded Radios

Chief of Police Jeff Whitfield stated he would speak in Public Works Director Randy Dorner's absence. Whitfield stated they were asking for funds to complete the transfer to Narrow-Banded Radios for the Public Works Department to become compliant with the FCC mandates. Whitfield stated they were asking for authorization to purchase the equipment from PRO-COM LMR in the amount of \$7,582.00.

Motion by Rardin- Second by Slocum

Mr. Mayor, if there is no more discussion, I make the motion we approved the purchase of Narrow-Band radios for Public Works from PRO-COM for the amount of \$7,582.00.

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

Motion declared carried.

Mayor Ken Hampton presented a Contract Agreement with Haysville Amateur Softball & Baseball League

Director of Recreation Geogie Carter stated it was the annual contract with HASBA to use the fields at Plagens-Carpenter Park. Carter stated most changes were only dates and the addition of field #5 and #6 that Campus Girls Softball were practicing on. Carter stated there was also a change in the wording for lost keys.

Motion by Konkel- Second by Kessler

If there are no questions, I move that we approve the agreement with the Haysville Amateur Softball & Baseball League.

Regular Council Meeting

February 27, 2012

Page 6

Councilperson Keith Pierce stated that he had an issue with Section 2 Item A. Pierce stated that he disagreed with having Sunday stipulations on the ball fields. Councilperson Derrick Slocum stated he agreed with Pierce. Slocum stated that there had been discussion the previous year and the City had lost out on a rather large tournament due to that one stipulation. Councilperson Bob Rardin stated that he also disagreed with the one o'clock playing time on the field. Rardin said that he personally did not believe that it was the City's place to mandate the time the fields could be used on Sundays. Rardin stated that he did believe it was important for children to go to church, but the City did not have anything in its ordinances for 7th Day Adventists or The Church of God, or those of the Jewish faith which celebrated their day of Sabbath on days other than Sunday, and it was not the place of the City to stipulate when games should be played. Councilperson Russell Kessler stated that he agreed with the other Council members. Kessler asked if there was an ordinance about using the ball fields on Sundays. City Attorney Alison McKenney Brown stated that there was not. Director of Recreation Georgie Carter stated that HASBA was hosting a large youth tournament and she would be coming back in the future to approve that agreement. Carter stated that there were no games scheduled before one o'clock on Sundays. Councilperson Kanaga stated that the last time the issue came up he made is position clear that he was in favor of the stipulation and his position had not changed.

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

Motion declared carried.

There was no Old Business.

Mayor Ken Hampton asked for Department Reports.

City Clerk Janie Cox had nothing to report.

Comptroller Will Black had nothing to report.

Chief of Police Jeff Whitfield had nothing to report

Public Works Director Randy Dorner was absent.

Recreation Director Georgie Carter stated the deadline for Youth Soccer sign up was the coming Saturday and the Shamrock Shuffle 5K Run would be March 10th, there would be a blood drive and Spring Break was March 19th through the 23rd.

There were no Appointments.

.

There was no Off Agenda Citizens To Be Heard.

Mayor Ken Hampton presented an Executive Session for Non-Elected Personnel Not to Exceed 10 Minutes to include Councilmembers, the Mayor and the City Attorney.

Regular Council Meeting

February 27, 2012

Page 7

Motion by Kessler- Second by Ewert

Mr. Mayor, I make a motion that we adjourn into Executive Session not to exceed ten minutes with Council, yourself and the City Attorney for non elected personnel.

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

Motion declared carried.

Council adjourned for Executive Session at 7:30 p.m.

Council returned from Executive Session at 7:40 p.m. Mayor Ken Hampton stated that no binding action was taken,

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

Motion by Ewert- Second by Rardin

If there are not questions, I'd like to make a motion that we pay the last half of February bills.

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

Motion declared carried.

Under Consent Agenda Mayor Ken Hampton presented a Thank You Card from USD 261.

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

Councilperson Seth Konkel asked who the person was in the City that would make sure the Broadway Corridor Plan moved forward. Konkel said there was a lot to be done that was not tied to financial issues including zoning and ordinances, and asked what the timeline was to start that process. Mayor Ken Hampton stated that something would be brought to Council in the coming weeks.

Under Adjournment Mayor Ken Hampton asked for a motion to adjourn.

Motion by Pierce- Second by Ewert

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

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

Motion declared carried.

The Regular Council Meeting adjourned at 7:43 p.m.

Janie Cox, City Clerk

MEMORANDUM

To: Honorable Mayor Ken Hampton; Council Members

From: Planning/Community Relations Coordinator Jeana Morgan

Date: March 7, 2012

RE: Consideration of Zoning Use Exception – Palmer Family Dentistry, 1425 W. Grand

Palmer Family Dentistry has submitted an application for a business license. The use being requested is permitted only by Governing Body exception.

According to 412.A.4 of the Zoning Regulations: **“uses may be permitted as exceptions by the Haysville governing body; provided such uses shall comply with the use limitation of this district and any other conditions the governing body may deem necessary to protect adjacent properties”**

This is now before you for consideration.

Jeana Morgan, Coordinator
Planning/Community Relations

PROJECT NO. 87 N-0541-01
FUND EXCHANGE
WICHITA AREA METROPOLITAN PLANNING ORGANIZATION

S U P P L E M E N T A L A G R E E M E N T N o . 2

This Agreement made and entered into effective the date signed by the Secretary or designee, by and between the Wichita Area Metropolitan Planning Organization, hereinafter referred to as the "WAMPO," the city of Park City, Kansas, hereinafter referred to as "Park City," the city of Wichita, Kansas, hereinafter referred to as "Wichita," the city of Haysville, Kansas, hereinafter referred to as "Haysville," and the Secretary of Transportation of the state of Kansas, hereinafter referred to as the "Secretary." Park City, Wichita, and Haysville are collectively referred to as the "Cities."

R E C I T A L S :

WHEREAS, Secretary and WAMPO entered into an Agreement dated March 11, 2011, hereinafter referred to as the "Original Agreement" to allow WAMPO to exchange state transportation funds for \$250,000.00 of their annual allotment of Highway Bridge Program Funds, and

WHEREAS, the Parties subsequently entered into Supplemental Agreement No 1 on January 19, 2012, hereinafter referred to as "Supplemental 1" to allow Secretary to reimburse the Cities for their work under the contracts entered into with WAMPO with Park City for the development of a 53rd Street North Corridor Study, Wichita for the development of a Douglas Avenue Corridor Transit Oriented Development Study, and Haysville for the development of a South Broadway Corridor Plan, and

WHEREAS, Secretary desires to correct the maximum amount of reimbursement allowed and to allow for the reimbursement of WAMPO with exchanged state transportation funds.

NOW, THEREFORE, in consideration of this premise, the Parties hereto agree as follows:

1. On page 1 of the Original Agreement and Supplemental 1, paragraph 1, Article I be replaced in its entirety to read as follows:

1. To reimburse WAMPO, Park City, Haysville and Wichita, with State Funds exchanged for WAMPO's Highway Bridge Program Funds, for one hundred percent (100%) of the costs incurred pursuant to contracts between WAMPO and the Cities, up to \$225,000.00. Secretary agrees to make partial payments to WAMPO, Park City, Haysville and Wichita for amounts not less than \$1,000 and no more frequently than monthly. Such payments will be made after receipt of proper billing.

THIS SUPPLEMENTAL AGREEMENT shall not be construed to alter, modify, or void the terms, provisions or conditions of the Original Agreement, incorporated herein by reference, except as herein specifically provided.

IN WITNESS WHEREOF, the Parties hereto have caused this Supplemental Agreement to be signed by their duly authorized officers on the day and year first written below.

ATTEST:

WICHITA AREA METROPOLITAN
PLANNING ORGANIZATION

(Date)

CHAIRMAN

ATTEST:

THE CITY OF PARK CITY, KANSAS

CITY CLERK

(Date)

MAYOR

(SEAL)

ATTEST:

THE CITY OF WICHITA, KANSAS

CITY CLERK (Date)

MAYOR

(SEAL)

ATTEST:

THE CITY OF HAYSVILLE, KANSAS

CITY CLERK (Date)

MAYOR

(SEAL)

Kansas Department of Transportation
Barbara W. Rankin, Acting Secretary of Transportation

By: _____
Jerome T. Younger, P.E. (Date)
Deputy Secretary and
State Transportation Engineer

To: City Council
Subject: Proposed New Home Incentive Program

In recent years, new home construction in Haysville and area cities has slowed significantly. Financing difficulties are being experienced by the builder-developer community and for homeowners trying to qualify for a loan. This decrease in new home construction prompted many area cities to offer incentive programs designed to encourage new home purchases.

As other cities began unveiling their incentives, Haysville implemented a \$1,500 voucher program and experienced immediate success moving inventory consisting mostly of Model Homes and Speculative Homes. New construction was and is still dramatically lagging. One of the results of the dramatic slow down in home construction is that the inventory of available lots is staying at a high level creating a heavy tax burden on the 'builder/developer' property owners.

The WABA (Wichita Area Builders Association) is currently working with the City of Wichita, Sedgwick County, State offices and area municipal governments to craft a program designed to spark a turn-around in the new home construction market while at the same time bringing special taxes, aka 'Specials', current through 2010.

The recent consideration of a five-year tax rebate program by the City of Wichita coupled with the prospect of Sedgwick County participating in the program has prompted reconsideration of the current Haysville New Home Incentive Program.

For reasons of remaining competitive with Wichita and area cities...and creating an avenue to capture taxes currently owed...and to continue operating in a successful environment of growth in Haysville, a revised housing incentive program that closely mirrors the Wichita program with similarities to other offerings from other cities is proposed.

The "Haysville Gold Star New Home Incentive" encourages construction of up to 100 new homes in Haysville during the period starting April 1, 2012 through December 31, 2013 by providing a rebate of property taxes for a five-year period.

An overview of the program, a 'parcels' map, and the ordinance authorizing the program is attached.



'Gold Star' *New Home* Incentive Program

(draft)

Program proposed:

- For 'new' construction, single-family, to be owner-occupied properties
- Lots must be 'registered' into the program and 'specials' brought current.
- 5 years of 'specials' to be paid at closing.
- Existing single-family, to be owner-occupied properties.

New Construction:

Provided to the first 100 qualifying homes.

Includes 'spec' or 'model' homes.

1. 100% of the City portion of ad valorem taxes rebated for five years.
2. Cash grant for closing costs, down payment or mortgage payment.
(up to \$1,500 for homes under \$150k)
(up to \$2,500 for homes \$150k-\$300k)
(up to \$3,500 for homes over \$300k)

Existing Properties:

Provided to the first 25 qualifying homes.

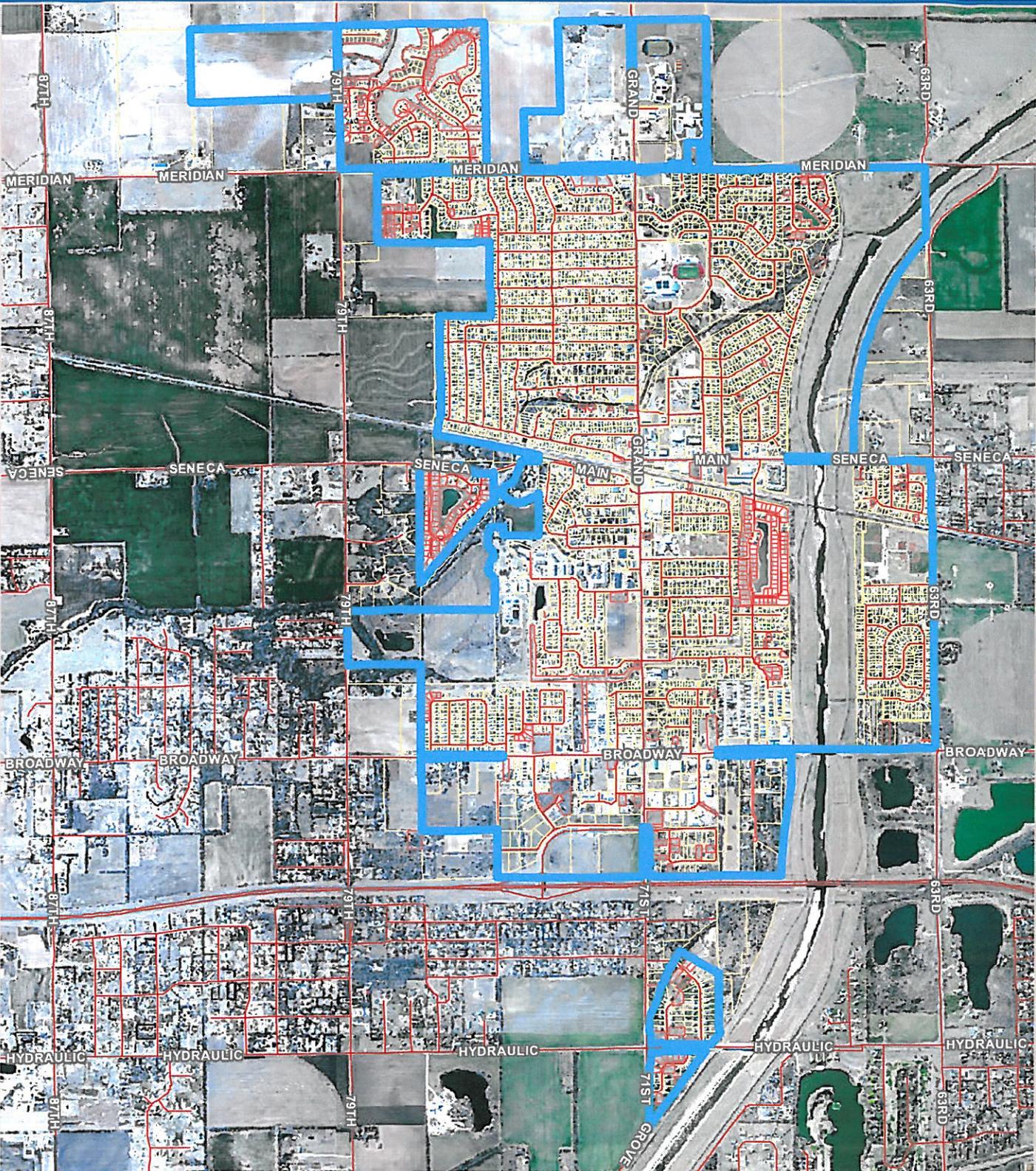
1. Cash Grant of up to \$1000 to be applied to 'closing costs'.
2. Family Pool Pass for one year.
3. HAC Daily Pass.
4. Specific Program Pass or Credit. (i.e. dance or aerobic class)



Good things are happening in Haysville

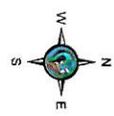


Sedgwick County
 Division of Information & Operations
www.sedgwickcounty.org/gis



Haysville Vacant Parcels

Sedgwick County, Kansas



Legend

- Vacant Parcels
- Haysville Limits
- Haysville Parcels

DATE: 3/1/2012

It is understood that the Sedgwick County GIS, Division of Information and Operations, has no indication or reason to believe that there are inaccuracies in information incorporated in this map.
 The GIS personnel make no warranty or representation, either expressed or implied, with respect to the information or the data displayed.

© 2011 Sedgwick County Kansas Government. All rights reserved.

FILE: Untitled.mxd
 NAME: jhambor

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING A PROGRAM FOR REBATE OF THE PORTION OF AD VALOREM PROPERTY TAXES PAID TO THE CITY OF HAYSVILLE, KANSAS ON QUALIFYING PROPERTY FOR A PERIOD OF UP TO FIVE YEARS, SUBJECT TO CERTAIN LIMITATIONS, CONDITIONS AND RESTRICTIONS; AUTHORIZING STAFF TO PREPARE APPROPRIATE APPLICATION FORMS AND AGREEMENTS TO BE EXECUTED BY AND BETWEEN THE CITY AND HOMEOWNERS PARTICIPATING IN THE PROGRAM; AND AUTHORIZING THE MAYOR TO EXECUTE SUCH AGREEMENTS ON BEHALF OF THE CITY.

WHEREAS, Article 12, Section 5 of the Kansas Constitution empowers cities to determine their local affairs and government; and

WHEREAS, the Governing Body of the City of Haysville, Kansas (the “City”), in furtherance of its objective to build a strong community, create jobs, and provide a more stable, long-term tax base, desires to stimulate new home construction and home ownership within the City’s corporate limits; and

WHEREAS, as a means of stimulating new home construction and home ownership, the Governing Body of the City finds it necessary and desirable to establish a rebate program to be known as the “Haysville Gold Star Initiative,” which will provide for the rebate of the City portion of *ad valorem* taxes on eligible properties for a period of up to five years, subject to certain limitations, conditions and restrictions;

NOW, THEREFORE, be it ordained by the Governing Body of the City of Haysville, Kansas:

Section 1. Authorization of the Haysville Gold Star Initiative. Pursuant to the authority of Article 12, Section 5 of the Kansas Constitution, the Governing Body of the City hereby authorizes and established the Haysville Gold Star Initiative (“Initiative”), which will provide for rebate of the City’s portion of *ad valorem* taxes on eligible real property and improvements thereon for a period of up to five years, subject to the limitations, conditions and restrictions hereinafter described.

Section 2. Eligibility to Apply for Program. Home owners may apply who are purchasing on or after April 2, 2012 a new ‘custom construction’ home or an existing ‘spec’ home that has never been owner-occupied or rented for more than 12 months. The property and applicant(s) must further satisfy each of the following eligibility criteria:

a. The property is located in a platted development within the City’s corporate limits, and all special assessments and general tax obligations on all buildable lots (meaning platted lots currently served by street, utility, and drainage infrastructure sufficient to support a

residential structure that has been or could be constructed thereon) within such development are paid current through 2011.

b. All special assessment and general tax obligations on the property for which application is made 1.) have been current as of the date the applicant home owner closed the purchase of the property, and 2.) must be paid current as of the date of application.

c. The applicant(s) furnish a properly completed Form W-9 and submit a signed Agreement developed by City staff, which agreement shall provide that 1.) all taxes and special assessments levied upon the property will be paid when due throughout the period during which the property is covered by the Initiative, 2) the owner(s) will comply with all conditions, limitations and restrictions of the Initiative as set forth in the Agreement and this Ordinance, and 3.) the owners will not appeal the valuation of the property or seek refunds of tax for any period for which a rebate has been paid.

Section 3. Applications and Application Period. Applications for participation in the Initiative shall be made on forms to be developed by City staff. Applications will be accepted during the period April 2, 2012 through the earlier of December 31, 2013 or the date when twenty-five properties have been approved for participation in the Initiative.

Section 4. Acceptance into Initiative. Upon determining that a complete, accurate application has been submitted by the owner(s) of an eligible property during the application period, the City shall approve such application and the Mayor is hereby authorized to and shall execute an Agreement on behalf of the City.

Section 5. Program Rebates. After the owner(s) of an eligible property have entered into an Agreement pursuant to this Ordinance, the City shall issue a rebate payment to the property owner(s) on or about July 1 of each year, continuing for a period of five (5) years (the 'Rebate Period'). Such rebate payment shall be in the amount of the City share (as determined by the Sedgwick County Treasurer) of general *ad valorem* property taxes actually paid or caused to be paid on the property the preceding December and May by such owner(s) or a predecessor in title; provided that the City's obligation to make rebate payments hereunder shall in all respects be subject to the limitations and restrictions of the Kansas Cash Basis and Budget Laws and conditions, limitations and restrictions set forth within this ordinance.

Section 6. Early Termination of Rebate Period. a. Except as provided in section b. of this Section, the Rebate Period shall terminate and a property shall be removed from further participation in the Initiative, with no further rebate payments to be made by the City thereafter, in the event that the owner(s) of the Property:

- (1) sells or ceases to occupy the property as a residence;
- (2) fails to make, or cause to be made, timely payment of all special assessment obligations and general taxes relating to the property, as and when due;
- (3) appeals the appraised or assessed valuation of the property or seeks refund of any tax with respect to which a rebate payment has been made; or

(4) fails to comply with any other obligation or condition created by or included in the Agreement.

b. No property shall become ineligible for a rebate authorized through this Ordinance by reason of occurrence of an event described in paragraph a.(2) or a.(4) of this Section if owner(s) thereof cures a delinquent payment or any and all violations of the Agreement within thirty (30) days after written notice thereof is mailed by the City, addressed to such owner(s) at the address set forth in the Agreement.

Section 7. Authorization of Agreement: Implementation of Initiative. City staff are authorized and directed to develop an Agreement form consistent with the requirements, conditions, limitations and restrictions of this Ordinance and further authorized and directed to take such further actions as may be from time to time necessary to administer the Initiative and to carry out and give effect to the transactions contemplated by this Ordinance.

Section 8. Effective Date. This Ordinance shall take effect and be in full force form and after its adoption and publication once in the official City newspaper.

ADOPTED BY THE GOVERNING BODY of the City of Haysville, this ____ day of _____, 2012.

Ken Hampton, Mayor

ATTEST:

Janie Cox, City Clerk



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: ADA Chair Lift/Rail

DATE: March 7, 2012

In accordance with the Department of Justice all public pools must comply with the 2010 Standards for Accessible Design by March 1st or when their pool opens for the 2012 season. To be in compliance we need to purchase an ADA chair lift for the Dewey Gunzelman Memorial Pool and install another hand rail in the main pool.

Below are the three bids that were received for the AXS aquatic lift:

Doheny's Water Warehouse	\$3,811
Lincoln Aquatics	\$3,999
Arlan Company Inc.	\$4,134
Aqua Products	\$5,150
Rental of core drill, bonding materials, concrete	\$400
3 bend rail with anchors and plate covers	\$378

I am looking for approval to purchase the AXS aquatic lift from Doheny's Water Warehouse for \$3,811, the 3 bend rail for \$378 and the installation cost of \$400 for a total of 4,589.

This is before you for your consideration, please contact me if you have any questions. This will be paid for out of Capital Improvements.

VENDOR NO NAME	PAYMENT AMT
50 A-ONE AUTO	45.00
100 AMSAN	314.07
195 A-FORD-ABLE	1,229.46
283 AAPP	320.00
285 AMERICAN ELECTRIC COMPANY	43.50
290 AMER-GRAPHICS SPECIAL T'S	446.75
365 AMSOIL INC	1,253.17
368 ANDALE FARMER'S CO-	7,470.69
530 AUSTIN DISTRIBUTING	15.18
550 AUTOZONE INC	1,520.00
579 BBDD LLC	5,857.77
680 BAYSINGER POLICE SUPPLY	678.99
737 BETTLES CHAD	145.00
774 BIG A WHOLESALE ELECTRIC	4,065.44
777 BIG TOOL STORE	20.35
798 DOJANG LLC	210.00
844 BROOKS JIM	35.00
996 CAPITAL ONE BANK N A	1,905.53
1149 CHENEY DOOR COMPANY	750.00
1155 CINTAS CORPORATION	259.64
1232 CODE 3	50.00
1325 COX COMMUNICATIONS	767.66
1378 CRITES ROBERT	35.00
1441 DRD ENTERPRISES LLC	9,404.53
1493 DE LAGE LANDEN PUBLIC FIN	203.27

VENDOR NO NAME	PAYMENT AMT
1593 DONOVAN AUTO & TRUCK CTR	155.25
1598 DOUG'S AUTO SERVICE	109.90
1640 ECK, RUSTY ECK FORD	1,010.80
1674 E GRAF-X	134.00
1950 FOLEY INDUSTRIES	31.08
1975 FRY & ASSOCIATES INC	293.50
2168 GRAYBAR	527.71
2238 HAISLETT PROPERTIES	3,532.77
2246 HAMPEL OIL	4,872.00
2261 HARPER DAVE	35.00
2270 HATTAN CHEVROLET INC	351.80
2290 HAYSVILLE CHAMBER	90.00
2335 HAYSVILLE 1 LLC	11,091.09
2367 HAYSVILLE TRUE VALUE	636.29
2375 HEART AMERICA- ICC	35.00
2500 HOMELAND STORES INC	371.70
2770 J D'S GRAPHICS	58.00
2773 JG&K ENTERPRISES	6,086.52
2838 JOLIVET ROY	35.00
2874 K & A PROPERTY MAINT	630.00
2973 KANSAS BG INC	616.20
3065 KK OFFICE SOLUTIONS INC	122.41
3100 KS DEPT AGRICUL	130.00
3150 KDOR WATER SALES TAX	484.25
3215 KS FED SURPLUS PROPERTY	47.96

VENDOR NO NAME	PAYMENT AMT
3248 KANSASLAND TIRE	728.04
3295 KANSAS ONE-CALL SYSTEM IN	120.40
3300 KANSAS PAVING INC	135.00
3350 KANSAS STATE TREASURER	1,774.50
3359 KSU VETERINARY MEDICAL	2,210.58
3500 KONICA MINOLTA BUS SYS	238.46
3502 KONICA MINOLTA PREMIERE	343.75
3670 LEAGUE OF KS MUN	150.00
3730 LOCKE SUPPLY INC	387.52
3770 LOWE'S BUSINESS ACCOUNT	387.77
3879 MAYER EQUIPMENT & SUPPLY	200.00
4348 NEW MEDICAL HEALTH CARE	47.50
4363 NORTHEAST WISCONSIN TECH	525.00
4373 OKLAHOMA POLICE SUPPLY	74.95
4400 OVERHEAD DOOR COMPANY	475.00
4406 PACE ANALYTICAL SERVICES	305.00
4445 PARKER OIL COMPANY INC	1,744.15
4520 PETTY CASH	1,398.70
4648 POORMAN'S AUTO SUPPLY #5	714.75
4708 PRICHARD ANIMAL HOSPITAL	203.14
4716 PROCOM LMR INC	6,970.00
4860 QUILL CORPORATION	667.31
5056 RINEHART SEAN	35.00
5200 SALINA AREA TECHNICAL SCH	77.00
5220 SALINA SUPPLY COMPANY	2,703.29

VENDOR NO	NAME	PAYMENT AMT
5231	SAM'S CLUB	1,502.09
5330	SEDGWICK COUNTY ELECTRIC	1,573.59
5335	SEDG CTY FIN-JAIL FEES	7,661.94
5345	SEDG CTY CODE ENFORCE	137.13
5450	SIMS ELECTRIC SERVICE INC	23,607.50
5536	SOUND ADVICE LLC	100.00
5580	SOUTHWEST PAPER CO	373.66
5690	STAR ELECTRIC SUPPLY INC	141.99
5770	SUPERIOR COMP SUPPLY INC	239.29
5776	SUPERIOR SERVICE COMPANY	370.34
5784	SWART KENNETH	35.00
5883	TENNANT SALES & SERVICE	932.24
5940	TRUCK PARTS & EQUIPMENT	35.43
6170	UZ ENGINEERED PRODUCTS	79.57
6290	WALDINGER CORPORATION	3,190.60
6327	WARREN FAMILY LLC	14,951.15
6355	WATCHGUARD VIDEO	228.00
6362	WATER PRODUCTS INC	820.00
6375	WAXENE PRODUCTS COMPANY I	384.10
6407	WESTAR ENERGY	6,365.38
6630	WICHITA WINWATER	346.59
6750	YOUNG MALCOLM	35.00
	REPORT TOTAL	154,261.63

FUND	NAME	TOTAL
01	GENERAL FU	79,070.18

VENDOR NO	NAME	PAYMENT AMT
10	SEWER FUND	11,509.09
11	WATER FUND	17,197.19
12	MUNICIPAL	518.00
14	STORMWATER	19.22
21	STREET FUN	4,131.14
30	RECREATION	6,202.86
33	FEDERAL LA	6,970.00
36	CAPITAL IM	28,339.20
51	SPECIAL PA	293.50
92	TR GUEST T	11.25
		=====
	TOTAL	154,261.63

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

INTRUST GENERAL FUND													
579 BBDD LLC													
PO 10240	1 I	3/13/2012	3/08/2012	NEIGHBORHOOD REVITALIZA TAX REBATE LESS 5% ADMI	5857.77		5857.77		5857.77	01			1
								01-00-5017	GENERAL AD VALOREM TAX				
				** VENDOR TOTALS *	5857.77		5857.77		5857.77				
1149 CHENEY DOOR COMPANY													
226292	1 I	3/13/2012	2/07/2012	GARAGE DOOR FOR P/C	90.00		90.00		90.00	01			1
								01-00-2001	GENERAL PRIOR YR ACCTS PAYABLE				
				** VENDOR TOTALS *	90.00		90.00		90.00				
1441 DRD ENTERPRISES LLC													
PO 10241	1 I	3/13/2012	3/08/2012	NEIGHBORHOOD REVITALIZA TAX REBATE LESS 5% ADMI	9404.53		9404.53		9404.53	01			1
								01-00-5017	GENERAL AD VALOREM TAX				
				** VENDOR TOTALS *	9404.53		9404.53		9404.53				
2238 HAISLETT PROPERTIES													
PO 10242	1 I	3/13/2012	3/08/2012	NEIGHBORHOOD REVITALIZA TAX REBATE LESS 5% ADMI	3532.77		3532.77		3532.77	01			1
								01-00-5017	GENERAL AD VALOREM TAX				
				** VENDOR TOTALS *	3532.77		3532.77		3532.77				
2335 HAYSVILLE 1 LLC													
PO 10243	1 I	3/13/2012	3/08/2012	NEIGHBORHOOD REVITALIZA	11091.09		11091.09		11091.09	01			1
								01-00-5017	GENERAL AD VALOREM TAX				
				** VENDOR TOTALS *	11091.09		11091.09		11091.09				
2773 JG&K ENTERPRISES													
PO 10244	1 I	3/13/2012	3/08/2012	NEIGHBORHOOD REVITALIZA	6086.52		6086.52		6086.52	01			1
								01-00-5017	GENERAL AD VALOREM TAX				
				** VENDOR TOTALS *	6086.52		6086.52		6086.52				
4520 PETTY CASH													
PO 10257	7 I	3/13/2012	3/09/2012	REIMBURSE FUND	50.00		50.00		50.00	01			1
								01-00-5003	GENERAL MUN COURT FINES				
	8 I			REIMBURSE FUND	375.00		375.00		375.00	01			1
								01-00-5016	GENERAL BUILDING RENTAL FEES				
				* INVOICE TOTALS	425.00		425.00		425.00				
				** VENDOR TOTALS *	425.00		425.00		425.00				
5345 SEDGWICK COUNTY													
FEB 2012	1 I	3/13/2012	3/02/2012	MONTHLY PERMIT FEES	137.13		137.13		137.13	01			1
								01-00-5008	GENERAL PERMITS				
				** VENDOR TOTALS *	137.13		137.13		137.13				
6327 THE WARREN FAMILY LLC													
PO 10245	1 I	3/13/2012	3/08/2012	NEIGHBORHOOD REVITALIZA	14951.15		14951.15		14951.15	01			1
								01-00-5017	GENERAL AD VALOREM TAX				
				** VENDOR TOTALS *	14951.15		14951.15		14951.15				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	SQ	CK
REVENUE FUNDS					51575.96		51575.96		51575.96					
1325 COX COMMUNICATIONS														
MAR 2012	4 I	3/13/2012	3/02/2012	DATA SERVICE - ADMIN	45.00		45.00		45.00	01				1
								01-01-2002	CITY CLERK TELEPHONE					
				** VENDOR TOTALS *	45.00		45.00		45.00					
2500 HAC INC														
FEB 2012	1 I	3/13/2012	2/24/2012	GROCERIES-SUPERVISOR MT	33.98		33.98		33.98	01				1
								01-01-2015	CITY CLERK TRG/EDUC/TRAVEL					
				** VENDOR TOTALS *	33.98		33.98		33.98					
3670 LEAGUE OF KANSAS														
12-1010	3 I	3/13/2012	2/28/2012	SUPERVISOR TRAINING-SAN ABILENE 2/16/12	25.00		25.00		25.00	01				1
								01-01-2015	CITY CLERK TRG/EDUC/TRAVEL					
				** VENDOR TOTALS *	25.00		25.00		25.00					
4520 PETTY CASH														
PO 10257	1 I	3/13/2012	3/09/2012	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	113.98		113.98		113.98					
50 A-ONE AUTO SALVAGE														
190650	1 I	3/13/2012	2/23/2012	FUEL PUMP ASSEMBLY C#09-00	45.00		45.00		45.00	01				1
								01-02-2035	POLICE VEHICLE MAINTENANCE					
				** VENDOR TOTALS *	45.00		45.00		45.00					
283 AMERICAN ASSOCIATION OF POLICE														
PO 20053	1 I	3/13/2012	3/07/2012	SEMINAR REGISTRATION FE POWERS 4/30- 5/4 DENV	320.00		320.00		320.00	01				1
								01-02-2015	POLICE TRAINING/EDUC/TRAVEL					
				** VENDOR TOTALS *	320.00		320.00		320.00					
550 AUTOZONE INC														
FEB 2012	1 I	3/13/2012	3/04/2012	VEH PARTS & SUPPLIES	848.37		848.37		848.37	01				1
								01-02-2035	POLICE VEHICLE MAINTENANCE					
				** VENDOR TOTALS *	848.37		848.37		848.37					
680 BAYSINGER POLICE SUPPLY INC														
60895	1 I	3/13/2012	2/27/2012	10 COPRPORAL CHEVRONS	39.50		39.50		39.50	01				1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT					
	2 I			10 SGT CHEVRONS @ 3.95 EACH	39.50		39.50		39.50	01				1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT					
				* INVOICE TOTALS	79.00		79.00		79.00					

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
60896	1 I	3/13/2012	2/27/2012	LEVEL II BODY ARMOR MAGALLANES	540.00		540.00		540.00	01			1
						01-02-2016			POLICE UNIFORMS & EQUIPMENT				
	2 I			VEST COVER & TAILS	50.00		50.00		50.00	01			1
						01-02-2016			POLICE UNIFORMS & EQUIPMENT				
				* INVOICE TOTALS	590.00		590.00		590.00				
60897	1 I	3/13/2012	2/27/2012	SILVER NAME TAG-MAGALLA	9.99		9.99		9.99	01			1
						01-02-2016			POLICE UNIFORMS & EQUIPMENT				
				** VENDOR TOTALS *	678.99		678.99		678.99				
				1232 CODE 3									
865507	1 I	3/13/2012	3/02/2012	REPLACED CIRCUIT BOARD	50.00		50.00		50.00	01			1
						01-02-2006			POLICE EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	50.00		50.00		50.00				
				1325 COX COMMUNICATIONS									
MAR 2012	5 I	3/13/2012	3/02/2012	DATA SERVICE - PD	142.00		142.00		142.00	01			1
						01-02-2002			POLICE TELEPHONE				
				** VENDOR TOTALS *	142.00		142.00		142.00				
				1378 ROBERT CRITES									
MAR 3 12	1 I	3/13/2012	3/03/2012	REIMBURSE CELL PHONE US SCHEDULE 2/5/12 THRU 3	35.00		35.00		35.00	01			1
						01-02-2040			POLICE CONTRACTUAL				
				** VENDOR TOTALS *	35.00		35.00		35.00				
				1598 DOUG'S AUTO SERVICE									
72838	1 I	3/13/2012	2/28/2012	FRONT END ALIGNMENT 20	54.95		54.95		54.95	01			1
						01-02-2035			POLICE VEHICLE MAINTENANCE				
72881	1 I	3/13/2012	2/28/2012	FRONT END ALIGNMENT 20	54.95		54.95		54.95	01			1
						01-02-2035			POLICE VEHICLE MAINTENANCE				
				** VENDOR TOTALS *	109.90		109.90		109.90				
				1640 RUSTY ECK FORD INC									
298080S	1 I	3/13/2012	1/12/2012	MOTOR C#18-03	56.16		56.16		56.16	01			1
						01-02-2035			POLICE VEHICLE MAINTENANCE				
302804T	1 I	3/13/2012	2/24/2012	2 JOINT ASSY @ 49.99 C#	99.98		99.98		99.98	01			1
						01-02-2035			POLICE VEHICLE MAINTENANCE				
304025T	1 I	3/13/2012	3/02/2012	AB CONTROL (CORE RETURN C #01-08	405.50		405.50		405.50	01			1
						01-02-2035			POLICE VEHICLE MAINTENANCE				
304746T	1 I	3/13/2012	3/08/2012	AB CONTROL (CORE RETURN CAR #6-08	449.16		449.16		449.16	01			1
						01-02-2035			POLICE VEHICLE MAINTENANCE				
				** VENDOR TOTALS *	1010.80		1010.80		1010.80				
				1674 E GRAF-X									
7189	1 I	3/13/2012	2/19/2012	TINT K-9 CAR #10-07	99.00		99.00		99.00	01			1
						01-02-2047			POLICE SPECIAL INVESTIGATIONS				
	2 I			DECALS:"K-9"&"CAUTION"	35.00		35.00		35.00	01			1
						01-02-2047			POLICE SPECIAL INVESTIGATIONS				
				* INVOICE TOTALS	134.00		134.00		134.00				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					134.00		134.00		134.00				
2290 HAYSVILLE CHAMBER OF COMMERCE													
542	1	I	3/13/2012	3/01/2012 GOLD STAR TICKET-WHITFI	30.00		30.00		30.00	01			1
								01-02-2015	POLICE TRAINING/EDUC/TRAVEL				
** VENDOR TOTALS *					30.00		30.00		30.00				
2367 HAYSVILLE TRUE VALUE													
FEB 2012	1	I	3/13/2012	2/29/2012 MONTHLY HARDWARE SUPPLI	5.99		5.99		5.99	01			1
								01-02-2006	POLICE EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					5.99		5.99		5.99				
2500 HAC INC													
FEB 2012	2	I	3/13/2012	2/24/2012 GROCERIES-SUPERVISOR, T	135.32		135.32		135.32	01			1
								01-02-2015	POLICE TRAINING/EDUC/TRAVEL				
** VENDOR TOTALS *					135.32		135.32		135.32				
3215 KS FEDERAL SURPLUS PROPERTY													
67506	1	I	3/13/2012	2/28/2012 15-EASEL SZ POST IT PAD	30.00		30.00		30.00	01			1
								01-02-2004	POLICE OFFICE EXPENSE				
	2	I		SHIPPING	17.96		17.96		17.96	01			1
								01-02-2004	POLICE OFFICE EXPENSE				
* INVOICE TOTALS					47.96		47.96		47.96				
** VENDOR TOTALS *					47.96		47.96		47.96				
3248 KANSASLAND TIRE													
128300	1	I	3/13/2012	2/23/2012 6-P235/R17 EAGLE TIRES	726.54		726.54		726.54	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
	2	I		STATE TIRE FEES	1.50		1.50		1.50	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
* INVOICE TOTALS					728.04		728.04		728.04				
** VENDOR TOTALS *					728.04		728.04		728.04				
3359 KSU VETERINARY MEDICAL													
123620	1	I	3/13/2012	3/02/2012 EXAM & SURGERY FOR ROX TORN ACHILLES TENDON RE	2210.58		2210.58		2210.58	01			1
								01-02-2012	POLICE MISCELLANEOUS				
** VENDOR TOTALS *					2210.58		2210.58		2210.58				
3670 LEAGUE OF KANSAS													
12-987	1	I	3/13/2012	2/27/2012 SUPERVISOR TRAINING-CRI	25.00		25.00		25.00	01			1
								01-02-2015	POLICE TRAINING/EDUC/TRAVEL				
** VENDOR TOTALS *					25.00		25.00		25.00				
4348 NEW MEDICAL HEALTH CARE LLC													
155222	1	I	3/13/2012	3/05/2012 UDS & BAT PRE-EMPLOY SC AARON SCHULTZ	47.50		47.50		47.50	01			1
								01-02-2012	POLICE MISCELLANEOUS				
** VENDOR TOTALS *					47.50		47.50		47.50				
4363 NORTHEAST WISCONSIN TECHNICAL													
58101	1	I	3/13/2012	2/19/2012 K LUONGO-TASER TRN SPRI	175.00		175.00		175.00	01			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
	2 I			G DAVIDSON-TASER TRN SP	350.00		350.00		350.00	01			1
				* INVOICE TOTALS	525.00		525.00		525.00				
				** VENDOR TOTALS *	525.00		525.00		525.00				
				4373 OKLAHOMA POLICE SUPPLY LLC									
181690	1 I	3/13/2012	3/02/2012	LEATHER DUTY BELT- SCHU	66.95		66.95		66.95	01			1
	2 I			SHIPPING	8.00		8.00		8.00	01			1
				* INVOICE TOTALS	74.95		74.95		74.95				
				** VENDOR TOTALS *	74.95		74.95		74.95				
				4520 PETTY CASH									
PO 10257	2 I	3/13/2012	3/09/2012	REIMBURSE FUND	10.00		10.00		10.00	01			1
	3 I			REIMBURSE FUND	5.00		5.00		5.00	01			1
				* INVOICE TOTALS	15.00		15.00		15.00				
				** VENDOR TOTALS *	15.00		15.00		15.00				
				4648 POORMAN AUTO SUPPLY #5									
FEB 2012	1 I	3/13/2012	2/25/2012	24 QT ENGINE OIL- STOCK	96.00		96.00		96.00	01			1
	2 I			VEHICLE REPAIR PARTS	265.48		265.48		265.48	01			1
				* INVOICE TOTALS	361.48		361.48		361.48				
				** VENDOR TOTALS *	361.48		361.48		361.48				
				4708 PRICHARD ANIMAL HOSPITAL PA									
206123	1 I	3/13/2012	2/23/2012	EXAM & MEDICATION	58.66		58.66		58.66	01			1
206172	1 I	3/13/2012	2/24/2012	ANESTHESIA, X-RAY,TREAT	144.48		144.48		144.48	01			1
				** VENDOR TOTALS *	203.14		203.14		203.14				
				4860 QUILL CORPORATION									
1239492	1 I	3/13/2012	2/17/2012	OFFICE SUPPLIES	422.48		422.48		422.48	01			1
1240287	1 I	3/13/2012	2/17/2012	OFFICE SUPPLIES	157.36		157.36		157.36	01			1
1283383	1 I	3/13/2012	2/21/2012	OFFICE SUPPLIES	29.52		29.52		29.52	01			1
				** VENDOR TOTALS *	609.36		609.36		609.36				
				6355 WATCHGUARD VIDEO									
SR3555	1 I	3/13/2012	2/23/2012	MICROPHONE REPAIR LABOR	152.00		152.00		152.00	01			1
SR3556	1 I	3/13/2012	2/23/2012	MICROPHONE REPAIR LABOR	76.00		76.00		76.00	01			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
					01-02-2006		POLICE EQUIPMENT MAINTENANCE						
** VENDOR TOTALS *					228.00		228.00		228.00				
6750 MALCOLM YOUNG													
PO 20052	1 I	3/13/2012	3/03/2012	REIMBURSE CELL PHONE US 2/5/12 THRU 3/3/12	35.00		35.00		35.00	01			1
					01-02-2040		POLICE CONTRACTUAL						
** VENDOR TOTALS *					35.00		35.00		35.00				
POLICE					8656.38		8656.38		8656.38				
195 A-FORD-ABLE-LOCKSMITHING INC													
120531	3 I	3/13/2012	3/07/2012	P/C PARK LOCKS & KEYS J	110.00		110.00		110.00	01			1
					01-03-2009		PARK MATERIALS						
** VENDOR TOTALS *					110.00		110.00		110.00				
777 BIG TOOL STORE													
280821	1 I	3/13/2012	2/23/2012	10 PAINT MIXING CUPS	7.90		7.90		7.90	01			1
					01-03-2012		PARK MISCELLANEOUS						
	2 I			10 FILTERS	1.20		1.20		1.20	01			1
					01-03-2012		PARK MISCELLANEOUS						
* INVOICE TOTALS					9.10		9.10		9.10				
** VENDOR TOTALS *					9.10		9.10		9.10				
1149 CHENEY DOOR COMPANY													
226292	3 I	3/13/2012	2/07/2012	GARAGE DOOR FOR P/C	285.01		285.01		285.01	01			1
					01-03-2046		PARK P-C SPORTS COMPLEX						
** VENDOR TOTALS *					285.01		285.01		285.01				
1155 CINTAS CORPORATION #451													
3/6-06631	4 I	3/13/2012	3/06/2012	2 WK UNIFORM RENT/CLEAN	35.48		35.48		35.48	01			1
					01-03-2012		PARK MISCELLANEOUS						
** VENDOR TOTALS *					35.48		35.48		35.48				
1325 COX COMMUNICATIONS													
MAR 2012	12 I	3/13/2012	3/02/2012	DATA SERVICE- PUB WKS	31.80		31.80		31.80	01			1
					01-03-2002		PARK TELEPHONE						
** VENDOR TOTALS *					31.80		31.80		31.80				
2367 HAYSVILLE TRUE VALUE													
FEB 2012	2 I	3/13/2012	2/29/2012	MONTHLY HARDWARE SUPPLI	59.95		59.95		59.95	01			1
					01-03-2009		PARK MATERIALS						
	3 I			ORBITAL SANDER	69.99		69.99		69.99	01			1
					01-03-2012		PARK MISCELLANEOUS						
* INVOICE TOTALS					129.94		129.94		129.94				
** VENDOR TOTALS *					129.94		129.94		129.94				
3670 LEAGUE OF KANSAS													
12-1010	1 I	3/13/2012	2/28/2012	SUPERVISOR TRAINING-MAN	25.00		25.00		25.00	01			1
					01-03-2012		PARK MISCELLANEOUS						

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					25.00		25.00		25.00				
3770 LOWES BUSINESS ACCT/GEGRB													
FEB 2012	1 I	3/13/2012	3/02/2012	VRB SPD ORBITAL SANDER	86.21		86.21		86.21	01			1
								01-03-2009	PARK MATERIALS				
** VENDOR TOTALS *					86.21		86.21		86.21				
PARK					712.54		712.54		712.54				
1325 COX COMMUNICATIONS													
MAR 2012	6 I	3/13/2012	3/02/2012	DATA SERVICE- ADMIN	4.70		4.70		4.70	01			1
								01-04-2002	PL COMM TELEPHONE				
** VENDOR TOTALS *					4.70		4.70		4.70				
4520 PETTY CASH													
PO 10257	4 I	3/13/2012	3/09/2012	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					14.70		14.70		14.70				
1325 COX COMMUNICATIONS													
MAR 2012	7 I	3/13/2012	3/02/2012	DATA SERVICE- COURT	10.90		10.90		10.90	01			1
								01-06-2002	MUN COURT TELEPHONE				
** VENDOR TOTALS *					10.90		10.90		10.90				
2770 J D'S GRAPHICS													
2967	1 I	3/13/2012	3/05/2012	1M-2PT MUN CT PLAINTIFF	58.00		58.00		58.00	01			1
								01-06-2004	MUN COURT OFFICE EXPENSE				
** VENDOR TOTALS *					58.00		58.00		58.00				
3350 KANSAS STATE TREASURER													
FEB 2012	1 I	3/13/2012	3/07/2012	REINSTATEMENT FEES	98.00		98.00		98.00	01			1
								01-06-2060	MUN COURT REINSTATEMENT FEES				
	2 I			JUDICIAL BRANCH SURCHAR	236.00		236.00		236.00	01			1
								01-06-2060	MUN COURT REINSTATEMENT FEES				
	3 I			JUDICAL BRANCH EDUCATIO	33.50		33.50		33.50	01			1
								01-06-2073	MUN COURT JUDGES' TRAINING FEE				
	4 I			COURT COSTS/LAW ENF TRN	1407.00		1407.00		1407.00	01			1
								01-06-2074	MUN COURT LAW ENF TRAINING FEE				
* INVOICE TOTALS					1774.50		1774.50		1774.50				
** VENDOR TOTALS *					1774.50		1774.50		1774.50				
5335 SEDGWICK COUNTY FINANCE DIV													
FEB 2012	1 I	3/13/2012	3/06/2012	3,666 HRS PRISONER HOUS @ 2.09 EACH	7661.94		7661.94		7661.94	01			1
								01-06-3066	MUN COURT JAIL FEES				
** VENDOR TOTALS *					7661.94		7661.94		7661.94				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
MUNICIPAL COURT					9505.34		9505.34		9505.34				
6407 WESTAR ENERGY													
FEB 12	1 I	3/13/2012	3/06/2012	CITY WIDE STREET LIGHT	5699.12		5699.12		5699.12	01			1
								01-08-2003	STREET LIGHT UTILITIES				
				** VENDOR TOTALS *	5699.12		5699.12		5699.12				
				STREET LIGHTS	5699.12		5699.12		5699.12				
285 AMERICAN ELECTRIC COMPANY													
482430	1 I	3/13/2012	3/02/2012	10-T8 FLUORESCENT LAMPS	43.50		43.50		43.50	01			1
								01-09-2048	BLDG & GROUNDS LIBRARY BLDG				
				** VENDOR TOTALS *	43.50		43.50		43.50				
2367 HAYSVILLE TRUE VALUE													
FEB 2012	4 I	3/13/2012	2/29/2012	MONTHLY HARDWARE SUPPLI	19.41		19.41		19.41	01			1
								01-09-2009	BLDG & GROUNDS MATERIALS				
				** VENDOR TOTALS *	19.41		19.41		19.41				
2874 K & A PROPERTY MAINTENANCE LLC													
2595	1 I	3/13/2012	3/01/2012	ADMIN OFFICES RESTROOMS	60.00		60.00		60.00	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
	2 I			COURT/PD PUBLIC RESTROO	100.00		100.00		100.00	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
	3 I			COMM BLDG RESTROOMS	45.00		45.00		45.00	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
				* INVOICE TOTALS	205.00		205.00		205.00				
				** VENDOR TOTALS *	205.00		205.00		205.00				
5580 NETWORK SERVICES COMPANY													
631473	1 I	3/13/2012	3/08/2012	3 CS MULTIFOLD TOWELS	60.00		60.00		60.00	01			1
								01-09-2009	BLDG & GROUNDS MATERIALS				
	3 I			7 CS ROLL TOWELS	180.74		180.74		180.74	01			1
								01-09-2009	BLDG & GROUNDS MATERIALS				
	4 I			3 CS BATH TISSUE	112.92		112.92		112.92	01			1
								01-09-2009	BLDG & GROUNDS MATERIALS				
				* INVOICE TOTALS	353.66		353.66		353.66				
				** VENDOR TOTALS *	353.66		353.66		353.66				
5690 STAR ELECTRIC SUPPLY INC													
323206	1 I	3/13/2012	2/23/2012	20-ECO FP54 LIGHT BULBS	120.00		120.00		120.00	01			1
								01-09-2048	BLDG & GROUNDS LIBRARY BLDG				
324014	1 I	3/13/2012	3/01/2012	LAMP LUBRICANT	4.99		4.99		4.99	01			1
								01-09-2048	BLDG & GROUNDS LIBRARY BLDG				
	2 I			13W SPRINGLAMP 27K 4 @	17.00		17.00		17.00	01			1
								01-09-2048	BLDG & GROUNDS LIBRARY BLDG				
				* INVOICE TOTALS	21.99		21.99		21.99				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					141.99		141.99		141.99				
5770 SUPERIOR COMPUTER SUPPLY INC													
226974	2 I	3/13/2012	3/02/2012	MOP HEAD REFILLS	29.23		29.23		29.23	01			1
								01-09-2009	BLDG & GROUNDS MATERIALS				
** VENDOR TOTALS *					29.23		29.23		29.23				
CITY BUILDINGS &					792.79		792.79		792.79				
3500 KONICA MINOLTA BUSINESS													
220344036	1 I	3/13/2012	2/28/2012	COPIER MAINTENANCE CONT	238.46		238.46		238.46	01			1
								01-10-2040	SP FUNDS CONTRACTUAL				
** VENDOR TOTALS *					238.46		238.46		238.46				
3502 KONICA MINOLTA PREMIERE													
198075772	1 I	3/13/2012	2/27/2012	KONICA C550 COPIER LEAS CONTRACT 500-0181823-00	343.75		343.75		343.75	01			1
								01-10-2040	SP FUNDS CONTRACTUAL				
** VENDOR TOTALS *					343.75		343.75		343.75				
4860 QUILL CORPORATION													
1466624	1 I	3/13/2012	2/28/2012	OFFICE SUPPLY	5.99		5.99		5.99	01			1
								01-10-2077	SP FUNDS SHARED OFFICE EXPENSE				
** VENDOR TOTALS *					5.99		5.99		5.99				
5770 SUPERIOR COMPUTER SUPPLY INC													
226974	3 I	3/13/2012	3/02/2012	OFFICE SUPPLIES	183.62		183.62		183.62	01			1
								01-10-2077	SP FUNDS SHARED OFFICE EXPENSE				
** VENDOR TOTALS *					183.62		183.62		183.62				
SPECIAL FUNDS					771.82		771.82		771.82				
1325 COX COMMUNICATIONS													
MAR 2012	1 I	3/13/2012	3/02/2012	CABLE & DATA SERVICE-SR	102.08		102.08		102.08	01			1
								01-12-2003	SR CENTER UTILITIES				
** VENDOR TOTALS *					102.08		102.08		102.08				
2290 HAYSVILLE CHAMBER OF COMMERCE													
542	2 I	3/13/2012	3/01/2012	GOLD STAR TICKET-LANDER	30.00		30.00		30.00	01			1
								01-12-2015	SR CENTER TRG/EDUC/TRAVEL				
** VENDOR TOTALS *					30.00		30.00		30.00				
2367 HAYSVILLE TRUE VALUE													
FEB 2012	5 I	3/13/2012	2/29/2012	MONTHLY HARDWARE SUPPLI	4.49		4.49		4.49	01			1
								01-12-2006	SR CENTER EQUIPMENT MAINT				
** VENDOR TOTALS *					4.49		4.49		4.49				
2874 K & A PROPERTY MAINTENANCE LLC													
2595	4 I	3/13/2012	3/01/2012	SENIOR CENTER FACILITY MARCH 2012 CLEANING SER	425.00		425.00		425.00	01			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
					01-12-2025		SR CENTER BUILDING MAINTENANCE						
** VENDOR TOTALS *					425.00		425.00		425.00				
3100 KANSAS DEPT OF AGRICULTURE													
2012 LIC	1 I	3/13/2012	3/07/2012	SATELLITE SR MEAL SITE 160 E KARLA-ANNUAL FEE	130.00		130.00		130.00	01			1
					01-12-2012		SR CENTER MISCELLANEOUS						
** VENDOR TOTALS *					130.00		130.00		130.00				
4520 PETTY CASH													
PO 10257	5 I	3/13/2012	3/09/2012	REIMBURSE FUND	10.00		10.00		10.00	01			1
					01-12-2015		SR CENTER TRG/EDUC/TRAVEL						
** VENDOR TOTALS *					10.00		10.00		10.00				
4860 QUILL CORPORATION													
1471486	1 I	3/13/2012	2/28/2012	2 SHARPS CONTAINERS	9.98		9.98		9.98	01			1
					01-12-2012		SR CENTER MISCELLANEOUS						
	2 I			2 SHARPS BRACKETS	41.98		41.98		41.98	01			1
					01-12-2012		SR CENTER MISCELLANEOUS						
* INVOICE TOTALS					51.96		51.96		51.96				
** VENDOR TOTALS *					51.96		51.96		51.96				
5580 NETWORK SERVICES COMPANY													
631473	2 I	3/13/2012	3/08/2012	1 CS MULTIFOLD TOWELS	20.00		20.00		20.00	01			1
					01-12-2012		SR CENTER MISCELLANEOUS						
** VENDOR TOTALS *					20.00		20.00		20.00				
SENIOR CENTER					773.53		773.53		773.53				
996 CAPITAL ONE BANK N A													
FEB 2012	3 I	3/13/2012	2/21/2012	IAC VIMEO-1 YR MEMBERSH	59.95		59.95		59.95	01			1
					01-18-2012		GEN GOVT MISCELLANEOUS						
	4 I			PAPERWORKS-GLOSSY PHOTO	53.21		53.21		53.21	01			1
					01-18-2012		GEN GOVT MISCELLANEOUS						
	5 I			USTREAM-CH7 VIDEO STREA	49.00		49.00		49.00	01			1
					01-18-2012		GEN GOVT MISCELLANEOUS						
* INVOICE TOTALS					162.16		162.16		162.16				
** VENDOR TOTALS *					162.16		162.16		162.16				
1325 COX COMMUNICATIONS													
MAR 2012	8 I	3/13/2012	3/02/2012	DATA SERVICE- ADMIN	13.20		13.20		13.20	01			1
					01-18-2002		GEN GOVT TELEPHONE/POSTAGE						
	11 I			DATA SERVICE- COMM DEV	4.70		4.70		4.70	01			1
					01-18-2002		GEN GOVT TELEPHONE/POSTAGE						
* INVOICE TOTALS					17.90		17.90		17.90				
** VENDOR TOTALS *					17.90		17.90		17.90				
2500 HAC INC													
FEB 2012	3 I	3/13/2012	2/24/2012	MISC GROCERIES-CAREER F	17.45		17.45		17.45	01			1

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

1325 COX COMMUNICATIONS													
MAR 2012	10 I	3/13/2012	3/02/2012	DATA SERVICE- ADMIN	4.70		4.70		4.70	01			1
								01-22-2002					
				** VENDOR TOTALS *	4.70		4.70		4.70				
				MEDIA SPECIALIST	4.70		4.70		4.70				
				GENERAL FUND	79070.18		79070.18		79070.18				
SEWER FUND													
6290 THE WALDINGER CORPORATION													
995189-1	1 I	3/13/2012	2/23/2012	REPAIR HASTING MAKEUP A	3190.60		3190.60		3190.60	10			1
								10-00-2001					
				** VENDOR TOTALS *	3190.60		3190.60		3190.60				
				REVENUE FUNDS	3190.60		3190.60		3190.60				
100 AMSAN													
261912729	1 I	3/13/2012	3/05/2012	ROLL TOWELS, BATH TISSU	104.69		104.69		104.69	10			1
								10-30-2012					
				** VENDOR TOTALS *	104.69		104.69		104.69				
365 AMSOIL INC													
14107901	1 I	3/13/2012	2/16/2012	BULK SYNTHETIC 15W40 OI	417.72		417.72		417.72	10			1
								10-30-2006					
				** VENDOR TOTALS *	417.72		417.72		417.72				
368 ANDALE FARMER'S CO-OP													
38699	1 I	3/13/2012	2/10/2012	1500.3 GAL UNLEADED GAS @ 3.219 PG	4829.47		4829.47		4829.47	10			1
								10-30-2009					
				** VENDOR TOTALS *	4829.47		4829.47		4829.47				
550 AUTOZONE INC													
FEB 2012	2 I	3/13/2012	3/04/2012	VEH PARTS & SUPPLIES	92.91		92.91		92.91	10			1
								10-30-2006					
	3 I			VEH PARTS & SUPPLIES	5.50		5.50		5.50	10			1
								10-30-2012					
				* INVOICE TOTALS	98.41		98.41		98.41				
				** VENDOR TOTALS *	98.41		98.41		98.41				
777 BIG TOOL STORE													
279137	1 I	3/13/2012	2/07/2012	18 GAUGE BRAD NAILS	11.25		11.25		11.25	10			1
								10-30-2009					
				** VENDOR TOTALS *	11.25		11.25		11.25				
996 CAPITAL ONE BANK N A													
FEB 2012	1 I	3/13/2012	2/21/2012	PAYFLOW ONLINE GATEWAY	9.98		9.98		9.98	10			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
126109282	1 I	3/13/2012	2/28/2012	2ND MONTHLY SAMPLING 2/	101.00		101.00		101.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
				** VENDOR TOTALS *	305.00		305.00		305.00				
				4445 PARKER OIL COMPANY INC									
1411181	1 I	3/13/2012	2/16/2012	BULK UNI MACH4 HYDRAULI	283.93		283.93		283.93	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	283.93		283.93		283.93				
				4520 PETTY CASH									
PO 10257	9 I	3/13/2012	3/09/2012	REIMBURSE FUND	3.03		3.03		3.03	10			1
								10-30-2009	SEWER MATERIALS				
	10 I			REIMBURSE FUND	2.50		2.50		2.50	10			1
								10-30-2012	SEWER MISCELLANEOUS				
	11 I			REIMBURSE FUND	53.33		53.33		53.33	10			1
								10-30-2015	SEWER TRAINING/EDUC/TRAVEL				
				* INVOICE TOTALS	58.86		58.86		58.86				
				** VENDOR TOTALS *	58.86		58.86		58.86				
				4648 POORMAN AUTO SUPPLY #5									
FEB 2012	3 I	3/13/2012	2/25/2012	VEHICLE REPAIR PARTS	8.75		8.75		8.75	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	8.75		8.75		8.75				
				5056 SEAN RINEHART									
FEB 2012	1 I	3/13/2012	2/29/2012	REIMBURSE CELL PHONE US ON CALL PERSONNEL	11.66		11.66		11.66	10			1
								10-30-2002	SEWER TELEPHONE				
				** VENDOR TOTALS *	11.66		11.66		11.66				
				5200 SALINA AREA TECHNICAL SCHOOL									
19604	1 I	3/13/2012	12/05/2011	WASTEWATER CLASS DEC 14 UNPAID BALANCE	77.00		77.00		77.00	10			1
								10-30-2015	SEWER TRAINING/EDUC/TRAVEL				
				** VENDOR TOTALS *	77.00		77.00		77.00				
				5776 SUPERIOR SERVICE COMPANY INC									
4014	1 I	3/13/2012	3/06/2012	PRESSURE WASHER REPAIR	185.17		185.17		185.17	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	185.17		185.17		185.17				
				6170 UZ ENGINEERED PRODUCTS									
95515762	1 I	3/13/2012	2/03/2012	ASST BATTERY TERM POSTS	26.52		26.52		26.52	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	26.52		26.52		26.52				
				SEWER	8318.49		8318.49		8318.49				
				SEWER FUND	11509.09		11509.09		11509.09				

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

4520 PETTY CASH													
PO 10257	17 I	3/13/2012	3/09/2012	REIMBURSE FUND	7.26		7.26		7.26	11			1
								11-00-5012	WATER MISCELLANEOUS				
				** VENDOR TOTALS *	7.26		7.26		7.26				
5220 SALINA SUPPLY COMPANY													
1100089	1 I	3/13/2012	2/17/2012	100-1"INS FL X HOSE BAR	2415.00		2415.00		2415.00	11			1
								11-00-2001	WATER PRIOR YR ACCTS PAYABLE				
				** VENDOR TOTALS *	2415.00		2415.00		2415.00				
6362 WATER PRODUCTS INC													
901683	1 I	3/13/2012	2/01/2012	1 1/2 MM THD MJ USD W/3	330.00		330.00		330.00	11			1
								11-00-2001	WATER PRIOR YR ACCTS PAYABLE				
	2 I			2" MM FLG MJ USG 3G REG	490.00		490.00		490.00	11			1
								11-00-2001	WATER PRIOR YR ACCTS PAYABLE				
				* INVOICE TOTALS	820.00		820.00		820.00				
				** VENDOR TOTALS *	820.00		820.00		820.00				
				REVENUE FUNDS	3242.26		3242.26		3242.26				
100 AMSAN													
261912729	2 I	3/13/2012	3/05/2012	ROLL TOWELS, BATH TISSU	104.69		104.69		104.69	11			1
								11-31-2012	WATER MISCELLANEOUS				
				** VENDOR TOTALS *	104.69		104.69		104.69				
365 AMSOIL INC													
14107901	2 I	3/13/2012	2/16/2012	BULK SYNTHETIC 15W40 OI	417.72		417.72		417.72	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	417.72		417.72		417.72				
368 ANDALE FARMER'S CO-OP													
38698	1 I	3/13/2012	2/10/2012	749.9 GAL DIESEL @ 3.55	2641.22		2641.22		2641.22	11			1
								11-31-2009	WATER MATERIALS				
				** VENDOR TOTALS *	2641.22		2641.22		2641.22				
550 AUTOZONE INC													
FEB 2012	4 I	3/13/2012	3/04/2012	VEH PARTS & SUPPLIES	456.53		456.53		456.53	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
	5 I			VEH PARTS & SUPPLIES	5.50		5.50		5.50	11			1
								11-31-2012	WATER MISCELLANEOUS				
				* INVOICE TOTALS	462.03		462.03		462.03				
				** VENDOR TOTALS *	462.03		462.03		462.03				
844 JIM BROOKS													
FEB 2012	1 I	3/13/2012	2/29/2012	REIMBURSE CELL PHONE US ON CALL PERSONNEL	17.50		17.50		17.50	11			1
								11-31-2002	WATER TELEPHONE				
				** VENDOR TOTALS *	17.50		17.50		17.50				

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

996 CAPITAL ONE BANK N A													
FEB 2012	2 I	3/13/2012	2/21/2012	PAYFLOW ONLINE GATEWAY	9.97		9.97		9.97	11			1
								11-31-2040	WATER CONTRACTUAL				
	9 I			CAPITAL PLAZA-KRPA-T MA	209.88		209.88		209.88	11			1
								11-31-2015	WATER TRAINING/EDUC/TRAVEL				
	14 I			AMERICAN WATERWORKS-STU GUIDE AND CERTIFICATION	98.50		98.50		98.50	11			1
								11-31-2015	WATER TRAINING/EDUC/TRAVEL				
	15 I			UPS-RETURN VERSATERM &	13.75		13.75		13.75	11			1
								11-31-2011	WATER POSTAGE				
				* INVOICE TOTALS	332.10		332.10		332.10				
				** VENDOR TOTALS *	332.10		332.10		332.10				
1155 CINTAS CORPORATION #451													
3/6-06631	2 I	3/13/2012	3/06/2012	2 WKS SHOP TOWELS & CLE	16.48		16.48		16.48	11			1
								11-31-2009	WATER MATERIALS				
	7 I			2 WK UNIFORM RENT/CLEAN	66.48		66.48		66.48	11			1
								11-31-2016	WATER UNIFORMS				
				* INVOICE TOTALS	82.96		82.96		82.96				
				** VENDOR TOTALS *	82.96		82.96		82.96				
1325 COX COMMUNICATIONS													
MAR 2012	15 I	3/13/2012	3/02/2012	DATA SERVICE- PUB WKS	31.80		31.80		31.80	11			1
								11-31-2002	WATER TELEPHONE				
				** VENDOR TOTALS *	31.80		31.80		31.80				
1593 DONOVAN AUTO & TRUCK CENTER													
145180	1 I	3/13/2012	2/22/2012	PUMP	97.16		97.16		97.16	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
145383	1 I	3/13/2012	2/27/2012	2 SHROUDS - TRK #29 PAR	58.09		58.09		58.09	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	155.25		155.25		155.25				
1950 FOLEY INDUSTRIES													
7569560	2 I	3/13/2012	2/22/2012	6 ADAPTERS	10.36		10.36		10.36	11			1
								11-31-2012	WATER MISCELLANEOUS				
				** VENDOR TOTALS *	10.36		10.36		10.36				
2168 GRAYBAR													
958722728	1 I	3/13/2012	2/10/2012	250' METAL CLAD CABLE C	323.88		323.88		323.88	11			1
								11-31-2009	WATER MATERIALS				
959009736	1 I	3/13/2012	2/28/2012	HPS BAL 150W 555 QUAD K	94.63		94.63		94.63	11			1
								11-31-2009	WATER MATERIALS				
				** VENDOR TOTALS *	418.51		418.51		418.51				
2246 HAMPEL OIL													
90365649	1 I	3/13/2012	2/28/2012	1450 GAL UNLEADED GASOL @ 3.36 PER GALLON	4872.00		4872.00		4872.00	11			1
								11-31-2009	WATER MATERIALS				
				** VENDOR TOTALS *	4872.00		4872.00		4872.00				

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

230661	1 I	3/13/2012	2/14/2012	2270 DON HATTAN CHEVROLET INC TRK 19-ENGINE REPAIR-ID	160.97		160.97		160.97	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	160.97		160.97		160.97				

542	4 I	3/13/2012	3/01/2012	2290 HAYSVILLE CHAMBER OF COMMERCE GOLD STAR TICKET-DORNER	15.00		15.00		15.00	11			1
								11-31-2012	WATER MISCELLANEOUS				
				** VENDOR TOTALS *	15.00		15.00		15.00				

FEB 2012	7 I	3/13/2012	2/29/2012	2367 HAYSVILLE TRUE VALUE MONTHLY HARDWARE SUPPLI	105.54		105.54		105.54	11			1
								11-31-2009	WATER MATERIALS				
				** VENDOR TOTALS *	105.54		105.54		105.54				

FEB 2012	7 I	3/13/2012	2/24/2012	2500 HAC INC GROC-SUPERVISOR, WELLNE	17.29		17.29		17.29	11			1
								11-31-2015	WATER TRAINING/EDUC/TRAVEL				
				** VENDOR TOTALS *	17.29		17.29		17.29				

FEB 2012	2 I	3/13/2012	2/29/2012	2838 ROY JOLIVET REIMBURSE CELL PHONE US ON CALL PERSONNEL	11.67		11.67		11.67	11			1
								11-31-2002	WATER TELEPHONE				
				** VENDOR TOTALS *	11.67		11.67		11.67				

46445	2 I	3/13/2012	2/16/2012	2973 KANSAS BG INC FUEL/OIL ADDITIVIES	205.40		205.40		205.40	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	205.40		205.40		205.40				

FEB 2012	1 I	3/13/2012	3/07/2012	3150 KANSAS DEPT OF REVENUE WATER SALES TAX RETURN	484.25		484.25		484.25	11			1
								11-31-2022	WATER SALES TAX				
				** VENDOR TOTALS *	484.25		484.25		484.25				

2020274	2 I	3/13/2012	2/29/2012	3295 KANSAS ONE-CALL SYSTEM INC FEB 2012 UTILITY LOCATE	40.14		40.14		40.14	11			1
								11-31-2040	WATER CONTRACTUAL				
				** VENDOR TOTALS *	40.14		40.14		40.14				

12-987	3 I	3/13/2012	2/27/2012	3670 LEAGUE OF KANSAS SUPERVISOR TRAINING-JOL	12.50		12.50		12.50	11			1
								11-31-2015	WATER TRAINING/EDUC/TRAVEL				
	4 I			SUPERVISOR TRAINING-SWA MAIZE 2/23/12	25.00		25.00		25.00	11			1
								11-31-2015	WATER TRAINING/EDUC/TRAVEL				
				* INVOICE TOTALS	37.50		37.50		37.50				
				** VENDOR TOTALS *	37.50		37.50		37.50				

FEB 2012	3 I	3/13/2012	3/02/2012	3770 LOWES BUSINESS ACCT/GECRB TOOLS, LIGHTS, BREAK RO	163.66		163.66		163.66	11			1
								11-31-2009	WATER MATERIALS				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					163.66		163.66		163.66				
4445 PARKER OIL COMPANY INC													
1411181	2 I	3/13/2012	2/16/2012	BULK UNI MACH4 HYDRAULI	283.93		283.93		283.93	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					283.93		283.93		283.93				
4520 PETTY CASH													
PO 10257	12 I	3/13/2012	3/09/2012	REIMBURSE FUND	2.50		2.50		2.50	11			1
								11-31-2012	WATER MISCELLANEOUS				
	13 I			REIMBURSE FUND	78.34		78.34		78.34	11			1
								11-31-2015	WATER TRAINING/EDUC/TRAVEL				
* INVOICE TOTALS					80.84		80.84		80.84				
** VENDOR TOTALS *					80.84		80.84		80.84				
4648 POORMAN AUTO SUPPLY #5													
FEB 2012	4 I	3/13/2012	2/25/2012	VEHICLE REPAIR PARTS	335.77		335.77		335.77	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					335.77		335.77		335.77				
5056 SEAN RINEHART													
FEB 2012	2 I	3/13/2012	2/29/2012	REIMBURSE CELL PHONE US ON CALL PERSONNEL	11.67		11.67		11.67	11			1
								11-31-2002	WATER TELEPHONE				
** VENDOR TOTALS *					11.67		11.67		11.67				
5220 SALINA SUPPLY COMPANY													
1099426	1 I	3/13/2012	2/10/2012	10-5/8X3/4X3/4 AB M STO	284.00		284.00		284.00	11			1
								11-31-2009	WATER MATERIALS				
1100212	1 I	3/13/2012	2/20/2012	10 AB M STOP FIP CREDI	292.10-		292.10-		292.10-	11			1
								11-31-2009	WATER MATERIALS				
1100902	1 I	3/13/2012	2/27/2012	10 AB M STOP PLUS FRT	296.39		296.39		296.39	11			1
								11-31-2009	WATER MATERIALS				
** VENDOR TOTALS *					288.29		288.29		288.29				
5330 SEDGWICK COUNTY ELECTRIC COOP													
FEB 2012	1 I	3/13/2012	3/02/2012	ELECTRIC USE @ WATER WE	380.19		380.19		380.19	11			1
								11-31-2003	WATER UTILITIES				
	2 I			ELECTRIC USE @ WATER WE	1193.40		1193.40		1193.40	11			1
								11-31-2003	WATER UTILITIES				
* INVOICE TOTALS					1573.59		1573.59		1573.59				
** VENDOR TOTALS *					1573.59		1573.59		1573.59				
5776 SUPERIOR SERVICE COMPANY INC													
4014	2 I	3/13/2012	3/06/2012	PRESSURE WASHER REPAIR	185.17		185.17		185.17	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					185.17		185.17		185.17				
5784 KENNETH SWART													
FEB 2012	1 I	3/13/2012	2/29/2012	REIMBURSE CELL PHONE US ON CALL PERSONNEL	35.00		35.00		35.00	11			1
								11-31-2002	WATER TELEPHONE				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					35.00		35.00		35.00				
6170 UZ ENGINEERED PRODUCTS													
95515762	2 I	3/13/2012	2/03/2012	ASST BATTERY TERM POSTS	26.52		26.52		26.52	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					26.52		26.52		26.52				
6630 WICHITA WINWATER WORKS													
183355	1 I	3/13/2012	2/23/2012	3-4X12 REPAIR CLAMPS	346.59		346.59		346.59	11			1
								11-31-2009	WATER MATERIALS				
** VENDOR TOTALS *					346.59		346.59		346.59				
WATER					13954.93		13954.93		13954.93				
WATER FUND					17197.19		17197.19		17197.19				
MUNICIPAL POOL													
996 CAPITAL ONE BANK N A													
FEB 2012	11 I	3/13/2012	2/21/2012	KRPA-AFO REGISTRATIONS JILL WARD/ TONY MARTINE	518.00		518.00		518.00	12			1
								12-32-2004	MUN POOL OFFICE EXPENSE				
** VENDOR TOTALS *					518.00		518.00		518.00				
MUNICIPAL POOL					518.00		518.00		518.00				
MUNICIPAL POOL					518.00		518.00		518.00				
STORMWATER SEWER													
1155 CINTAS CORPORATION #451													
3/6-06631	8 I	3/13/2012	3/06/2012	2 WK UNIFORM RENT/CLEAN	9.22		9.22		9.22	14			1
								14-34-2012	STORMWATER MISCELLANEOUS				
** VENDOR TOTALS *					9.22		9.22		9.22				
4520 PETTY CASH													
PO 10257	14 I	3/13/2012	3/09/2012	REIMBURSE FUND	10.00		10.00		10.00	14			1
								14-34-2012	STORMWATER MISCELLANEOUS				
** VENDOR TOTALS *					10.00		10.00		10.00				
STORMWATER DEPART					19.22		19.22		19.22				
STORMWATER SEWER					19.22		19.22		19.22				
STREET FUND													
100 AMSAN													
261912729	3 I	3/13/2012	3/05/2012	ROLL TOWELS, BATH TISSU	104.69		104.69		104.69	21			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
					21-41-2012		STREET MISCELLANEOUS						
** VENDOR TOTALS *					104.69		104.69		104.69				
365 AMSOIL INC													
14107901	3 I	3/13/2012	2/16/2012	BULK SYNTHETIC 15W40 OI	417.73		417.73		417.73	21			1
					21-41-2006		STREET EQUIPMENT MAINTENANCE						
** VENDOR TOTALS *					417.73		417.73		417.73				
530 AUSTIN DISTRIBUTING													
1286262	1 I	3/13/2012	1/30/2012	HOSE & COUPLING-TENNANT SWEEPER	15.18		15.18		15.18	21			1
					21-41-2006		STREET EQUIPMENT MAINTENANCE						
** VENDOR TOTALS *					15.18		15.18		15.18				
550 AUTOZONE INC													
FEB 2012	6 I	3/13/2012	3/04/2012	VEH PARTS & SUPPLIES	97.71		97.71		97.71	21			1
					21-41-2006		STREET EQUIPMENT MAINTENANCE						
	7 I			VEH PARTS & SUPPLIES	5.50		5.50		5.50	21			1
					21-41-2012		STREET MISCELLANEOUS						
* INVOICE TOTALS					103.21		103.21		103.21				
** VENDOR TOTALS *					103.21		103.21		103.21				
844 JIM BROOKS													
FEB 2012	2 I	3/13/2012	2/29/2012	REIMBURSE CELL PHONE US ON CALL PERSONNEL	17.50		17.50		17.50	21			1
					21-41-2002		STREET TELEPHONE						
** VENDOR TOTALS *					17.50		17.50		17.50				
1155 CINTAS CORPORATION #451													
3/6-06631	3 I	3/13/2012	3/06/2012	2 WKS SHOP TOWELS & CLE	16.48		16.48		16.48	21			1
					21-41-2009		STREET MATERIALS						
	9 I			2 WK UNIFORM RENT/CLEAN	28.44		28.44		28.44	21			1
					21-41-2016		STREET UNIFORMS						
* INVOICE TOTALS					44.92		44.92		44.92				
** VENDOR TOTALS *					44.92		44.92		44.92				
1325 COX COMMUNICATIONS													
MAR 2012	16 I	3/13/2012	3/02/2012	DATA SERVICE- PUB WKS	31.80		31.80		31.80	21			1
					21-41-2002		STREET TELEPHONE						
** VENDOR TOTALS *					31.80		31.80		31.80				
1950 FOLEY INDUSTRIES													
7569560	3 I	3/13/2012	2/22/2012	6 ADAPTERS TOTAL	10.36		10.36		10.36	21			1
					21-41-2012		STREET MISCELLANEOUS						
** VENDOR TOTALS *					10.36		10.36		10.36				
2367 HAYSVILLE TRUE VALUE													
FEB 2012	8 I	3/13/2012	2/29/2012	MONTHLY HARDWARE SUPPLI	8.40		8.40		8.40	21			1
					21-41-2006		STREET EQUIPMENT MAINTENANCE						
** VENDOR TOTALS *					8.40		8.40		8.40				

2500 HAC INC

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

2500 HAC INC													
FEB 2012	8 I	3/13/2012	2/24/2012	GROC-SUPERVISOR, WELLNE	17.29		17.29		17.29	21			1
								21-41-2015	STREET TRAINING/EDUC/TRAVEL				
				** VENDOR TOTALS *	17.29		17.29		17.29				
2838 ROY JOLIVET													
FEB 2012	3 I	3/13/2012	2/29/2012	REIMBURSE CELL PHONE US ON CALL PERSONNEL	11.67		11.67		11.67	21			1
								21-41-2002	STREET TELEPHONE				
				** VENDOR TOTALS *	11.67		11.67		11.67				
2973 KANSAS BG INC													
46445	3 I	3/13/2012	2/16/2012	FUEL/OIL ADDITIVIES SUPERCHARGE/COMPRESSION	205.40		205.40		205.40	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	205.40		205.40		205.40				
3295 KANSAS ONE-CALL SYSTEM INC													
2020274	3 I	3/13/2012	2/29/2012	FEB 2012 UTILITY LOCATE 86 LOCATES @ 1.40 EACH	40.13		40.13		40.13	21			1
								21-41-2040	STREET CONTRACTUAL				
				** VENDOR TOTALS *	40.13		40.13		40.13				
3300 KANSAS PAVING INC													
10059291	1 I	3/13/2012	2/24/2012	1 TONE COLD PATCH PRODU	135.00		135.00		135.00	21			1
								21-41-2009	STREET MATERIALS				
				** VENDOR TOTALS *	135.00		135.00		135.00				
3730 LOCKE SUPPLY INC													
17263157	1 I	3/13/2012	2/24/2012	4-400W MH BALLASTS	289.38		289.38		289.38	21			1
								21-41-2009	STREET MATERIALS				
				** VENDOR TOTALS *	289.38		289.38		289.38				
4400 OVERHEAD DOOR COMPANY													
282802	1 I	3/13/2012	2/27/2012	REPAIR/ADJUST DOOR SALT	475.00		475.00		475.00	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	475.00		475.00		475.00				
4445 PARKER OIL COMPANY INC													
1411123	1 I	3/13/2012	2/16/2012	55 GAL TRANSMISSION FLU	867.35		867.35		867.35	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	2 I			DRUM DEPOSIT ELGIN & TENNANT SWEEPER	25.00		25.00		25.00	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	892.35		892.35		892.35				
1411181	3 I	3/13/2012	2/16/2012	BULK UNI MACH4 HYDRAULI	283.94		283.94		283.94	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	1176.29		1176.29		1176.29				
4520 PETTY CASH													
PO 10257	15 I	3/13/2012	3/09/2012	REIMBURSE FUND	9.24		9.24		9.24	21			1
								21-41-2009	STREET MATERIALS				
	16 I			REIMBURSE FUND	3.33		3.33		3.33	21			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
					21-41-2015		STREET TRAINING/EDUC/TRAVEL						
* INVOICE TOTALS					12.57		12.57		12.57				
** VENDOR TOTALS *					12.57		12.57		12.57				
4648 POORMAN AUTO SUPPLY #5													
FEB 2012	5 I	3/13/2012	2/25/2012	VEHICLE REPAIR PARTS	8.75		8.75		8.75	21			1
					21-41-2006		STREET EQUIPMENT MAINTENANCE						
** VENDOR TOTALS *					8.75		8.75		8.75				
5056 SEAN RINEHART													
FEB 2012	3 I	3/13/2012	2/29/2012	REIMBURSE CELL PHONE US ON CALL PERSONNEL	11.67		11.67		11.67	21			1
					21-41-2002		STREET TELEPHONE						
** VENDOR TOTALS *					11.67		11.67		11.67				
5883 TENNANT SALES & SERVICE CO													
910847014	1 I	3/13/2012	2/23/2012	BRUSH DISK SWEEP 32 OD	278.24		278.24		278.24	21			1
					21-41-2006		STREET EQUIPMENT MAINTENANCE						
910852011	1 I	3/13/2012	2/27/2012	3 BRUSH DISK SWEEP 38 O	654.00		654.00		654.00	21			1
					21-41-2006		STREET EQUIPMENT MAINTENANCE						
** VENDOR TOTALS *					932.24		932.24		932.24				
5940 TRUCK PARTS & EQUIPMENT INC													
1057171	1 I	3/13/2012	2/08/2012	HYDR SPIN-ON FILTER	16.71		16.71		16.71	21			1
					21-41-2006		STREET EQUIPMENT MAINTENANCE						
	2 I			FULL-FLOW LUBE	6.07		6.07		6.07	21			1
					21-41-2006		STREET EQUIPMENT MAINTENANCE						
	3 I			DUAL STAGE BOX STYLE ELGIN SWEEPER	12.65		12.65		12.65	21			1
					21-41-2006		STREET EQUIPMENT MAINTENANCE						
* INVOICE TOTALS					35.43		35.43		35.43				
** VENDOR TOTALS *					35.43		35.43		35.43				
6170 UZ ENGINEERED PRODUCTS													
95515762	3 I	3/13/2012	2/03/2012	ASST BATTERY TERM POSTS	26.53		26.53		26.53	21			1
					21-41-2006		STREET EQUIPMENT MAINTENANCE						
** VENDOR TOTALS *					26.53		26.53		26.53				
STREET					4131.14		4131.14		4131.14				
STREET FUND					4131.14		4131.14		4131.14				
RECREATION DEPARTMENT													
195 A-FORD-ABLE-LOCKSMITHING INC													
120531	1 I	3/13/2012	3/07/2012	SERVICE CALL,EQUIP:LOCK	870.00		870.00		870.00	30			1
					30-00-2001		RECREATION DEPT PR YEAR A/P						
** VENDOR TOTALS *					870.00		870.00		870.00				
996 CAPITAL ONE BANK N A													

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

996 CAPITAL ONE BANK N A													
FEB 2012	7 I	3/13/2012	2/21/2012	CAPITAL PLAZA LODGING E	220.00		220.00		220.00	30			1
								30-00-2001	RECREATION DEPT	PR YEAR	A/P		
				** VENDOR TOTALS *	220.00		220.00		220.00				
1149 CHENEY DOOR COMPANY													
226292	2 I	3/13/2012	2/07/2012	GARAGE DOOR FOR P/C	89.99		89.99		89.99	30			1
								30-00-2001	RECREATION DEPT	PR YEAR	A/P		
				** VENDOR TOTALS *	89.99		89.99		89.99				
4520 PETTY CASH													
PO 10257	21 I	3/13/2012	3/09/2012	REIMBURSE FUND	23.00		23.00		23.00	30			1
								30-00-5077	RECREATION DEPT	PROGRAMS			
	22 I			REIMBURSE FUND	200.00		200.00		200.00	30			1
								30-00-5078	RECREATION DEPT	MISCELLANEOUS			
	23 I			REIMBURSE FUND	77.00		77.00		77.00	30			1
								30-00-6004	RECREATION DEPT	LATCHKEY			
				* INVOICE TOTALS	300.00		300.00		300.00				
				** VENDOR TOTALS *	300.00		300.00		300.00				
5231 SAM'S CLUB / GECRB													
FEB 2012	1 I	3/13/2012	2/23/2012	30 FOLDING CHAIRS	600.00		600.00		600.00	30			1
								30-00-2001	RECREATION DEPT	PR YEAR	A/P		
				** VENDOR TOTALS *	600.00		600.00		600.00				
				REVENUE FUNDS	2079.99		2079.99		2079.99				
195 A-FORD-ABLE-LOCKSMITHING INC													
120531	2 I	3/13/2012	3/07/2012	SERVICE CALL,EQUIP:LOCK	249.46		249.46		249.46	30			1
								30-50-2046	RECREATION DEPT	P-C SPORTS COM			
				** VENDOR TOTALS *	249.46		249.46		249.46				
290 AMER-GRAPHICS SPECIAL T'S													
4745	1 I	3/13/2012	3/08/2012	71 T SHIRTS -SHAMROCK S	446.75		446.75		446.75	30			1
								30-50-2092	RECREATION DEPT	PROGRAMS			
				** VENDOR TOTALS *	446.75		446.75		446.75				
550 AUTOZONE INC													
FEB 2012	8 I	3/13/2012	3/04/2012	P/C MOWER PART	7.98		7.98		7.98	30			1
								30-50-2046	RECREATION DEPT	P-C SPORTS COM			
				** VENDOR TOTALS *	7.98		7.98		7.98				
798 BLACK EAGLE MARTIAL ARTS													
MARCH 2012	1 I	3/13/2012	3/07/2012	14 STUDENTS @ \$15.00 TAE KWON DO LESSONS	210.00		210.00		210.00	30			1
								30-50-1100	RECREATION DEPT	SALARY/GRANT			
				** VENDOR TOTALS *	210.00		210.00		210.00				
996 CAPITAL ONE BANK N A													
FEB 2012	6 I	3/13/2012	2/21/2012	KRPA CONFERENCE MEALS-3	111.67		111.67		111.67	30			1
								30-50-2015	RECREATION DEPT	TRG/EDUC/DUES			

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

3065 KK OFFICE SOLUTIONS INC													
132793	1 I	3/13/2012	3/01/2012	COPIER MAINTENANCE BILL	122.41		122.41		122.41	30			1
								30-50-2004	RECREATION DEPT		OFFICE EXPENSE		
				** VENDOR TOTALS *	122.41		122.41		122.41				
3770 LOWES BUSINESS ACCT/GEGRB													
FEB 2012	4 I	3/13/2012	3/02/2012	QRT ROUND BOARD	6.92		6.92		6.92	30			1
								30-50-2025	RECREATION DEPT		BLDG MAINT		
				** VENDOR TOTALS *	6.92		6.92		6.92				
4520 PETTY CASH													
PO 10257	18 I	3/13/2012	3/09/2012	REIMBURSE FUND	11.80		11.80		11.80	30			1
								30-50-2009	RECREATION DEPT		MATERIALS		
	19 I			REIMBURSE FUND	170.29		170.29		170.29	30			1
								30-50-2092	RECREATION DEPT		PROGRAMS		
	20 I			REIMBURSE FUND	257.08		257.08		257.08	30			1
								30-50-2094	RECREATION DEPT		LATCHKEY PROG		
				* INVOICE TOTALS	439.17		439.17		439.17				
				** VENDOR TOTALS *	439.17		439.17		439.17				
5231 SAM'S CLUB / GEGRB													
FEB 2012	2 I	3/13/2012	2/23/2012	MISC SUPPLIES FOR HAC	43.54		43.54		43.54	30			1
								30-50-2009	RECREATION DEPT		MATERIALS		
	3 I			LK SNACKS & SUPPLIES	858.55		858.55		858.55	30			1
								30-50-2094	RECREATION DEPT		LATCHKEY PROG		
				* INVOICE TOTALS	902.09		902.09		902.09				
				** VENDOR TOTALS *	902.09		902.09		902.09				
5536 SHANNON REED													
PO 10238	1 I	3/13/2012	3/03/2012	DJ SERVICES-DADDY-DAUGH DANCE EVENT	100.00		100.00		100.00	30			1
								30-50-2092	RECREATION DEPT		PROGRAMS		
				** VENDOR TOTALS *	100.00		100.00		100.00				
5770 SUPERIOR COMPUTER SUPPLY INC													
226974	1 I	3/13/2012	3/02/2012	2 ROLLS FILE FOLDER LAB	26.44		26.44		26.44	30			1
								30-50-2004	RECREATION DEPT		OFFICE EXPENSE		
				** VENDOR TOTALS *	26.44		26.44		26.44				
6375 WAXENE PRODUCTS COMPANY INC													
84486	1 I	3/13/2012	3/07/2012	42 BAGS FIELD MARKING C	233.10		233.10		233.10	30			1
								30-50-2046	RECREATION DEPT		P-C SPORTS COM		
	2 I			15 BAGS RAPID DRY	141.00		141.00		141.00	30			1
								30-50-2046	RECREATION DEPT		P-C SPORTS COM		
	3 I			DELIVERY CHG	10.00		10.00		10.00	30			1
								30-50-2046	RECREATION DEPT		P-C SPORTS COM		
				* INVOICE TOTALS	384.10		384.10		384.10				
				** VENDOR TOTALS *	384.10		384.10		384.10				
				RECREATION DEPART	4122.87		4122.87		4122.87				

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

SPECIAL PARK IMPR RESERVE													
1975 FRY & ASSOCIATES INC													
25004	1 I	3/13/2012	2/24/2012	2X10X12 ANOD ALUM PLANK INC 6 CLIP SETS -2 END	99.75		99.75		99.75	51			1
						51-66-3005			SP PARK IMPR RES FIREWORKS EXP				
	2 I			FREIGHT	193.75		193.75		193.75	51			1
						51-66-3005			SP PARK IMPR RES FIREWORKS EXP				
				* INVOICE TOTALS	293.50		293.50		293.50				
				** VENDOR TOTALS *	293.50		293.50		293.50				
				RESERVE/PROJECT F	293.50		293.50		293.50				
				SPECIAL PARK IMPR	293.50		293.50		293.50				
TR GUEST TAX													
996 CAPITAL ONE BANK N A													
FEB 2012	16 I	3/13/2012	2/21/2012	TIMBERCREEK-67# VELLUM	11.25		11.25		11.25	92			1
						92-66-3001			TR GUEST TAX EXPENSE				
				** VENDOR TOTALS *	11.25		11.25		11.25				
				RESERVE/PROJECT F	11.25		11.25		11.25				
				TR GUEST TAX	11.25		11.25		11.25				
				BANK TOTALS	154261.63		154261.63		154261.63				
				TOTAL MANUAL CHECKS					.00				
				TOTAL E-PAYMENTS					.00				
				TOTAL PURCH CARDS					.00				
				TOTAL OPEN PAYMENTS					154261.63				
				GRAND TOTALS	154261.63		154261.63		154261.63				

CK #	DATE	PAYEE	DESCRIPTION	DEPARTMENT	AMOUNT
42936	02/10/12	City Blue Print Inc	Blotting Paper - Inv. #293752	Street - Materials	9.24
42937	02/13/12	Desiree Parente Wayman	Refund Program Fee - Not Enough Participants - Rcpt. #44887	Recreation Revenue - Programs	15.00
42938	02/13/12	Sherry Stock	Refund Deposit and Fee on Comm. Bldg. Rental - Rcpt. #87915	General Revenue - Bldg. Rentals	125.00
42939	02/16/12	Haysville Chamber of Commerce	Chamber Lunch	City Clerk - Training/Educ/Travel	10.00
				Police - Training/Educ/Travel	10.00
				General Government - Misc.	20.00
				Planning - Miscellaneous	10.00
				Sr. Ctr. - Training/Educ/Travel	10.00
				Wastewater - Training/Educ/Travel	3.33
				Water - Training/Educ/Travel	3.34
				Street - Training/Educ/Travel	3.33
42940	02/16/12	Chuck E. Cheese	Latchkey Admission	Recreation - Latchkey	257.08
42941	02/16/12	Benrdette Brown	Refund Deposit on HAC Rental - Rcpt. #44851	Recreation Revenue - Misc.	50.00
42942	02/21/12	James Christian	Refund Deposit on Comm. Bldg. Rental 2/12 - Rcpt. #87870	General Revenue - Bldg. Rentals	50.00
42943	02/21/12	Kansas Once Call System	Refund Deposit on Comm. Bldg. Rental 2/9 - Rcpt. #87727	General Revenue - Bldg. Rentals	50.00
42944	02/22/12	Rochelle Delevante	Refund for Cancelled SOS Day - Rcpt. #44499	Recreation Revenue - Latchkey	15.00
42945	02/22/12	Ashlie Brockleman	Refund Deposit on HAC Rental - Rcpt. #44189	Recreation Revenue - Misc.	50.00
42946	02/22/12	Jeff Patterson	Refund for Cancelled SOS Day (Illness) - Rcpt. #45058	Recreation - Latchkey	15.00
42947	02/22/12	Kayla Davey	Refund Overpayment of Reinstatement Fees - Rcpt. #14935	Gen. Rev. - Muni. Court Fines	50.00
42948	02/23/12	Judi Hurd	Refund of Overpayment on Final Bill	Water Revenue - Miscellaneous	7.26
42949	02/23/12	Jean Small	Refund for Over Charge on Gentle Yoga - Rcpt. #43435	Recreation Revenue - Programs	4.00
42950	02/23/12	Patti Cummings	Refund for Over Charge on Gentle Yoga - Rcpt. #45230	Recreation Revenue - Programs	4.00
42951	02/24/12	V.H. Blackinton	S&H for Badges in Need of Refurbishment	Police - Uniforms & Equipment	5.00
42952	02/24/12	Haysville Rental Center	Auger Bit & Extension Rental - Inv. #7222	Stormwater - Miscellaneous	10.00
42953	02/24/12	Huber Maintenance Supply	Swivel Snap for Wooden Handle - Inv. #15740	Recreation - Materials	11.80
42954	02/27/12	Amanda Hoover	Refund Deposit on HAC Rental - Rcpt. #44773	Recreation Revenue - Misc.	50.00
42955	02/27/12	Ann Vineyard	Refund Latchkey Due to Being Dropped - Rcpt. #45005	Recreation Revenue - Latchkey	47.00
42956	02/27/12	Dollar Tree	Supplies for Daddy/Daughter Date Night	Recreation - Programs	70.00
42957	02/28/12	Casey's General Store	Cookies for Daddy/Daughter Date Night	Recreation - Programs	87.50
42958	02/29/12	Casey's General Store	Cookies for Daddy/Daughter Date Night	Recreation - Programs	12.79
42959	02/29/12	KDHE	Operator Exam Fees - Martinez, Simons, Tucker	Wastewater - Training/Educ/Travel	25.00
				Water - Training/Educ/Travel	50.00
42960	03/05/12	David Bilson	Reimburse Parking Garage Fee	Wastewater - Miscellaneous	2.50
				Water - Miscellaneous	2.50
42961	03/05/12	Fastenal Company	Fasteners - Inv. #KSW1223450	Wastewater - Materials	3.03
42962	03/05/12	Jodi Brand	Refund Deposit on Comm. Bldg. Rental 2/17 - Rcpt. #87902	General Revenue - Bldg. Rentals	50.00
42963	03/05/12	Mark Hallacy	Refund Deposit on HAC Rental - Rcpt. #44974	Recreation Revenue - Misc.	50.00
42964	03/07/12	Ashley Clinesmith	Refund Deposit on Senior Center Rental - Rcpt. #340	General Revenue - Bldg. Rentals	50.00
42965	03/07/12	Barbara King	Refund Deposit on Comm. Bldg. Rental 2/7 - Rcpt. #87924	General Revenue - Bldg. Rentals	50.00
42966	03/07/12	KDHE	Exam Fees for Certificates	Wastewater - Training/Educ/Travel	25.00
				Water - Training/Educ/Travel	25.00
				TOTAL CHECKS WRITTEN	1,398.70

Payment Listing for March 8, 2012 Utilities

3230 Kansas Gas Service 5374.43

6407 Westar Energy 19829.87

Transaction Total 25204.30

FUND	NAME	
01	GENERAL FUND	4993.24
10	SEWER FUND	14668.58
11	WATER FUND	2687.57
12	MUNICIPAL POOL	98.83
14	STORMWATER SEWER	123.50
21	STREET FUND	964.72
30	RECREATION DEPARTMENT	1667.86
		=====
	TOTALS	25204.30

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

INTRUST GENERAL FUND													
3230 KANSAS GAS SERVICE													
FEB 2012	1 I	3/08/2012	2/28/2012	MONTHLY GAS UTILITIES	220.71		220.71		220.71	01			1
								01-02-2013	POLICE ANIMAL CONTROL				
				** VENDOR TOTALS *	220.71		220.71		220.71				
6407 WESTAR ENERGY													
FEB 2012	1 I	3/08/2012	2/28/2012	MONTHLY ELECTRIC UTILIT	56.40		56.40		56.40	01			1
								01-02-2013	POLICE ANIMAL CONTROL				
				** VENDOR TOTALS *	56.40		56.40		56.40				
				POLICE	277.11		277.11		277.11				
6407 WESTAR ENERGY													
FEB 2012	2 I	3/08/2012	2/28/2012	MONTHLY ELECTRIC UTILIT	887.87		887.87		887.87	01			1
								01-03-2003	PARK UTILITIES				
				** VENDOR TOTALS *	887.87		887.87		887.87				
				PARK	887.87		887.87		887.87				
6407 WESTAR ENERGY													
FEB 2012	3 I	3/08/2012	2/28/2012	MONTHLY ELECTRIC UTILIT	673.60		673.60		673.60	01			1
								01-08-2003	STREET LIGHT UTILITIES				
				** VENDOR TOTALS *	673.60		673.60		673.60				
				STREET LIGHTS	673.60		673.60		673.60				
3230 KANSAS GAS SERVICE													
FEB 2012	2 I	3/08/2012	2/28/2012	MONTHLY GAS UTILITIES	473.05		473.05		473.05	01			1
								01-09-2003	BLDG & GROUNDS UTILITIES				
				** VENDOR TOTALS *	473.05		473.05		473.05				
6407 WESTAR ENERGY													
FEB 2012	4 I	3/08/2012	2/28/2012	MONTHLY ELECTRIC UTILIT	1716.45		1716.45		1716.45	01			1
								01-09-2003	BLDG & GROUNDS UTILITIES				
12 I				VICKERS ELECTRIC UTILIT	212.12		212.12		212.12	01			1
								01-09-2003	BLDG & GROUNDS UTILITIES				
				* INVOICE TOTALS	1928.57		1928.57		1928.57				
				** VENDOR TOTALS *	1928.57		1928.57		1928.57				
				CITY BUILDINGS &	2401.62		2401.62		2401.62				

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

3230 KANSAS GAS SERVICE													
FEB 2012	3	I	3/08/2012	2/28/2012	MONTHLY GAS UTILITIES	427.59		427.59	427.59	01			1
								01-12-2003	SR CENTER UTILITIES				
					** VENDOR TOTALS *	427.59		427.59	427.59				
6407 WESTAR ENERGY													
FEB 2012	5	I	3/08/2012	2/28/2012	MONTHLY ELECTRIC UTILIT	325.45		325.45	325.45	01			1
								01-12-2003	SR CENTER UTILITIES				
					** VENDOR TOTALS *	325.45		325.45	325.45				
					SENIOR CENTER	753.04		753.04	753.04				
					GENERAL FUND	4993.24		4993.24	4993.24				
SEWER FUND													
3230 KANSAS GAS SERVICE													
FEB 2012	4	I	3/08/2012	2/28/2012	MONTHLY GAS UTILITIES	3021.85		3021.85	3021.85	10			1
								10-30-2003	SEWER UTILITIES				
					** VENDOR TOTALS *	3021.85		3021.85	3021.85				
6407 WESTAR ENERGY													
FEB 2012	6	I	3/08/2012	2/28/2012	MONTHLY ELECTRIC UTILIT	11646.73		11646.73	11646.73	10			1
								10-30-2003	SEWER UTILITIES				
					** VENDOR TOTALS *	11646.73		11646.73	11646.73				
					SEWER	14668.58		14668.58	14668.58				
					SEWER FUND	14668.58		14668.58	14668.58				
WATER FUND													
3230 KANSAS GAS SERVICE													
FEB 2012	5	I	3/08/2012	2/28/2012	MONTHLY GAS UTILITIES	283.42		283.42	283.42	11			1
								11-31-2003	WATER UTILITIES				
					** VENDOR TOTALS *	283.42		283.42	283.42				
6407 WESTAR ENERGY													
FEB 2012	7	I	3/08/2012	2/28/2012	MONTHLY ELECTRIC UTILIT	2404.15		2404.15	2404.15	11			1
								11-31-2003	WATER UTILITIES				
					** VENDOR TOTALS *	2404.15		2404.15	2404.15				
					WATER	2687.57		2687.57	2687.57				
					WATER FUND	2687.57		2687.57	2687.57				
MUNICIPAL POOL													

HKMESSAGE
09.29.11

Tue Mar 6, 2012 10:11 AM

City of Haysville
SCHEDULED CLAIMS LIST

OPER: DMH

PAGE 4

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

				* INVOICE TOTALS	975.97		975.97		975.97				
				** VENDOR TOTALS *	975.97		975.97		975.97				
				RECREATION DEPART	1667.86		1667.86		1667.86				
				RECREATION DEPART	1667.86		1667.86		1667.86				
				BANK TOTALS	25204.30		25204.30		25204.30				
				TOTAL MANUAL CHECKS					.00				
				TOTAL E-PAYMENTS					.00				
				TOTAL PURCH CARDS					.00				
				TOTAL OPEN PAYMENTS					25204.30				
				GRAND TOTALS	25204.30		25204.30		25204.30				

FEBRUARY TRANSFERS

TRANSFER TO:	DESCRIPTION	FUND	AMOUNT	TOTAL
Capital Improvements	Transfer 1/2 Sales/Use Tax/January Collection	General Fund	67,493.42	67,493.42
General - Office Rent	Transfer for February 2012	Wastewater Water	150.00 150.00	300.00
W/W Revenue Bond Debt Service	Transfer for February 2012	Wastewater	33,109.58	33,109.58
W/W G.O. Bond Debt Service Fund	Transfer for February 2012	Wastewater	5,642.15	5,642.15
General	Transfer Employee Benefits - February 2012	Wastewater	5,469.89	5,469.89
General	Transfer Employee Benefits - February 2012	Water	6,937.62	6,937.62
General	Transfer Employee Benefits - February 2012	Street	3,622.79	3,622.79
General	Transfer Employee Benefits - February 2012	Stormwater	650.23	650.23

No Supporting Documents