

CITY OF HAYSVILLE

Agenda

May 14, 2012

CALL TO ORDER

ROLL CALL

INVOCATION BY: Pastor Steve Dezotell, Church of the Nazarene

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. Presentation by Gayle Martin, Public Affairs Associate at the Hugo Wall School of Public Affairs, Wichita State University
- B. Presentation by Chuck Bouilly, RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012, OF THE CITY OF HAYSVILLE, KANSAS.
- C. Proclamation of Police Week 2012
- D. Police Department Promotion

PRESENTATION AND APPROVAL OF MINUTES

- A. Minutes of April 23, 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 License, Flora Fusion, 350 Clinton
- C. New Business License, Donavon's Steamin' Weenies, 418 W. Grand
- D. Memorandum of Understanding with Haysville Chamber of Commerce

- E. Memorandum Re: Mileage Rate
- F. Letter from Cox Communications Re: New Channels
- G. Memorandum of Understanding with USD 261

ITEM #5 OTHER BUSINESS

- A. Consideration of Request for Use of Park for Buffalo Soldiers Event
- B. Consideration of Approval of Maynard Street Improvements
- C. Consideration of Approval of Country Plaza Street Improvements
- D. Consideration of Approval of Park and Historic District Improvements
- E. Authorization to Purchase Battery Backup Retrofit for the Intersection of Main and Grand and the Intersection of Broadway and Grand
- F. Authorization to Purchase Radio Read Water Meters
- G. Discussion of Sale of City Properties

ITEM #6 OLD BUSINESS

ITEM #7 DEPARTMENT REPORTS

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

ITEM #8 APPOINTMENTS

- A. Bob Wethington, 309 W. 6th, Appointment to the Planning Commission Ward III (3 year term)

ITEM #9 OFF AGENDA CITIZENS TO BE HEARD

ITEM #10 EXECUTIVE SESSION

ITEM #11 BILLS TO BE PAID

A. Bills to be Paid for the First Half of May

ITEM #12 CONSENT AGENDA

ITEM #13 COUNCIL CONCERNS

ITEM #14 ADJOURNMENT

**RESOLUTION NO. 12-\_\_**

**RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012, OF THE CITY OF HAYSVILLE, KANSAS.**

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**WHEREAS**, the City of Haysville, Kansas (the “Issuer”) has heretofore issued and has outstanding general obligation bonds; and

**WHEREAS**, due to the current interest rate environment, the Issuer has the opportunity to issue its general obligation refunding bonds in order to achieve an interest cost savings on all or a portion of the debt represented by such general obligation bonds described as follows (collectively the “Refunded Bonds”):

<u>Description</u>	<u>Series</u>	<u>Dated Date</u>	<u>Years</u>	<u>Amount</u>
General Obligation Bonds	2002	10/01/2002	2013 to 2017	\$1,600,000
General Obligation Bonds	2004	09/01/2004	2015 to 2019	1,690,000
General Obligation Bonds	2004-2	12/01/2004	2015 to 2020	75,000

; and

**WHEREAS**, the Issuer hereby selects the firm of George K. Baum & Company, Wichita, Kansas (the “Purchaser”), as underwriter for one or more series of general obligation refunding bonds of the Issuer in order to provide funds to refund the Refunded Bonds; and

**WHEREAS**, the Issuer desires to authorize the Purchaser to proceed with the offering for sale of said general obligation refunding bonds and related activities; and

**WHEREAS**, one of the duties and responsibilities of the Issuer is to prepare and distribute a preliminary official statement relating to said general obligation refunding bonds; and

**WHEREAS**, the Issuer desires to authorize the Purchaser, in conjunction with the Clerk, and Bond Counsel, to proceed with the preparation and distribution of a preliminary official statement and all other preliminary action necessary to sell said general obligation refunding bonds; and

**WHEREAS**, due to the volatile nature of the municipal bond market and the desire of the Issuer to achieve maximum benefit of timing of the sale of said general obligation refunding bonds, the governing body desires to authorize the Mayor to confirm the sale of such general obligation refunding bonds, if necessary, prior to the next meeting of the governing body to adopt the necessary ordinance and resolution providing for the issuance thereof.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HAYSVILLE, KANSAS, AS FOLLOWS:**

**Section 1.** The Purchaser is hereby authorized to proceed with the offering for sale of the Issuer’s General Obligation Refunding Bonds, Series 2012 (the “Bonds”) in one or more series, in accordance

with the presentation made by the Purchaser this date. The offering for sale of the Bonds, the pricing of the Bonds and the structuring of the repayment terms of the Bonds shall be determined by the Issuer's Clerk. The confirmation of the sale of the Bonds shall be subject to the execution of a bond purchase agreement between the Purchaser and the Issuer (the "Bond Purchase Agreement") in a form approved by Bond Counsel and the Issuer's legal counsel, the passage of an ordinance and adoption of a resolution by the governing body of the Issuer authorizing the issuance of the Bonds and the execution of various documents necessary to deliver the Bonds. The Mayor is hereby authorized to execute the Bond Purchase Agreement subject to the following parameters: (a) the principal amount of the Bonds shall not exceed \$3,700,000; and (b) the present value savings associated with refunding the Refunded Bonds shall be not less than 3% of the outstanding principal of the Refunded Bonds.

**Section 2.** The Preliminary Official Statement, dated May 14, 2012, is hereby approved in substantially the form presented to the governing body this date, with such changes or additions as the Mayor and Clerk shall deem necessary and appropriate. The Issuer hereby consents to the use and public distribution by the Purchaser of the Preliminary Official Statement in connection with the offering for sale of the Bonds.

**Section 3.** For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12 of the Securities and Exchange Commission (the "Rule"), the Mayor and Clerk or other appropriate officers of the Issuer are hereby authorized: (a) to approve the form of said Preliminary Official Statement, and to execute the "Certificate Deeming Preliminary Official Statement Final" in substantially the form attached hereto as *Exhibit A* as approval of the Preliminary Official Statement, such official's signature thereon being conclusive evidence of such official's and the Issuer's approval thereof; (b) covenant to provide continuous secondary market disclosure by annually transmitting certain financial information and operating data and other information necessary to comply with the Rule to certain national repositories and the Municipal Securities Rulemaking Board, as applicable; and (c) take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of the Rule.

**Section 4.** The Issuer agrees to provide to the Purchaser within seven business days of the date of the purchase contract for the Bonds or within sufficient time to accompany any confirmation that requests payment from any customer of the Purchaser, whichever is earlier, sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of the Rule and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

**Section 5.** The Mayor, Clerk, and the other officers and representatives of the Issuer, the Purchaser and Bond Counsel are hereby authorized and directed to take such other action as may be necessary to carry out the sale of the Bonds.

**Section 6.** The officers and representatives of the Issuer are hereby authorized and directed to take such action as may be necessary, after consultation with the Purchaser and Bond Counsel, to subscribe for the United States Treasury Securities to be purchased and deposited in the escrow for the Refunded Bonds and to provide for notice of redemption of the Refunded Bonds.

**Section 7.** This Resolution shall be in full force and effect from and after its adoption.

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**ADOPTED** by the governing body on May 14, 2012.

(SEAL)

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Mayor

ATTEST:

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Clerk

**EXHIBIT A**  
**CERTIFICATE DEEMING**  
**PRELIMINARY OFFICIAL STATEMENT FINAL**

May 14, 2012

To: George K. Baum & Company  
Wichita, Kansas

Re: City of Haysville, Kansas, General Obligation Refunding Bonds, Series 2012

The undersigneds are the duly acting Mayor and Clerk of the City of Haysville, Kansas (the "Issuer"), and are authorized to deliver this Certificate to the addressee (the "Purchaser") on behalf of the Issuer. The Issuer has heretofore caused to be delivered to the Purchaser copies of the Preliminary Official Statement (the "Preliminary Official Statement") relating to the above-referenced bonds (the "Bonds").

For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission (the "Rule"), the Issuer hereby deems the information regarding the Issuer contained in the Preliminary Official Statement to be final as of its date, except for the omission of such information as is permitted by the Rule, such as offering prices, interest rates, selling compensation, aggregate principal amount, principal per maturity, delivery dates, ratings and other terms of the Bonds depending on such matters.

**CITY OF HAYSVILLE, KANSAS**

By: \_\_\_\_\_  
Title: Mayor

By: \_\_\_\_\_  
Title: Clerk

**CITY OF HAYSVILLE, KANSAS**

City Hall  
200 W. Grand  
P.O. Box 404  
Haysville, Kansas 67060-0404

June 7, 2012

Gilmore & Bell, P.C.  
100 N. Main, Suite 800  
Wichita, Kansas 67202

Re: Subscription for Purchase of United States Treasury Time Deposit Securities – State and Local Government Series

Issuer: City of Haysville, Kansas

Tax I.D. No: 48-6085168

Bonds: General Obligation Refunding Bonds, Series 2012 (the “Bonds”)

Underwriter: George K. Baum & Company, Wichita, Kansas

Escrow Agent: UMB National Bank of America, Wichita, Kansas - ABA No. 101000695

Bond Counsel: Gilmore & Bell, P.C., Wichita, Kansas

In connection with the issuance of the Bonds, the Issuer authorizes Bond Counsel to submit an initial subscription on its behalf for the purchase of United States Treasury Time Deposit Securities - State and Local Government Series (the “SLGS”), to be issued as entries on the books of the Bureau of the Public Debt, Department of the Treasury. The total amount of the subscription and the issue date will be determined at a later date.

The Issuer certifies that the SLGS will be purchased solely from proceeds of the Bonds, and not from any amounts received from either: (a) the sale or redemption before maturity of any marketable security, or (b) the redemption before maturity of a time deposit SLGS (other than a zero-interest SLG).

The Issuer agrees that the final subscription and payment for the SLGS will be submitted to the U.S. Treasury on or before the issue date. The Issuer further authorizes Bond Counsel, Escrow Agent, and Underwriter to file the final subscription for SLGS, to amend or cancel such subscription, and to re-subscribe for SLGS, all on behalf of the Issuer. The Issuer understands that, if it fails to settle on the subscription for the SLGS or makes an untimely or unauthorized change to the subscription, the Bureau of Public Debt may bar the Issuer from subscribing for SLGS for six months beginning on the earlier of (a) the date the subscription is withdrawn, or (b) the proposed issue date of the SLGS.

**CITY OF HAYSVILLE, KANSAS**

By: \_\_\_\_\_  
Name: Janie Cox, Clerk

**City of Haysville, Kansas**

**General Obligation Bonds**

Refunding of Series 2002, 2004 & 2004-2

**Sources & Uses**

**Dated 06/01/2012 | Delivered 06/01/2012**

**Sources Of Funds**

Par Amount of Bonds	\$3,500,000.00
Reoffering Premium	109,320.00

**Total Sources** **\$3,609,320.00**

**Uses Of Funds**

Deposit to Net Cash Escrow Fund	3,554,667.14
Total Underwriter's Discount (1.000%)	35,000.00
Costs of Issuance	17,500.00
Rounding Amount	2,152.86

**Total Uses** **\$3,609,320.00**

**City of Haysville, Kansas**

General Obligation Bonds

Refunding of Series 2002, 2004 & 2004-2

**Debt Service Comparison**

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings	Fiscal Savings
6/01/2012	-	-	-	-	-	-
10/01/2012	43,333.33	569,525.00	612,858.33	631,076.25	18,217.92	18,217.92
11/01/2012	-	10,562.50	10,562.50	12,175.00	1,612.50	-
4/01/2013	34,800.00	10,210.00	45,010.00	71,761.25	26,751.25	-
5/01/2013	-	375.00	375.00	1,987.50	1,612.50	-
10/01/2013	364,800.00	290,210.00	655,010.00	641,761.25	(13,248.75)	16,727.50
11/01/2013	-	10,375.00	10,375.00	11,987.50	1,612.50	-
4/01/2014	31,500.00	5,310.00	36,810.00	61,786.25	24,976.25	-
5/01/2014	-	187.50	187.50	1,800.00	1,612.50	-
10/01/2014	371,500.00	300,310.00	671,810.00	661,786.25	(10,023.75)	18,177.50
11/01/2014	-	10,187.50	10,187.50	11,800.00	1,612.50	-
4/01/2015	28,100.00	-	28,100.00	50,910.00	22,810.00	-
5/01/2015	-	-	-	1,612.50	1,612.50	-
10/01/2015	693,100.00	-	693,100.00	680,910.00	(12,190.00)	13,845.00
11/01/2015	-	-	-	11,612.50	11,612.50	-
4/01/2016	21,450.00	-	21,450.00	39,497.50	18,047.50	-
5/01/2016	-	-	-	1,397.50	1,397.50	-
10/01/2016	711,450.00	-	711,450.00	694,497.50	(16,952.50)	14,105.00
11/01/2016	-	-	-	11,397.50	11,397.50	-
4/01/2017	14,550.00	-	14,550.00	27,435.00	12,885.00	-
5/01/2017	-	-	-	1,182.50	1,182.50	-
10/01/2017	724,550.00	-	724,550.00	712,435.00	(12,115.00)	13,350.00
11/01/2017	-	-	-	11,182.50	11,182.50	-
4/01/2018	7,450.00	-	7,450.00	14,777.50	7,327.50	-
5/01/2018	-	-	-	967.50	967.50	-
10/01/2018	372,450.00	-	372,450.00	369,777.50	(2,672.50)	16,805.00
11/01/2018	-	-	-	15,967.50	15,967.50	-
4/01/2019	3,800.00	-	3,800.00	7,677.50	3,877.50	-
5/01/2019	-	-	-	645.00	645.00	-
10/01/2019	383,800.00	-	383,800.00	377,677.50	(6,122.50)	14,367.50
11/01/2019	-	-	-	15,645.00	15,645.00	-
5/01/2020	-	-	-	322.50	322.50	-
10/01/2020	-	-	-	-	-	15,967.50
11/01/2020	-	-	-	15,322.50	15,322.50	-
10/01/2021	-	-	-	-	-	15,322.50
<b>TOTAL</b>	<b>\$3,806,633.33</b>	<b>\$1,207,252.50</b>	<b>\$5,013,885.83</b>	<b>\$5,170,771.25</b>	<b>\$156,885.42</b>	<b>\$156,885.42</b>

**PV Analysis Summary (Net to Net)**

Gross PV Debt Service Savings	147,737.75
Net PV Cashflow Savings @ 1.613%(AIC)	147,737.75
Contingency or Rounding Amount	2,152.86
Net Present Value Benefit	\$149,890.61
Net PV Benefit / \$3,365,000 Refunded Principal	4.454%
Net PV Benefit / \$3,500,000 Refunding Principal	4.283%

**Refunding Bond Information**

Refunding Dated Date	6/01/2012
Refunding Delivery Date	6/01/2012

Refund 02 04 04-2 04-25-1 | SINGLE PURPOSE | 4/26/2012 | 10:07 AM

## UNDERWRITER ENGAGEMENT LETTER

THIS AGREEMENT ("Agreement") is made this 14th day of May, 2012 between **THE CITY OF HAYSVILLE, KANSAS**, ("Issuer"), and **GEORGE K. BAUM & COMPANY**, Wichita, Kansas ("Provider").

**PURPOSE:** The Issuer has identified a capital project, the refunding of the Series 2002, 2004 and 2004-2 General Obligation Bonds, herein after referred to as the "Project", which will result in the issuance of bonds, notes, refunding bonds and the use of other financial instruments. The Issuer deems it in its best interest to engage and retain the Provider, a qualified investment banking firm, to: (1) provide underwriting services, including the preparation of supporting data, underwriting bonds and other financial instruments at the lowest practicable interest rate, and assist in obtaining credit enhancement and ratings; or, (2) to serve as structuring agent for privately placed bonds; and/or (3) to serve as structuring agent for low-interest loans placed with State agencies.

**CONSIDERATION:** Consideration for this Agreement includes the services, compensation, and mutual exchange of promises of the parties specified herein.

### SPECIFIC PROVISIONS

The provisions of the above "Purpose" section shall be material and binding to this Agreement.

1. **Provider's Obligations.** The Provider shall provide the Issuer with investment banking services for the analysis of cost factors relative to the underwriting or private placement of bonds and other instruments, and:
  - A. Work with the Issuer and others as directed by the Issuer's Board, concerning the issuance of debt securities for the Project;
  - B. Attend all meetings and make itself available to the Issuer, its Administration and other agents for consultation and conference at times and places mutually agreed upon throughout the proceedings;
  - C. Assist the Issuer in the preparation, coordination and distribution of printed matter, including circulars, press releases, special mailings, etc., in order to acquaint the Issuer's population with the benefits and financial considerations of the Project;
  - D. Prepare financial information and schedules necessary to acquaint the Issuer with the benefits of the various forms of financing, including interest rates, marketing factors, credit enhancement, and user fee costs;
  - E. Advise the Issuer on underwriting or the direct placement of its bonds, providing regular updates of bond market conditions, analysis of financial or accounting

factors of importance to the proper placement of bonds, recommendations regarding appropriate bond maturity schedules, call features, registration provisions, paying agency and trusteeship responsibility, user rate covenants, any special sinking fund provisions, flow of tax or user fee funds, interest rate limitations, bond delivery procedures, and investment of idle bond funds;

- F. Make recommendations as to the exact amount of the bonds to be issued, maturity schedules, redemption features and provisions, and other related items, in order to formulate the most attractive and appealing investment package to the purchasers of the bonds which will result in the maximum benefit and minimum net effective interest cost to the Issuer;
- G. Assist in the preparation of a credit presentation for bond rating agencies and bond insurance companies;
- H. Collect, format, and prepare information, in cooperation with the Issuer for a Preliminary Official Statement or a Private Placement Memorandum as appropriate, related contracts or agreements, and bond proceedings, all of which shall be appropriately executed and satisfactory to the Issuer;
- I. Engage in pre-marketing activities to announce and promote the sale of Project bonds;
- J. Distribute the Preliminary Official Statement to potential investors;
- K. Provide for a pricing conference call, during which the related pricing levels for the Project bonds will be established prior to the offering of a purchase contract agreement;
- L. Arrange for closing and delivery of the Project bonds;
- M. Prior to the offering of any bonds or debt securities for sale, provide an estimate to the Issuer of all underwriting or structuring agent profits and interest rates, and upon completion of the sale, provide the Issuer with a detailed accounting of actual total profits and expenses;
- N. It is expressly understood and agreed that this Agreement does not intend, and is not under any circumstances to be construed as requiring the Provider to perform services which may constitute the practice of law. The Provider is employed in an expert financial capacity only;
- O. It is expressly understood and agreed that, under this Agreement, the Provider is not acting as a financial advisor or fiduciary to the Issuer. The Provider is engaged and retained by Issuer to act as a principal in a commercial, arm's length transaction as the Issuer's underwriter. As such, the Provider has financial and other interests that differ from those of the Issuer;

- P. It is expressly understood and agreed that the Provider will not limit its work to the steps outlined but will extend its services as necessary to insure that the Project is brought to a successful conclusion on behalf of the Issuer in a professional and satisfactory manner.
2. **Issuer's Obligations.** The Issuer's obligations shall include the following:
- A. Retain the Provider as its Investment Banker to act as bond underwriter, structuring agent or placement agent;
  - B. Cooperate with the Provider in the proper development of the Project and provide all pertinent information needed to support successfully underwritten or privately placed bonds or loan(s) on behalf of the Issuer;
  - C. Employ a nationally recognized firm of bond attorneys and utilize the services of the Issuer's attorney;
  - D. Pay for all costs of legal advice, printed matter (informational brochures, bond printing, Preliminary and Final Official Statements), advertising, engineering, bond ratings, bond insurance premium, required audits and other professional services;
  - E. Pay the Provider an underwriting fee, structuring agent fee or placement agent fee, to be mutually agreed upon at the time of a transaction, based upon a percentage of the par amount of the bonds or loan(s).
3. **Term.** The term of this Agreement shall commence on May 14, 2012, and shall expire on the earlier of either December 31, 2012, or the completion of the financing for the Project, subject to the termination provisions in Section 4 below.
4. **Termination.** Either party shall have the right to terminate this Agreement in full for any reason with at least ninety (90) days prior written notice to the other party. In addition, the Issuer shall provide written notice to the Provider of any violation or default of the terms of this Agreement and the Provider shall have thirty (30) days to cure such default. If the Provider is not able to cure the default to the Issuer's satisfaction by the end of such cure period, the Issuer thereafter shall have the right to immediately terminate this Agreement. At the termination of this Agreement, in any such manner, the Issuer shall pay the Provider such compensation earned to the date of such termination, which payment shall be in full satisfaction of all claims against the Issuer under this Agreement.
5. **Execution.** This Agreement may be executed in multiple counterparts and together such counterparts will be deemed an original.

IN WITNESS WHEREOF, the parties here have executed this Agreement the day and year first above written.

AGREED TO AND ACCEPTED:

**GEORGE K. BAUM & COMPANY**

By: \_\_\_\_\_

Title: Senior Vice President

AGREED TO AND ACCEPTED:

**THE CITY OF HAYSVILLE, KANSAS**

\_\_\_\_\_

Title: Mayor

ATTEST

\_\_\_\_\_

Title: City Clerk

## **Police Week 2012 Proclamation**

Whereas, The Congress and President of the United States have designated May 15 as Peace Officers' Memorial Day, and the week in which May 15 falls as National Police week; and

Whereas, the members of the law enforcement agency of the City of Haysville play an essential role in safeguarding the rights and freedoms of the City of Haysville; and

Whereas, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency, and that members of our law enforcement agency recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and

Whereas, the men and women of the Haysville Police Department unceasingly provide a vital public service;

Now, therefore, I, Ken Hampton Mayor of Haysville, call upon all citizens of the City of Haysville and upon all patriotic, civic and educational organizations to observe the week of May 13<sup>th</sup> – 19<sup>th</sup>, 2012, as Police Week with appropriate ceremonies and observances in which all of our people may join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

I further call upon all citizens of Haysville to observe Tuesday, May 15<sup>th</sup>, as Peace Officers' Memorial Day in honor of those law enforcement officers who, through their courageous deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty, and let us recognize and pay respect to the survivors of our fallen heroes.

In witness thereof, I have hereunto set my hand and caused the Seal of the City of Haysville to be affixed.

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 Jeana Morgan: Conrady here, Slocum here, Ewert here, Kanaga here, Kessler here, Rardin here, and Konkel here. Pierce was absent.

Constance Black, Haysville Christian Church, led everyone in prayer.

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

Under Special Order Of Business Mayor Ken Hampton announced a Presentation of the South Meridian Corridor Plan.

**Russ Ewy, Baughman Company**, gave an overview of the plan area and explained the purpose of the study. Ewy stated they, along with Design Workshop, would evaluate for future improvements and give recommendations on how to have efficient growth in the corridor. Ewy stated 70% of the area was undeveloped. Ewy said they would be looking at regulations and codes from Haysville, Wichita, and Sedgwick County to determine changes that may be needed to ensure efficient growth. Ewy announced the second public meeting would be held on May 3, 2012 at the Haysville West Middle School.

Under Presentation and Approval of Minutes, Mayor Ken Hampton presented for approval the Minutes of April 9, 2012.

Motion by Ewert – Second by Rardin

If there's no further discussions, I'd like to make the motion we approve the minutes for the April 9<sup>th</sup> meeting.

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

Motion declared carried.

There were no Citizens To Be Heard.

There were no Licenses or Bonds.

There were no Ordinances or Resolutions.

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

Councilperson Russ Kessler announced the City had received the 2011 Tree City USA designation. Councilperson Kessler stated it was the 12<sup>th</sup> year they had received the designation and said there would be a tree planting on May 3<sup>rd</sup>.

Councilperson Pat Ewert announced upcoming events at the Senior Center including Senior Game Night, Panera bread, and the Senior Breakfast.

Mayor Ken Hampton announced a New Business – Custom Leather Works by Gary, 137 N. Main.

## **Regular Council Meeting**

**April 23, 2012**

**Page 2**

Gary Reynolds addressed Council and explained that in order to maximize his time between hair cuts he would like to make and sell leather items. Reynolds stated he had examples and photos of his product if anyone would like to view it after the meeting. Mayor Ken Hampton asked if he needed approval from Council. Chief Administrative Officer Carol Neugent stated that he was just there to introduce himself to the Council.

Mayor Ken Hampton announced a New Business – PowerPlus Technology’s Lubrication Systems, LLC, 260 Cain.

Mayor Ken Hampton announced a New Business – Haysville Carwash, 7103 S. Broadway.

Under Other Business Mayor Ken Hampton presented a Consideration of Final Plat – Prairie Polo Addition, Sedgwick County, Kansas.

Deputy Administrative Officer Will Black introduced the item and stated Council had previously received the plat and explained the parcels were located in the unincorporated area of Sedgwick County. Black stated the property was in Haysville’s subdivision jurisdiction and reminded Council that they were considering the dedications and easements.

Motion by Rardin – Second by Kanaga

Mr. Mayor, if there’s no more discussion, I make a motion that we approve the dedication and easements for the Polo, the Prairie Polo Addition, Sedgwick County, Kansas.

Councilperson Derrick Slocum stated he noticed the memo from the Planning Commission and said it looked like there had been some conflict. Slocum asked what the conflict was. City Attorney Alison McKenney-Brown stated there had been some conflict with the right-of-way dedication and said Sedgwick County had requested a larger easement. Planning/Community Relations Coordinator Jeana Morgan stated the Subdivision Regulations required a 100’ total street right-of-way. Morgan stated there had been discussion if the measurement had to be center line, explaining that they had proposed 40’ since the other side had dedicated 60’. Morgan said ultimately Sedgwick County requires 60’ centerline right-of-way. Morgan stated the issue with the vote dealt with the bylaw requirements and the possibility that the original vote had not taken place accurately. Councilperson Slocum asked if it technically conformed to required right-of-way in the regulations. Morgan stated the regulation required a 100’ total street right-of-way, which could be construed to mean 50’ centerline. Morgan said the regulation also stated that Planning Commission could increase or decrease the dedication required and in this situation they did recommend approval of the final plat, showing a 40’ dedication.

Conrady yea, Slocum nay, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, and Konkel yea.  
Motion declared carried.

Mayor Ken Hampton presented a Consideration of Mowing Bids.

**Regular Council Meeting**

**April 23, 2012**

**Page 3**

Public Works Director Randy Dorner stated proposals had been sent out for yearly nuisance mowing. Dorner said JoJac's was the low bid and stated they had done the work in the previous year.

Motion by Konkel – Second by Rardin

Mr. Mayor, I'd move that we approve the low bid with JoJac's in the amount of \$45 an hour. Conrady yea, Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea and Konkel yea. Motion declared carried.

Mayor Ken Hampton presented an Authorization to Purchase Materials for Rigg's Park Pond Spillway.

Public Works Director Randy Dorner stated they had done a re-design for the Rigg's Park Spillway. Dorner was asking for authorization to approve the materials for the spillway structure.

Motion by Konkel - Second by Rardin

If there's no questions I move that we approve the drainage improvements for the Rigg's Park spillway in the amount of \$6555.

Conrady yea, Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea and Konkel yea. Motion declared carried.

Mayor Ken Hampton presented an Authorization to Purchase Patrol Vehicle.

Police Chief Jeff Whitfield said they were requesting to purchase two new vehicles for the patrol fleet. Chief Whitfield stated in the past the Police Department purchased Ford Crown Victoria vehicles but those had been discontinued. Chief Whitfield said they had identified the Chevy Tahoe as a vehicle that would meet the needs of the department. Chief Whitfield said they would like authorization to purchase two Chevy Tahoe's from Don Hatton Chevrolet for a total of \$51,958.

Motion by Kanaga – Second by Ewert

Mr. Mayor, if there is no discussion, I would move that we approve the purchase of two police vehicles from Don Hatton Chevrolet in the amount of \$51,958.

Councilperson Russ Kessler asked if the money received from the insurance company for the disposed vehicles would go towards the new vehicles. Police Chief Jeff Whitfield stated that it would go in the Equipment Reserve Fund and that money was being used to purchase the new vehicles. Councilperson Michael Conrady asked how the Tahoe was comparable to the Dodge Chargers. Chief Whitfield stated there was more space in the Tahoe than the Charger. Councilperson Conrady asked if they had looked at the Charger. Chief Whitfield stated they did not look at or price the Charger. Councilperson Conrady stated he could understand the purchase of one Tahoe to be used by the K-9 Unit but did not think two of them were needed. Councilperson Conrady believed there could be an issue when using the vehicle in a pursuit, especially when making turns.

## **Regular Council Meeting**

**April 23, 2012**

**Page 4**

Conrady yea, Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea and Konkel yea.  
Motion declared carried.

There was no Old Business.

Mayor Ken Hampton asked for Department Reports.

Chief Administrative Officer Carol Neugent reminded everyone the second public input meeting for the South Meridian Corridor Plan would be May 3<sup>rd</sup> at 7:00 p.m. at the Haysville West Middle School. Neugent stated those unable to attend the meeting could complete a survey available on the City's website.

Deputy Administrative Officer Will Black reported the National Day of Prayer would be held on May 3<sup>rd</sup> at Noon outside the City Building. Will stated if there was inclement weather, the event would be held in the Council Room. Black announced the Sedgwick County Association of Cities meeting was to be held in the Court Room on May 5<sup>th</sup> beginning at 8:30 a.m.

City Clerk Janie Cox reported the May 28<sup>th</sup> Council Meeting would be moved to May 29<sup>th</sup> due to the Memorial Day Holiday. Cox also reported the November 12<sup>th</sup> meeting would be moved to November 13<sup>th</sup> due to the City's observance of Veterans' Day.

Chief of Police Jeff Whitfield reminded everyone there would be holding a drug take-back on April 28, 2012 to help dispose of unused prescription medications.

Public Works Director Randy Dorner updated Council on concrete crushing and recycling services the City performs. Dorner stated they were in need of having the concrete crushed and were looking at purchasing the equipment rather than paying to have it done. Dorner said he was looking at purchasing one on Purple Wave for approximately \$46,000, which was the cost to have it crushed one time. Dorner asked for the authority to purchase the equipment for an amount not to exceed \$46,000. Councilperson Seth Konkel asked if that was enough to purchase one. Dorner stated they had been going for around \$30,000. Councilperson Pat Ewert asked where the funds were coming from. Dorner stated it would be split between the Special Highway Reserve Fund and the Equipment Reserve Fund. Councilperson Derrick Slocum asked if it would be used at the Public Works Facility and asked how loud it would be. Dorner stated it would be located there and explained the electric one they wanted to purchase would be less noisy than the diesel version they hire for. Dorner stated they have hired the service three times since 2000. Councilperson Michael Conrady asked if you paid based on the amount crushed. Dorner stated you pay by the cubic yard. Councilperson Conrady asked how old the equipment is. Dorner stated they looked at pictures and talked to the owners and said they took it out of production for a new unit. Conrady asked about the maintenance. Dorner stated they had put new teeth, tires, and brakes on it. Conrady asked about the ongoing maintenance. Dorner stated they had used the new teeth to crush approximately 12,000 yards and it used approximately 20% of the teeth. Dorner advised the teeth cost a couple of thousand dollars to replace. Councilperson Russ Kessler asked where it was located. Dorner stated it was in Oklahoma and said he would travel to look at the equipment if he received authorization.

**Regular Council Meeting**

**April 23, 2012**

**Page 5**

Motion by Konkel – Second by Rardin

If there's no other questions Mr. Mayor, I would move that we approve the purchase of a rock crusher not to exceed the amount of \$46,000.

Councilperson Michael Conrady asked if the approval was for this specific piece of equipment. Mayor Ken Hampton said they were approving the amount and it could be for a different piece of equipment if this one did not work out.

Conrady yea, Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea and Konkel yea.  
Motion declared carried.

Recreation Director Georgie Carter reported the Splash Pad would be opening May 1<sup>st</sup> and gave the hours of operation. Carter stated Summer Elements enrollment would begin on May 1<sup>st</sup> and Mother/Son Date Night would be on May 5<sup>th</sup>.

Under Appointments the Mayor announced two appointments for the Haysville Community Library Board.

Motion by Ewert – Second by Rardin

I'd like to make a motion to reappoint to the Haysville Community Library Board, Kelly Kennedy and Diana Cain.

Conrady yea, Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea and Konkel yea.  
Motion declared carried.

There was no Off Agenda Citizens To Be Heard.

There was no Executive Session.

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

Motion by Ewert - Rardin

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

Conrady yea, Slocum yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, and Konkel yea.  
Motion declared carried.

There was no Consent Agenda.

Mayor Ken Hampton asked for any Council Concerns.

Councilperson Michael Conrady stated he did not have a concern but wanted to remind everyone there would be no school on Friday and Monday.

Councilperson Pat Ewert asked if they would be picking up storm debris on the northeast side of 71<sup>st</sup> Street South. Public Works Director stated they had made one sweep of the City but had been picking some up as people call.

**Regular Council Meeting**

**April 23, 2012**

**Page 6**

Councilperson Seth Konkel thanked staff for putting up supplemental agenda items on the website.

Mayor Ken Hampton asked for a motion to adjourn.

Motion by Kanaga - Second by Ewert

Mr. Mayor, I move that we adjourn this evening's meeting.

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

Motion declared carried.

The Regular Council Meeting adjourned at 7:36 p.m.

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Janie Cox, City Clerk

**MEMORANDUM OF UNDERSTANDING  
BETWEEN  
CITY OF HAYSVILLE, HAYSVILLE, KANSAS  
AND  
HAYSVILLE CHAMBER OF COMMERCE**

This MEMORANDUM OF UNDERSTANDING is hereby made and entered into by and between the HAYSVILLE CHAMBER OF COMMERCE, hereinafter referred to as CHAMBER and THE CITY OF HAYSVILLE, hereinafter referred to as CITY.

**A. PURPOSE:**

The purpose of this MOU is to continue to develop and expand a framework of cooperation between CHAMBER and CITY to develop programs, projects and activities, which serve to benefit the economic environment of the City which improves the standard of living for all residents of the CITY.

**B. CITY SHALL:**

Permit CHAMBER to utilize the property commonly known as the Vickers Building for office and meeting space, in association with functions of CHAMBER.

**C. CHAMBER SHALL:**

Maintain utility service to the Vickers Building, and pay all costs associated with such utility service.

**D. IT IS MUTUALLY UNDERSTOOD AND AGREED BY AND BETWEEN THE PARTIES THAT:**

1. **MODIFICATION.** Modifications to this MOU shall be made by mutual consent of the parties, by the issuance of a written modification, signed and dated by authorized officials, prior to any changes being performed.
2. **TERMINATION.** Either party, upon thirty (30) days written notice, may terminate the MOU in whole, or in part, at any time before the date of expiration.
3. **PRINCIPAL CONTACTS.** The principal contacts for this instrument are:

**CHAMBER:**

Mailings, Notifications:

Contact Official:

**CITY**

Mailings, Notifications:

**Haysville City Clerk,  
200 W. Grand Avenue,  
P.O. Box 404,**

Contact Official:

**Chief Administrative Officer  
or  
City Clerk**

**Haysville, Kansas, 67060**

4. COMMENCEMENT/EXPIRATION DATE. This MOU is executed as of the date of last signature and is effective for twelve (12) months from that date, at which time it will automatically extend for additional twelve (12) month periods until either party shall terminate the MOU.
  
5. LIABILITIES. It is understood that neither party to this Memorandum of Understanding is the agent of the other and neither is liable for the wrongful acts or negligence of the other. Each party shall be responsible for its negligent acts or omissions and those of its officers, employees, or agents, howsoever caused, to the extent allowed by law.

IN WITNESS WHEREOF, the parties hereto have executed this MOU as of the last written date below.

**FOR: CHAMBER:**

Date: \_\_\_\_\_  
Name and Title: \_\_\_\_\_

**FOR: CITY**

Date: \_\_\_\_\_  
Name and Title: \_\_\_\_\_

# MEMORANDUM

from the desk of the City Clerk

TO: The Honorable Mayor Ken Hampton and  
City Council Members

FROM: Janie Cox, City Clerk/Treasurer

DATE: May 14, 2012

SUBJECT: Mileage Rate

.....

In accordance with our Personnel Manual, the mileage rate paid by the City for personal mileage is the same as that paid by the State to their employees.

The privately owned vehicle mileage rate paid by the State is currently 51 cents for business miles driven.

This memo is notice that the City's mileage rate for use of personal vehicles will be 51 cents per mile, effective May 15, 2012.

  
\_\_\_\_\_  
Janie Cox



901 S. George Washington Blvd.  
Wichita, Kansas 67211  
316.260.7000 tel  
www.cox.com

April 23, 2012

Ms. Carol Neugent  
Director of Government Services  
200 W. Grand  
Haysville, KS 67060

Dear Ms. Neugent,

On or after Thursday, May 24, 2012, the following Cox cable channel will officially launch. It will also be available with a special preview beginning Tuesday, April 24, 2012:  
Disney Jr. – Channel 218

A subscription to Cox Advanced TV Variety Pak is required for Disney Jr.

On or after Tuesday, June 5, 2012, the following Cox cable channel will officially launch:  
FearNet – Channel 206

A subscription to Cox Advanced TV Movie Pak is required for FearNet.

We are truly grateful for the opportunity to serve your community. If you have any questions regarding these changes, please contact me at 785-215-6720.

Best Regards,

A handwritten signature in cursive script that reads "Coleen Jennison".

Coleen Jennison  
Government Affairs  
Cox Communications



In harmony with the Cox Conserves eco-friendly program, we are proud to print on Forest Stewardship Council-certified paper.

## **Memorandum of Understanding**

### **21<sup>st</sup> CCLC Haysville Afterschool Program (Middle School level)**

#### **Between the City of Haysville, KS and USD #261**

The City of Haysville Recreation Department and USD #261 agree to the staffing partnership described below for the School Year 2012-2013, which operates from August, 2012, to May 2013, and also for Summer Programming, which operates in June and July, 2013. The goal of this partnership is to provide an Afterschool Program of the highest quality for Haysville Middle School and Haysville West Middle School students. This program is funded through the 21<sup>st</sup> Century Community Learning Center Grant that is awarded to USD #261 through the Kansas State Department of Education. This Memorandum of Understanding is comprised of three sections. The agreement may be terminated at any time, by either party, with 30 days written notice to the other party.

- Joint Responsibilities of the City of Haysville and USD #261
- Responsibilities of City of Haysville
- Responsibilities of USD #261

#### **Joint Responsibilities of the City of Haysville and USD #261**

- a. Ensure that staff from both entities work together for the common goals of the program.
- b. Facilitate meaningful, regular communication between both entities.
- c. Schedule and attend joint meetings as necessary.
- d. Assist in marketing the 21<sup>st</sup> Century Community Learning Centers Program and any special program activities and any pertinent City of Haysville activities.
- e. Recruit student participants into the program and disseminate procedural information widely.
- f. Both parties must follow school district policies during program hours regarding child care and management. Appropriate school personnel must be notified of any emergency or crisis situations.
- g. Maintain active partnership and open communication for the 21<sup>st</sup> CCLC Grant requirements and programming.

#### **Responsibilities of the City of Haysville**

- a. Provide shared staff who will be assigned to work in the 21<sup>st</sup> CCLC Middle School Program during program hours. Number of staff for this period will not exceed (2).
- b. Process and generate paychecks for the shared employees.
- c. Provide USD #261 with monthly financial reports pertinent to the shared employees.

- d. Provide USD #261 with monthly invoice for contracted salary amounts, which are agreed upon at \$15.00 per hour worked for the 21<sup>st</sup> CCLC Program for the duration of the above described grant funded programs. Invoices should also include any applicable benefit and additional costs for employee (1) who is hired solely for the purpose of working in the 21<sup>st</sup> CCLC Afterschool Program. The staff shared for this program will be employed by the City of Haysville, and will be paid through the City of Haysville. Reimbursement for these employees will be paid by USD #261 on a monthly basis after invoices are submitted to the 21<sup>st</sup> Program Director
- e. Use any contracted amount through the 21<sup>st</sup> CCLC Grant as specified, for staff salaries. Any staff salaries or benefit fees for hours worked for programs other than the USD #261 21<sup>st</sup> CCLC Afterschool Program become the responsibility of the City of Haysville.
- f. Allow all shared employees to attend meetings and trainings necessary to perform job functions at USD #261 21<sup>st</sup> CCLC Afterschool Program. Staff attendance at any training that directly conflict with Recreation Department duties will be at the discretion of the Recreation Director.

**Responsibilities of USD #261**

- a. Provide a Site Supervisor and Program Director for the Program.
- b. Provide adequate space, storage and materials for the employees to carry out the goals of the program.
- c. Full fiscal responsibility for the 21<sup>st</sup> CCLC Grant, and all required reporting.
- d. Ensure timely payments for all contracted services.
- e. Fully communicate program needs to City of Haysville, including meetings as needed.
- f. Coordinate all communication with 21<sup>st</sup> CCLC Grant evaluator.
- g. Inform City of Haysville of any special requests, hour changes, etc. that may be necessary for shared employees in a timely manner.
- h. Maintain detailed records of staffing and inform and share these records with City of Haysville.
- i. Ensure that there is staff on site that is trained in first aid, CPR and medical emergencies.

This MOU is agreed upon this \_\_\_\_ day of \_\_\_\_\_, 2012.

By \_\_\_\_\_  
Name and Title of City of Haysville Authorized Representative

By \_\_\_\_\_  
Name and Title of USD #261 Authorized Representative

## BUFFALO SOLDIERS

AUG.23, 24, 25 RIGGS PARK

15 TO 17 CAMPSITES (Fire pits will dig grass up and replace it Set up on Friday) Open to public 9-5 Sat. Sunday Morning Church service breaks down.

Each camp site will portray different skills and have hand made objects relative to the time period.

WILL\Be Horse Drills and Maneuvers Each Soldier telling his story. Quick draw contest Black Powder shooting. Meals to be purchased at Camp Sites. Buggy rides. Indian Dancers.

Public may purchase tickets in increments of 5.00 10.00 20.00 Public will be asked to vote on the best camp site and that camp Site will be honored.

Tickets are worth a dollar and will be used to purchase items. Have Pictures made, buy meals to eat with soldiers

These are reinatcors of the U.S. Army's 10<sup>th</sup> Calvary Unit. The Group has been together 8 years. Have taken part in the Council Gove event and have done exhibitions in many Kansas towns. The 10<sup>th</sup> was the first all Black unit and was stationed at Lawrence.

Contact Jay Clark 316 215 5184  
NBUFFALOSoldier@yahoo.com

OWNER: City of Haysville, Kansas  
 PROJECT: Maynard Avenue Paving Improvements  
 PEC PROJECT NO: 35-11315-1263  
 Bid Date/Time: May 2, 2012 @ 10:00 AM

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

BID TABULATION

ENGINEER'S ESTIMATE				BID TABULATION											
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	ENGINEER'S ESTIMATE		Cornejo & Sons		Kansas Paving		Lafarge North America		APAC-Kansas, Inc.		Andale Paving Inc.	
				UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST
<b>BASE BID</b>															
1	5" A.C. Pavement (3" Bit. Base)	2,875	SY	\$ 22.00	\$ 63,250.00	\$ 15.00	\$ 43,125.00	\$ 18.00	\$ 51,750.00	\$ 18.42	\$ 52,957.50	\$ 18.00	\$ 51,750.00	\$ 100.00	\$ 287,500.00
2	7" R.C. Valley Gutter Pavement	72	SY	\$ 50.00	\$ 3,600.00	\$ 40.00	\$ 2,880.00	\$ 40.00	\$ 2,880.00	\$ 51.03	\$ 3,674.16	\$ 50.00	\$ 3,600.00	\$ 50.00	\$ 3,600.00
3	6" Reinf. Crushed Rock Base	3,705	SY	\$ 10.00	\$ 37,050.00	\$ 7.00	\$ 25,935.00	\$ 8.50	\$ 31,492.50	\$ 7.93	\$ 29,380.65	\$ 10.00	\$ 37,050.00	\$ 9.50	\$ 35,197.50
4	6" Concrete Driveway Pavement	652	SY	\$ 45.00	\$ 29,340.00	\$ 36.00	\$ 23,472.00	\$ 35.00	\$ 22,820.00	\$ 34.69	\$ 22,617.88	\$ 45.00	\$ 29,340.00	\$ 64.00	\$ 41,728.00
5	Comb. Curb & Gutter (6 5/8" & 1 1/2" Std.)	1,937	LF	\$ 10.00	\$ 19,370.00	\$ 8.00	\$ 15,496.00	\$ 8.00	\$ 15,496.00	\$ 16.68	\$ 32,309.16	\$ 10.00	\$ 19,370.00	\$ 13.75	\$ 26,633.75
6	Monolithic Edge Curb	44	LF	\$ 5.00	\$ 220.00	\$ 4.00	\$ 176.00	\$ 5.00	\$ 220.00	\$ 8.86	\$ 389.84	\$ 4.00	\$ 176.00	\$ 13.00	\$ 572.00
7	Concrete Removal	1,111	SY	\$ 10.00	\$ 11,110.00	\$ 4.00	\$ 4,444.00	\$ 5.00	\$ 5,555.00	\$ 9.59	\$ 10,654.49	\$ 5.00	\$ 5,555.00	\$ 16.20	\$ 17,998.20
8	Asphalt Removal	2,969	SY	\$ 5.00	\$ 14,845.00	\$ 2.50	\$ 7,422.50	\$ 2.00	\$ 5,938.00	\$ 4.70	\$ 13,954.30	\$ 3.00	\$ 8,907.00	\$ 6.20	\$ 18,407.80
9	Tree Removal	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 13,250.00	\$ 13,250.00	\$ 14,749.90	\$ 14,749.90	\$ 70,000.00	\$ 70,000.00	\$ 35,750.00	\$ 35,750.00
10	15" RCP	396	LF	\$ 40.00	\$ 15,840.00	\$ 39.00	\$ 15,444.00	\$ 39.00	\$ 15,444.00	\$ 39.49	\$ 15,638.04	\$ 39.00	\$ 15,444.00	\$ 38.00	\$ 15,048.00
11	18" RCP	26	LF	\$ 45.00	\$ 1,170.00	\$ 49.00	\$ 1,274.00	\$ 49.00	\$ 1,274.00	\$ 49.61	\$ 1,289.86	\$ 49.00	\$ 1,274.00	\$ 40.00	\$ 1,040.00
12	Curb Inlet Type 1 (L=5', W=3')	5	EA	\$ 4,000.00	\$ 20,000.00	\$ 2,600.00	\$ 13,000.00	\$ 2,600.00	\$ 13,000.00	\$ 2,632.49	\$ 13,162.45	\$ 2,600.00	\$ 13,000.00	\$ 2,961.60	\$ 14,808.00
13	Excavatable Flowable Fill	58	LF	\$ 50.00	\$ 2,900.00	\$ 26.00	\$ 1,508.00	\$ 26.00	\$ 1,508.00	\$ 26.32	\$ 1,526.56	\$ 26.00	\$ 1,508.00	\$ 38.00	\$ 2,204.00
14	Unclassified Excavation	1,429	CY	\$ 2.00	\$ 2,858.00	\$ 10.00	\$ 14,290.00	\$ 7.00	\$ 10,003.00	\$ 15.18	\$ 21,692.22	\$ 12.00	\$ 17,148.00	\$ 14.00	\$ 20,006.00
15	Erosion Control	1	LS	\$ 2,500.00	\$ 2,500.00	\$ 1,825.00	\$ 1,825.00	\$ 4,000.00	\$ 4,000.00	\$ 1,847.80	\$ 1,847.80	\$ 1,825.00	\$ 1,825.00	\$ 1,825.00	\$ 1,825.00
16	Temporary Project Seeding	1	AC	\$ 1,200.00	\$ 1,200.00	\$ 925.00	\$ 925.00	\$ 750.00	\$ 750.00	\$ 936.56	\$ 936.56	\$ 925.00	\$ 925.00	\$ 925.00	\$ 925.00
17	Permanent Project Seeding	1	AC	\$ 2,000.00	\$ 2,000.00	\$ 3,125.00	\$ 3,125.00	\$ 775.00	\$ 775.00	\$ 3,164.05	\$ 3,164.05	\$ 3,125.00	\$ 3,125.00	\$ 3,125.00	\$ 3,125.00
18	Site Preparation and Restoration	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 29,000.00	\$ 29,000.00	\$ 44,416.99	\$ 44,416.99	\$ 36,003.00	\$ 36,003.00	\$ 30,000.00	\$ 30,000.00
<b>TOTAL BASE BID</b>				<b>\$ 257,253.00</b>		<b>\$ 204,341.50</b>		<b>\$ 225,155.50</b>		<b>\$ 284,362.41</b>		<b>\$ 316,000.00</b>		<b>\$ 556,368.25</b>	
<b>PCC PAVEMENT OPTION</b>															
1	DEDUCT 5" A.C. Pavement (3" Bit. Base)	2875	SY	\$ (22.00)	\$ (63,250.00)	\$ (16.00)	\$ (46,000.00)	\$ (18.00)	\$ (51,750.00)	No Bid	-	\$ (18.00)	\$ (51,750.00)	\$ (100.00)	\$ (287,500.00)
2	5" PCC Pavement	2875	SY	\$ 45.00	\$ 129,375.00	\$ 28.00	\$ 80,500.00	\$ 22.99	\$ 66,096.25	No Bid	-	\$ 32.00	\$ 92,000.00	\$ 28.33	\$ 81,448.75
<b>SUBTOTAL PCC PAVEMENT OPTION</b>				<b>\$ 66,125.00</b>		<b>\$ 34,500.00</b>		<b>\$ 14,346.25</b>					<b>\$ 40,250.00</b>		<b>\$ (206,051.25)</b>
<b>TOTAL BASE BID + PCC PAVEMENT OPTION</b>				<b>\$ 323,378.00</b>		<b>\$ 238,841.50</b>		<b>\$ 239,501.75</b>					<b>\$ 356,250.00</b>		<b>\$ 350,317.00</b>
<b>RCC PAVEMENT OPTION</b>															
1	DEDUCT 5" A.C. Pavement (3" Bit. Base)	2875	SY	\$ (22.00)	\$ (63,250.00)	No Bid	-	\$ (18.00)	\$ (51,750.00)	No Bid	-	No Bid	-	\$ (100.00)	\$ (287,500.00)
2	5" RCC Pavement	2875	SY	\$ 28.00	\$ 80,500.00	No Bid	-	\$ 23.00	\$ 66,125.00	No Bid	-	No Bid	-	\$ 23.33	\$ 67,073.75
<b>SUBTOTAL RCC PAVEMENT OPTION</b>				<b>\$ 17,250.00</b>				<b>\$ 14,375.00</b>							<b>\$ (220,426.25)</b>
<b>TOTAL BASE BID + RCC PAVEMENT OPTION</b>				<b>\$ 274,503.00</b>				<b>\$ 239,530.50</b>							<b>\$ 335,942.00</b>
<b>Addendum No. 1</b>							<b>Y</b>		<b>Y</b>		<b>Y</b>		<b>Y</b>		<b>Y</b>
<b>Bid Bond</b>							<b>Y</b>		<b>Y</b>		<b>Y</b>		<b>Y</b>		<b>Y</b>

<b>OWNER: City of Haysville, Kansas</b> <b>PROJECT: Country Plaza Villas Paving Improvements</b> <b>PEC PROJECT NO: 35-11642-1263</b> <b>Bid Date/Time: May 9, 2012 @ 10:00 AM</b>				<b>Professional Engineering Consultants, P.A.</b> 303 S. Topeka Wichita, Kansas 67202 Phone (316) 262-2691		<b>BID TABULATION</b>							
<b>ENGINEER'S ESTIMATE</b>													
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	ENGINEER'S ESTIMATE		CORNEJO & SONS LLC		KANSAS PAVING		APAC-KANSAS, SHEARS DIV.		LAFARGE NORTH AMERICA	
				UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST
<b>BASE BID</b>													
1	6" A.C. Pavement (4" Bit. Base)	9,114	SY	\$ 20.00	\$ 182,280.00	\$ 18.25	\$ 166,330.50	\$ 18.00	\$ 164,052.00	\$ 19.00	\$ 173,166.00	\$ 20.50	\$ 186,837.00
2	6" A.C. Driveway Pavement	1,213	SY	\$ 20.00	\$ 24,260.00	\$ 18.25	\$ 22,137.25	\$ 25.00	\$ 30,325.00	\$ 26.00	\$ 31,538.00	\$ 32.50	\$ 39,422.50
3	6" Reinf. Crushed Rock Base	9,808	SY	\$ 9.00	\$ 88,272.00	\$ 8.00	\$ 78,464.00	\$ 7.00	\$ 68,656.00	\$ 8.00	\$ 78,464.00	\$ 7.50	\$ 73,560.00
4	Gravel Removal	10,027	SY	\$ 2.00	\$ 20,054.00	\$ 0.50	\$ 5,013.50	\$ 1.00	\$ 10,027.00	\$ 1.65	\$ 16,544.55	\$ 0.80	\$ 8,021.60
5	Asphalt Removal	63	SY	\$ 15.00	\$ 945.00	\$ 4.00	\$ 252.00	\$ 5.00	\$ 315.00	\$ 8.00	\$ 504.00	\$ 7.50	\$ 472.50
6	Unclassified Excavation	2,173	CY	\$ 8.00	\$ 17,384.00	\$ 10.00	\$ 21,730.00	\$ 8.00	\$ 17,384.00	\$ 8.00	\$ 17,384.00	\$ 10.00	\$ 21,730.00
7	Ditch Checks	22	EA	\$ 100.00	\$ 2,200.00	\$ 45.00	\$ 990.00	\$ 75.00	\$ 1,650.00	\$ 25.00	\$ 550.00	\$ 21.00	\$ 462.00
8	Stabilized Construction Entrance	1	EA	\$ 1,000.00	\$ 1,000.00	\$ 600.00	\$ 600.00	\$ 50.00	\$ 50.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
9	Site Preparation & Restoration	1	LS	\$ 12,500.00	\$ 12,500.00	\$ 20,000.00	\$ 20,000.00	\$ 32,750.00	\$ 32,750.00	\$ 22,250.00	\$ 22,250.00	\$ 30,000.00	\$ 30,000.00
10	Manhole Adjustment	1	LS	\$ 2,000.00	\$ 2,000.00	\$ 750.00	\$ 750.00	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,300.00	\$ 1,300.00
<b>TOTAL BASE BID</b>				<b>\$ 350,895.00</b>			<b>\$ 316,267.25</b>		<b>\$ 326,709.00</b>		<b>\$ 343,700.55</b>		<b>\$ 362,605.60</b>
<b>Addendum No. 1</b>							Y		Y		Y		Y
<b>Addendum No. 2</b>							Y		Y		Y		Y
<b>Bid Bond</b>							Y		Y		Y		Y



# CITY OF HAYSVILLE, KANSAS

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

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

www.haysville-ks.com

TO: The Honorable Mayor, Kenneth Hampton  
Haysville City Councilmembers

FROM: Randal Dorner  
City of Haysville, Public Works Director

DATE: May 10, 2012

RE: Historic Dist. Parking Improvements

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We have received bids for the Historic District Parking Improvements, which includes parking in front of the Hometown Market, Sidewalk work in the Historic District, a dumpster pad for the trash container and disc golf throwing pads in Riggs Park.

The bids are as follows:

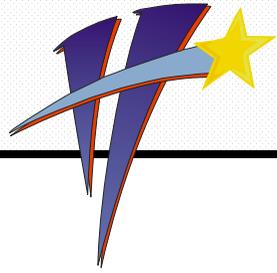
Cornejo Corporation	\$45,792.00
Kansas Paving	\$23,995.00
Helmets	\$13,145.00
Barkley Construction	\$16,399.99

We are asking for authorization to accept the bid from Helmets for the total price of \$13,145.00.



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Randal Dorner  
City of Haysville  
Public Works Director



**DATE**  
7/7/2011

**City of Haysville**  
Historic Parking

**BID**

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	Cornejo		Kansas Paving		Helmerts		Barkley	
				UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST
1.	Monolithic Edge Curb	50.0	LF	\$6.00	\$300.00	\$20.00	\$1,000.00	\$10.00	\$500.00	\$6.00	\$300.00
2.	Unclassified Excavation	50.0	CY	\$15.00	\$750.00	\$50.00	\$2,500.00	\$7.00	\$350.00	\$7.00	\$350.00
3.	Site Preparation & Restoration	1.0	L.S	\$12,950.00	\$12,950.00	\$3,700.00	\$3,700.00	\$100.00	\$100.00	\$1,191.74	\$1,191.74
4.	5" Concrete Pavement	1012.0	SF	\$11.00	\$11,132.00	\$5.00	\$5,060.00	\$3.75	\$3,795.00	\$4.75	\$4,807.00
5.	Curb & Gutter Removal	182.5	LF	\$20.00	\$3,650.00	\$3.00	\$547.50	\$5.00	\$912.50	\$2.25	\$410.63
6	Curb & Cutter	132.5	LF	\$18.00	\$2,385.00	\$25.00	\$3,312.50	\$11.00	\$1,457.50	\$16.00	\$2,120.00
7.	4" Sidewalk	1500.0	SF	\$8.00	\$12,000.00	\$3.50	\$5,250.00	\$3.00	\$4,500.00	\$3.75	\$5,625.00
8.	Wheelchair Ramps	2.0	EA	\$650.00	\$1,300.00	\$650.00	\$1,300.00	\$500.00	\$1,000.00	\$450.00	\$900.00
9.	Dumpster Pad	132.5	SF	\$10.00	\$1,325.00	\$10.00	\$1,325.00	\$4.00	\$530.00	\$5.25	\$695.63
<b>Total</b>					<b>\$45,792.00</b>		<b>\$23,995.00</b>		<b>\$13,145.00</b>		<b>\$16,399.99</b>



# CITY OF HAYSVILLE, KANSAS

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

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

www.haysville-ks.com

TO: The Honorable Mayor, Kenneth Hampton  
Haysville City Councilmembers

FROM: Randal Dorner  
City of Haysville, Public Works Director

DATE: May 9, 2012

RE: Traffic Cabinet Upgrade

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The following is a quote for a battery backup system. This quote is for material only and installation will be performed by the city. The quote includes a side of cabinet enclosure with four gel cell batteries and the Alpha guard battery management unit. The Alpha FXM 1100 will be mounted in the inside of the traffic signal cabinet along with the automatic transfer switch.

Price	Broadway & Grand	\$3500.00
	Powder Coat Painted Finish	\$150.00
	Main & Grand	\$3500.00
	<b>TOTAL</b>	<b>\$7150.00</b>

We are asking authorization to accept the quote from Gades Sales for the Traffic Cabinet Upgrades.

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Randal Dorner  
City of Haysville  
Public Works Director



# CITY OF HAYSVILLE, KANSAS

401 S. Jane, P.O. Box 404, Haysville, Kansas 67060  
(316) 529-5940~Fax (316) 529-5945

TO: The Honorable Mayor, Ken Hampton  
Haysville City Councilmembers

FROM: Randal Dorner  
Public Works Director

DATE: May 11, 2012

RE: Water Department Meter Purchase

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The City of Haysville Water Department has priced radio read meters from 3 companies. The quote is for 2,700- 5/8" x 3/4" meters, 70- 1" meters and a computer system. The City currently operates the Master Meter system with over 1,000 meters in service.

H D Supply (Sensus Meters)	Computer System	\$18,959.00
	2,700 5/8" x 3/4" meters @ \$232.00 each	\$626,400.00
	70 1" meters @ \$282.00 each	<u>\$19,740.00</u>
	<b>TOTAL</b>	<b>\$665,099.00</b>
Salina Supply Co. (Badger Meters)	Computer System	\$29,325.00
	2,700 5/8" x 3/4" meters @ 185.69 each	\$501,363.00
	70 1" meters @ 249.56 each	<u>\$70,249.56</u>
	<b>TOTAL</b>	<b>\$600,937.56</b>
Water Products (Master Meter)	Computer System	\$0.00
	2,700 5/8" x 3/4" meters @ 152.95 each	\$412,965.00
	70 1" meters @ 212.81 each	<u>\$14,896.70</u>
	<b>TOTAL</b>	<b>\$427,861.70</b>

By purchasing the Master Meters, the company would give the City a second computer system free of charge. This would provide the City with two units to read the system. The purchase of these meters would lead to an upgrade to a vast majority of our system. Any other system (Sensus and Badger) would not be able to read the Master Meter system if either computer system were to fail. We are requesting authorization to purchase the Master Meter system and 2,770 meters from Master Meter for the price of \$427,861.70.

\_\_\_\_\_  
Randal Dorner  
City of Haysville  
Public Works Director

VENDOR NO NAME	PAYMENT AMT
10 A & E ANALYTICAL	40.00
100 AMSAN	223.67
195 A-FORD-ABLE	1,146.94
205 AGRIMUM ADVANCED TECH	1,600.00
285 AMERICAN ELECTRIC COMPANY	81.00
290 AMER-GRAPHICS SPECIAL T'S	419.60
363 AMSTERDAM PRINTING AND LI	201.54
368 ANDALE FARMER'S CO-	8,559.45
433 ARMSTRONG/SHANK	6,494.00
460 ASSOCIATED BUSINESS FORMS	700.65
530 AUSTIN DISTRIBUTING	1,397.15
550 AUTOZONE INC	1,304.78
610 BALLETT WICHITA	750.00
695 BEALL MITCHELL SULLIVAN	2,379.00
777 BIG TOOL STORE	572.33
800 BLACK & DECKER US	16.31
844 BROOKS JIM	35.00
996 CAPITAL ONE BANK N A	3,835.64
1004 CARPET ONE CONTRACT	2,485.95
1010 CARLSON HYDRAULICS	922.78
1024 CASE CHAD	35.00
1155 CINTAS CORPORATION	443.88
1325 COX COMMUNICATIONS	767.66
1400 CUMMINS CNTRL POWER	667.54
1493 DE LAGE LANDEN PUBLIC FIN	203.27

VENDOR NO NAME	PAYMENT AMT
1592 DOUBLE CHECK COMPANY INC	1,463.56
1640 ECK, RUSTY ECK FORD	2,513.10
1781 EXPRESS SERVICES INC	699.20
1816 FAMILY MEDCENTERS PA	374.33
1892 FISHNET SECURITY	355.88
1950 FOLEY INDUSTRIES	437.88
2215 GT DISTRIBUTORS INC	105.90
2230 HACH COMPANY	1,017.50
2261 HARPER DAVE	35.00
2357 HAYSVILLE SAW & MOWER	31.95
2360 HAYSVILLE SUN TIMES	540.00
2462 C J HOLDINGS LLC	800.00
2673 INSTANT TIRE SERVICE	1,082.50
2682 INTERLINGUAL SERVICES	105.00
2735 INTERSTATE ALL BATT CTR	196.75
2770 J D'S GRAPHICS	584.00
2835 JOJAC'S LANDSCAPE &	199.00
2838 JOLIVET ROY	35.00
2843 JOHN DEERE LANDSCAPES	131.50
2844 JOHN DEERE FINANCIAL	1,890.50
2874 K & A PROPERTY MAINT	681.25
2940 KANSAS DISC	240.66
3065 KK OFFICE SOLUTIONS INC	215.56
3150 KDOR WATER SALES TAX	601.09
3248 KANSASLAND TIRE	591.44

VENDOR NO NAME	PAYMENT AMT
3295 KANSAS ONE-CALL SYSTEM IN	235.20
3350 KANSAS STATE TREASURER	2,000.00
3497 DEAL DETECTING DIVA	100.00
3500 KONICA MINOLTA BUS SYS	148.82
3502 KONICA MINOLTA PREMIERE	343.75
3662 LAYNE CHRISTENSEN	32,857.00
3744 LOGO DEPOT	110.97
3770 LOWE'S BUSINESS ACCOUNT	450.09
3790 M6 CONCRETE ACCESSORIES	375.62
3810 MADRIGAL & WELCH	338.00
3964 METRO APPAREL IMPRINT CO	78.45
4010 MID-CONTINENT SAFETY	347.93
4112 MONOPRICE	97.40
4346 NEW DAVID	65.00
4348 NEW MEDICAL HEALTH CARE	47.50
4406 PACE ANALYTICAL SERVICES	209.00
4445 PARKER OIL COMPANY INC	979.12
4465 PAVING MAINT SUPPLY	1,084.53
4520 PETTY CASH	1,775.89
4648 POORMAN'S AUTO SUPPLY #5	219.89
4653 POSTAL PRESORT INC	118.00
4668 POWERS BRUCE	35.00
4685 PRAIRIELAND PARTNERS	1,440.01
4708 PRICHARD ANIMAL HOSPITAL	199.72
4716 PROCOM LMR INC	36.31

VENDOR NO NAME	PAYMENT AMT
4750 PROFESSIONAL ENGINEERING	984.95
4860 QUILL CORPORATION	25.46
5056 RINEHART SEAN	35.00
5170 R A RUUD SON INC	517.00
5231 SAM'S CLUB	1,157.34
5326 SEDG CTY ANIMAL CONTROL	116.00
5330 SEDGWICK COUNTY ELECTRIC	1,516.25
5335 SEDG CTY FIN-JAIL FEES	5,707.79
5345 SEDG CTY CODE ENFORCE	1,630.88
5430 SHERWIN-WILLIAMS COMPANY	56.08
5439 SIGN LANGUAGE INTERPRETIN	78.00
5441 SIGNATURE PEST	50.00
5450 SIMS ELECTRIC SERVICE INC	315.00
5530 SNAP-ON TOOLS	200.70
5536 SOUND ADVICE LLC	175.00
5537 SOUTH CENTRAL KS CT	450.00
5748 STOVER'S RESTORATION	4,859.47
5770 SUPERIOR COMP SUPPLY INC	823.08
5784 SWART KENNETH	35.00
5878 TERRY POWERS TRUCKING	11,235.00
5940 TRUCK PARTS & EQUIPMENT	279.30
6030 UNITED STATES POSTAL SERV	1,080.00
6350 WASTE MANANGEMENT OF WICH	560.00
6355 WATCHGUARD VIDEO	46.00
6358 WEF	57.00

VENDOR NO NAME	PAYMENT AMT
6362 WATER PRODUCTS INC	2,921.00
6407 WESTAR ENERGY	5,918.06
6480 WICHITA TRACTOR CO	138.36
6600 WICHITA STAMP & SEAL INC	200.83
6630 WICHITA WINWATER	684.90
6700 WILLIAMS JANITORIAL SUPPL	313.86
6710 WINDSHIELD SHOP	149.00
9077 BROOKS PAUL JAY	80.00
10050 HENDERSON STEVEN P	100.00
10090 KENDRICK RICH	120.00
93010 SPEIGHTS JOHNATHAN R	245.00
93150 THOMPSON JEREMY	235.00
	=====
REPORT TOTAL	137,001.20

FUND	NAME	TOTAL
01	GENERAL FU	40,405.01
10	SEWER FUND	48,131.38
11	WATER FUND	11,743.46
12	MUNICIPAL	1,896.71
14	STORMWATER	478.62
21	STREET FUN	9,217.27
24	LAW ENFORC	596.62
28	SPECIAL AL	588.59
29	OFFICE EQU	415.51
30	RECREATION	3,134.08
31	SP. PARKS	750.00
32	HAYSVILLE	30.00
36	CAPITAL IM	13,019.95
39	CRA GRANT	100.00
92	TR GUEST T	6,494.00
		=====
	TOTAL	137,001.20

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
-----													
INTRUST													
GENERAL FUND													
4520 PETTY CASH													
PO 10567	7 I	5/15/2012	5/10/2012	REIMBURSE FUND	10.00		10.00		10.00	01			1
								01-00-5012	GENERAL MISCELLANEOUS				
	8 I			REIMBURSE FUND	150.00		150.00		150.00	01			1
								01-00-5016	GENERAL BUILDING RENTAL FEES				
				* INVOICE TOTALS	160.00		160.00		160.00				
				** VENDOR TOTALS *	160.00		160.00		160.00				
5345 SEDGWICK COUNTY													
APRIL 2012	1 I	5/15/2012	5/03/2012	INSPECTION RECEIPTS-APR	1630.88		1630.88		1630.88	01			1
								01-00-5008	GENERAL PERMITS				
				** VENDOR TOTALS *	1630.88		1630.88		1630.88				
93010 JOHNATHAN R SPEIGHTS													
2008/3247	1 I	5/15/2012	4/26/2012	CASH BOND OVERAGE OF FU	245.00		245.00		245.00	01			1
								01-00-5003	GENERAL MUN COURT FINES				
				** VENDOR TOTALS *	245.00		245.00		245.00				
93150 JEREMY THOMPSON													
2008/0464	1 I	5/15/2012	4/20/2012	CASH BOND OVERAGE OF FU	235.00		235.00		235.00	01			1
								01-00-5003	GENERAL MUN COURT FINES				
				** VENDOR TOTALS *	235.00		235.00		235.00				
				REVENUE FUNDS	2270.88		2270.88		2270.88				
996 CAPITAL ONE BANK N A													
APRIL 2012	7 I	5/15/2012	4/21/2012	KELLER & ASSOC-PUBLICAT	31.11		31.11		31.11	01			1
								01-01-2015	CITY CLERK TRG/EDUC/TRAVEL				
	9 I			KS DEPT OF ADMIN-WORKSH REGISTRATION FEE-JANIE	100.00		100.00		100.00	01			1
								01-01-2015	CITY CLERK TRG/EDUC/TRAVEL				
				* INVOICE TOTALS	131.11		131.11		131.11				
				** VENDOR TOTALS *	131.11		131.11		131.11				
1325 COX COMMUNICATIONS													
MAY 2012	4 I	5/15/2012	5/02/2012	ADMIN DATA SERVICES	45.00		45.00		45.00	01			1
								01-01-2002	CITY CLERK TELEPHONE				
				** VENDOR TOTALS *	45.00		45.00		45.00				
2360 HAYSVILLE SUN-TIMES													
12212	1 I	5/15/2012	4/27/2012	TREAS QTR REPORT-1ST QT	135.00		135.00		135.00	01			1
								01-01-2014	CITY CLERK LEGAL PRINTING				
				** VENDOR TOTALS *	135.00		135.00		135.00				
3810 MADRIGAL & WELCH													
60923	1 I	5/15/2012	5/03/2012	NEW NOTARY BOND-A CRAWF	50.00		50.00		50.00	01			1
								01-01-2012	CITY CLERK MISCELLANEOUS				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					50.00		50.00		50.00				
4520 PETTY CASH													
PO 10567	1 I	5/15/2012	5/10/2012	REIMBURSE FUND	25.00		25.00		25.00	01			1
								01-01-2012	CITY CLERK MISCELLANEOUS				
** VENDOR TOTALS *					25.00		25.00		25.00				
6600 WICHITA STAMP & SEAL INC													
186612	1 I	5/15/2012	5/02/2012	NOTARY STAMP-CRAWFORD &	25.23		25.23		25.23	01			1
								01-01-2004	CITY CLERK OFFICE EXPENSE				
186649	2 I	5/15/2012	5/07/2012	DBL NAMEPLATE/TITLE HOL	13.20		13.20		13.20	01			1
								01-01-2012	CITY CLERK MISCELLANEOUS				
	4 I			ASST CITY CLERK INSERT	6.05		6.05		6.05	01			1
								01-01-2012	CITY CLERK MISCELLANEOUS				
	5 I			NAME PLATE-TERI SANDERS	5.80		5.80		5.80	01			1
								01-01-2012	CITY CLERK MISCELLANEOUS				
* INVOICE TOTALS					25.05		25.05		25.05				
186671	2 I	5/15/2012	5/09/2012	NAME PLATE INSERT	6.05		6.05		6.05	01			1
								01-01-2012	CITY CLERK MISCELLANEOUS				
	4 I			TITLE INSERT	5.80		5.80		5.80	01			1
								01-01-2012	CITY CLERK MISCELLANEOUS				
	5 I			POSTAGE & HANDLING	2.73		2.73		2.73	01			1
								01-01-2012	CITY CLERK MISCELLANEOUS				
* INVOICE TOTALS					14.58		14.58		14.58				
** VENDOR TOTALS *					64.86		64.86		64.86				
CITY CLERK					450.97		450.97		450.97				
550 AUTOZONE INC													
APRIL 2012	1 I	5/15/2012	5/02/2012	STOCK VEH FLUIDS	14.71		14.71		14.71	01			1
								01-02-2010	POLICE GASOLINE & OIL				
	2 I			VEHICLE PARTS & SUPPLIE	90.11		90.11		90.11	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
* INVOICE TOTALS					104.82		104.82		104.82				
** VENDOR TOTALS *					104.82		104.82		104.82				
996 CAPITAL ONE BANK N A													
APRIL 2012	5 I	5/15/2012	4/21/2012	BRODERBUND-SOFTWARE-PD	38.97		38.97		38.97	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
	6 I			DODGE CITY HOLIDAY INN-	408.10		408.10		408.10	01			1
								01-02-2015	POLICE TRAINING/EDUC/TRAVEL				
* INVOICE TOTALS					447.07		447.07		447.07				
** VENDOR TOTALS *					447.07		447.07		447.07				
1024 CHAD CASE													
APRIL 2012	1 I	5/15/2012	5/08/2012	REIMBURSE CELL PHONE US ON CALL PERSONNEL	35.00		35.00		35.00	01			1
								01-02-2040	POLICE CONTRACTUAL				

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				
1325 COX COMMUNICATIONS													
MAY 2012	5 I	5/15/2012	5/02/2012	ADMIN DATA SERVICES	142.00		142.00		142.00	01			1
								01-02-2002	POLICE TELEPHONE				
** VENDOR TOTALS *					142.00		142.00		142.00				
1592 DOUBLE CHECK COMPANY INC													
431700	1 I	5/15/2012	5/08/2012	150 GAL TANK-PUMP W/MET	479.79		479.79		479.79	01			1
								01-02-2006	POLICE EQUIPMENT MAINTENANCE				
432199	1 I	5/15/2012	4/30/2012	UNLEADED COMPUTER REPLA	251.99		251.99		251.99	01			1
								01-02-2006	POLICE EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					731.78		731.78		731.78				
1640 RUSTY ECK FORD INC													
304025T-2	1 I	5/15/2012	3/02/2012	AB CONTROL OVERPYMT CRE	2.00-		2.00-		2.00-	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
310463W	1 I	5/15/2012	4/26/2012	AUTOMATIC TRANS C#06-08	1756.02		1756.02		1756.02	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
	2 I			CORE PRICE	600.00		600.00		600.00	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
* INVOICE TOTALS					2356.02		2356.02		2356.02				
311937W	1 I	5/15/2012	5/08/2012	BEARING C#18-03	81.23		81.23		81.23	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
321023W	1 I	5/15/2012	5/09/2012	RELAY C# 10-07	147.11		147.11		147.11	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
CM310463W	1 I	5/15/2012	5/04/2011	CORE RETURN	600.00-		600.00-		600.00-	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
** VENDOR TOTALS *					1982.36		1982.36		1982.36				
1892 FISHNET SECURITY INC													
61830	1 I	5/15/2012	4/19/2012	7 KCJIS 3YR KEY FOB TOK 50.84 EACH	355.88		355.88		355.88	01			1
								01-02-2040	POLICE CONTRACTUAL				
** VENDOR TOTALS *					355.88		355.88		355.88				
2215 GT DISTRIBUTORS INC- AUSTIN													
396851	1 I	5/15/2012	4/26/2012	LEVEL III GLOCK HOLSTER	94.95		94.95		94.95	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
	2 I			FREIGHT	10.95		10.95		10.95	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
* INVOICE TOTALS					105.90		105.90		105.90				
** VENDOR TOTALS *					105.90		105.90		105.90				
2940 KANSAS DIVISION OF INFORMATION													
26304	1 I	5/15/2012	2/29/2012	TELETYPE PHONE LINE SER FEBRUARY 2012 SERVICE	240.66		240.66		240.66	01			1
								01-02-2002	POLICE TELEPHONE				
** VENDOR TOTALS *					240.66		240.66		240.66				
3744 LOGO DEPOT													
39290	1 I	5/15/2012	4/24/2012	3 PR MEN'S TAC UNI PANT	110.97		110.97		110.97	01			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
36.99 EACH-2 NAVY/1 KHA													
						01-02-2016			POLICE UNIFORMS & EQUIPMENT				
				** VENDOR TOTALS *	110.97		110.97		110.97				
3770 LOWES BUSINESS ACCT/GEGRB													
APRIL 2012	3	I	5/15/2012	5/02/2012 B&D 31" CABINET	179.55		179.55		179.55	01			1
						01-02-2006			POLICE EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	179.55		179.55		179.55				
4520 PETTY CASH													
PO 10567	2	I	5/15/2012	5/10/2012 REIMBURSE FUND	15.00		15.00		15.00	01			1
						01-02-2012			POLICE MISCELLANEOUS				
	3	I		REIMBURSE FUND	261.69		261.69		261.69	01			1
						01-02-2015			POLICE TRAINING/EDUC/TRAVEL				
				* INVOICE TOTALS	276.69		276.69		276.69				
				** VENDOR TOTALS *	276.69		276.69		276.69				
4648 POORMAN AUTO SUPPLY #5													
APRIL 2012	1	I	5/15/2012	4/25/2012 WIPER CLEANER & MOTOR O PD STOCK FLUIDS	106.74		106.74		106.74	01			1
						01-02-2010			POLICE GASOLINE & OIL				
	2	I		6 YR BATTERY C#02-97	91.67		91.67		91.67	01			1
						01-02-2035			POLICE VEHICLE MAINTENANCE				
				* INVOICE TOTALS	198.41		198.41		198.41				
				** VENDOR TOTALS *	198.41		198.41		198.41				
4668 BRUCE K POWERS													
APRIL 2012	1	I	5/15/2012	5/08/2012 REIMBURSE CELL PHONE US ON CALL PERSONNEL	35.00		35.00		35.00	01			1
						01-02-2040			POLICE CONTRACTUAL				
				** VENDOR TOTALS *	35.00		35.00		35.00				
4708 PRICHARD ANIMAL HOSPITAL PA													
207491	1	I	5/15/2012	4/25/2012 VEGGIE-DENT DOG CHEWS	16.10		16.10		16.10	01			1
						01-02-2047			POLICE SPECIAL INVESTIGATIONS				
207686	1	I	5/15/2012	5/03/2012 MEDICINE, X-RAY, SURGER	183.62		183.62		183.62	01			1
						01-02-2047			POLICE SPECIAL INVESTIGATIONS				
				** VENDOR TOTALS *	199.72		199.72		199.72				
4860 QUILL CORPORATION													
2535133	1	I	5/15/2012	4/17/2012 OFFICE SUPPLIES	25.46		25.46		25.46	01			1
						01-02-2004			POLICE OFFICE EXPENSE				
				** VENDOR TOTALS *	25.46		25.46		25.46				
5326 SEDGWICK COUNTY													
APRIL 2012	1	I	5/15/2012	5/07/2012 4 DOGS PICKED UP @ 29.0	116.00		116.00		116.00	01			1
						01-02-2013			POLICE ANIMAL CONTROL				
				** VENDOR TOTALS *	116.00		116.00		116.00				
6355 WATCHGUARD VIDEO													
16560	1	I	5/15/2012	5/02/2012 2.4GHZ MIC TRANS BATT K	41.00		41.00		41.00	01			1
						01-02-2006			POLICE EQUIPMENT MAINTENANCE				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
	2	I		FREIGHT	5.00		5.00		5.00	01			1
								01-02-2006	POLICE EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	46.00		46.00		46.00				
				** VENDOR TOTALS *	46.00		46.00		46.00				
				6600 WICHITA STAMP & SEAL INC									
186610	1	I	5/15/2012	5/02/2012 STAMPS -4 @ 15.96	63.84		63.84		63.84	01			1
								01-02-2004	POLICE OFFICE EXPENSE				
	2	I		POSTAGE & HANDLING	3.23		3.23		3.23	01			1
								01-02-2004	POLICE OFFICE EXPENSE				
				* INVOICE TOTALS	67.07		67.07		67.07				
				** VENDOR TOTALS *	67.07		67.07		67.07				
				POLICE	5400.34		5400.34		5400.34				
				195 A-FORD-ABLE-LOCKSMITHING INC									
120550	3	I	5/15/2012	4/12/2012 RE-KEY 3 VERTEX CYLINDE	45.00		45.00		45.00	01			1
								01-03-2012	PARK MISCELLANEOUS				
	7	I		KEY IN KNOB & PAC-LOCK	123.50		123.50		123.50	01			1
								01-03-2012	PARK MISCELLANEOUS				
				* INVOICE TOTALS	168.50		168.50		168.50				
				** VENDOR TOTALS *	168.50		168.50		168.50				
				205 AGRIMUM ADVANCED TECHNOLOGIES									
513227	1	I	5/15/2012	4/11/2012 80-50# BAGS WEED & FEED FERTILIZER	1600.00		1600.00		1600.00	01			1
								01-03-2009	PARK MATERIALS				
				** VENDOR TOTALS *	1600.00		1600.00		1600.00				
				550 AUTOZONE INC									
APRIL 2012	3	I	5/15/2012	5/02/2012 VEHICLE PARTS & SUPPLIE	519.50		519.50		519.50	01			1
								01-03-2006	PARK EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	519.50		519.50		519.50				
				1155 CINTAS CORPORATION #451									
MAY 8 12	4	I	5/15/2012	5/08/2012 UNIFORM RENT/CLEANING-3	54.03		54.03		54.03	01			1
								01-03-2012	PARK MISCELLANEOUS				
				** VENDOR TOTALS *	54.03		54.03		54.03				
				1325 COX COMMUNICATIONS									
MAY 2012	12	I	5/15/2012	5/02/2012 PUB WKS DATA SERVICES	31.80		31.80		31.80	01			1
								01-03-2002	PARK TELEPHONE				
				** VENDOR TOTALS *	31.80		31.80		31.80				
				1781 EXPRESS SERVICES INC									
109383182	1	I	5/15/2012	4/25/2012 32.84 @ 12.16 M MCGREW	399.33		399.33		399.33	01			1
								01-03-2040	PARK CONTRACTUAL				
109774182	1	I	5/15/2012	5/02/2012 24.66 HR @ 12.16 MCGREW	299.87		299.87		299.87	01			1
								01-03-2040	PARK CONTRACTUAL				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					699.20		699.20		699.20				
2357 HAYSVILLE SAW AND MOWER													
7988	1 I	5/15/2012	4/13/2012	10' STARTER ROPE-WEED E	10.00		10.00		10.00	01			1
						01-03-2006			PARK EQUIPMENT MAINTENANCE				
8040	1 I	5/15/2012	4/25/2012	WD EATER GUARD & FILTER	21.95		21.95		21.95	01			1
						01-03-2006			PARK EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					31.95		31.95		31.95				
2843 JOHN DEERE LANDSCAPES													
61145069	1 I	5/15/2012	5/03/2012	CRABAPPLE TREE	131.50		131.50		131.50	01			1
						01-03-2093			PARK TREE BOARD EXPENSE				
** VENDOR TOTALS *					131.50		131.50		131.50				
2844 JOHN DEERE FINANCIAL													
543712	1 I	5/15/2012	3/19/2012	DRAIN VALVE 955 MOWER	14.85		14.85		14.85	01			1
						01-03-2006			PARK EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					14.85		14.85		14.85				
6350 WASTE MANANGEMENT OF WICHITA													
MAY 2012	6 I	5/15/2012	5/01/2012	MONTHLY TRASH SERVICE	160.00		160.00		160.00	01			1
						01-03-2012			PARK MISCELLANEOUS				
** VENDOR TOTALS *					160.00		160.00		160.00				
6700 WILLIAMS JANITORIAL SUPPLY													
435160	1 I	5/15/2012	4/18/2012	2-GAL ODOR CONTROL CONC	74.88		74.88		74.88	01			1
						01-03-2009			PARK MATERIALS				
	2 I			4-GAL ANTISEPTIC HAND S	70.68		70.68		70.68	01			1
						01-03-2009			PARK MATERIALS				
	3 I			2-TISSUE DISPENSERS	24.88		24.88		24.88	01			1
						01-03-2009			PARK MATERIALS				
	4 I			4-32 OZ SCREENED BOTTLE	3.68		3.68		3.68	01			1
						01-03-2009			PARK MATERIALS				
	5 I			4-CHEM RESIST SPRAY TRI	11.92		11.92		11.92	01			1
						01-03-2009			PARK MATERIALS				
	6 I			10-RIDZ ODOR CONTROL LA	4.20		4.20		4.20	01			1
						01-03-2009			PARK MATERIALS				
	7 I			5-SIGHT WINDOW W/ O RIN	14.90		14.90		14.90	01			1
						01-03-2009			PARK MATERIALS				
	8 I			6'-3 PART EXTENSION POL	44.95		44.95		44.95	01			1
						01-03-2009			PARK MATERIALS				
	9 I			POLY DUSTER	5.77		5.77		5.77	01			1
						01-03-2009			PARK MATERIALS				
* INVOICE TOTALS					255.86		255.86		255.86				
** VENDOR TOTALS *					255.86		255.86		255.86				
6710 THE WINDSHIELD SHOP													
2-74653	1 I	5/15/2012	4/09/2012	TRK #51 GREEN TINT WIND	149.00		149.00		149.00	01			1
						01-03-2006			PARK EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					149.00		149.00		149.00				
PARK					3816.19		3816.19		3816.19				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
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1325 COX COMMUNICATIONS													
MAY 2012	6 I	5/15/2012	5/02/2012	ADMIN DATA SERVICES	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 10567	4 I	5/15/2012	5/10/2012	REIMBURSE FUND	37.50		37.50		37.50	01			1
								01-04-2012	PL COMM MISCELLANEOUS				
				** VENDOR TOTALS *	37.50		37.50		37.50				
				PLANNING COMMISSI	42.20		42.20		42.20				
695 BEALL, MITCHELL & SULLIVAN LLC													
MAY 2012	1 I	5/15/2012	5/01/2012	PROSECUTING SERVICE-MAY	1000.00		1000.00		1000.00	01			1
								01-06-1100	MUN COURT PERSONNEL SERVICES				
PO 10492	1 I	5/15/2012	4/29/2012	APPEAL-JERRY DEER 11.79 CASE NO 11CR1772	1179.00		1179.00		1179.00	01			1
								01-06-2012	MUN COURT MISCELLANEOUS				
				** VENDOR TOTALS *	2179.00		2179.00		2179.00				
1325 COX COMMUNICATIONS													
MAY 2012	7 I	5/15/2012	5/02/2012	ADMIN DATA SERVICES	10.90		10.90		10.90	01			1
								01-06-2002	MUN COURT TELEPHONE				
				** VENDOR TOTALS *	10.90		10.90		10.90				
2682 LU ANN RIVERA													
PO 10509	1 I	5/15/2012	5/01/2012	SPANISH INTERPRET -Y DO CASE 2011/4725	105.00		105.00		105.00	01			1
								01-06-2012	MUN COURT MISCELLANEOUS				
				** VENDOR TOTALS *	105.00		105.00		105.00				
3350 KANSAS STATE TREASURER													
APRIL 2012	1 I	5/15/2012	5/01/2012	REINSTATEMENT FEES	423.00		423.00		423.00	01			1
								01-06-2060	MUN COURT REINSTATEMENT FEES				
	2 I			JUDICIAL BRANCH SURCHAR	198.00		198.00		198.00	01			1
								01-06-2060	MUN COURT REINSTATEMENT FEES				
	3 I			JUDGE'S EDUCATION FUND	34.00		34.00		34.00	01			1
								01-06-2073	MUN COURT JUDGES' TRAINING FEE				
	4 I			COURT COSTS/LAW ENF TRN	1345.00		1345.00		1345.00	01			1
								01-06-2074	MUN COURT LAW ENF TRAINING FEE				
				* INVOICE TOTALS	2000.00		2000.00		2000.00				
				** VENDOR TOTALS *	2000.00		2000.00		2000.00				
5335 SEDGWICK COUNTY FINANCE DIV													
APRIL 2012	1 I	5/15/2012	5/07/2012	PRISONER HOUSING APRIL 2,731 HOURS @ 2.09	5707.79		5707.79		5707.79	01			1
								01-06-3066	MUN COURT JAIL FEES				
				** VENDOR TOTALS *	5707.79		5707.79		5707.79				
5439 SIGN LANGUAGE INTERPRETING													
8382	1 I	5/15/2012	5/04/2012	INTERPRETING 2 HR @ 39.	78.00		78.00		78.00	01			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
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J HERMAN / SETH WATKINS													
								01-06-2012	MUN COURT MISCELLANEOUS				
				** VENDOR TOTALS *	78.00		78.00		78.00				
5537 CHRISTOPHER M DAVIS PCO													
MARCH 2012	1	I	5/15/2012	4/23/2012	EVAL FEE-OLIVIA AREVALO	150.00		150.00	150.00	01			1
								01-06-2012	MUN COURT MISCELLANEOUS				
	2	I			EVAL FEE-B GALLOWAY	150.00		150.00	150.00	01			1
								01-06-2012	MUN COURT MISCELLANEOUS				
	3	I			EVAL FEE-KYLE HOLUSKA	150.00		150.00	150.00	01			1
								01-06-2012	MUN COURT MISCELLANEOUS				
				* INVOICE TOTALS	450.00		450.00		450.00				
				** VENDOR TOTALS *	450.00		450.00		450.00				
				MUNICIPAL COURT	10530.69		10530.69		10530.69				
6407 WESTAR ENERGY													
APR 2012	1	I	5/15/2012	5/04/2012	MONTHLY ELECTRIC UTILIT	5918.06		5918.06	5918.06	01			1
								01-08-2003	STREET LIGHT UTILITIES				
				** VENDOR TOTALS *	5918.06		5918.06		5918.06				
				STREET LIGHTS	5918.06		5918.06		5918.06				
550 AUTOZONE INC													
APRIL 2012	4	I	5/15/2012	5/02/2012	GENERATOR BATTERY	77.95		77.95	77.95	01			1
								01-09-2025	BLDG & GROUNDS BUILDING MAINT				
				** VENDOR TOTALS *	77.95		77.95		77.95				
1004 CARPET ONE CONTRACT													
CF044945	1	I	5/15/2012	5/04/2012	CARPET NEUTRAL MIX 882.	1218.82		1218.82	1218.82	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
	2	I			3-4GAL PAILS OF ADHESIV	131.25		131.25	131.25	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
	3	I			2-ECO 575 ADHESIVE CART	8.26		8.26	8.26	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
	4	I			FLOOR PREPARATION	46.67		46.67	46.67	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
	5	I			INSTALL CAPRET	388.61		388.61	388.61	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
	6	I			INSTALL 100 LF COVE BAS	63.00		63.00	63.00	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
	7	I			JOHNS CTA BLACK 32 LF	56.52		56.52	56.52	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
				* INVOICE TOTALS	1913.13		1913.13		1913.13				
				** VENDOR TOTALS *	1913.13		1913.13		1913.13				
2874 K & A PROPERTY MAINTENANCE LLC													
MAY 2012	1	I	5/15/2012	5/01/2012	CLEAN AMIN OFFICES REST	75.00		75.00	75.00	01			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
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								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
2	I			CLEAN PD/COURT PUBLIC R	125.00		125.00		125.00	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
3	I			CLEAN COMM BLDG RESTROO	56.25		56.25		56.25	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
				* INVOICE TOTALS	256.25		256.25		256.25				
				** VENDOR TOTALS *	256.25		256.25		256.25				
3770 LOWES BUSINESS ACCT/GEGRB													
APRIL 2012	2	I	5/15/2012	5/02/2012 LUMBER CITY BLDG BASEME	145.32		145.32		145.32	01			1
								01-09-2009	BLDG & GROUNDS MATERIALS				
4	I			SUPPLIES HIST DIST CLEA	37.15		37.15		37.15	01			1
								01-09-2079	BLDG & GROUNDS HISTORIC BLDGS				
				* INVOICE TOTALS	182.47		182.47		182.47				
				** VENDOR TOTALS *	182.47		182.47		182.47				
4520 PETTY CASH													
PO 10567	5	I	5/15/2012	5/10/2012 REIMBURSE FUND	42.48		42.48		42.48	01			1
								01-09-2009	BLDG & GROUNDS MATERIALS				
				** VENDOR TOTALS *	42.48		42.48		42.48				
5430 SHERWIN-WILLIAMS COMPANY													
1267-5	1	I	5/15/2012	5/07/2012 1 GAL A100 LATEX SATIN	39.19		39.19		39.19	01			1
								01-09-2079	BLDG & GROUNDS HISTORIC BLDGS				
2	I			1 QT EXT ALK WOOD PRIME HISTORIC BANK BLDG	16.89		16.89		16.89	01			1
								01-09-2079	BLDG & GROUNDS HISTORIC BLDGS				
				* INVOICE TOTALS	56.08		56.08		56.08				
				** VENDOR TOTALS *	56.08		56.08		56.08				
6350 WASTE MANAGEMENT OF WICHITA													
MAY 2012	2	I	5/15/2012	5/01/2012 MONTHLY TRASH SERVICE	40.00		40.00		40.00	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
7	I			MONTHLY TRASH SERVICE	50.00		50.00		50.00	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
				* INVOICE TOTALS	90.00		90.00		90.00				
				** VENDOR TOTALS *	90.00		90.00		90.00				
6700 WILLIAMS JANITORIAL SUPPLY													
436000	1	I	5/15/2012	5/03/2012 8'X36" CLEAR CARPET RUN	58.00		58.00		58.00	01			1
								01-09-2012	BLDG & GROUNDS MISCELLANEOUS				
				** VENDOR TOTALS *	58.00		58.00		58.00				
				CITY BUILDINGS &	2676.36		2676.36		2676.36				
695 BEALL, MITCHELL & SULLIVAN LLC													
MAY 2012	2	I	5/15/2012	5/01/2012 ASST CITY ATTORNEY RETA	200.00		200.00		200.00	01			1
								01-10-1100	SP FUNDS PERSONNEL SERVICES				



INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
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31774	1 I	5/15/2012	4/20/2012	5441 SIGNATURE PEST CONTROL PEST CONTROL @ SR CENTE	50.00		50.00		50.00	01			1
								01-12-2025	SR CENTER BUILDING MAINTENANCE				
				** VENDOR TOTALS *	50.00		50.00		50.00				
14014	1 I	5/15/2012	4/24/2012	5450 SIMS ELECTRIC SERVICE INC RE-ATTACH FLOOR RECEP .5 HR @ 60.00-WATER DAM	30.00		30.00		30.00	01			1
								01-12-2025	SR CENTER BUILDING MAINTENANCE				
				** VENDOR TOTALS *	30.00		30.00		30.00				
KSW17X	1 I	5/15/2012	4/12/2012	5748 STOVER'S RESTORATION MECHANICAL ROOM REPAIRS	1402.90		1402.90		1402.90	01			1
								01-12-2025	SR CENTER BUILDING MAINTENANCE				
	2 I			ACTIVITY RM REPAIRS-TOT	2837.00		2837.00		2837.00	01			1
								01-12-2025	SR CENTER BUILDING MAINTENANCE				
	3 I			MEN'S BATHROOM REPAIRS-	617.00		617.00		617.00	01			1
								01-12-2025	SR CENTER BUILDING MAINTENANCE				
	4 I			REIMBURSE MATERIALS SAL SENIOR CTR WATER LEAK R	2.57		2.57		2.57	01			1
								01-12-2025	SR CENTER BUILDING MAINTENANCE				
				* INVOICE TOTALS	4859.47		4859.47		4859.47				
				** VENDOR TOTALS *	4859.47		4859.47		4859.47				
MAY 2012	1 I	5/15/2012	5/01/2012	6350 WASTE MANANGEMENT OF WICHITA MONTHLY TRASH SERVICE	50.00		50.00		50.00	01			1
								01-12-2003	SR CENTER UTILITIES				
				** VENDOR TOTALS *	50.00		50.00		50.00				
				SENIOR CENTER	5516.55		5516.55		5516.55				
APRIL 2012	4 I	5/15/2012	4/21/2012	996 CAPITAL ONE BANK N A USTREAM TV-CH7 VIDEO FE	49.00		49.00		49.00	01			1
								01-18-2012	GEN GOVT MISCELLANEOUS				
				** VENDOR TOTALS *	49.00		49.00		49.00				
MAY 2012	8 I	5/15/2012	5/02/2012	1325 COX COMMUNICATIONS ADMIN DATA SERVICES	13.20		13.20		13.20	01			1
								01-18-2002	GEN GOVT TELEPHONE/POSTAGE				
	11 I			ECO DEV DATA SERVICES	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				
APRIL 2012	1 I	5/15/2012	5/01/2012	4346 DAVID NEW TRAVEL MILE REIMBURSED 113 @ .50 EACH	30.00		30.00		30.00	01			1
								01-18-2015	GEN GOVT TRAINING/EDUC/TRAVEL				
	2 I			CELL PHONE USE REIMBURS	35.00		35.00		35.00	01			1
								01-18-2002	GEN GOVT TELEPHONE/POSTAGE				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
* INVOICE TOTALS					65.00		65.00		65.00				
** VENDOR TOTALS *					65.00		65.00		65.00				
4520 PETTY CASH													
PO 10567	6 I	5/15/2012	5/10/2012	REIMBURSE FUND	210.00		210.00		210.00	01			1
						01-18-2012			GEN GOVT MISCELLANEOUS				
** VENDOR TOTALS *					210.00		210.00		210.00				
4653 POSTAL PRESORT INC													
270935	1 I	5/15/2012	5/04/2012	BALANCE OF MAILING FEE OPEN HOUSE ON 4/27/12	118.00		118.00		118.00	01			1
						01-18-2012			GEN GOVT MISCELLANEOUS				
** VENDOR TOTALS *					118.00		118.00		118.00				
5770 SUPERIOR COMPUTER SUPPLY INC													
231161	1 I	5/15/2012	4/23/2012	OFFICE SUPPLIES	53.34		53.34		53.34	01			1
						01-18-2004			GEN GOVT OFFICE EXPENSE				
** VENDOR TOTALS *					53.34		53.34		53.34				
6600 WICHITA STAMP & SEAL INC													
186649	1 I	5/15/2012	5/07/2012	2 DBL NAMEPLATE/TITLE H	26.40		26.40		26.40	01			1
						01-18-2012			GEN GOVT MISCELLANEOUS				
	3 I			2 TITLE INSERTS @ 6.05	12.10		12.10		12.10	01			1
						01-18-2012			GEN GOVT MISCELLANEOUS				
	6 I			NAME PLATE-DAVID NEW	5.80		5.80		5.80	01			1
						01-18-2012			GEN GOVT MISCELLANEOUS				
	7 I			POSTAGE & HANDLING	6.95		6.95		6.95	01			1
						01-18-2012			GEN GOVT MISCELLANEOUS				
* INVOICE TOTALS					51.25		51.25		51.25				
186671	1 I	5/15/2012	5/09/2012	NAME PLATE INSERT	6.05		6.05		6.05	01			1
						01-18-2012			GEN GOVT MISCELLANEOUS				
	3 I			2 TITLE INSERTS @ 5.80	11.60		11.60		11.60	01			1
						01-18-2012			GEN GOVT MISCELLANEOUS				
* INVOICE TOTALS					17.65		17.65		17.65				
** VENDOR TOTALS *					68.90		68.90		68.90				
GENERAL GOVERNMENT					582.14		582.14		582.14				
550 AUTOZONE INC													
APRIL 2012	5 I	5/15/2012	5/02/2012	VEHICLE PARTS & SUPPLIE	146.68		146.68		146.68	01			1
						01-20-2035			INSPECTION VEHICLE MAINT				
** VENDOR TOTALS *					146.68		146.68		146.68				
996 CAPITAL ONE BANK N A													
APRIL 2012	16 I	5/15/2012	4/21/2012	CLARION-ICC CONFER LODG	248.04		248.04		248.04	01			1
						01-20-2015			INSPECTION TRAINING/EDUC/TRAV				
** VENDOR TOTALS *					248.04		248.04		248.04				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
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1155 CINTAS CORPORATION #451													
MAY 8 12	5 I	5/15/2012	5/08/2012	UNIFORM RENT/CLEANING-3	10.20		10.20		10.20	01			1
								01-20-2016	INSPECTION UNIFORMS				
				** VENDOR TOTALS *	10.20		10.20		10.20				
1325 COX COMMUNICATIONS													
MAY 2012	13 I	5/15/2012	5/02/2012	PUB WKS DATA SERVICES	31.80		31.80		31.80	01			1
								01-20-2002	INSPECTION TELEPHONE				
				** VENDOR TOTALS *	31.80		31.80		31.80				
				INSPECTION	436.72		436.72		436.72				
1325 COX COMMUNICATIONS													
MAY 2012	9 I	5/15/2012	5/02/2012	ADMIN DATA SERVICES	4.70		4.70		4.70	01			1
								01-21-2002	INFORMATION SYS TELEPHONE				
				** VENDOR TOTALS *	4.70		4.70		4.70				
4112 MONOPRICE													
6167735	1 I	5/15/2012	4/17/2012	2' 24AWG CAT ETHERNET C	18.60		18.60		18.60	01			1
								01-21-2042	INFORMATION SYS REPAIR/REPLACE				
	2 I			SHIPPING	7.57		7.57		7.57	01			1
								01-21-2042	INFORMATION SYS REPAIR/REPLACE				
				* INVOICE TOTALS	26.17		26.17		26.17				
				** VENDOR TOTALS *	26.17		26.17		26.17				
				INFORMATION SYSTE	30.87		30.87		30.87				
996 CAPITAL ONE BANK N A													
APRIL 2012	1 I	5/15/2012	4/21/2012	B&H VIDEO-DUAL CH COMPR	99.00		99.00		99.00	01			1
								01-22-2042	MEDIA SPECIALIST REPAIR/REPLAC				
				** VENDOR TOTALS *	99.00		99.00		99.00				
1325 COX COMMUNICATIONS													
MAY 2012	10 I	5/15/2012	5/02/2012	ADMIN DATA SERVICES	4.70		4.70		4.70	01			1
								01-22-2002	MEDIA SPECIALIST TELEPHONE				
				** VENDOR TOTALS *	4.70		4.70		4.70				
				MEDIA SPECIALIST	103.70		103.70		103.70				
2360 HAYSVILLE SUN-TIMES													
12212	2 I	5/15/2012	4/27/2012	TALL GRASS VIOLATIONS 8	384.00		384.00		384.00	01			1
								01-28-2012	NOXIOUS WEEDS MISCELLANEOUS				
				** VENDOR TOTALS *	384.00		384.00		384.00				
2835 JOJAC'S LANDSCAPE & MOWING INC													
31843	1 I	5/15/2012	5/03/2012	1423 ASPEN MOWED 5/3/12	48.00		48.00		48.00	01			1
								01-28-2012	NOXIOUS WEEDS MISCELLANEOUS				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
31844	1 I	5/15/2012	5/02/2012	1332 HANNAH MOWED	48.00		48.00		48.00	01			1
								01-28-2012	NOXIOUS WEEDS MISCELLANEOUS				
31851	1 I	5/15/2012	5/04/2012	MOWED 214 GERMAN	48.00		48.00		48.00	01			1
								01-28-2012	NOXIOUS WEEDS MISCELLANEOUS				
	2 I			EXTRA LABOR/LOAD-LIMB R	55.00		55.00		55.00	01			1
								01-28-2012	NOXIOUS WEEDS MISCELLANEOUS				
				* INVOICE TOTALS	103.00		103.00		103.00				
				** VENDOR TOTALS *	199.00		199.00		199.00				
				NOXIOUS WEEDS	583.00		583.00		583.00				
				GENERAL FUND	40405.01		40405.01		40405.01				
				SEWER FUND									
				3662 REYNOLDS INLINER LLC									
16980-1	1 I	5/15/2012	4/27/2012	MOBILIZATION LS -CIP 8"	1000.00		1000.00		1000.00	10			1
								10-00-2001	SEWER PRIOR YR ACCTS PAYABLE				
	2 I			1359 LF @ 23.00 S SENEK	31257.00		31257.00		31257.00	10			1
								10-00-2001	SEWER PRIOR YR ACCTS PAYABLE				
	3 I			6 @ 100.00 CIP 8"PIPE P	600.00		600.00		600.00	10			1
								10-00-2001	SEWER PRIOR YR ACCTS PAYABLE				
				* INVOICE TOTALS	32857.00		32857.00		32857.00				
				** VENDOR TOTALS *	32857.00		32857.00		32857.00				
				REVENUE FUNDS	32857.00		32857.00		32857.00				
				10 A & E ANALYTICAL LAB INC									
2412	1 I	5/15/2012	5/02/2012	E COLI ANALYSIS	40.00		40.00		40.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
				** VENDOR TOTALS *	40.00		40.00		40.00				
				100 AMSAN									
264512419	1 I	5/15/2012	4/18/2012	RESTROOM/KITCHEN PAPER	74.56		74.56		74.56	10			1
								10-30-2012	SEWER MISCELLANEOUS				
				** VENDOR TOTALS *	74.56		74.56		74.56				
				285 AMERICAN ELECTRIC COMPANY									
490747	1 I	5/15/2012	5/02/2012	1-400AMP AC CLAMP METER	40.50		40.50		40.50	10			1
								10-30-2080	SEWER CAPITAL OUTLAY				
				** VENDOR TOTALS *	40.50		40.50		40.50				
				368 ANDALE FARMER'S CO-OP									
39328	1 I	5/15/2012	4/25/2012	1474.1 GAL UNLEADED @ 3	4984.95		4984.95		4984.95	10			1
								10-30-2009	SEWER MATERIALS				
39329	1 I	5/15/2012	4/25/2012	996.1 GAL DIESEL @ 3.58	3574.50		3574.50		3574.50	10			1
								10-30-2009	SEWER MATERIALS				
				** VENDOR TOTALS *	8559.45		8559.45		8559.45				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
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460 ASSOCIATED BUSINESS FORMS INC													
29580	1 I	5/15/2012	4/24/2012	UTILITY BILL PRINT & FR	350.32		350.32		350.32	10			1
								10-30-2004	SEWER OFFICE EXPENSE				
				** VENDOR TOTALS *	350.32		350.32		350.32				
530 AUSTIN DISTRIBUTING													
1299998	1 I	5/15/2012	4/04/2012	HYD TRASH PUMPS REPAIRS	348.34		348.34		348.34	10			1
								10-30-2012	SEWER MISCELLANEOUS				
1300058	1 I	5/15/2012	4/04/2012	HYD TRASH PUMPS REPAIRS	13.92		13.92		13.92	10			1
								10-30-2012	SEWER MISCELLANEOUS				
1304396	1 I	5/15/2012	4/25/2012	HYD TRASH PUMP REPAIRS	102.58		102.58		102.58	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
1305031	1 I	5/15/2012	4/27/2012	ADPT HYD TRASH PUMP	.87		.87		.87	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	465.71		465.71		465.71				
550 AUTOZONE INC													
APRIL 2012	6 I	5/15/2012	5/02/2012	VEHICLE PARTS & SUPPLIE	70.05		70.05		70.05	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	7 I			VEHICLE PARTS & SUPPLIE	10.00		10.00		10.00	10			1
								10-30-2009	SEWER MATERIALS				
	8 I			VEHICLE PARTS & SUPPLIE	10.00		10.00		10.00	10			1
								10-30-2012	SEWER MISCELLANEOUS				
				* INVOICE TOTALS	90.05		90.05		90.05				
				** VENDOR TOTALS *	90.05		90.05		90.05				
777 BIG TOOL STORE													
285147	1 I	5/15/2012	4/02/2012	CAULK GUN,BATTERY,ACCES	147.67		147.67		147.67	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
285739	1 I	5/15/2012	4/06/2012	GRIND WHEELS, CHOP SAW	17.32		17.32		17.32	10			1
								10-30-2009	SEWER MATERIALS				
				** VENDOR TOTALS *	164.99		164.99		164.99				
996 CAPITAL ONE BANK N A													
APRIL 2012	2 I	5/15/2012	4/21/2012	PAYFLOW-UTILITY PYMT GA	9.98		9.98		9.98	10			1
								10-30-2040	SEWER CONTRACTUAL				
	12 I			HARBOR FRT-5K WATT INVE	579.98		579.98		579.98	10			1
								10-30-2012	SEWER MISCELLANEOUS				
	17 I			DICKS-POND BOOTS	74.97		74.97		74.97	10			1
								10-30-2012	SEWER MISCELLANEOUS				
				* INVOICE TOTALS	664.93		664.93		664.93				
				** VENDOR TOTALS *	664.93		664.93		664.93				
1010 CARLSON HYDRAULICS													
34394	1 I	5/15/2012	4/03/2012	REPAIR 3 STAGE CYLINDER	918.78		918.78		918.78	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	2 I			SHOP SUPPLIES	4.00		4.00		4.00	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	922.78		922.78		922.78				
				** VENDOR TOTALS *	922.78		922.78		922.78				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
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1155 CINTAS CORPORATION #451													
MAY 8 12	1 I	5/15/2012	5/08/2012	SHOP TOWELS, SUPPLIES-3	44.92		44.92		44.92	10			1
								10-30-2009	SEWER MATERIALS				
	6 I			UNIFORM RENT/CLEANING-3	93.37		93.37		93.37	10			1
								10-30-2016	SEWER UNIFORMS				
				* INVOICE TOTALS	138.29		138.29		138.29				
				** VENDOR TOTALS *	138.29		138.29		138.29				
1325 COX COMMUNICATIONS													
MAY 2012	14 I	5/15/2012	5/02/2012	PUB WKS DATA SERVICES	31.80		31.80		31.80	10			1
								10-30-2002	SEWER TELEPHONE				
				** VENDOR TOTALS *	31.80		31.80		31.80				
1400 CUMMINS CENTRAL POWER LLC													
5-40751	1 I	5/15/2012	4/04/2012	CONTROL ASSY-BATTERY CH	353.00		353.00		353.00	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	2 I			LABOR TROUBLESHOOT/REPA	234.00		234.00		234.00	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	3 I			MILEAGE/SHOP SUPPLIES	80.54		80.54		80.54	10			1
				SOUTH MAIN LIFT STATION									
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	667.54		667.54		667.54				
				** VENDOR TOTALS *	667.54		667.54		667.54				
1592 DOUBLE CHECK COMPANY INC													
431700	2 I	5/15/2012	5/08/2012	150 GAL TANK-PUMP W/MET	239.89		239.89		239.89	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
432199	2 I	5/15/2012	4/30/2012	UNLEADED GAS COMPUTER R	126.00		126.00		126.00	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	365.89		365.89		365.89				
1816 FAMILY MEDCENTERS PA													
10711800	1 I	5/15/2012	4/23/2012	WORK COMP MEDICAL TREAT	175.35		175.35		175.35	10			1
								10-30-2012	SEWER MISCELLANEOUS				
				** VENDOR TOTALS *	175.35		175.35		175.35				
1950 FOLEY INDUSTRIES													
7643644	1 I	5/15/2012	4/24/2012	924GZ LOADER TUNE UP PA	145.96		145.96		145.96	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	145.96		145.96		145.96				
2261 DAVE HARPER													
APRIL 2012	1 I	5/15/2012	5/08/2012	REIMBURSE CELL PHONE US	35.00		35.00		35.00	10			1
								10-30-2002	SEWER TELEPHONE				
				** VENDOR TOTALS *	35.00		35.00		35.00				
2360 HAYSVILLE SUN-TIMES													
12212	3 I	5/15/2012	4/27/2012	WASTEWATER OPERATOR HEL	21.00		21.00		21.00	10			1
								10-30-2012	SEWER MISCELLANEOUS				
				** VENDOR TOTALS *	21.00		21.00		21.00				

2673 INSTANT TIRE SERVICE

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
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2673 INSTANT TIRE SERVICE													
20340	1 I	5/15/2012	4/20/2012	924GZ LOADER TIRE REPAI	52.00		52.00		52.00	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
20353	1 I	5/15/2012	4/27/2012	ALLIS LOADER SERVICE/NE	308.84		308.84		308.84	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	360.84		360.84		360.84				
2735 INTERSTATE ALL BATTERY CENTER													
1000809	1 I	5/15/2012	4/05/2012	D BATTERY-12 PACK	21.90		21.90		21.90	10			1
								10-30-2009	SEWER MATERIALS				
				** VENDOR TOTALS *	21.90		21.90		21.90				
2770 J D'S GRAPHICS													
3190	2 I	5/15/2012	4/24/2012	WATER BILL STUB -BLANKS	17.00		17.00		17.00	10			1
								10-30-2004	SEWER OFFICE EXPENSE				
	4 I			20 WATER SERVICE ORDER	45.00		45.00		45.00	10			1
								10-30-2004	SEWER OFFICE EXPENSE				
				* INVOICE TOTALS	62.00		62.00		62.00				
				** VENDOR TOTALS *	62.00		62.00		62.00				
2838 ROY JOLIVET													
APRIL 2012	1 I	5/15/2012	5/08/2012	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				
3248 KANSASLAND TIRE													
129360	1 I	5/15/2012	4/05/2012	TRK #42 TIRES & STATE F	197.14		197.14		197.14	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	197.14		197.14		197.14				
3295 KANSAS ONE-CALL SYSTEM INC													
2040277	1 I	5/15/2012	4/30/2012	LOCATE FEES FOR APRIL 2	78.40		78.40		78.40	10			1
								10-30-2040	SEWER CONTRACTUAL				
				** VENDOR TOTALS *	78.40		78.40		78.40				
3810 MADRIGAL & WELCH													
60829	2 I	5/15/2012	4/19/2012	UNDERGROUND STORAGE TAN	72.00		72.00		72.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
				** VENDOR TOTALS *	72.00		72.00		72.00				
4010 MID-CONTINENT SAFETY													
3075335	1 I	5/15/2012	4/25/2012	SAFETY GLASSES & SUN SC	72.06		72.06		72.06	10			1
								10-30-2009	SEWER MATERIALS				
3075336	1 I	5/15/2012	4/25/2012	LENS CLEANING TOWELETTE	1.77		1.77		1.77	10			1
								10-30-2009	SEWER MATERIALS				
3075865	1 I	5/15/2012	5/03/2012	HYDRATION PRODUCT-SQWIN	42.15		42.15		42.15	10			1
								10-30-2009	SEWER MATERIALS				
				** VENDOR TOTALS *	115.98		115.98		115.98				
4406 PACE ANALYTICAL SERVICES INC													
126112769	1 I	5/15/2012	4/25/2012	BI MONTHLY SAMPLING	88.00		88.00		88.00	10			1
								10-30-2040	SEWER CONTRACTUAL				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
126112991	1 I	5/15/2012	4/27/2012	MONTHLY SAMPLES	121.00		121.00		121.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
				** VENDOR TOTALS *	209.00		209.00		209.00				
				4445 PARKER OIL COMPANY INC									
1415703	1 I	5/15/2012	4/20/2012	MACH 4 UNIV HYDRAULIC F	326.38		326.38		326.38	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	326.38		326.38		326.38				
				4520 PETTY CASH									
PO 10567	9 I	5/15/2012	5/10/2012	REIMBURSE FUND	108.00		108.00		108.00	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	108.00		108.00		108.00				
				4648 POORMAN AUTO SUPPLY #5									
APRIL 2012	3 I	5/15/2012	4/25/2012	WIPER CLEANER FOR PUB W	7.16		7.16		7.16	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	7.16		7.16		7.16				
				4716 PROCOM LMR INC									
15891	1 I	5/15/2012	4/27/2012	MULTIPLIER MKNB BATTERY	29.75		29.75		29.75	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	2 I			SHIPPING	6.56		6.56		6.56	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	36.31		36.31		36.31				
				** VENDOR TOTALS *	36.31		36.31		36.31				
				5056 SEAN RINEHART									
APRIL 2012	1 I	5/15/2012	4/30/2012	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				
				5450 SIMS ELECTRIC SERVICE INC									
14012	1 I	5/15/2012	4/24/2012	REPAIR BAR SCREEN CONTR JOURNEYMAN OT LABOR 1.5	135.00		135.00		135.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
				** VENDOR TOTALS *	135.00		135.00		135.00				
				5530 SNAP-ON TOOLS									
315124340	1 I	5/15/2012	3/15/2012	CASTERS-FOR CREEPERS	66.90		66.90		66.90	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	66.90		66.90		66.90				
				5770 SUPERIOR COMPUTER SUPPLY INC									
231132	1 I	5/15/2012	4/20/2012	OFFICE SUPPLIES	9.60		9.60		9.60	10			1
								10-30-2004	SEWER OFFICE EXPENSE				
				** VENDOR TOTALS *	9.60		9.60		9.60				
				6030 UNITED STATES POSTAL SERVICE									
MAY 2012	1 I	5/15/2012	5/09/2012	PAYMENT ON PERMIT #1	360.00		360.00		360.00	10			1
								10-30-2011	SEWER POSTAGE				
				** VENDOR TOTALS *	360.00		360.00		360.00				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
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6350 WASTE MANAGEMENT OF WICHITA													
MAY 2012	3	I	5/15/2012	5/01/2012	MONTHLY TRASH SERVICE	40.00		40.00	40.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
	8	I			MONTHLY TRASH SERVICE	33.33		33.33	33.33	10			1
								10-30-2040	SEWER CONTRACTUAL				
					* INVOICE TOTALS	73.33		73.33	73.33				
					** VENDOR TOTALS *	73.33		73.33	73.33				
6358 WATER ENVIRONMENT FEDERATION													
2012 DUES	1	I	5/15/2012	5/11/2012	ANNUAL MEMBERSHIP-DAVE	57.00		57.00	57.00	10			1
								10-30-2015	SEWER TRAINING/EDUC/TRAVEL				
					** VENDOR TOTALS *	57.00		57.00	57.00				
					SEWER	15274.38		15274.38	15274.38				
					SEWER FUND	48131.38		48131.38	48131.38				
WATER FUND													
100 AMSAN													
264512419	2	I	5/15/2012	4/18/2012	RESTROOM/KITCHEN PAPER	74.56		74.56	74.56	11			1
								11-31-2012	WATER MISCELLANEOUS				
					** VENDOR TOTALS *	74.56		74.56	74.56				
285 AMERICAN ELECTRIC COMPANY													
490747	2	I	5/15/2012	5/02/2012	1-400AMP AC CLAMP METER	40.50		40.50	40.50	11			1
								11-31-2080	WATER CAPITAL OUTLAY				
					** VENDOR TOTALS *	40.50		40.50	40.50				
460 ASSOCIATED BUSINESS FORMS INC													
29580	2	I	5/15/2012	4/24/2012	UTILITY BILL PRINT & FR 27.5 M @ 22.82 PER 1,00	350.33		350.33	350.33	11			1
								11-31-2004	WATER OFFICE EXPENSE				
					** VENDOR TOTALS *	350.33		350.33	350.33				
530 AUSTIN DISTRIBUTING													
1299998	2	I	5/15/2012	4/04/2012	HYD TRASH PUMPS REPAIRS	348.35		348.35	348.35	11			1
								11-31-2012	WATER MISCELLANEOUS				
1300058	2	I	5/15/2012	4/04/2012	HYD TRASH PUMPS REPAIRS	13.91		13.91	13.91	11			1
								11-31-2012	WATER MISCELLANEOUS				
1304396	2	I	5/15/2012	4/25/2012	HYD TRASH PUMP REPAIRS	102.58		102.58	102.58	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
1305031	2	I	5/15/2012	4/27/2012	ADPT HYD TRASH PUMP	.87		.87	.87	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
					** VENDOR TOTALS *	465.71		465.71	465.71				
550 AUTOZONE INC													
APRIL 2012	9	I	5/15/2012	5/02/2012	VEHICLE PARTS & SUPPLIE	276.62		276.62	276.62	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
	10	I			VEHICLE PARTS & SUPPLIE	10.00		10.00	10.00	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
11	I			VEHICLE PARTS & SUPPLIE	10.00		10.00		10.00	11			1
								11-31-2012	WATER MISCELLANEOUS				
				* INVOICE TOTALS	296.62		296.62		296.62				
				** VENDOR TOTALS *	296.62		296.62		296.62				
				777 BIG TOOL STORE									
285147	2	I	5/15/2012	4/02/2012 CAULK GUN,BATTERY,ACCES	147.67		147.67		147.67	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
285739	2	I	5/15/2012	4/06/2012 GRIND WHEELS, CHOP SAW	17.33		17.33		17.33	11			1
								11-31-2009	WATER MATERIALS				
				** VENDOR TOTALS *	165.00		165.00		165.00				
				800 BLACK & DECKER US INC									
7881469	1	I	5/15/2012	4/20/2012 TRUCK #4 TOOLS	16.31		16.31		16.31	11			1
								11-31-2009	WATER MATERIALS				
				** VENDOR TOTALS *	16.31		16.31		16.31				
				844 JIM BROOKS									
APRIL 2012	1	I	5/15/2012	5/08/2012 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				
				996 CAPITAL ONE BANK N A									
APRIL 2012	3	I	5/15/2012	4/21/2012 MONTHLY UTIL PYMT GATEW	9.97		9.97		9.97	11			1
								11-31-2040	WATER CONTRACTUAL				
18	I			DICKS-POND BOOTS	74.97		74.97		74.97	11			1
								11-31-2012	WATER MISCELLANEOUS				
				* INVOICE TOTALS	84.94		84.94		84.94				
				** VENDOR TOTALS *	84.94		84.94		84.94				
				1155 CINTAS CORPORATION #451									
MAY 8 12	2	I	5/15/2012	5/08/2012 SHOP TOWELS, SUPPLIES-3	44.92		44.92		44.92	11			1
								11-31-2009	WATER MATERIALS				
	7	I		UNIFORM RENT/CLEANING-3	97.34		97.34		97.34	11			1
								11-31-2016	WATER UNIFORMS				
				* INVOICE TOTALS	142.26		142.26		142.26				
				** VENDOR TOTALS *	142.26		142.26		142.26				
				1325 COX COMMUNICATIONS									
MAY 2012	15	I	5/15/2012	5/02/2012 PUB WKS DATA SERVICES	31.80		31.80		31.80	11			1
								11-31-2002	WATER TELEPHONE				
				** VENDOR TOTALS *	31.80		31.80		31.80				
				1592 DOUBLE CHECK COMPANY INC									
431700	3	I	5/15/2012	5/08/2012 150 GAL TANK-PUMP W/MET INC FILTER	239.89		239.89		239.89	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
432199	3	I	5/15/2012	4/30/2012 UNLEADED GAS COMPUTER R	126.00		126.00		126.00	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	365.89		365.89		365.89				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
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1816 FAMILY MEDCENTERS PA													
10723570	1	I	5/15/2012	4/24/2012	WORK COMP MEDICAL TREAT	198.98		198.98	198.98	11			1
								11-31-2012	WATER MISCELLANEOUS				
					** VENDOR TOTALS *	198.98		198.98	198.98				
1950 FOLEY INDUSTRIES													
7643644	2	I	5/15/2012	4/24/2012	924GZ LOADER TUNE UP PA	145.96		145.96	145.96	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
					** VENDOR TOTALS *	145.96		145.96	145.96				
2230 HACH COMPANY													
7731371	1	I	5/15/2012	4/30/2012	4 SIR BAR MICRO SPHERIC	30.60		30.60	30.60	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
	2	I			FREIGHT	12.95		12.95	12.95	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
					* INVOICE TOTALS	43.55		43.55	43.55				
7731372	1	I	5/15/2012	4/30/2012	COLORIMETER ASSY CL17	752.00		752.00	752.00	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
	2	I			FREIGHT	221.95		221.95	221.95	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
					* INVOICE TOTALS	973.95		973.95	973.95				
					** VENDOR TOTALS *	1017.50		1017.50	1017.50				
2673 INSTANT TIRE SERVICE													
20340	2	I	5/15/2012	4/20/2012	924GZ LOADER TIRE REPAI	52.00		52.00	52.00	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
20353	2	I	5/15/2012	4/27/2012	ALLIS LOADER SERVICE/NE	308.83		308.83	308.83	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
					** VENDOR TOTALS *	360.83		360.83	360.83				
2735 INTERSTATE ALL BATTERY CENTER													
1000809	2	I	5/15/2012	4/05/2012	D BATTERY-12 PACK	21.90		21.90	21.90	11			1
								11-31-2009	WATER MATERIALS				
					** VENDOR TOTALS *	21.90		21.90	21.90				
2770 J D'S GRAPHICS													
3190	3	I	5/15/2012	4/24/2012	WATER BILL STUB -BLANKS	17.00		17.00	17.00	11			1
								11-31-2004	WATER OFFICE EXPENSE				
	5	I			20 WATER SERVICE ORDER	45.00		45.00	45.00	11			1
								11-31-2004	WATER OFFICE EXPENSE				
					* INVOICE TOTALS	62.00		62.00	62.00				
					** VENDOR TOTALS *	62.00		62.00	62.00				
2838 ROY JOLIVET													
APRIL 2012	2	I	5/15/2012	5/08/2012	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				
3150 KANSAS DEPT OF REVENUE													
APRIL 2012	1	I	5/15/2012	5/08/2012	WATER SALES TAX RETURN	601.09		601.09	601.09	11			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
							11-31-2022		WATER SALES TAX				
** VENDOR TOTALS *					601.09		601.09		601.09				
3248 KANSASLAND TIRE													
129360	2 I	5/15/2012	4/05/2012	TRK #42 TIRES & STATE F	197.15		197.15		197.15	11			1
							11-31-2006		WATER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					197.15		197.15		197.15				
3295 KANSAS ONE-CALL SYSTEM INC													
2040277	2 I	5/15/2012	4/30/2012	LOCATE FEES FOR APRIL 2	78.40		78.40		78.40	11			1
							11-31-2040		WATER CONTRACTUAL				
** VENDOR TOTALS *					78.40		78.40		78.40				
3770 LOWES BUSINESS ACCT/GEGRB													
APRIL 2012	1 I	5/15/2012	5/02/2012	SUPPLIES-2ND& VAN ARSDA	88.07		88.07		88.07	11			1
							11-31-2009		WATER MATERIALS				
** VENDOR TOTALS *					88.07		88.07		88.07				
3810 MADRIGAL & WELCH													
60829	3 I	5/15/2012	4/19/2012	UNDERGROUND STORAGE TAN	72.00		72.00		72.00	11			1
							11-31-2040		WATER CONTRACTUAL				
** VENDOR TOTALS *					72.00		72.00		72.00				
4010 MID-CONTINENT SAFETY													
3075335	2 I	5/15/2012	4/25/2012	SAFETY GLASSES & SUN SC	72.07		72.07		72.07	11			1
							11-31-2009		WATER MATERIALS				
3075336	2 I	5/15/2012	4/25/2012	LENS CLEANING TOWELETTE	1.77		1.77		1.77	11			1
							11-31-2009		WATER MATERIALS				
3075865	2 I	5/15/2012	5/03/2012	1 CS SQWINCHER POWDER	42.14		42.14		42.14	11			1
							11-31-2009		WATER MATERIALS				
** VENDOR TOTALS *					115.98		115.98		115.98				
4445 PARKER OIL COMPANY INC													
1415703	2 I	5/15/2012	4/20/2012	MACH 4 UNIV HYDRAULIC F	326.37		326.37		326.37	11			1
							11-31-2006		WATER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					326.37		326.37		326.37				
4520 PETTY CASH													
PO 10567	10 I	5/15/2012	5/10/2012	REIMBURSE FUND	8.32		8.32		8.32	11			1
							11-31-2015		WATER TRAINING/EDUC/TRAVEL				
** VENDOR TOTALS *					8.32		8.32		8.32				
4648 POORMAN AUTO SUPPLY #5													
APRIL 2012	4 I	5/15/2012	4/25/2012	WIPER CLEANER FOR PUB W	7.16		7.16		7.16	11			1
							11-31-2006		WATER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					7.16		7.16		7.16				
5056 SEAN RINEHART													
APRIL 2012	2 I	5/15/2012	4/30/2012	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				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
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5170 R A RUUD SON INC													
20150	1 I	5/15/2012	4/10/2012	6-4000 ROCK MIX @ 84.50	507.00		507.00		507.00	11			1
								11-31-2009	WATER MATERIALS				
	2 I			FUEL SURCHARGE	10.00		10.00		10.00	11			1
				2ND & VAN ARSDALE PROJE				11-31-2009	WATER MATERIALS				
				* INVOICE TOTALS	517.00		517.00		517.00				
				** VENDOR TOTALS *	517.00		517.00		517.00				
5330 SEDGWICK COUNTY ELECTRIC COOP													
APRIL 2012	1 I	5/15/2012	5/02/2012	ELECTRIC USE @ WATER WE	164.34		164.34		164.34	11			1
								11-31-2003	WATER UTILITIES				
	2 I			ELECTRIC USE @ WATER WE	1351.91		1351.91		1351.91	11			1
								11-31-2003	WATER UTILITIES				
				* INVOICE TOTALS	1516.25		1516.25		1516.25				
				** VENDOR TOTALS *	1516.25		1516.25		1516.25				
5530 SNAP-ON TOOLS													
315124340	2 I	5/15/2012	3/15/2012	CASTERS-FOR CREEPERS	66.90		66.90		66.90	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	66.90		66.90		66.90				
5770 SUPERIOR COMPUTER SUPPLY INC													
231132	2 I	5/15/2012	4/20/2012	OFFICE SUPPLIES	9.60		9.60		9.60	11			1
								11-31-2004	WATER OFFICE EXPENSE				
				** VENDOR TOTALS *	9.60		9.60		9.60				
5784 KENNETH SWART													
APRIL 2012	1 I	5/15/2012	5/01/2012	REIMBURSE CELL PHONE US ON CALL PERSONNEL	35.00		35.00		35.00	11			1
								11-31-2002	WATER TELEPHONE				
				** VENDOR TOTALS *	35.00		35.00		35.00				
6030 UNITED STATES POSTAL SERVICE													
MAY 2012	2 I	5/15/2012	5/09/2012	WATER BILL MAILING POST	720.00		720.00		720.00	11			1
								11-31-2011	WATER POSTAGE				
				** VENDOR TOTALS *	720.00		720.00		720.00				
6350 WASTE MANANGEMENT OF WICHITA													
MAY 2012	4 I	5/15/2012	5/01/2012	MONTHLY TRASH SERVICE	40.00		40.00		40.00	11			1
								11-31-2040	WATER CONTRACTUAL				
	9 I			MONTHLY TRASH SERVICE	33.33		33.33		33.33	11			1
								11-31-2040	WATER CONTRACTUAL				
				* INVOICE TOTALS	73.33		73.33		73.33				
				** VENDOR TOTALS *	73.33		73.33		73.33				
6362 WATER PRODUCTS INC													
909903	1 I	5/15/2012	4/01/2012	4-2" MM 3G REG F/M @ 17	689.00		689.00		689.00	11			1
								11-31-2009	WATER MATERIALS				
	2 I			10-1" MM 3G USG @ 220.0	2200.00		2200.00		2200.00	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
3	I			SHIPPING	32.00		32.00		32.00	11			1
						11-31-2009			WATER MATERIALS				
				* INVOICE TOTALS	2921.00		2921.00		2921.00				
				** VENDOR TOTALS *	2921.00		2921.00		2921.00				
6630 WICHITA WINWATER WORKS													
184280	1	I	5/15/2012	4/17/2012 5-1/4 FLG RPR KIT CLOW	119.85		119.85		119.85	11			1
						11-31-2009			WATER MATERIALS				
184281	1	I	5/15/2012	4/25/2012 2-MED FLG REPAIR KITS @	239.70		239.70		239.70	11			1
						11-31-2009			WATER MATERIALS				
184305	1	I	5/15/2012	4/17/2012 4X7 CLAMP TAPT 1CC 4.74	106.98		106.98		106.98	11			1
						11-31-2009			WATER MATERIALS				
2	I			CCXMIP CORP STOP	33.12		33.12		33.12	11			1
						11-31-2009			WATER MATERIALS				
3	I			1" BRS INXFIP ADAPTER	8.26		8.26		8.26	11			1
						11-31-2009			WATER MATERIALS				
				* INVOICE TOTALS	148.36		148.36		148.36				
				** VENDOR TOTALS *	507.91		507.91		507.91				
				WATER	11743.46		11743.46		11743.46				
				WATER FUND	11743.46		11743.46		11743.46				
MUNICIPAL POOL													
195 A-FORD-ABLE-LOCKSMITHING INC													
120550	1	I	5/15/2012	4/12/2012 VERTEX SERVICE CALL	59.00		59.00		59.00	12			1
						12-32-2025			MUNICIPAL POOL BLDG MAINTENANC				
2	I			RE-KEY 15 VERTEX CYLIND	225.00		225.00		225.00	12			1
						12-32-2025			MUNICIPAL POOL BLDG MAINTENANC				
4	I			9 DUPLICATE VERTEX KEYS	90.00		90.00		90.00	12			1
						12-32-2025			MUNICIPAL POOL BLDG MAINTENANC				
5	I			USCAN COMM DOOR KNOB	89.90		89.90		89.90	12			1
						12-32-2025			MUNICIPAL POOL BLDG MAINTENANC				
6	I			KEY IN KNOB & PAC-LOCK	213.69		213.69		213.69	12			1
						12-32-2025			MUNICIPAL POOL BLDG MAINTENANC				
				* INVOICE TOTALS	677.59		677.59		677.59				
120551	1	I	5/15/2012	4/12/2012 CONTRACT LABOR R&R DOOR	75.00		75.00		75.00	12			1
						12-32-2025			MUNICIPAL POOL BLDG MAINTENANC				
2	I			3 HAGAR HINGES	57.90		57.90		57.90	12			1
						12-32-2025			MUNICIPAL POOL BLDG MAINTENANC				
3	I			VERTEX KEY IN KNOB	39.95		39.95		39.95	12			1
						12-32-2025			MUNICIPAL POOL BLDG MAINTENANC				
4	I			DOOR LOUVER	128.00		128.00		128.00	12			1
						12-32-2025			MUNICIPAL POOL BLDG MAINTENANC				
				* INVOICE TOTALS	300.85		300.85		300.85				
				** VENDOR TOTALS *	978.44		978.44		978.44				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
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996 CAPITAL ONE BANK N A													
APRIL 2012	13 I	5/15/2012	4/21/2012	HOME DEPOT-CONCRETE CRA SELF-LEVELING SEALER	14.66		14.66		14.66	12			1
								12-32-2009					MUNICIPAL POOL MATERIALS
				** VENDOR TOTALS *	14.66		14.66		14.66				
3790 M6 CONCRETE ACCESSORIES													
675037	1 I	5/15/2012	4/20/2012	DYNATROL ALUMSTONE	5.55		5.55		5.55	12			1
								12-32-2025					MUNICIPAL POOL BLDG MAINTENANC
676201	1 I	5/15/2012	5/04/2012	SPEC EPOXY GROUT-2 CU F	370.07		370.07		370.07	12			1
								12-32-2025					MUNICIPAL POOL BLDG MAINTENANC
				** VENDOR TOTALS *	375.62		375.62		375.62				
5231 SAM'S CLUB / GEGRB													
APRIL 2012	1 I	5/15/2012	4/23/2012	SUPPLIES FOR POOL	136.88		136.88		136.88	12			1
								12-32-2004					MUN POOL OFFICE EXPENSE
	2 I			SUPPLIES FOR POOL	132.62		132.62		132.62	12			1
								12-32-2009					MUNICIPAL POOL MATERIALS
	3 I			SUPPLIES FOR POOL	81.50		81.50		81.50	12			1
								12-32-2031					MUNICIPAL POOL CONCESSIONS
				* INVOICE TOTALS	351.00		351.00		351.00				
				** VENDOR TOTALS *	351.00		351.00		351.00				
6630 WICHITA WINWATER WORKS													
184497	1 I	5/15/2012	4/25/2012	SPLASH PAD REPAIR PARTS	176.99		176.99		176.99	12			1
								12-32-2006					MUNICIPAL POOL EQUIPMENT MAINT
				** VENDOR TOTALS *	176.99		176.99		176.99				
				MUNICIPAL POOL	1896.71		1896.71		1896.71				
				MUNICIPAL POOL	1896.71		1896.71		1896.71				
STORMWATER SEWER													
1155 CINTAS CORPORATION #451													
MAY 8 12	8 I	5/15/2012	5/08/2012	UNIFORM RENT/CLEANING-3	13.83		13.83		13.83	14			1
								14-34-2012					STORMWATER MISCELLANEOUS
				** VENDOR TOTALS *	13.83		13.83		13.83				
2844 JOHN DEERE FINANCIAL													
543709	1 I	5/15/2012	3/19/2012	FILTER ASSORTMENT 6410	196.11		196.11		196.11	14			1
								14-34-2012					STORMWATER MISCELLANEOUS
556570	1 I	5/15/2012	4/09/2012	JD FLAIL MOWER PARTS	268.68		268.68		268.68	14			1
								14-34-2012					STORMWATER MISCELLANEOUS
				** VENDOR TOTALS *	464.79		464.79		464.79				
				STORMWATER DEPART	478.62		478.62		478.62				
				STORMWATER SEWER	478.62		478.62		478.62				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
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STREET FUND													
100 AMSAN													
264512419	3 I	5/15/2012	4/18/2012	RESTROOM/KITCHEN PAPER	74.55		74.55		74.55	21			1
								21-41-2012	STREET MISCELLANEOUS				
				** VENDOR TOTALS *	74.55		74.55		74.55				
530 AUSTIN DISTRIBUTING													
1299998	3 I	5/15/2012	4/04/2012	HYD TRASH PUMPS REPAIRS	348.35		348.35		348.35	21			1
								21-41-2012	STREET MISCELLANEOUS				
1300058	3 I	5/15/2012	4/04/2012	HYD TRASH PUMPS REPAIRS	13.91		13.91		13.91	21			1
								21-41-2012	STREET MISCELLANEOUS				
1304396	3 I	5/15/2012	4/25/2012	HYD TRASH PUMP REPAIRS	102.59		102.59		102.59	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
1305031	3 I	5/15/2012	4/27/2012	ADPT HYD TRASH PUMP	.88		.88		.88	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	465.73		465.73		465.73				
550 AUTOZONE INC													
APRIL 201212	I	5/15/2012	5/02/2012	VEHICLE PARTS & SUPPLIE	49.16		49.16		49.16	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	13 I			VEHICLE PARTS & SUPPLIE	10.00		10.00		10.00	21			1
								21-41-2009	STREET MATERIALS				
	14 I			VEHICLE PARTS & SUPPLIE	10.00		10.00		10.00	21			1
								21-41-2012	STREET MISCELLANEOUS				
				* INVOICE TOTALS	69.16		69.16		69.16				
				** VENDOR TOTALS *	69.16		69.16		69.16				
777 BIG TOOL STORE													
285147	3 I	5/15/2012	4/02/2012	CAULK GUN,BATTERY,ACCES	147.66		147.66		147.66	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
285739	3 I	5/15/2012	4/06/2012	GRIND WHEELS, CHOP SAW	17.33		17.33		17.33	21			1
								21-41-2009	STREET MATERIALS				
287000	1 I	5/15/2012	4/18/2012	ASST DRILL BITS	47.36		47.36		47.36	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
287009	1 I	5/15/2012	4/18/2012	1"82 DEG 3-F COUNTERSIN	29.99		29.99		29.99	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	242.34		242.34		242.34				
844 JIM BROOKS													
APRIL 2012	2 I	5/15/2012	5/08/2012	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				
996 CAPITAL ONE BANK N A													
APRIL 201210	I	5/15/2012	4/21/2012	ICM-HYDRAULIC PUMP	1486.00		1486.00		1486.00	21			1
								21-41-2009	STREET MATERIALS				
	11 I			ATWOODS-HITCH PINS	18.95		18.95		18.95	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	15 I			HOLLOWAY WIRE-WIRE ROPE	105.80		105.80		105.80	21			1
								21-41-2009	STREET MATERIALS				
				* INVOICE TOTALS	1610.75		1610.75		1610.75				



INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					11.67		11.67		11.67				
2844 JOHN DEERE FINANCIAL													
556570	2 I	5/15/2012	4/09/2012	JD FLAIL MOWER PARTS	298.68		298.68		298.68	21			1
								21-41-2012	STREET MISCELLANEOUS				
558807	1 I	5/15/2012	4/12/2012	SEAL KIT, FILTER 6410S	95.53		95.53		95.53	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
558811	1 I	5/15/2012	4/12/2012	1518 BATWING-PARTS, FIL	196.33		196.33		196.33	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
558815	1 I	5/15/2012	4/12/2012	390 FLAIL MOWER PARTS	820.32		820.32		820.32	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					1410.86		1410.86		1410.86				
3248 KANSASLAND TIRE													
129360	3 I	5/15/2012	4/05/2012	TRK #42 TIRES & STATE F 4 TIRES	197.15		197.15		197.15	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					197.15		197.15		197.15				
3295 KANSAS ONE-CALL SYSTEM INC													
2040277	3 I	5/15/2012	4/30/2012	LOCATE FEES FOR APRIL 2 168 TOTAL @ 1.40 EACH	78.40		78.40		78.40	21			1
								21-41-2040	STREET CONTRACTUAL				
** VENDOR TOTALS *					78.40		78.40		78.40				
3810 MADRIGAL & WELCH													
60829	4 I	5/15/2012	4/19/2012	UNDERGROUND STORAGE TAN LIABILITY POLICY	72.00		72.00		72.00	21			1
								21-41-2040	STREET CONTRACTUAL				
** VENDOR TOTALS *					72.00		72.00		72.00				
4010 MID-CONTINENT SAFETY													
3075335	3 I	5/15/2012	4/25/2012	SAFETY GLASSES & SUN SC	72.07		72.07		72.07	21			1
								21-41-2009	STREET MATERIALS				
3075336	3 I	5/15/2012	4/25/2012	LENS CLEANING TOWELETTE	1.76		1.76		1.76	21			1
								21-41-2009	STREET MATERIALS				
3075865	3 I	5/15/2012	5/03/2012	1 CS SQWINCHER POWDER	42.14		42.14		42.14	21			1
								21-41-2009	STREET MATERIALS				
** VENDOR TOTALS *					115.97		115.97		115.97				
4445 PARKER OIL COMPANY INC													
1415703	3 I	5/15/2012	4/20/2012	MACH 4 UNIV HYDRAULIC F	326.37		326.37		326.37	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					326.37		326.37		326.37				
4465 PAVING MAINTENANCE SUPPLY INC													
106389	1 I	5/15/2012	4/18/2012	23-BARRICADES @ 34.11	784.53		784.53		784.53	21			1
								21-41-2009	STREET MATERIALS				
	2 I			24-COLLARED SAFETY CONE	300.00		300.00		300.00	21			1
								21-41-2009	STREET MATERIALS				
* INVOICE TOTALS					1084.53		1084.53		1084.53				
** VENDOR TOTALS *					1084.53		1084.53		1084.53				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
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4520 PETTY CASH													
PO 10567	11 I	5/15/2012	5/10/2012	REIMBURSE FUND	6.00		6.00		6.00	21			1
								21-41-2015	STREET TRAINING/EDUC/TRAVEL				
				** VENDOR TOTALS *	6.00		6.00		6.00				
4648 POORMAN AUTO SUPPLY #5													
APRIL 2012	5 I	5/15/2012	4/25/2012	WIPER CLEANER FOR PUB W	7.16		7.16		7.16	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	7.16		7.16		7.16				
4685 PRAIRIELAND PARTNERS INC													
562834	1 I	5/15/2012	4/18/2012	ASST BLADES, MOWER PART BATWING & FLAIL MOWER P	1440.01		1440.01		1440.01	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	1440.01		1440.01		1440.01				
5056 SEAN RINEHART													
APRIL 2012	3 I	5/15/2012	4/30/2012	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				
5450 SIMS ELECTRIC SERVICE INC													
14015	1 I	5/15/2012	4/24/2012	REPAIR SERVICE-STREET L JOURNEYMAN LABOR-2.5 @	150.00		150.00		150.00	21			1
								21-41-2040	STREET CONTRACTUAL				
				** VENDOR TOTALS *	150.00		150.00		150.00				
5530 SNAP-ON TOOLS													
315124340	3 I	5/15/2012	3/15/2012	CASTERS-FOR CREEPERS 10 TOTAL	66.90		66.90		66.90	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	66.90		66.90		66.90				
5940 TRUCK PARTS & EQUIPMENT INC													
1066700	1 I	5/15/2012	4/12/2012	FILLER CAP TRK #26	6.36		6.36		6.36	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
363785	1 I	5/15/2012	4/17/2012	AIR CURTAIN BLOWER SHAF	272.94		272.94		272.94	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	279.30		279.30		279.30				
6350 WASTE MANAGEMENT OF WICHITA													
MAY 2012	10 I	5/15/2012	5/01/2012	MONTHLY TRASH SERVICE	33.34		33.34		33.34	21			1
								21-41-2040	STREET CONTRACTUAL				
				** VENDOR TOTALS *	33.34		33.34		33.34				
6480 WICHITA TRACTOR CO													
6613	1 I	5/15/2012	4/06/2012	FORD 6610 FILTERS	50.90		50.90		50.90	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
6638	1 I	5/15/2012	4/06/2012	FORD 6610 FILTERS	87.46		87.46		87.46	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	138.36		138.36		138.36				
				STREET	9217.27		9217.27		9217.27				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
STREET FUND					9217.27		9217.27		9217.27				
LAW ENFORCEMENT FUND													
1004 CARPET ONE CONTRACT													
CF044944	1	I	5/15/2012	5/04/2012 NEUTRAL CARPET 255 SF	362.67		362.67		362.67	24			1
								24-44-2080	LAW ENF CAPITAL OUTLAY				
	2	I		ECO 575 ADHESIVE CARTRI	4.26		4.26		4.26	24			1
								24-44-2080	LAW ENF CAPITAL OUTLAY				
	3	I		FLOOR PREPARATION	48.09		48.09		48.09	24			1
								24-44-2080	LAW ENF CAPITAL OUTLAY				
	4	I		INSTALL CARPET 255 SF	114.75		114.75		114.75	24			1
								24-44-2080	LAW ENF CAPITAL OUTLAY				
	5	I		INSTALL COVE BASE 65 L	43.05		43.05		43.05	24			1
								24-44-2080	LAW ENF CAPITAL OUTLAY				
				* INVOICE TOTALS	572.82		572.82		572.82				
				** VENDOR TOTALS *	572.82		572.82		572.82				
4520 PETTY CASH													
PO 10567	12	I	5/15/2012	5/10/2012 REIMBURSE FUND	23.80		23.80		23.80	24			1
								24-44-2031	LAW ENF VENDING MACHINE EXPENS				
				** VENDOR TOTALS *	23.80		23.80		23.80				
				LAW ENFORCEMENT	596.62		596.62		596.62				
				LAW ENFORCEMENT F	596.62		596.62		596.62				
SPECIAL ALCOHOL													
363 AMSTERDAM PRINTING AND LITHO													
3168958	1	I	5/15/2012	5/01/2012 158 PENS PRINTED @ .99	156.42		156.42		156.42	28			1
								28-48-2032	SP ALCOHOL PREVENTION/EDUC				
	2	I		PROGRAMMING FEE	19.95		19.95		19.95	28			1
								28-48-2032	SP ALCOHOL PREVENTION/EDUC				
	3	I		SHIPPING	25.17		25.17		25.17	28			1
								28-48-2032	SP ALCOHOL PREVENTION/EDUC				
				* INVOICE TOTALS	201.54		201.54		201.54				
				** VENDOR TOTALS *	201.54		201.54		201.54				
3964 METRO APPAREL IMPRINT COMPANY													
532	1	I	5/15/2012	5/07/2012 8 TEE SHIRTS PRINTED W/	78.45		78.45		78.45	28			1
								28-48-2032	SP ALCOHOL PREVENTION/EDUC				
				** VENDOR TOTALS *	78.45		78.45		78.45				
4520 PETTY CASH													
PO 10567	13	I	5/15/2012	5/10/2012 REIMBURSE FUND	133.60		133.60		133.60	28			1
								28-48-2032	SP ALCOHOL PREVENTION/EDUC				
				** VENDOR TOTALS *	133.60		133.60		133.60				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
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5536 SHANNON REED													
PO 20108	1 I	5/15/2012	5/18/2012	DARE DANCE WITH LIGHTIN	175.00		175.00		175.00	28			1
								28-48-2032	SP ALCOHOL PREVENTION/EDUC				
				** VENDOR TOTALS *	175.00		175.00		175.00				
				SPECIAL ALCOHOL	588.59		588.59		588.59				
				SPECIAL ALCOHOL	588.59		588.59		588.59				
OFFICE EQUIPMENT REPAIR													
996 CAPITAL ONE BANK N A													
APRIL 2012	8 I	5/15/2012	4/21/2012	TIGER-HP LASERJET PRINT TERI HP2055DN	415.51		415.51		415.51	29			1
								29-49-2044	OFFICE EQUIP REPAIR & ACQ				
				** VENDOR TOTALS *	415.51		415.51		415.51				
				OFFICE EQUIPMENT	415.51		415.51		415.51				
				OFFICE EQUIPMENT	415.51		415.51		415.51				
RECREATION DEPARTMENT													
4520 PETTY CASH													
PO 10567	14 I	5/15/2012	5/10/2012	REIMBURSE FUND	35.00		35.00		35.00	30			1
								30-00-2001	RECREATION DEPT PR YEAR A/P				
	15 I			REIMBURSE FUND	328.50		328.50		328.50	30			1
								30-00-5077	RECREATION DEPT PROGRAMS				
	16 I			REIMBURSE FUND	250.00		250.00		250.00	30			1
								30-00-5078	RECREATION DEPT MISCELLANEOUS				
	17 I			REIMBURSE FUND	71.00		71.00		71.00	30			1
								30-00-6004	RECREATION DEPT LATCHKEY				
				* INVOICE TOTALS	684.50		684.50		684.50				
				** VENDOR TOTALS *	684.50		684.50		684.50				
				REVENUE FUNDS	684.50		684.50		684.50				
290 AMER-GRAPHICS SPECIAL T'S													
4773	1 I	5/15/2012	4/25/2012	24 ADULT T-S 2 COLOR ON TOURNAMENT TEE SHIRTS	225.60		225.60		225.60	30			1
								30-50-2092	RECREATION DEPT PROGRAMS				
4780	1 I	5/15/2012	5/04/2012	40 ADULT T'S-2COLOR ON	194.00		194.00		194.00	30			1
								30-50-2092	RECREATION DEPT PROGRAMS				
				** VENDOR TOTALS *	419.60		419.60		419.60				
996 CAPITAL ONE BANK N A													
APRIL 2012	14 I	5/15/2012	4/21/2012	POWER SYS-PR POWER HOOK	70.63		70.63		70.63	30			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
							30-50-2006		RECREATION DEPT	EQUIP MAINT			
** VENDOR TOTALS *					70.63		70.63		70.63				
1325 COX COMMUNICATIONS													
MAY 2012	2	I	5/15/2012	5/02/2012	ACT CTR CABLE TV SERVIC	117.68		117.68	117.68	30			1
							30-50-2003		RECREATION DEPT	UTILITIES			
	3	I			ACT CTR DATA SERVICE	159.00		159.00	159.00	30			1
* INVOICE TOTALS					276.68		276.68		276.68				
** VENDOR TOTALS *					276.68		276.68		276.68				
1493 DE LAGE LANDEN PUBLIC FINANCE													
13537518	1	I	5/15/2012	5/02/2012	LANIER COPIER LEASE PYM ACCOUNT #49366	203.27		203.27	203.27	30			1
							30-50-2004		RECREATION DEPT	OFFICE EXPENSE			
** VENDOR TOTALS *					203.27		203.27		203.27				
3065 KK OFFICE SOLUTIONS INC													
135532	1	I	5/15/2012	5/01/2012	COPIER MAINTENANCE BILL	215.56		215.56	215.56	30			1
							30-50-2004		RECREATION DEPT	OFFICE EXPENSE			
** VENDOR TOTALS *					215.56		215.56		215.56				
4348 NEW MARKET HEALTH CARE LLC													
158649	1	I	5/15/2012	4/25/2012	BAT/UDS-PRE EMPLOY SCRE LAUREN PEIL	47.50		47.50	47.50	30			1
							30-50-2092		RECREATION DEPT	PROGRAMS			
** VENDOR TOTALS *					47.50		47.50		47.50				
4520 PETTY CASH													
PO 10567	18	I	5/15/2012	5/10/2012	REIMBURSE FUND	20.00		20.00	20.00	30			1
							30-50-2031		RECREATION DEPT	CONCESSIONS			
	19	I			REIMBURSE FUND	10.00		10.00	10.00	30			1
* INVOICE TOTALS					30.00		30.00		30.00				
** VENDOR TOTALS *					30.00		30.00		30.00				
5231 SAM'S CLUB / GEGRB													
APRIL 2012	4	I	5/15/2012	4/23/2012	HAC SUPPLIES	21.96		21.96	21.96	30			1
							30-50-2009		RECREATION DEPT	MATERIALS			
	5	I			HAC CONCESSIONS	397.60		397.60	397.60	30			1
							30-50-2031		RECREATION DEPT	CONCESSIONS			
	6	I			LK SUPPLIES	386.78		386.78	386.78	30			1
* INVOICE TOTALS					806.34		806.34		806.34				
** VENDOR TOTALS *					806.34		806.34		806.34				
6350 WASTE MANAGEMENT OF WICHITA													
MAY 2012	5	I	5/15/2012	5/01/2012	MONTHLY TRASH SERVICE	80.00		80.00	80.00	30			1
							30-50-2003		RECREATION DEPT	UTILITIES			
** VENDOR TOTALS *					80.00		80.00		80.00				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	SQ	CK
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9077 PAUL BROOKS														
PO 10555	1 I	5/15/2012	4/21/2012	SOFTBALL UMPIRE SERVICE 4 GAMES @ 20.00 EACH	80.00		80.00		80.00	30				1
								30-50-1100		RECREATION DEPT				SALARY/GRANT
				** VENDOR TOTALS *	80.00		80.00		80.00					
10050 STEVEN HENDERSON														
PO 10556	1 I	5/15/2012	4/21/2012	SOFTBALL UMPIRE SERVICE 5 GAMES @ 20.00 EACH	100.00		100.00		100.00	30				1
								30-50-1100		RECREATION DEPT				SALARY/GRANT
				** VENDOR TOTALS *	100.00		100.00		100.00					
10090 RICHARD J KENDRICK														
PO 10557	1 I	5/15/2012	4/21/2012	SOFTBALL UMPIRE SERVICE 6 GAMES @ 20.00 EACH	120.00		120.00		120.00	30				1
								30-50-1100		RECREATION DEPT				SALARY/GRANT
				** VENDOR TOTALS *	120.00		120.00		120.00					
				RECREATION DEPART	2449.58		2449.58		2449.58					
				RECREATION DEPART	3134.08		3134.08		3134.08					
SP. PARKS & RECREATION														
610 BALLET WICHITA														
PO 10491	1 I	5/15/2012	5/07/2012	"PETER & THE WOLF" 6/8 PERFORMANCE CONTRACT-RI	750.00		750.00		750.00	31				1
								31-51-2012		SP PARK/REC MISCELLANEOUS				
				** VENDOR TOTALS *	750.00		750.00		750.00					
				SP. PARKS & RECRE	750.00		750.00		750.00					
				SP. PARKS & RECRE	750.00		750.00		750.00					
HAYSVILLE HISTORICAL FUND														
4520 PETTY CASH														
PO 10567	20 I	5/15/2012	5/10/2012	REIMBURSE FUND	30.00		30.00		30.00	32				1
								32-52-3015		HY HISTORIC ART GALLERY PYMTS				
				** VENDOR TOTALS *	30.00		30.00		30.00					
				HAYSVILLE HISTORI	30.00		30.00		30.00					
				HAYSVILLE HISTORI	30.00		30.00		30.00					
CAPITAL IMPROVEMENTS														
2462 CJ HOLDINGS LLC														

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHK	SQ
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2462 CJ HOLDINGS LLC													
PO 10507	1 I	5/15/2012	5/08/2012	RENT ASSISTANCE GRANT	800.00		800.00		800.00	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
				** VENDOR TOTALS *	800.00		800.00		800.00				
4750 PROFESSIONAL ENGINEERING													
324610	1 I	5/15/2012	4/24/2012	MAYNARD AVE PAVING ADMI THROUGH 3/31/12	984.95		984.95		984.95	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
				** VENDOR TOTALS *	984.95		984.95		984.95				
5878 TERRY POWERS TRUCKING													
7484	1 I	5/15/2012	4/30/2012	160.5 HR @ 70.00 POND D RIGGS PARK POND PROJECT	11235.00		11235.00		11235.00	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
				** VENDOR TOTALS *	11235.00		11235.00		11235.00				
				CAPITAL IMPROVEME	13019.95		13019.95		13019.95				
				CAPITAL IMPROVEME	13019.95		13019.95		13019.95				
CRA GRANT													
3497 ASHLEA KONECNY													
PO 10520	1 I	5/15/2012	4/30/2012	SUPPLIES FOR COUPON CLA HELP PROGRAM	100.00		100.00		100.00	39			1
								39-59-2012	CRA GRANT MISC				
				** VENDOR TOTALS *	100.00		100.00		100.00				
				CRA GRANT	100.00		100.00		100.00				
				CRA GRANT	100.00		100.00		100.00				
TR GUEST TAX													
433 ARMSTRONG/SHANK													
10635	1 I	5/15/2012	4/30/2012	GOLD STAR RADIO & MEDIA	1500.00		1500.00		1500.00	92			1
								92-66-3001	TR GUEST TAX EXPENSE				
10652	1 I	5/15/2012	4/30/2012	KRBB-FM RADIO ADVERTISI	1440.00		1440.00		1440.00	92			1
								92-66-3001	TR GUEST TAX EXPENSE				
	2 I			KTHR-FM RADIO AD	600.00		600.00		600.00	92			1
								92-66-3001	TR GUEST TAX EXPENSE				
	3 I			KZCM-FM RADIO AD	1792.00		1792.00		1792.00	92			1
								92-66-3001	TR GUEST TAX EXPENSE				
	4 I			KSZN-FM RADIO AD	1162.00		1162.00		1162.00	92			1
				WABA BUILDER'S PACKAGE									
								92-66-3001	TR GUEST TAX EXPENSE				
				* INVOICE TOTALS	4994.00		4994.00		4994.00				
				** VENDOR TOTALS *	6494.00		6494.00		6494.00				

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Fri May 11, 2012 11:42 AM

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City of Haysville  
SCHEDULED CLAIMS LIST

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OPER: DMH

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INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	SQ	CK
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				RESERVE/PROJECT F	6494.00		6494.00		6494.00					
				TR GUEST TAX	6494.00		6494.00		6494.00					
				BANK TOTALS	137001.20		137001.20		137001.20					
				TOTAL MANUAL CHECKS					.00					
				TOTAL E-PAYMENTS					.00					
				TOTAL PURCH CARDS					.00					
				TOTAL OPEN PAYMENTS					137001.20					
				GRAND TOTALS	137001.20		137001.20		137001.20					

CK #	DATE	PAYEE	DESCRIPTION	DEPARTMENT	AMOUNT
43022	04/20/12	Little Caesar's	HAC Concessions	Recreation - Concessions	5.00
43023	04/23/12	Kelly Kennedy	Refund Deposit on Comm. Bldg. Rental 4/08 - Rcpt. #88225	General Revenue - Bldg. Rentals	50.00
43024	04/23/12	Cynthia McNary	Partial Refund - Dropped Latchkey Program - Rcpt. #46068	Recreation Revenue - Latchkey	37.00
43025	04/24/12	Jeana Morgan	Reimburse Mileage - 50 miles @ .50	Planning Comm. - Miscellaneous	25.00
43026	04/24/12	Katie Deatherage	Refund Deposit on HAC Rental - Rcpt. #45443	Recreation Revenue - Misc.	50.00
43027	04/24/12	Angela Vineyard	Refund Deposit on HAC Rental - Rcpt. #46127	Recreation Revenue - Misc.	50.00
43028	04/24/12	Diana Vaught	Refund Deposit on HAC Gym Rental - Rcpt. #45899	Recreation Revenue - Misc.	100.00
43029	04/24/12	Shawn Smith	Refund Deposit on HAC Gym Rental - Rcpt. #46121	Recreation Revenue - Misc.	50.00
43030	04/25/12	Proski and Scuba	Fill & Certify SCBA Units	Wastewater - Equipment Maint.	108.00
43031	04/25/12	Megan Langhover	Refund Deposit on Comm. Bldg. Rental - Rcpt. #88289	General Revenue - Bldg. Rentals	50.00
43032	04/27/12	Zach Fletcher	Art Work Sale - Wire House Gallery	Historic - Art Gallery Pymts.	30.00
43033	04/27/12	Little Caesar's	Pizza for HAC Programs	Recreation - Programs	10.00
43034	04/27/12	Rebecca Wiedner	Refund Cancelled HAC Program - Rcpt. #46272	Recreation Revenue - Programs	30.00
43035	05/01/12	Postal Presort, Inc.	Quad City Joint Plan Open House Meeting	General Gov't. - Miscellaneous	112.50
43036	05/01/12	Mindy Frizell	Reimburse Overcharge for Zumba - Rcpt. #46120	Recreation Revenue - Programs	6.00
43037	05/02/12	Amos Becker	Reimburse Meals, Gas & Range Fees - NRA Firearms	Police - Training/Educ/Travel	173.89
43038	05/02/12	Corey Strandberg	Refund Overpayment - Dropped Latchkey Program - Rcpt. #46271	Recreation Revenue - Latchkey	34.00
43039	05/02/12	Juanita Swann	Refund Deposit on Senior Center Rental - Rcpt. #346	General Revenue - Bldg. Rentals	50.00
43040	05/03/12	Sam's Club	Law Enf. Concessions & DARE Party Supplies	Law Enf. - Vending Machine Sales	23.80
				Spec. Alcohol - Prevention/Educ.	27.42
43041	05/03/12	Little Caesar's	HAC Concessions	Recreation - Concessions	15.00
43042	05/04/12	KS Dept. of Labor	Report Requested By Kasey Kielhorn	Police Miscellaneous	15.00
43043	05/07/12	Sam's Club	DARE & HAHS & City Building Mop Bucket	Spec. Alcohol - Prevention/Educ.	106.18
				Bldg. & Grounds - Materials	42.48
43044	05/07/12	Bruce Powers	Reimburse Meals for Denver Training	Police - Training/Educ/Travel	57.80
43045	05/07/12	KS Secretary of State	Notary Fee for Amanda Crawford	City Clerk - Miscellaneous	25.00
43046	05/07/12	Kenneth Swart	Reimburse Meals - Training in Salina (Trenching & Excavating)	Water - Training/Educ/Travel	8.32
43047	05/07/12	Randal Dorner	Reimburse OK Turnpike Charges - View Crusher	Street - Training/Educ/Travel	6.00
43048	05/08/12	Dollar General	HAHS Appreciation Lunch Give Aways	Gen Gov't. - Miscellaneous	97.50
43049	05/08/12	2012 KS Joint Law Enf. Conference	Registration Fee for Mike McElroy	Police - Training/Educ/Travel	30.00
43050	05/09/12	Jeana Morgan	Reimburse Travel Mileage - MTP-PAC Meeting	Planning Comm. - Miscellaneous	12.50
43051	05/09/12	Misti Elliott	Coaches Refund - Rcpt. #45282	Recreation - Prior Year	35.00
43052	05/09/12	Jennifer Bush	Coaches Refund - Rcpt. #44873	Recreation - Programs	35.00
43053	05/09/12	Kim Parks	Coaches Refund - Rcpt. #45240	Recreation - Programs	35.00
43054	05/09/12	Rob Arneson	Coaches Refund - Rcpt. #45287	Recreation - Programs	17.50
43055	05/09/12	Andrea Hamel	Coaches Refund - Rcpt. #45386	Recreation - Programs	35.00
43056	05/09/12	Sandy Sloup	Coaches Refund - Rcpt. #45440	Recreation - Programs	35.00
43057	05/09/12	Karin Lindsay	Coaches Refund - Rcpt. #45465	Recreation - Programs	35.00
43058	05/09/12	Rob Van Dyke	Refund - Program Cancelled - Rcpt. #46249	Recreation - Programs	100.00
43059	05/09/12	Daniel Edgington	Partial Refund of Park Shelter Rental Fee - Rcpt. #88421	General Revenue - Misc.	10.00

<b>CK #</b>	<b>DATE</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
				<b>TOTAL CHECKS WRITTEN</b>	<b>1,775.89</b>

VENDOR NO NAME	PAYMENT AMT
5320 SECURITY 1ST TITLE	1,000.00
	=====
REPORT TOTAL	1,000.00

FUND	NAME	TOTAL
36	CAPITAL IM	1,000.00
		=====
	TOTAL	1,000.00

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	SQ	CK	
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INTRUST															
CAPITAL IMPROVEMENTS															
5320 SECURITY 1ST TITLE LLC															
PO 10482	1 I	5/07/2012	5/04/2012	763 E PEACH-R HITSCHMAN	1000.00		1000.00		1000.00	36				1	
CLOSING COST INCENTIVE															
36-56-3001 CAP IMPR MISCELLANEOUS PROJECT															
** VENDOR TOTALS *					1000.00		1000.00		1000.00						
CAPITAL IMPROVEME					1000.00		1000.00		1000.00						
CAPITAL IMPROVEME					1000.00		1000.00		1000.00						
BANK TOTALS					1000.00		1000.00		1000.00						
TOTAL MANUAL CHECKS									.00						
TOTAL E-PAYMENTS									.00						
TOTAL PURCH CARDS									.00						
TOTAL OPEN PAYMENTS									1000.00						
GRAND TOTALS					1000.00		1000.00		1000.00						

VENDOR NO NAME	PAYMENT AMT
3130 KDOR - PROTECT/CLEAN	3,261.32
3230 KS GAS SERVICE-PRIMARY	766.24
3687 LENDERLIVE SETTLEMENT	1,000.00
5320 SECURITY 1ST TITLE	2,000.00
6350 WASTE MANANGEMENT OF WICH	690.00
6407 WESTAR ENERGY	20,333.55
	=====
REPORT TOTAL	28,051.11

FUND	NAME	TOTAL
01	GENERAL FU	3,918.86
10	SEWER FUND	12,493.38
11	WATER FUND	6,093.66
12	MUNICIPAL	99.92
14	STORMWATER	58.63
21	STREET FUN	756.86
30	RECREATION	1,629.80
36	CAPITAL IM	3,000.00
		=====
	TOTAL	28,051.11

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
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INTRUST GENERAL FUND													
3230 KANSAS GAS SERVICE													
APR 2012	1	I	5/03/2012	4/26/2012	MONTHLY GAS UTILITIES	50.87		50.87	50.87	01			1
								01-02-2013					
					** VENDOR TOTALS *	50.87		50.87	50.87				
6407 WESTAR ENERGY													
APRIL 2012	1	I	5/03/2012	4/26/2012	MONTHLY ELECTRIC UTILIT	56.46		56.46	56.46	01			1
								01-02-2013					
					** VENDOR TOTALS *	56.46		56.46	56.46				
					POLICE	107.33		107.33	107.33				
6350 WASTE MANANGEMENT OF WICHITA													
APR 2012	6	I	5/03/2012	4/01/2012	PARK TRASH REMOVAL	160.00		160.00	160.00	01			1
								01-03-2012					
					** VENDOR TOTALS *	160.00		160.00	160.00				
6407 WESTAR ENERGY													
APRIL 2012	2	I	5/03/2012	4/26/2012	MONTHLY ELECTRIC UTILIT	710.23		710.23	710.23	01			1
								01-03-2003					
					** VENDOR TOTALS *	710.23		710.23	710.23				
					PARK	870.23		870.23	870.23				
6407 WESTAR ENERGY													
APRIL 2012	3	I	5/03/2012	4/26/2012	MONTHLY ELECTRIC UTILIT	646.69		646.69	646.69	01			1
								01-08-2003					
					** VENDOR TOTALS *	646.69		646.69	646.69				
					STREET LIGHTS	646.69		646.69	646.69				
3230 KANSAS GAS SERVICE													
APR 2012	2	I	5/03/2012	4/26/2012	MONTHLY GAS UTILITIES	89.35		89.35	89.35	01			1
								01-09-2003					
					** VENDOR TOTALS *	89.35		89.35	89.35				
6350 WASTE MANANGEMENT OF WICHITA													
APR 2012	2	I	5/03/2012	4/01/2012	CITY BLDG TRASH REMOVAL	40.00		40.00	40.00	01			1
								01-09-2040					
					10 I	50.00		50.00	50.00	01			1
					COMM BLDG TRASH REMOVAL	50.00		50.00	50.00				
								01-09-2040					
					* INVOICE TOTALS	90.00		90.00	90.00				
					** VENDOR TOTALS *	90.00		90.00	90.00				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
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6407 WESTAR ENERGY													
APRIL 2012 4	I	5/03/2012	4/26/2012	MONTHLY ELECTRIC UTILIT	1543.92		1543.92		1543.92	01			1
								01-09-2003	BLDG & GROUNDS UTILITIES				
	12	I		VICKER'S BLDG ELECTRIC	68.18		68.18		68.18	01			1
								01-09-2003	BLDG & GROUNDS UTILITIES				
				* INVOICE TOTALS	1612.10		1612.10		1612.10				
				** VENDOR TOTALS *	1612.10		1612.10		1612.10				
				CITY BUILDINGS &	1791.45		1791.45		1791.45				
3230 KANSAS GAS SERVICE													
APR 2012 3	I	5/03/2012	4/26/2012	MONTHLY GAS UTILITIES	47.22		47.22		47.22	01			1
								01-12-2003	SR CENTER UTILITIES				
				** VENDOR TOTALS *	47.22		47.22		47.22				
6350 WASTE MANANGEMENT OF WICHITA													
APR 2012 1	I	5/03/2012	4/01/2012	SR CTR TRASH REMOVAL CO	50.00		50.00		50.00	01			1
								01-12-2003	SR CENTER UTILITIES				
				** VENDOR TOTALS *	50.00		50.00		50.00				
6407 WESTAR ENERGY													
APRIL 2012 5	I	5/03/2012	4/26/2012	MONTHLY ELECTRIC UTILIT	405.94		405.94		405.94	01			1
								01-12-2003	SR CENTER UTILITIES				
				** VENDOR TOTALS *	405.94		405.94		405.94				
				SENIOR CENTER	503.16		503.16		503.16				
				GENERAL FUND	3918.86		3918.86		3918.86				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
-----													
SEWER FUND													
3230 KANSAS GAS SERVICE													
APR 2012	4	I	5/03/2012	4/26/2012	MONTHLY GAS UTILITIES	359.68		359.68	359.68	10			1
								10-30-2003	SEWER UTILITIES				
					** VENDOR TOTALS *	359.68		359.68	359.68				
6350 WASTE MANANGEMENT OF WICHITA													
APR 2012	3	I	5/03/2012	4/01/2012	CITY BLDG TRASH REMOVAL	40.00		40.00	40.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
	7	I			PUB WKS TRASH REMOVAL	33.33		33.33	33.33	10			1
								10-30-2040	SEWER CONTRACTUAL				
					* INVOICE TOTALS	73.33		73.33	73.33				
					** VENDOR TOTALS *	73.33		73.33	73.33				
6407 WESTAR ENERGY													
APRIL 2012	6	I	5/03/2012	4/26/2012	MONTHLY ELECTRIC UTILIT	12060.37		12060.37	12060.37	10			1
								10-30-2003	SEWER UTILITIES				
					** VENDOR TOTALS *	12060.37		12060.37	12060.37				
					SEWER	12493.38		12493.38	12493.38				
					SEWER FUND	12493.38		12493.38	12493.38				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	SQ	CK
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WATER FUND														
3130 KANSAS DEPT OF REVENUE														
1QTR2012	1	I	5/03/2012	5/01/2012	WATER PROTECTION FEE-1S	1683.26		1683.26	1683.26	11				1
								11-31-2021	WATER STATE FEE					
	2	I			CLEAN DRINKING WATER FE	1578.06		1578.06	1578.06	11				1
								11-31-2023	WATER CLEAN DRINKING WATER FEE					
					* INVOICE TOTALS	3261.32		3261.32	3261.32					
					** VENDOR TOTALS *	3261.32		3261.32	3261.32					
3230 KANSAS GAS SERVICE														
APR 2012	5	I	5/03/2012	4/26/2012	MONTHLY GAS UTILITIES	93.48		93.48	93.48	11				1
								11-31-2003	WATER UTILITIES					
					** VENDOR TOTALS *	93.48		93.48	93.48					
6350 WASTE MANANGEMENT OF WICHITA														
APR 2012	4	I	5/03/2012	4/01/2012	CITY BLDG TRASH REMOVAL	40.00		40.00	40.00	11				1
								11-31-2040	WATER CONTRACTUAL					
	8	I			PUB WKS TRASH REMOVAL	33.33		33.33	33.33	11				1
								11-31-2040	WATER CONTRACTUAL					
					* INVOICE TOTALS	73.33		73.33	73.33					
					** VENDOR TOTALS *	73.33		73.33	73.33					
6407 WESTAR ENERGY														
APRIL 2012	7	I	5/03/2012	4/26/2012	MONTHLY ELECTRIC UTILIT	2665.53		2665.53	2665.53	11				1
								11-31-2003	WATER UTILITIES					
					** VENDOR TOTALS *	2665.53		2665.53	2665.53					
					WATER	6093.66		6093.66	6093.66					
					WATER FUND	6093.66		6093.66	6093.66					

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City of Haysville  
SCHEDULED CLAIMS LIST

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OPER: DMH

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INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
-----													
MUNICIPAL POOL													
6407 WESTAR ENERGY													
APRIL 2012 8 I		5/03/2012	4/26/2012	MONTHLY ELECTRIC UTILIT	99.92		99.92		99.92	12			1
					12-32-2003		MUNICIPAL POOL UTILITIES						
** VENDOR TOTALS *					99.92		99.92		99.92				
MUNICIPAL POOL					99.92		99.92		99.92				
MUNICIPAL POOL					99.92		99.92		99.92				

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City of Haysville  
SCHEDULED CLAIMS LIST

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OPER: DMH

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INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
-----													
STORMWATER SEWER													
6407 WESTAR ENERGY													
APRIL 2012	13 I	5/03/2012	4/26/2012	MONTHLY ELECTRIC UTILIT	58.63		58.63		58.63	14			1
						14-34-2012			STORMWATER MISCELLANEOUS				
** VENDOR TOTALS *					58.63		58.63		58.63				
STORMWATER DEPART					58.63		58.63		58.63				
STORMWATER SEWER					58.63		58.63		58.63				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
-----													
STREET FUND													
3230 KANSAS GAS SERVICE													
APR 2012	6	I	5/03/2012	4/26/2012	MONTHLY GAS UTILITIES	65.99		65.99	65.99	21			1
								21-41-2003	STREET UTILITIES				
					** VENDOR TOTALS *	65.99		65.99	65.99				
6350 WASTE MANAGEMENT OF WICHITA													
APR 2012	9	I	5/03/2012	4/01/2012	PUB WKS TRASH REMOVAL	33.34		33.34	33.34	21			1
								21-41-2040	STREET CONTRACTUAL				
					** VENDOR TOTALS *	33.34		33.34	33.34				
6407 WESTAR ENERGY													
APRIL 2012	9	I	5/03/2012	4/26/2012	MONTHLY ELECTRIC UTILIT	657.53		657.53	657.53	21			1
								21-41-2003	STREET UTILITIES				
					** VENDOR TOTALS *	657.53		657.53	657.53				
					STREET	756.86		756.86	756.86				
					STREET FUND	756.86		756.86	756.86				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
RECREATION DEPARTMENT													
3230 KANSAS GAS SERVICE													
APR 2012	7 I	5/03/2012	4/26/2012	MONTHLY GAS UTILITIES	59.65		59.65		59.65	30			1
								30-50-2003					RECREATION DEPT UTILITIES
				** VENDOR TOTALS *	59.65		59.65		59.65				
6350 WASTE MANANGEMENT OF WICHITA													
APR 2012	5 I	5/03/2012	4/01/2012	HAC TRASH REMOVAL	80.00		80.00		80.00	30			1
								30-50-2003					RECREATION DEPT UTILITIES
	11 I			P/C PARK TRASH SERVICE	130.00		130.00		130.00	30			1
								30-50-3065					RECREATION DEPT P-C UTILITIES
				* INVOICE TOTALS	210.00		210.00		210.00				
				** VENDOR TOTALS *	210.00		210.00		210.00				
6407 WESTAR ENERGY													
APRIL 2012	10 I	5/03/2012	4/26/2012	MONTHLY ELECTRIC UTILIT	1105.37		1105.37		1105.37	30			1
								30-50-2003					RECREATION DEPT UTILITIES
	11 I			MONTHLY ELECTRIC UTILIT	254.78		254.78		254.78	30			1
								30-50-3065					RECREATION DEPT P-C UTILITIES
				* INVOICE TOTALS	1360.15		1360.15		1360.15				
				** VENDOR TOTALS *	1360.15		1360.15		1360.15				
				RECREATION DEPART	1629.80		1629.80		1629.80				
				RECREATION DEPART	1629.80		1629.80		1629.80				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHK	SQ
CAPITAL IMPROVEMENTS													
3687 LENDERLIVE SETTLEMENT SERVICES													
PO 10480	1 I	5/03/2012	5/01/2012	333 PARK DRIVE-FLINKING EXISTING HOME INCENTIVE	1000.00		1000.00		1000.00	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
				** VENDOR TOTALS *	1000.00		1000.00		1000.00				
5320 SECURITY 1ST TITLE LLC													
PO 10476	1 I	5/03/2012	4/23/2012	1339 W ASPEN-LACY GOSS INCENTIVE-EXISTING HOME	1000.00		1000.00		1000.00	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
PO 10481	1 I	5/03/2012	5/01/2012	333 MIMOSA- FRANK HENDE EXISTING HOME INCENTIVE	1000.00		1000.00		1000.00	36			2
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
				** VENDOR TOTALS *	2000.00		2000.00		2000.00				
				CAPITAL IMPROVEME	3000.00		3000.00		3000.00				
				CAPITAL IMPROVEME	3000.00		3000.00		3000.00				
				BANK TOTALS	28051.11		28051.11		28051.11				
				TOTAL MANUAL CHECKS					.00				
				TOTAL E-PAYMENTS					.00				
				TOTAL PURCH CARDS					.00				
				TOTAL OPEN PAYMENTS					28051.11				
				GRAND TOTALS	28051.11		28051.11		28051.11				

VENDOR NO NAME	PAYMENT AMT
3514 KS COURT OF TAX APPEALS	400.00
REPORT TOTAL	400.00

FUND	NAME	TOTAL
36	CAPITAL IM	400.00
	TOTAL	400.00

No Supporting Documents