

CITY OF HAYSVILLE

Agenda

February 13, 2012

CALL TO ORDER

ROLL CALL

INVOCATION BY: Pastor Phyllis Provost-Saas, Haysville United Methodist Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. Presentation by Scott Dunakey Re: Final Draft of the Broadway Corridor Study

**A RESOLUTION OF THE GOVERNING BODY OF HAYSVILLE,
KANSAS, APPROVING OF THE SOUTH BROADWAY CORRIDOR
PLAN.**

- B. Presentation by Staff Re: Meter Reading/Utility Billing Adjustment Information and Proposal

PRESENTATION AND APPROVAL OF MINUTES

- A. Minutes of January 23, 2012

ITEM #1 CITIZENS TO BE HEARD

- A. Carlton (Buster) Johnson, 140 Ballard – Charity Drive
- B. Mike Martins, Haysville Fall Festival Committee – Riggs Park

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements
- B. Letter from Cox Communications RE: Price Adjustments
- C. New Business License, Haysville 2 You, 401 Sarah Ln. #B11, Delivery Services.

- ITEM #5 OTHER BUSINESS
 - A. Contract Agreement with USD 261 – Plagens-Carpenter Sports Complex
 - B. Authorization of Contract Continuation – John Deere 310 Backhoe
 - C. Authorization to Purchase UHF Radio Equipment
- ITEM #6 OLD BUSINESS
- ITEM #7 DEPARTMENT REPORTS
 - A. City Clerk – Janie Cox
 - B. Governmental Services – Carol Neugent
 - C. Police – Jeff Whitfield
 - D. Public Works – Randy Dorner
 - E. Recreation – Georgie Carter
- ITEM #8 APPOINTMENTS
- ITEM #9 OFF AGENDA CITIZENS TO BE HEARD
- ITEM #10 EXECUTIVE SESSION
- ITEM #11 BILLS TO BE PAID
 - A. Bills to be Paid for the First Half of February
- ITEM #12 CONSENT AGENDA
 - A. Parents As Teachers – Thank You Card
- ITEM #13 COUNCIL ITEMS
 - A. Council Action Request Update
 - B. Council Concerns Update
 - C. New Council Concerns
- ITEM #14 ADJOURNMENT

RECOMMENDED TRANSPORTATION PROJECT SUMMARY

Project			Estimated Costs (in 2011 \$)			Anticipated Project Timeframe
Type	Priority	Location	Full Improvements	Interim Improvements	Alternate Improvements	
Road	1	79 th St. to Grand Ave./71 st St.	\$2,784,000	None	None	By 2015
	2	87 th St. to 79 th St.	\$1,797,000	None	None	By 2020
	3	Grand Ave./71 st St. to floodway	\$604,000	None	None	By 2035
	4	Floodway to 63 rd St.	\$363,000	None	None	After 2035
Project Type Subtotals			\$5,548,000	-	-	-
Intersection	1	79 th St.	\$492,000	\$288,000	None	By 2015
	2	87 th St	\$492,000	\$288,000	\$2,000,000	By 2020
	3	63 rd St.	\$224,000	None	None	By 2020
	4	Grand Ave./71 st St.	\$10,000	None	None	By 2035
Project Type Subtotals			\$1,218,000	\$810,000	\$2,726,000	-
Sidewalk	1	Grand Ave./71 st St. to floodway	\$130,700	\$119,300	None	Coincide with either development or with road projects
	2	Floodway to 63 rd St.	\$38,300	None	None	
	3	79 th St. to Grand Ave./71 st St.	\$234,000	None	None	
	4	87 th St. to 79 th St.	\$234,000	None	None	
Project Type Subtotals			\$637,000	\$625,600	-	-
Total Estimated Costs			\$7,403,000	\$6,995,000	\$8,911,000	-

ROAD IMPROVEMENTS

PRIORITY #1

79th St. to Grand Ave.

Improve to 5-lanes (w/center left turn)

PRIORITY #2

87th St. to 79th St.

Improve to 3-lanes (w/center left turn)

PRIORITY #3

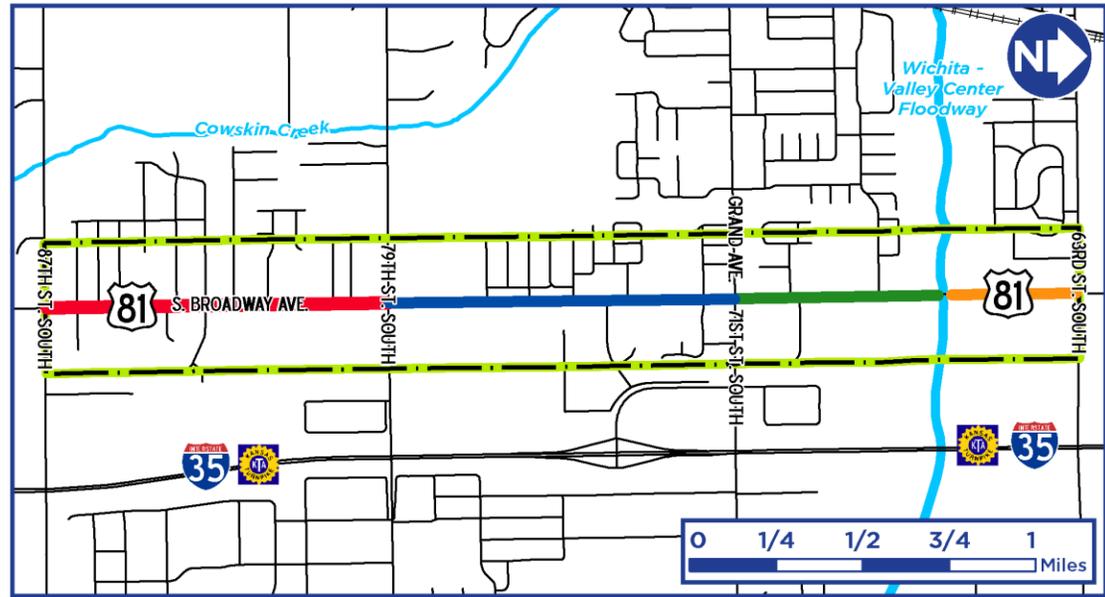
Grand Ave. to Floodway

Improve to 5-lanes (w/center left turn)

PRIORITY #4

Floodway to 63rd St.

Improve to 5-lanes (w/center left turn)



LEGEND



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Project Type Subtotals			\$5,548,000	-	-	-

INTERSECTION IMPROVEMENTS

PRIORITY #1

79th St. and Broadway
 Add left turn lanes and 4-way stop
 (Signals or stop signs)

PRIORITY #2

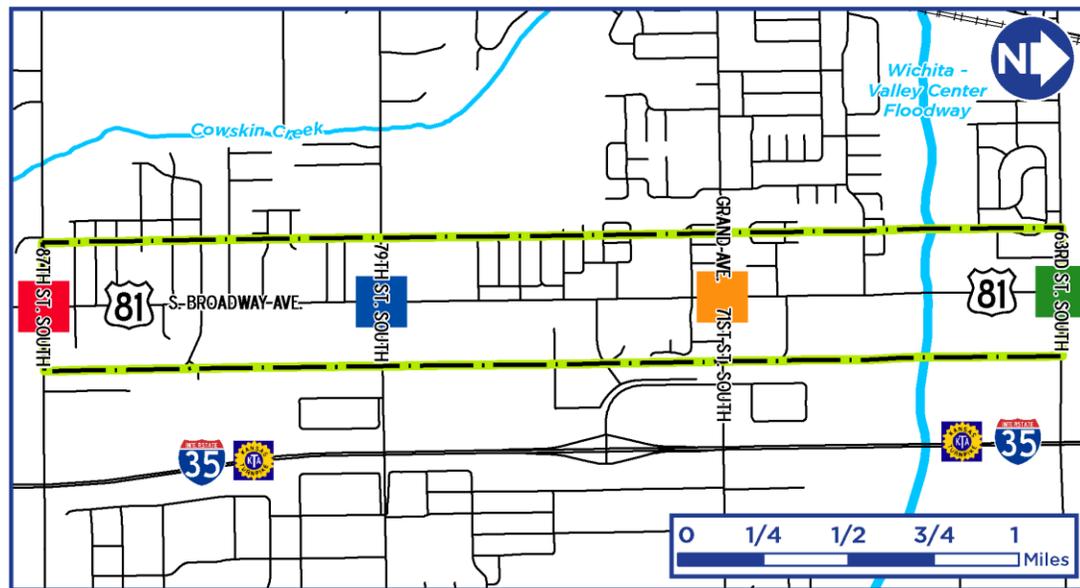
87th St. and Broadway
 (Signals, stop signs or roundabout)

PRIORITY #3

63rd St. and Broadway
 Add turn lanes (Broadway, right; 63rd, left)
 90-sec. signal timing;
 Permissive/protected

PRIORITY #4

Grand Ave. and Broadway
 90-sec. signal timing;
 Permissive/protected



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87th St. ROUNDABOUT ALTERNATIVE

SIMILAR PROJECT

US-400/US-69 Alt. and K-66/Beasley Rd.

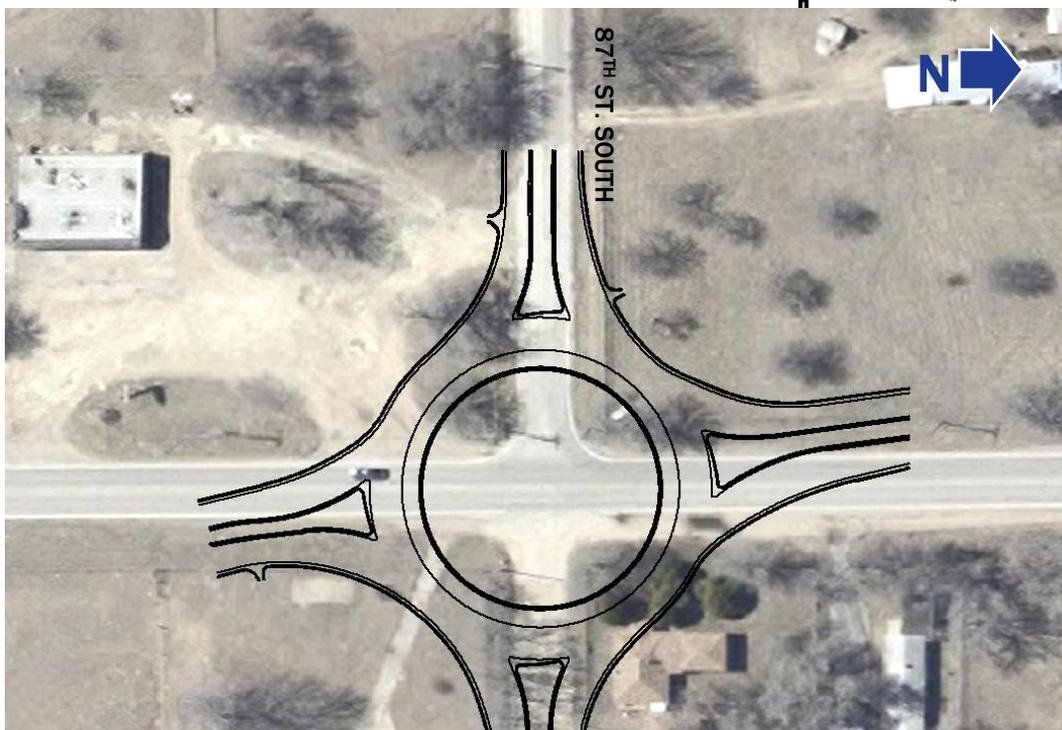
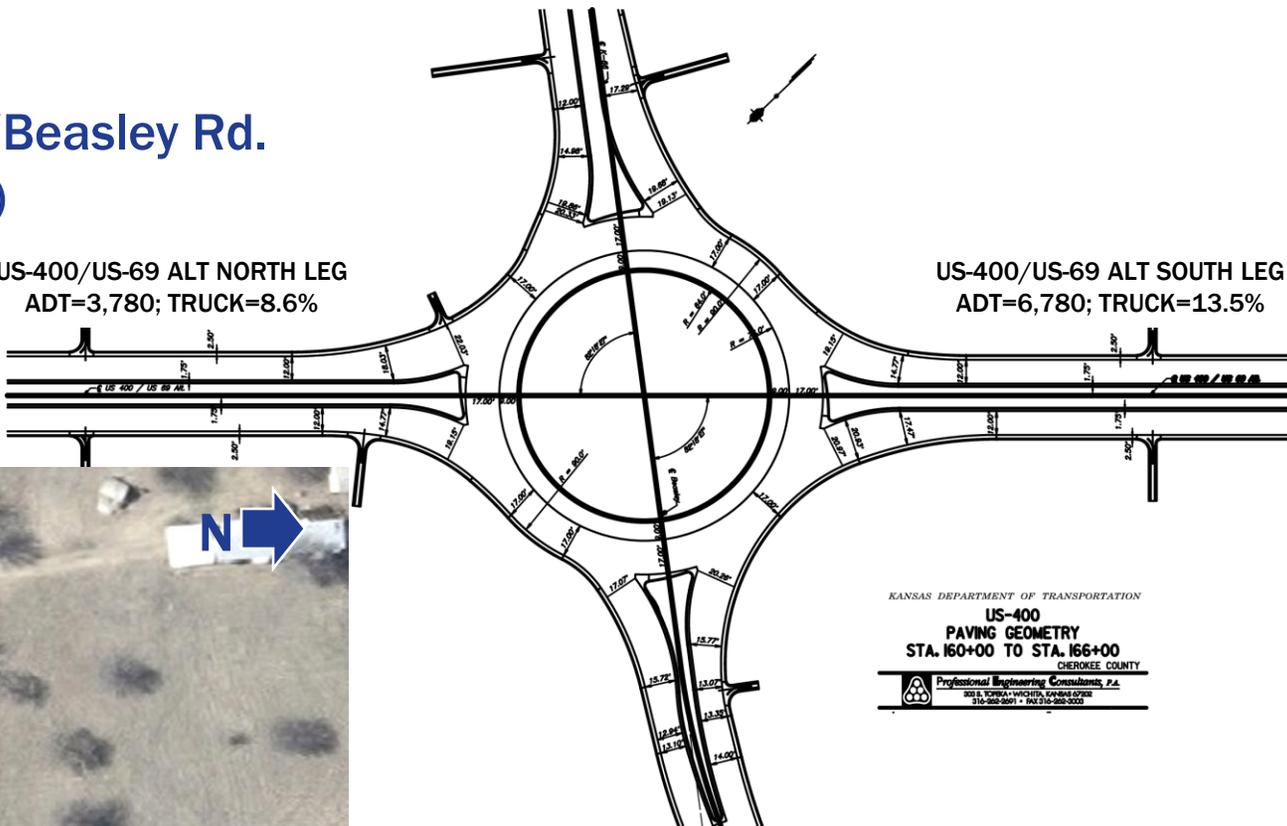
Cherokee County (SE Kansas)

2007 Cost: \$1.5 million

Right-of-way width 320'

US-400/US-69 ALT NORTH LEG
ADT=3,780; TRUCK=8.6%

US-400/US-69 ALT SOUTH LEG
ADT=6,780; TRUCK=13.5%



SOUTH BROADWAY/US-81 SOUTH LEG
ADT=6,430; TRUCK 7.4%

SOUTH BROADWAY/US-81 NORTH LEG
ADT=6,840; TRUCK 7.7%

POTENTIAL ROUNDABOUT BENEFITS

- Safer than other intersections for motorists and pedestrians
- Reduce conflict points
- Decrease crash rates
- Decrease congestion
- Improve aesthetics
- Decrease travel time
- Preserve roadway capacity

SIDEWALK IMPROVEMENTS

PRIORITY #1

Grand Ave. to Floodway

PRIORITY #2

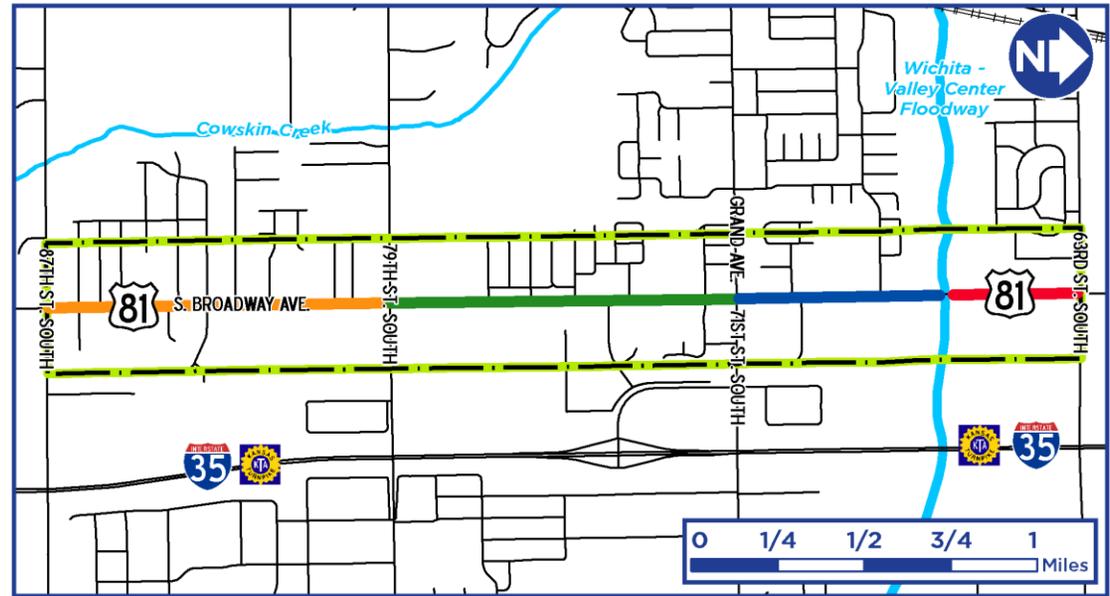
Floodway to 63rd St.

PRIORITY #3

79th St. to Grand Ave.

PRIORITY #4

87th St. to 79th St.

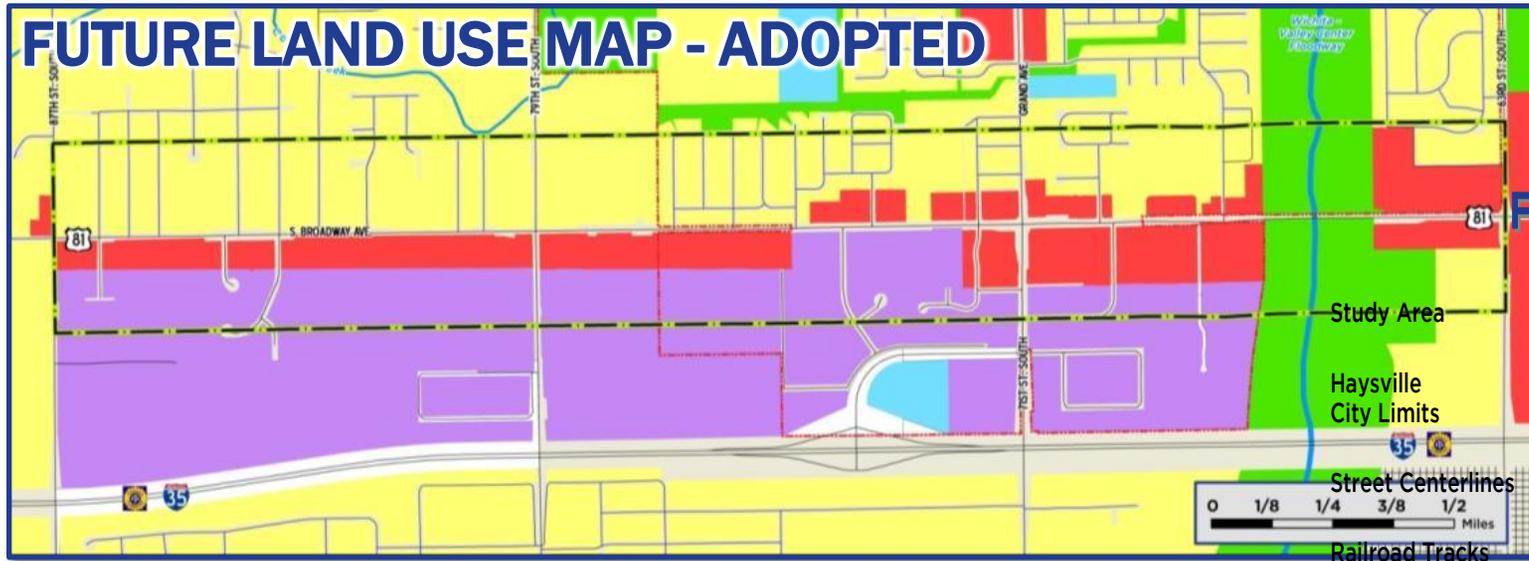


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TRANSPORTATION POLICY RECOMMENDATIONS

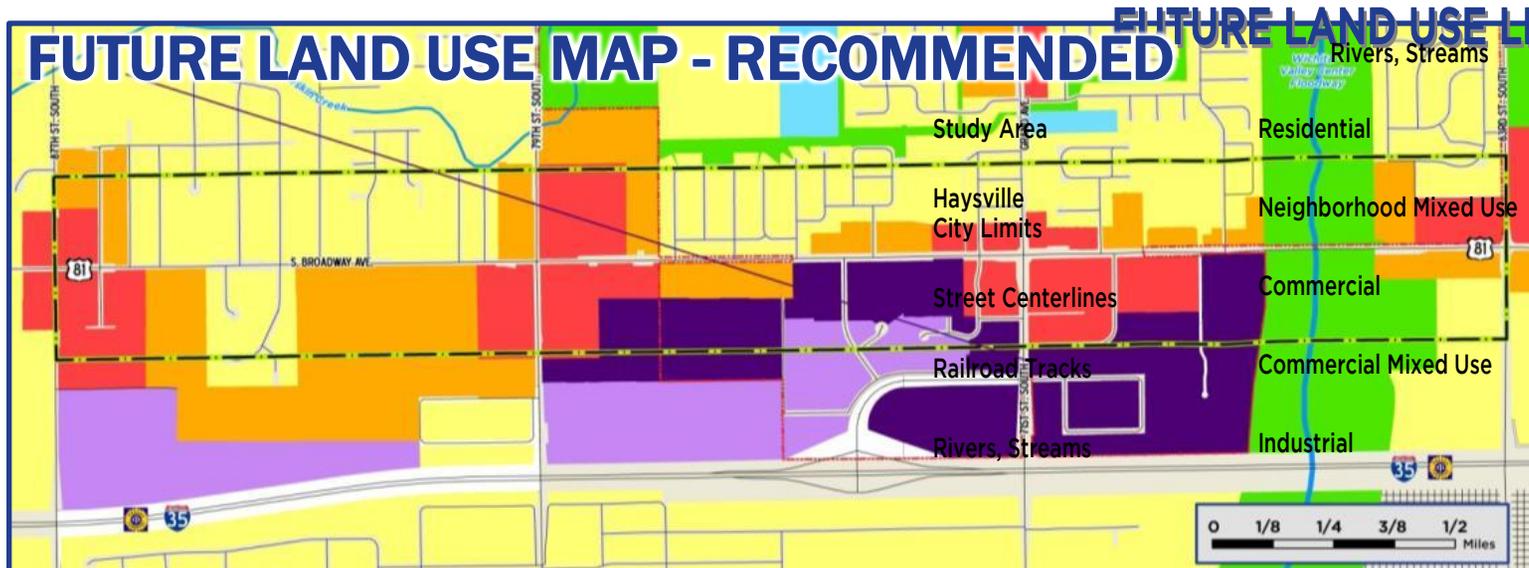
- 1. Monitor traffic volumes closely. Pursue improvements as soon as they can be justified.**
- 2. Study the feasibility of transferring jurisdiction over South Broadway from KDOT to local control.**
- 3. Promote and maintain KDOT access spacing standards.**
- 4. Coordinate for regional bicycle and pedestrian connectivity.**
- 5. Coordinate with regional agencies and KDOT for transit services to Haysville area.**

LAND USE RECOMMENDATIONS



FUTURE LAND USE LEGEND

- Residential
- Neighborhood Mixed Use
- Commercial
- Commercial Mixed Use
- Industrial
- Public/Semi-Public
- Public Park, Open Space Including Drainage
- Right-of-Way
- Outside Haysville Planning Area



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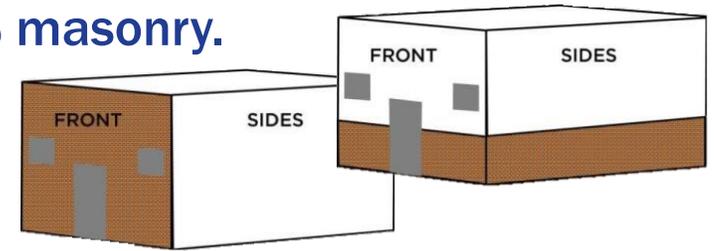
CORRIDOR DESIGN RECOMMENDATIONS

COMMERCIAL ARCHITECTURE DESIGN GUIDELINES



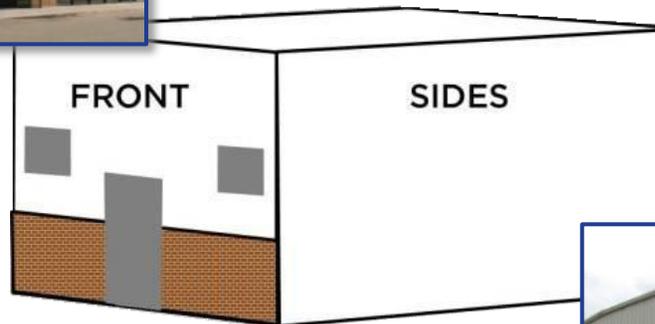
New urbanist design preferred. EIFS, stucco or masonry siding required with minimum 25% masonry.

NEIGHBORHOOD MIXED USES



COMMERCIAL MIXED & INDUSTRIAL USES

Metal siding allowable with 25% masonry required on front façade (S. Broadway frontage).



COMMERCIAL USES

EIFS, stucco or masonry siding with 25% masonry required on front façade (S. Broadway frontage).

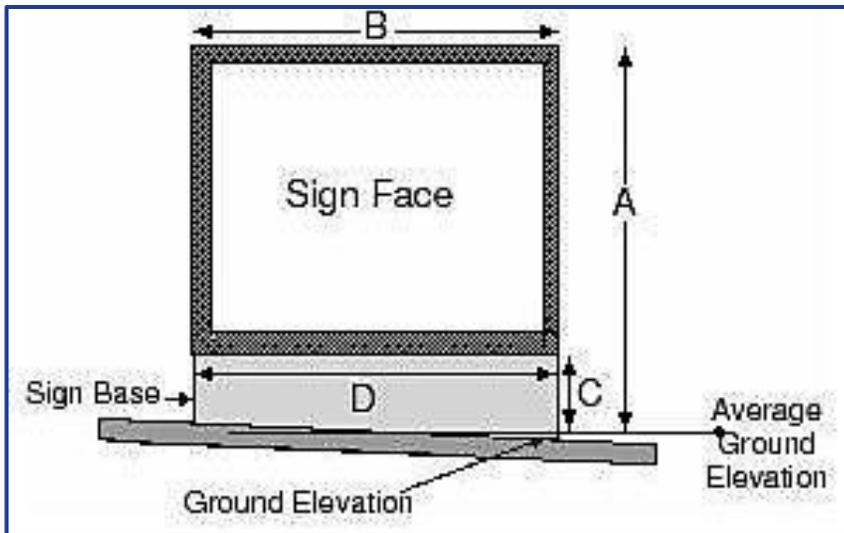


CORRIDOR DESIGN RECOMMENDATIONS

DEVELOP CORRIDOR SIGN STANDARDS

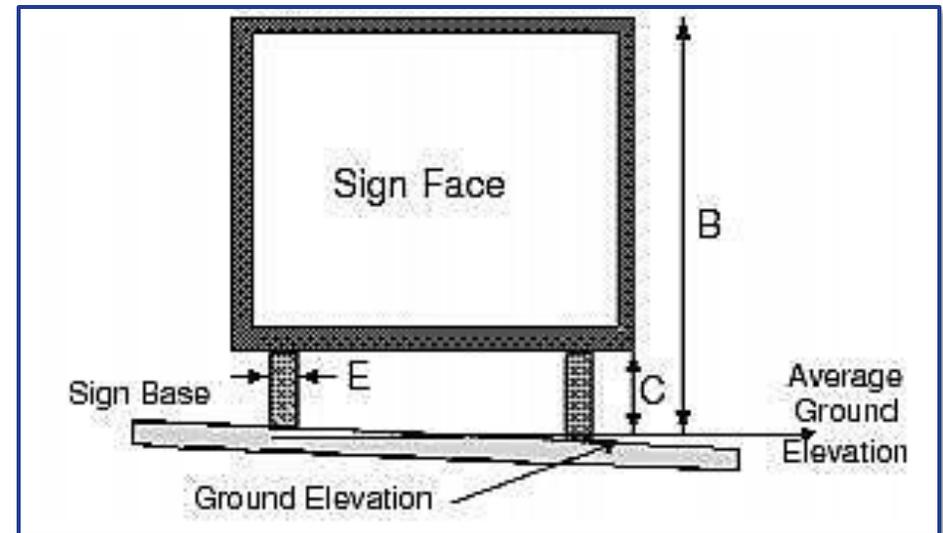
Standards should require consistent sizes and design elements to improve the corridor's visual appeal.

MONUMENT/PYLON SIGNS



Require for mixed use and major retail developments.

2-LEG POLE SIGNS



Require for other commercial and industrial developments.

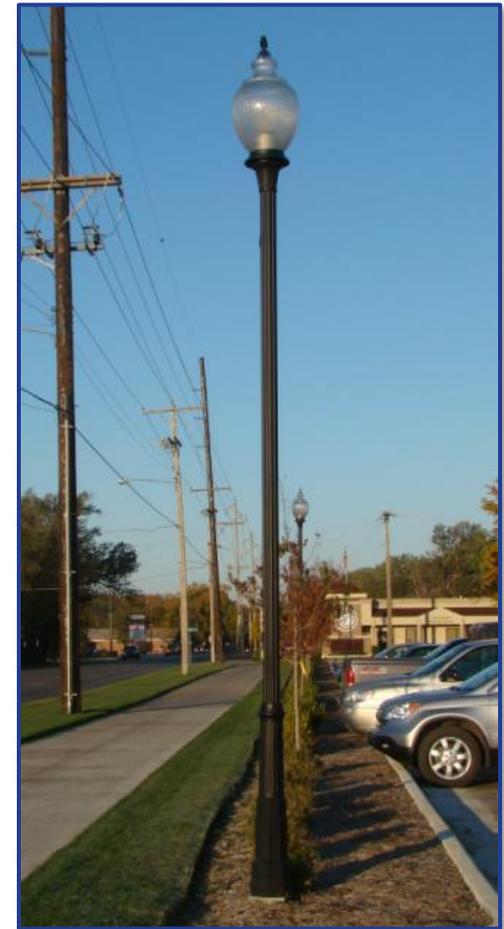
PUBLIC AMENITY RECOMMENDATIONS

DESIGN STANDARDS FOR PUBLIC AMENITIES

Maintain standards for design and quality of public amenities. This will improve corridor aesthetics and enhance walkability.

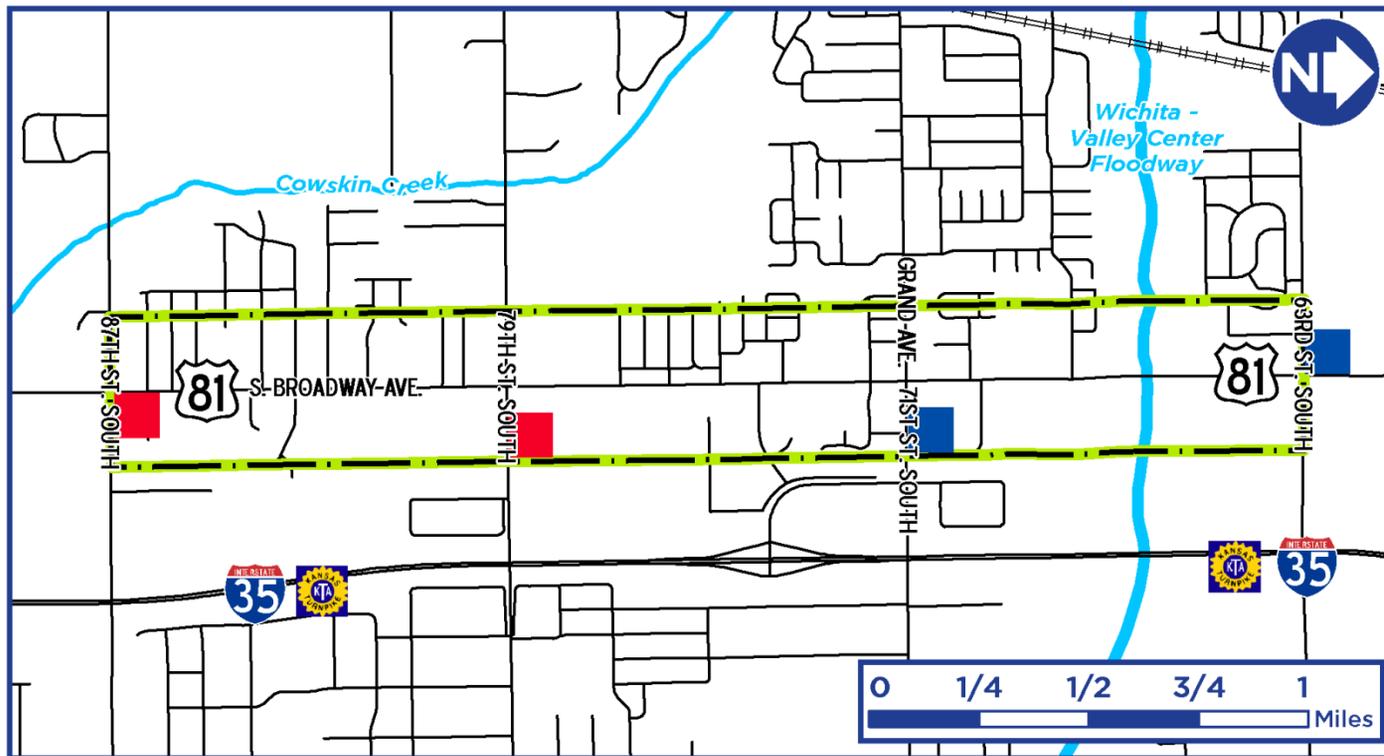


**RECOMMENDED STYLES
(CURRENTLY IN USE)**



PUBLIC AMENITY RECOMMENDATIONS

IMPLEMENT A GATEWAY SIGNAGE PROGRAM



LEGEND

-  Study Area
-  Primary Gateway Sign Location
-  Secondary Gateway Sign Location
-  Streets





QUESTIONS?

RESOLUTION NO. _____

**A RESOLUTION OF THE GOVERNING BODY OF HAYSVILLE, KANSAS,
APPROVING OF THE SOUTH BROADWAY CORRIDOR PLAN.**

WHEREAS, the Governing Body of the City of Haysville, Kansas is empowered and authorized to plan for the development of Haysville and any unincorporated territory lying outside of the City but within the same county in which such city is located, which in the opinion of the Planning Commission, forms the total community of which the City is a part;

WHEREAS, the City of Haysville has worked with the Kansas Department of Transportation, Sedgwick County, and the Wichita Area Metropolitan Planning Organization to develop a long term vision for the development of the area described as the South Broadway Corridor.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HAYSVILLE, KANSAS that;

SECTION 1. ENDORSEMENT. The South Broadway Corridor Plan is hereby endorsed as an effective vision for the long term development of the area described as the South Broadway Corridor.

SECTION 2. PUBLICATION. This resolution shall be published once in the official City newspaper.

ADOPTED AND PASSED by the Governing Body of the City of Haysville, Kansas, this ____ Day of January, 2012.

Ken Hampton, Mayor

ATTEST:

Janie Cox, City Clerk

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

Roll was taken by Recording Secretary Misti Elliott: Conrady here, Slocum here, Ewert here, Kanaga here, Kessler here, Rardin here, Konkel here and Pierce here.

Invocation was given by Pastor Paul Greene, River of Live Worship Center.

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

Under Special Order of Business, Mayor Ken Hampton presented Chairman Tim Norton, Sedgwick County Commission. Hampton congratulated Chairman Norton on becoming Chairman of the County Commission, and thanked him for his role in several projects in and around Haysville.

Chairman Tim Norton advised that the projects in and around Haysville were important to the infrastructure, and that the City and the County could work together and make good things happen. Norton stated that there would not be a mill levy increase for the County. Norton stated that counties were created to deliver state services at the local level, and as the State revenues changed, County revenues would be affected as well. Norton said that he had spent two days with the Kansas Association of Counties as they met for County Government Day in Topeka. Norton advised that he was also the Chairman of the Kansas Association of Counties. Norton stated that he got a broad view of the State's plan, and what it may mean for local governments. Norton spoke about the new tax plan, and managed care systems for services such as public health, Medicaid, mental health, and disabilities. Norton stated that he was also involved locally with the Quad-City group which includes Haysville, Derby, Mulvane and South Wichita, the cities came together to understand land uses, sphere of influence, and how to bring infrastructure and growth to the area between those four jurisdictions. Norton stated it was important when dealing with zoning and growth in those areas that everyone involved work together, and the four cities had done that. Norton stated that he believed the Broadway Corridor Study was complete, and that it would set the marker for what that corridor would look like in the future. Norton said that tied to the Broadway Corridor Study was the Highway 53 and Highway 81 studies, both being done by PEC. Norton stated that he wanted to continue to work hard in thinking about the best future for Broadway. Norton applauded Haysville in applying for, promoting, and receiving the Study. Norton said the Quad-City group was also working on marketing and taking advantage of the casino traffic. Norton advised that a traffic study on Hydraulic and Highway 53 showed an increase from 1,000 cars per day to about 1,800 cars per day and that those cars were probably going to the casino. Norton stated that it was a matter of how Haysville would get economic value out of the casino. Norton said that having the Sleep Inn sign up was a watermark day for Haysville and it was the kind of economic value that Haysville needed. Norton advised that he had just come from a Greater Wichita Economic Development Coalition meeting where they were working on the new five year strategic plan on how to be pro-growth, how to create jobs, and help companies capitalize and invest. Norton spoke on drainage and stated that the county was about to wrap up the 103rd and Hillside drainage project, and he was also working on some

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groundwater issues at 87th and Hydraulic. Norton also stated that they were in phases to contract for final design on the Meridian and 79th Street area and that he hoped to have it in the budget in early 2013. Norton advised that he was working on building a fully functional, multi-purpose, child advocacy center. Norton said that two hundred communities in the United States had a fully functional child advocacy center. He said there was a caseload of about twenty-five hundred children abused and neglected in Sedgwick County every year and that there was a potential of between eight and ten thousand. Norton then opened the floor for questions, and there were none.

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

Motion by Ewert-Second by Rardin

I'd like to make a motion that we accept the minutes of the January 9th meeting.

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

Motion declared carried.

Under Citizens to be Heard, Mayor Ken Hampton presented Kelly Kennedy, 1216 W. 4th. Hampton stated that there were a lot of citizens present that wanted to speak and that everyone would have a chance.

Kelly Kennedy, 1216 W. 4th St., brought forward his water bill and stated that he had questions. Kennedy stated that he had received the letter that the City had sent out and he had thought that the bill had gone up, but that it was not that big of a change. Then he received the new bill and it had gone from an average of \$50.00 to \$65.00 to \$154.66. Kennedy stated that he was confused about how he could be undercharged by \$100.00. Kennedy stated that he came to the City Building to get an explanation, and was told that the City had hired a company to do water readings, and that the person who was in charge of doing his area decided not to do it. Kennedy asked where the numbers came from that stated that he was undercharged. Kennedy stated that he monitored when he gets his bill to set his watering table for the next month. He was shocked when he got the bill. Kennedy stated that when he asked how he could take care of it, he was told that he could either pay it in one lump sum or stretch it out over three months and pay it on top of his current bill. Kennedy said that when he came back to ask to be on the agenda for council, he was told that he would need to show how he was going to pay his bill before he would be put on the agenda. Kennedy stated that he averaged his bills out for the year and the average was \$65.72, his highest bill was \$98.75 and the lowest was \$53.14 in December. Kennedy asked, if the City hired a company to come in and that company didn't do what they were hired to do, why was the company not held responsible. Kennedy asked if he could just pay his average and the City absorb the excess. Mayor Ken Hampton advised that any time anyone wanted to speak in front of Council, there is no prerequisite to speak. Hampton said that the City used the contract workers along with the full time City employees to help with reading meters. Hampton stated that there was still a possibility that the contract company would be held responsible. Hampton explained that the meters

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were misread in September and October. Hampton said that when water is used in September, it is read in October and billed in November, and so forth with October and November. Hampton advised that he believed the meter readings in November were correct and reflected the over-reads or under-reads. Hampton said that if there were still questions about the reading, Public Works could re-read the meter or pull the meter and have it checked for accuracy. Kennedy asked where the readings came from for the two months that were not read correctly. Hampton explained how the billing cycle worked. There was discussion about averaging the bills and the accuracy of the bills. Hampton stated that the corrections had been made.

Ken Reavis, 711 Chelsea, addressed Council and stated that he also had a problem with his water bill. Reavis stated that having lived in Haysville for forty years and served on City Council, the biggest problem that the City had was the water meter system. Reavis said there were more complaints from citizens about water than anything else, and that he understood that it was a tough problem to handle. Reavis advised that he had looked at all his bills for two years and the bills for the months that his meter was not read correctly were a little higher than what they had normally been. Reavis said that he thought it was odd, since he and his wife were gone for three weeks out of that time period. Reavis said he had a plumber come out and check for leaks and there were none. Reavis stated that his water bill was for \$100.00 extra and that he was on a fixed income. Reavis said that he could afford to pay the bill, but that there were a lot of folks in town that couldn't. Reavis advised that he didn't feel that the City had gotten to the bottom of the solution. Reavis asked that the City look further into the problem and come up with a solution that is best for everyone. Mayor Ken Hampton stated that the City had decided to go to radio read meters that would take out some of the human error, but that it was an ongoing problem.

George Matthews, 767 Windrose, advised that he had a renter that had a \$280.00 water bill in October and had it read several times that month, and then the next month had a \$40.00 bill. Matthews stated that in December she received a \$450.00 water bill. Matthews stated that she had come and talked with someone at the City and got something worked out so that she didn't have to pay it. Matthew stated that he believed the meters were malfunctioning. Mayor Hampton stated that it was possible that meters fail. Mayor Hampton asked that Director of Public Works Randy Dorner explain how the meters are checked. Dorner stated that the Public Works Department had a certified tank that holds exactly one hundred gallons of water. The meter is attached to it and it runs the hundred gallons through the meter. The meter should read exactly one hundred gallons, plus or minus two percent, according to the American Waterworks Association. Dorner stated that a slow meter is one point five percent, a real slow drip is three percent and that two percent is used as the average which meets the American Waterworks Association requirements for testing water meters. Hampton asked if there were a certain number of times a homeowner was allowed to have the meter tested, Dorner stated no. Matthews stated that something had to be wrong because he had a plumber come out and could not find a leak. Matthews stated that the tenant shorted him \$200.00 in rent for the issue. Hampton suggested that he have the meter pulled and checked.

Tammie Milner, 146 N. Lamar, Haysville Mental Health and Substance Abuse, stated that she was actually at Council on another matter, but was also having an issue with her water bill. Milner said that her water bill is never over \$100.00, and her bill for January was \$713.00. Milner said that she had the meter and the building checked and there were no leaks. Milner stated that she would have to pay the bill. Mayor Ken Hampton, asked if the meter had been pulled. Milner stated no, that it had been checked twice. Milner stated that she was surprised that so many other people were having the same problem. Milner said that there was no way she could have used that much water. Hampton advised Milner to have the meter pulled and if there was an inaccuracy, the bill would be adjusted. Milner stated that she found it hard to believe that so many meters had failed at the same time. Hampton stated that is was not out of the question.

Lauren Peil, 1216 W, 4th St. stated that she lived at the Kennedy residence. Peil stated that she didn't understand how the Council could tell everyone to have their meters pulled. Peil said that everyone had the same problem. Peil asked if it was her problem. Mayor Ken Hampton stated that the meter read what it read, he did not say that it was her problem. Peil asked if his solution to a mass problem was to have each individual have their meter pulled. Hampton stated that it would be one solution. There was discussion about water averages and consistencies. Peil asked if the Mayor had received a letter from the City as well. Hampton stated that he had. Peil stated that the letter said the corrections would be reflected in the January bill but that the Mayor had told Mr. Kennedy that it was in the November reading. Hampton advised that the November readings were reflected in the January bill. There was discussion about when the readings were found to be in error, and when the meters were reread to be corrected. City Clerk Janie Cox advised that the errors started to show up in the October bills, which would have been August usage. Peil asked if meters could be reread for the back months. Cox stated that they couldn't, but that the readings were continuously going up so the correct readings caught up the incorrect months. Peil stated that she still did not understand, but would let someone else speak.

Jeff Gurnow, 1927 W. Country Lakes stated that he wanted to address the fact that he didn't think the residents were as upset about the fact that the meters were read wrong or that the City had to let somebody go because they didn't do their job. Gurnow stated that the anger was because the residents had to absorb the debt. Gurnow advised that it could be a meter itself. Gurnow stated that there was an issue in Wichita several months prior where they had bad meters and they had to be replaced. Gurnow said that made more sense to him. Gurnow stated that his bill was high by about \$100.00 and that he was not that concerned about it, but that he was concerned for the other citizens. Gurnow said that he was a second time resident to Haysville and he loved the area. Gurnow thanked the Mayor and Council for serving. Gurnow stated that he was not going to do without water, but that when he got his bill, he had the City check the meter. However, he did not believe the problem had been corrected. Gurnow asked that if the meters were not working properly, how did the City know that the problem had been corrected. Gurnow asked that if the meters needed to be pulled, were the citizens going to have to absorb the

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price. Gurnow said that he loved the area and didn't want to see that happen. Gurnow stated that Haysville water is higher than other communities in the area, and he would like to see that the citizens got what they paid for. Mayor Ken Hampton stated that he didn't believe that the City charged to check the meters, but if that were so, they would waive the fees.

Blair Stephens, 811 Shira, stated that he believed everyone was in agreement that there was a big problem. Stephens suggested that an independent audit be done on how much the customers paid, how much was changed, how much water was said to have been used and how much water was actually used. Stephens said that he had a radio read meter, and had been threatened that his water would be shut off if he didn't pay it. Stephens stated that he had it checked and was told not to pay it, and the City would recheck it. Stephens said that he waited two weeks and when he went back to the City, they acted like they had never seen him. Stephens stated that he left a voice mail message for Kenny Swart and never received a call back. Stephen stated that he had been in the water business all his life, and he did not think that the answer was to pull all the meters but to have an independent audit performed. Stephen advised that he started watering and got a bill stating he used 16,100 gallons of water. He had that bill three months in a row, then got a small bill and then received a very large bill. Stephens said he did not understand where the figures came from. Stephens said he was upset with the way the situation had been handled. Stephens said someone needs to take charge of the situation and handle it. Stephens said he expected a phone call the next day.

Michael Rockhill, 114 Wire stated that his water bill averaged 6,000 to 7,000 gallons a month. In October the reading was 27,500 gallons and the month following was 3,100 gallons and then went back up to 15,000 gallons. Rockhill stated that if the meters were radio controlled, how could the person reading the meter input a fictitious number. Rockhill stated that he had a radio read meter. Mayor Ken Hampton asked Director of Public Works Randy Dorner to explain the system. Dorner stated that he probably had a touch pad meter.

There was a question from the audience about how many devices the City had that read meters. Mayor Ken Hampton allowed the question and asked Director of Public Works Randy Dorner to answer. Dorner stated there were four. Dorner said that there were two touchpad readers. Rockhill asked how the readings could be fictitious. Dorner stated that the wand could be told not to pick up the reading.

There were more comments from the audience.

Steve Crum, 315 Linden Ln., stated that he was not at the meeting for the water bills but that he would have his meter pulled. Crum said that he didn't get a letter and was not effected by it. However, from what he was hearing, the residents were getting bills that were three times the amount of the normal bills, and to his understanding, the best the City would do was break up the payments over three months on top of the current bill, and that it was putting people at a hardship.

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Mayor Ken Hampton stated that he didn't want to create a hardship on the citizens. Crum stated that was putting people at a hardship. Crum asked how they could get the correct readings in December, if the readings were incorrect in November. Crum asked if the usages were averaged from those three months. Hampton stated that as an example, if the total usage for those three months was 100 units, then it could be broken down by month how much was used. Crum said that if someone used 20 units in November, but the meter reader only wrote down that they used 5 units, then the person was paying for the other 15 units for that month. Crum stated that he believed it was a good idea to do an audit. Crum said that he understood that the water department had to pay for itself, but that he was not sure if this method was the accurate and fair way to do it. Crum stated that he believed that the council should be more involved in the issue and come up with a fair solution.

Lori Stephens, 811 Shira, asked if there was a possibility that they were being double billed. Mayor Ken Hampton stated that he did not believe that to be the case. Stephens stated that she had only lived in Haysville since April and that the water bills had been erratic and that there was no average. Stephens stated that it had been a hard time and that she could not budget for the water bill. Stephens stated that her husband had checked for leaks himself because he could not get any help, and that there was no way they were using the amount of water that the bill reflected.

There were comments from the audience.

Mayor Ken Hampton asked for comments from Councilmembers.

Councilperson Bob Rardin asked what part of the City the problem encompassed. Mayor Ken Hampton stated that he believed it was primarily Ward VI. City Clerk Janie Cox stated that it was in several books including book one, seven, eight, nine, ten and eleven. Rardin stated that he felt that the City hired a temp to do the work and the employee did not do it. Rardin stated that he understood that the people had to pay for their fair share but that he had issue with it.

Councilperson Keith Pierce asked if the meter calibration process took the home out of service and if so, for how long. Public Works Director Randy Dorner stated that it took about an hour, but if someone was home, a replacement meter was put in. Pierce asked if the yard was dug up at all. Dorner stated that it was not. Pierce asked what the total was of the overages. City Clerk Janie Cox stated that she did not have a total. Cox stated that 1,900 letters were sent out but that only about half of those were actually affected. Pierce stated that it did not seem that the City had gotten to the root of the problem. Pierce stated that the City had a position to defend, that no one understood it and that everyone was confused. Pierce said that not often did the City take such a tight fisted approach on an issue but that was the case. Pierce said that he believed that the residents affected should be billed on their average usage. Pierce stated that the meters should be pulled for every home affected and that the City could not get to the root cause of the problem without ruling out every variable.

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Councilperson Mike Conrady stated that he agreed with Councilperson Pierce about going back to averages and that if it were him, that is what he would want the City to do. Conrady stated that obviously something went very wrong and asked if the City knew how many residents were affected. Hampton stated that about one thousand customers were affected. Conrady asked if the areas affected were the responsibility of the temporary service employee. Director of Governmental Services Carol Neugent stated that the problem was isolated to the single temporary employee and there was no reason to have any concerns with any of the permanent employees. Conrady asked if there was a way to manually override the touchpad wands. Dorner stated that there was. Conrady stated that he wanted to move forward in finding out the issue.

Councilperson Derrick Slocum stated that he also agreed with Councilperson Pierce and that he believed the temporary company that employed the person should pay the difference.

Councilperson Pat Ewert stated that she had also received a letter from the City. Ewert advised that she was shocked at the letter and asked why the problem was not caught earlier.

Councilperson Mike Kanaga asked if the water bills went up to \$300.00 to \$400.00 in the summer months. City Clerk Janie Cox stated that there were some bills that went that high.

Councilperson Russell Kessler stated that he agreed that the bills should be averaged. Kessler stated that an audit also needed to be done.

Motion by Rardin

Mr. Mayor, as the saying goes, we can beat a dead horse, I get the same feeling from everyone on council, so I am going to make a motion that we average the bills for everybody's bill and forgive the overcharges or however you want to stipulate it, for the people who were affected, so that is my motion. Mayor Ken Hampton asked that Rardin restate the motion.

I make a motion that the City average the water bill out for the three months in question. The September, October, and November usage, that the citizens pay that amount, and the city absorb any overages, and we try to go other avenues and recoup our money from the temp service. Councilperson Kanaga asked if the average would be from January to August, because the correct average could not be achieved from the months that were read incorrectly. Rardin amended the motion that the City average the water bills for the previous twelve months and then that is what the citizens would pay. Hampton asked if that was from August to August and if it would be citywide. Rardin stated he made it for the whole city. Councilperson Konkel asked if the average put him over the amount, does he pay it. Konkel asked that since there was not a second to the motion, could he ask that the issue be sent back to staff to do an internal audit and make a motion at the next meeting. Konkel asked that the City not turn anyone off for nonpayment of bills until the

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next meeting. City Attorney Alison McKenny Brown stated that there were two motions on the floor and the first motion should be declared dead before the second motion could be voted on. Hampton then declared the first motion by Rardin dead.

Motion by Konkel – Second by Slocum

I will restate that motion, in the fact that, I would ask the City Staff over the next two weeks to come up with a plan to look at the water problems, in the mean time, nobody's water will be turned off for nonpayment.

Director of Governmental Services Carol Neugent clarified that there were five Monday's in January, and there would not be another Council meeting for three weeks. Konkel stated that at the time of the next meeting, the City should have written letters to the citizens on what the findings are.

Councilperson Conrady stated that he remembered something being done when a water bill jumps. Hampton stated that the City could shut the water off at a residence and tag it if there has been a large amount of usage. Conrady asked if that was how the problem came to light. City Clerk Janie Cox stated that when the journals were run it was noticed that there were high readings and that is what prompted the City to catch the problem.

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

Motion declared carried.

There were comments from the audience about the issue affecting the sewer rate. City Clerk Janie Cox stated that it would not affect the sewer rate.

There were no Licenses or Bonds.

There were no Ordinances and Resolutions.

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

Councilperson Pat Ewert advised there would be commodities at the Senior Center on January 25th and the Senior Breakfast was on Saturday the 28th from 8:00 to 9:00 a.m. Ewert also advised that there would be an Alzheimer's Support Group on February 16th at 2:00 p.m. at the Senior Center.

Mayor Ken Hampton presented a letter from Cox Communications for Franchise Partner Information.

Mayor Ken Hampton advised there was a new business license for Neptune Limousine, 303 N. James.

Under Other Business, Mayor Ken Hampton presented a Consideration of Zoning Use Exception – Computer Rescue, 210 N. Main, Ste. E.

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Planning/Community Relations Coordinator Jeana Morgan stated that both Computer Rescue and Haysville Medical Transport had submitted applications for a business license. Morgan stated that both uses were permitted by Governing Body Exception. Morgan stated that in June of 2011, Council changed the zoning regulations classifying certain uses as Governing Body Exceptions. Mayor Ken Hampton stated that Council would start with Computer Rescue.

Motion by Kanaga- Second by Konkel

Mr. Mayor, I would like to move that we grant the zoning use exception and grant the business license to Computer Rescue, 210 N. Main, Ste. E.

Councilperson Derrick Slocum asked if there was a fee charged for the Zoning Use Exception. Planning/Community Relations Coordinator Jeana Morgan stated that there was no fee charged.

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

Motion declared carried.

Mayor Ken Hampton presented a Consideration of Zoning Use Exception – Haysville Medical Transport, 146 N. Lamar.

Motion by Konkel- Second by Slocum

I moved that we approve the Zoning Use Exception for Haysville Medical Transport.

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

Motion declared carried.

Mayor Ken Hampton stated that the owners of the two companies were present to speak on behalf of the businesses, and asked for the owner of Computer Rescue to come forward.

Paul Saas, Computer Rescue, 210 N. Main Ste. E., thanked the Council and stated that he was excited to bring Computer Rescue to Haysville. Saas advised that he also had a store in Wichita that would be maintained.

Mayor Ken Hampton asked for the owner of Haysville Medical Transport to come forward.

Tammie Milner, Haysville Medical Transport, 146 N. Lamar, stated that she also owned Haysville Mental Health and Substance Abuse, and recently opened Haysville Medical Transport. Milner stated that the business would transport senior citizens and people on disability to doctor visits. Milner stated that there was some question as to whether the business could be considered a taxi company. Milner stated that she worked strictly for Medicaid at the moment, but that in the future she would accept cash rides for no more than what the state would pay, which would be about half of the cost of a cab.

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Milner stated that she would work within a ten mile radius. Milner said that she had been in business in Haysville for three years and could not be happier with the City.

Mayor Ken Hampton presented for approval Consideration of Water Adjustment Policy

City Clerk Janie Cox stated that the new policy would allow for three different adjustments in a twelve month period. Cox stated the first adjustment would be sixty percent, the second a thirty percent adjustment and the third would be a fifteen percent adjustment. Cox stated that it was for leaks that reflected a twenty-five percent increase on the bill. Cox advised that to get the adjustment, citizens would need to come to the City Building and fill out the forms, and provide proof that the leak was fixed by a licensed plumber, or receipts of supplies bought to repair leaks inside the home. Cox said that if a service line or a hot water heater broke, it would need to be repaired by a plumber licensed with the City of Haysville. Councilperson Keith Pierce asked what the intent was of paragraph seven of the policy. Cox stated that it had to do with the code. Cox said that if there was a large leak on the customer's side, the City could turn the water off and blue tag the door. Pierce stated that he liked the three adjustments, but had questions about the justification of the percentages. Cox stated that most cities in the area offered fifty percent adjustments so the City went a little higher for the first adjustment. Cox also stated that most cities did not allow for leaks inside the house. Pierce stated that he would like to see the first adjustment to be seventy-five percent. Councilperson Mike Kanaga stated that he had a concern with the allowances for leaks inside the home. Kanaga stated that if there was enough of a leak in the toilet or faucet to reflect a twenty-five percent increase in the bill, that it was hard to believe that the resident was unaware of the problem. Councilperson Mike Conrady stated that he agreed with the percentages. Conrady stated that his concern was with the in home repairs, and the dishonesty that could come from that. Conrady said that he would like to see exception that in-house repairs had to be done by a licensed plumber. Councilperson Seth Konkell stated that he was of the same opinion. Konkell asked what was defined as normal bills. Cox stated to look at the history to see what the bills were running before the leak. Kanaga stated that he agreed with the seventy-five percent adjustment on the first repair, but that there should be verification that the leak was repaired by a licensed plumber. Councilperson Bob Rardin stated that he had a problem with requiring everyone to get a plumber for in-house repairs. Mayor Ken Hampton stated that there were certain repairs in house that did require a licensed plumber. Director of Public Works Randy Dorner stated that toilet and sink repairs and replacements could be done by the resident. However, any repair that included pulling plumbing out of the walls, hot water heaters, or ventilation required a licensed plumber per code.

Motion by Pierce – Second by Rardin

Mr. Mayor and Council, I move that we approve this rendition of a change to the City's water adjustment policy.

Mayor Ken Hampton asked if that was with no changes. Pierce stated it was.

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

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Motion declared carried.

Mayor Ken Hampton presented a Consideration of Agreement for Engineering Services Between the City of Haysville and PEC for Paving Improvements within the Country Plaza Villas Addition.

Joseph Hickle, PEC, stated there was a design contract before council for paving improvements of the Country Plaza Villas Addition. Hickle stated that the contract totaled the amount of \$65,000.00, \$26,000.00 of which would be construction and inspection services at the City's request, the remaining \$39,000.00 would be for design and construction administration services. Hickle advised that PEC would like the council to approve it for the \$65,000.00 in case the City needed PEC to help with construction and inspection services. Councilperson Seth Konkel asked about the \$26,000.00 and wanted clarification that the city would not be locked into that full amount if those services weren't warranted. Hinkle advised that was correct. Director of Public Works Randy Dorner stated that by approving the higher rate, the city would be covered if those services were needed.

Motion by Kanaga- Second by Rardin

Mr. Mayor, if there is no other discussion, I move that we approve the agreement with PEC in the amount of \$65,000.00

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

Motion declared carried.

There was no Old Business.

Mayor Ken Hampton asked for Department Reports.

City Clerk Janie Cox had nothing to report.

Governmental Services Director Carol Neugent had nothing to report.

Chief of Police Jeff Whitfield had nothing to report.

Public Works Director Randy Dorner updated council on several projects. Dorner stated that the bases had been poured to stand the poles on the Grand and Meridian project. Dorner stated the LED lights would be delivered sometime in February. Dorner stated that the upgraded generator at the water plant was set to be shipped in late February. Dorner stated that the final inspection at the hotel was set for the next day. Dorner advised that McDonald's was shooting for a mid March opening. Dorner stated that Palmer Dentistry would be moving to the new building sometime in late February or the beginning of March. Councilperson Rardin asked if the dirt that was piled by Smith Mortuary was for another project. Dorner stated that in the initial plan there was a pad

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built for another business to go in. Dorner said that at the time there were not prospective businesses, but that they were ready.

Recreation Director Georgie Carter had nothing to report.

Under Appointments, Mayor Ken Hampton presented for Reappointment to the Historic Committee (3 year term) Debbie Coleman, 149 Wayne.

Councilperson Ewert asked if both appointments on the agenda could be voted on at the same time since they were both for a three year term. City Attorney Alison McKenney Brown stated that they could.

Motion by Ewert – Second by Slocum

I make motion that we reappoint Debbie Coleman and Barbara Pacheco to the Historic Committee for the next three years.

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

Motion declared carried.

Mayer Ken Hampton presented Off Agenda Citizens to be Heard.

Steve Crum 315 Linden Ln. asked if there was a fee to have his water meter pulled and checked. Director of Public Works Randy Dorner stated that there was paperwork to be filled out, but there would be no charge. Crum stated that the other reason he came to speak was about the dispatch calls being forwarded to Sedgwick County. Crum stated that it was his understanding, when he was on council, that the citizens would still have a way to contact the police department without going through county, that the positions were still there and that if a citizen called 529-5912, they would still be able to talk to a dispatcher or an employee. Crum stated that the dispatchers apparently were not able to speak with the police officers. Crum said that his concern was that the citizens are not able to contact the police for local nonemergency matters. Crum said that his experience was that a rolled up rug was in the street on Seneca. Crum stated that he was not able to stop, so he called the police department, and was told that he would have to call 911 because the dispatcher was not able to talk to the police officers. Crum stated that it was not an emergency, however, he had to call 911. Chief of Police Jeff Whitfield stated that any call for service had to be routed through 911. Whitfield stated that the dispatchers could reach officers on the radio, but the call still had to be routed through 911 to generate a call. Crum said that was a problem, that a step was added to the process and that is not what he believed was going to happen when he was on Council. Crum stated that he was under the impression that the county would be adding people to dispatch, and that to his understanding that had not happened. Crum asked if that was a fact. Whitfield stated that the county had added dispatch chairs because there were additional channels but he was unaware if they had actually hired more people. Crum stated that to his understanding, they had not. Crum advised that there had been two other instances in which he had to call 911 to get a Haysville officer, and in one instance they were too late.

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Crum asked if there would be a check to see if the program was really working out. Crum stated that as a citizen, he did not feel as comfortable calling 911 as he did calling the local dispatch. Mayor Ken Hampton stated that there were many times that the dispatchers would have to call the county anyway. Hampton stated it was a safer system than what Haysville had. Hampton stated that he did not believe the response time had increased. Whitfield stated that he had not seen an increase in response times. Councilperson Seth Konkel stated that the actual officer response time may not have increased, however, the time may have increased from the initial call. Whitfield stated that the entire process could be tracked. Crum stated that he was concerned about the priority of calls and where Haysville fell on the list. Hampton stated that they had not lowered the number of officers available for calls. Crum stated that he would like the dispatchers to be able to communicate with the officers.

Director of Governmental Services Carol Neugent stated that the Water Adjustment Policy was intended to be retroactive to October 1, 2011. Mayor Ken Hampton asked if there needed to be another motion. City Attorney Alison McKenney Brown stated that there should.

Motion by Pierce – Second by Rardin

Mr. Mayor and Council with regard to the changes to the Water Adjustment Policy that we recently made, leaving that the same but amending it to make it retroactively back to the month of October, 2011.

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

Motion declared carried.

There was no Executive Session.

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

Motion by Ewert- Second by Konkel

I make a motion that we pay the last half of the January bills.

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

Motion declared carried.

There was nothing under the Consent Agenda.

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

Councilperson Keith Pierce stated that Mr. Crum was not the only one who believed there were two methods to get in touch with the Haysville Police Department, one being through 911 for emergency issues and the other was the 529-5912 number for non emergencies.

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Councilperson Seth Konkel asked if the City had voicemail. Director of Governmental Services Carol Neugent stated that it did not. Konkel asked if City staff cell phone numbers were given out. Neugent stated that it was not typical but that she could not say it had never been done depending on the individual case. Konkel stated that the statement of voicemails being left was potentially not accurate. Neugent stated that at times people had called and believed they were leaving messages on the answering machine, when in reality they were not.

Councilperson Rardin stated that there were quite a few lights out at the library and that the streetlight at the southwest corner had apparently been broken out.

Mayor Ken Hampton presented for approval Adjournment.

Motion by Pierce- Second by Ewert

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

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

Motion declared carried.

The Regular Council Meeting adjourned at 9:20 p.m.

Janie Cox, City Clerk



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

January 27, 2012

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

Dear Ms. Neugent:

Please accept this letter as notice for price adjustments in your franchise area. We are committed to keeping both our local franchise authorities and customers informed about our products.

Cox strives to offer cutting-edge residential digital cable services, high speed Internet access and digital telephone service in your franchise area. As we continue to deliver high quality products and fulfill our ongoing commitment to enhance these services, as well as meet the ever-rising costs of programming, Cox is making the following changes to our video product pricing on or after Thursday, March 1, 2012.

TV Products	Current Price	New price effective March 1, 2012	Difference
Cox TV Starter	\$ 20.00	\$ 23.80	\$ 3.80
Cox Advanced TV Gateway	\$ 5.50	\$ 4.20	\$ (1.30)
Premium Channel Prices for the addition of the second premium (including HBO, Cinemax, Starz and Showtime/The Movie Channel)	\$ 9.00	\$ 10.00	\$ 1.00
Standard Set Top Box	\$ 5.25	\$ 6.99	\$ 1.74
Advanced Set Top Box	\$ 7.25	\$ 7.99	\$ 0.74
Bundle Products	Current Price	New price effective March 1, 2012	Difference
Essential Bundle discount	\$ 14.47	\$ 15.00	\$ 0.53
Premier Bundle discount	\$ 17.47	\$ 20.00	\$ 2.53

Cox remains committed to offering the best value in every market we serve, and we will continue to enhance our services to meet the evolving technology needs of our customers. If you receive questions from customers about Cox products and services, please encourage them to contact us directly at 866-719-9166.

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 or coleen.jennison@cox.com.

Best Regards,

Coleen Jennison
 Government Affairs Director
 Cox Communications



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



CITY OF HAYSVILLE, KANSAS

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

MEMORANDUM

TO: Mayor Ken Hampton
Council Members

FROM: Georgie Carter, Recreation Director

DATE: February 7, 2012

RE: Contract Agreement with USD 261

Attached is the contract agreement between the City of Haysville and the Unified School District No. 261 for use of Plagens-Carpenter Sports Complex for practices and games during the 2012 Campus baseball/softball season. Changes are only to dates and are highlighted in red.

This is before you for your consideration.



CITY OF HAYSVILLE, KANSAS

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

AGREEMENT

This Agreement is made and entered into as of this _____ day of _____, **2012**, by and between the **City of Haysville, Kansas (City)**, and the **Unified School District No. 261 (“District”)**.

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

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

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

- I. **City** agrees to and does hereby allow **District** use of Field One, Two and Three and necessary appurtenances thereto, for Campus baseball games, tournaments and practices.
- II. **City** agrees to and does hereby allow **District** use of Field Five and Six and necessary appurtenances thereto, for Campus softball practices when fields are completed.
- III. **District** and **City** agree that this Agreement shall commence on the date first above written and shall terminate no later than **May 31, 2012**, or on such earlier date as the **District** and **City** may determine by written agreement.
- IV. **District** agrees to abide by the Plagen’s Carpenter Sports Complex Rules and Regulations (attached hereto as Exhibit 1) established by **City**, and to ensure that players, guests, invitees and other persons associated with **District** games and activities conducted at Sports Complex abide by the same, including the following:
 - A. There shall be no games played prior to 1:00 p.m. on Sundays throughout the duration of this Agreement.
 - B. **District** shall replace divots and smooth pitching mounds and home plate areas at the conclusion of each practice and/or game on all fields that were utilized.
 - C. **District** shall provide adequate personnel to supervise activities and participants at the Sports Complex.
 - D. No vehicles will be allowed to pass through the front gates.
 - E. ***District Team** shall pick up trash in and around the sports complex after each home game or the next day during practice.*

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

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

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

GOVERNING BODY OF HAYSVILLE, KANSAS

ATTEST:

KEN HAMPTON, Mayor

JANIE COX, City Clerk

UNIFIED SCHOOL DISTRICT, NO. 261

Susan Walston, Board President

EXHIBIT 1

Plagens-Carpenter Sports Complex – Rules and Regulations

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



CITY OF HAYSVILLE, KANSAS

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

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

www.haysville-ks.com

TO: The Honorable Mayor, Ken Hampton
Haysville City Councilmembers

FROM: Randal Dorner
City of Haysville
Public Works Director

DATE: February 9, 2012

RE: John Deere Contract Renewal

We are asking authorization to continue our current contract with John Deere financial services and extend it for one (1) year.

Randal Dorner
City of Haysville
Public Works Director

HAYSVILLE POLICE DEPARTMENT

TO: MAYOR HAMPTON & COUNCIL
FROM: CHIEF J. WHITFIELD
SUBJECT: UHF RADIO EQUIPMENT
DATE: FEBRUARY 9, 2012
CC: CAROL NEUGENT, DIRECTOR OF GOVERNMENTAL SERVICES

The FCC has set a mandate that requires certain radio frequencies be "narrowbanded" by January 1, 2013 and that all licensees on these frequencies comply with the mandate. The 400mhz radio equipment operated by the police department falls under this mandate but is not capable of being reprogrammed to comply due to the age of the equipment. We have sent the replacement project out for bid and received the following responses:

ProCom LMR, Inc.	(1) Repeater (10) Mobile Units (15) Portables	\$10,164.00
Custom Radio Communications	(1) Repeater (10) Mobile Units (15) Portables	\$10,449.42
KA-Comm	(1) Repeater (10) Mobile Units (15) Portables	Failed to Submit

We are requesting approval to purchase the radio equipment from ProCom LMR in the amount of \$10,164.00. Funding for this purchase will be from the Federal Law Enforcement Trust Fund.

If you have questions please contact me at 529-5939 or by e-mail at jwhitfield@haysville-ks.com. Thank you for your consideration of this subject.

Sincerely,

Jeffrey W. Whitfield
Chief of Police
Haysville Police Department
200 W. Grand
Haysville, Kansas 67060
316.529.5939 Voice 316.529.5910 Fax
jwhitfield@haysville-ks.com

VENDOR NO NAME	PAYMENT AMT
10 A & E ANALYTICAL	80.00
100 AMSAN	314.07
185 AERO FENCE COMPANY INC	4,987.00
439 ARROW DRYWALL LLC	250.00
445 ASSESSMENT STRATEGIES LLC	300.00
530 AUSTIN DISTRIBUTING	1,798.23
550 AUTOZONE INC	1,612.77
635 BNY MELLON TRUST- MO	8,287.50
652 BARKLEY CONSTRUCTION	8,466.82
703 BECKER TIRE	2,028.25
777 BIG TOOL STORE	88.17
798 DOJANG LLC	255.00
807 BLUE BOOK	32.00
830 B-R-C BEARING COMPANY INC	130.54
836 BRENNTAG SW	504.30
844 BROOKS JIM	35.00
996 CAPITAL ONE BANK N A	1,812.66
1024 CASE CHAD	35.00
1440 D-C WHOLESALE INC	1,933.60
1452 DANCO SYSTEMS INC	8,006.50
1488 DAVIS & STANTON INC	265.00
1493 DE LAGE LANDEN PUBLIC FIN	203.27
1593 DONOVAN AUTO & TRUCK CTR	229.63
1598 DOUG'S AUTO SERVICE	56.05
1632 EAGLE EYE SIGN RENTAL COM	255.00
1640 ECK, RUSTY ECK FORD	705.96
1860 FERGUSON ENTERPRISES INC	566.38
1950 FOLEY INDUSTRIES	4,216.03
2240 HAJOCA CORPORATION	3,356.38
2261 HARPER DAVE	35.00
2266 HASTY AWARDS	316.23
2320 HAYSVILLE FLORIST	80.00
2325 HAYSVILLE FORWARD	5,000.00
2345 HAYSVILLE RENTAL CENTER	870.73
2360 HAYSVILLE SUN TIMES	426.00
2367 HAYSVILLE TRUE VALUE	512.25
2500 HOMELAND STORES INC	70.33
2695 INTERNATIONAL CODE COUNCI	125.00
2735 INTERSTATE ALL BATT CTR	849.75
2765 JCI INDUSTRIES INC	4,170.00
2838 JOLIVET ROY	35.00
2842 JOHN DEERE CREDIT	7,500.00
2844 JOHN DEERE FINANCIAL	1,287.24
2874 K & A PROPERTY MAINT	730.00
2879 KGIA	150.00
3050 KANSAS FIRE EQUIPMENT CO	745.65
3065 KK OFFICE SOLUTIONS INC	192.50
3070 KDHE #K6000	500.00
3150 KDOR WATER SALES TAX	543.12
3280 KMJA	25.00

VENDOR NO NAME	PAYMENT AMT
3295 KANSAS ONE-CALL SYSTEM IN	138.40
3350 KANSAS STATE TREASURER	1,270.00
3440 KEY EQUIPMENT & SUPPLY CO	1,495.23
3500 KONICA MINOLTA BUS SYS	216.50
3502 KONICA MINOLTA PREMIERE	343.75
3535 KNOA	450.00
3550 KANSAS SECRETARY OF STATE	322.20
3730 LOCKE SUPPLY INC	438.05
3770 LOWE'S BUSINESS ACCOUNT	1,150.21
4346 NEW DAVID	116.00
4348 NEW MEDICAL HEALTH CARE	165.00
4368 OCEAN SYSTEMS	1,295.00
4445 PARKER OIL COMPANY INC	266.40
4475 PEAK SOFTWARE SYSTEMS INC	1,318.00
4520 PETTY CASH	879.54
4648 POORMAN'S AUTO SUPPLY #5	419.95
4668 POWERS BRUCE	35.00
4708 PRICHARD ANIMAL HOSPITAL	41.00
4750 PROFESSIONAL ENGINEERING	200.00
4860 QUILL CORPORATION	894.86
5056 RINEHART SEAN	35.00
5173 S & S EQUIPMENT COMPANY	166.73
5178 SEDGWICK COUNTY ASSN OF C	100.00
5220 SALINA SUPPLY COMPANY	296.18
5231 SAM'S CLUB	434.18
5326 SEDG CTY ANIMAL CONTROL	116.00
5330 SEDGWICK COUNTY ELECTRIC	1,385.85
5335 SEDG CTY FIN-JAIL FEES	2,625.04
5345 SEDG CTY CODE ENFORCE	276.75
5362 SEDG CTY HEALTH- HEP B	48.67
5430 SHERWIN-WILLIAMS COMPANY	274.69
5536 SOUND ADVICE LLC	175.00
5770 SUPERIOR COMP SUPPLY INC	431.90
5784 SWART KENNETH	35.00
5887 THREE R MECHANICAL INC	1,268.50
5940 TRUCK PARTS & EQUIPMENT	743.62
6030 UNITED STATES POSTAL SERV	950.00
6057 UNIVAR USA INC	728.50
6135 UNIFIRST CORPORATION	844.17
6178 VALLEY FEED & SEED INC	31.40
6180 VALLEY OFFSET PRINTING	881.00
6362 WATER PRODUCTS INC	16,800.00
6407 WESTAR ENERGY	5,676.19
6624 CITY OF WICHITA	180.00
6630 WICHITA WINWATER	552.94
=====	
REPORT TOTAL	121,487.31

VENDOR NO NAME		PAYMENT AMT
FUND	NAME	TOTAL
01	GENERAL FU	22,383.19
10	SEWER FUND	29,520.54
11	WATER FUND	35,426.76
12	MUNICIPAL	15.00
14	STORMWATER	80.23
21	STREET FUN	9,439.88
29	OFFICE EQU	1,031.96
30	RECREATION	13,047.73
32	HAYSVILLE	35.00
36	CAPITAL IM	9,626.02
92	TR GUEST T	881.00
		=====
	TOTAL	121,487.31

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

INTRUST GENERAL FUND													
996 CAPITAL ONE BANK N A													
JAN 2012	1 I	2/14/2012	1/21/2012	SEARS-RTN GARAGE DOOR O	89.99-		89.99-		89.99-	01			1
								01-00-2001	GENERAL PRIOR YR ACCTS PAYABLE				
	3 I			HP HOMESTORE-PRINTER/SC	417.15		417.15		417.15	01			1
								01-00-2001	GENERAL PRIOR YR ACCTS PAYABLE				
				* INVOICE TOTALS	327.16		327.16		327.16				
				** VENDOR TOTALS *	327.16		327.16		327.16				
2844 JOHN DEERE FINANCIAL													
514749	1 I	2/14/2012	12/21/2011	STOCK FILTERS-OIL & AIR 6 SPINDLES- MOWER SUPPL	1287.24		1287.24		1287.24	01			1
								01-00-2001	GENERAL PRIOR YR ACCTS PAYABLE				
				** VENDOR TOTALS *	1287.24		1287.24		1287.24				
4520 PETTY CASH													
PO 10112	4 I	2/14/2012	2/09/2012	REIMBURSE FUND	10.00		10.00		10.00	01			1
								01-00-5005	GENERAL ANIMAL LICENSES				
	5 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													
JAN 2012	1 I	2/14/2012	2/01/2012	INSPECTION PERMITS PAYM	276.75		276.75		276.75	01			1
								01-00-5008	GENERAL PERMITS				
				** VENDOR TOTALS *	276.75		276.75		276.75				
5887 THREE R MECHANICAL INC													
61471	1 I	2/14/2012	2/03/2012	TROUBLESHOOT & REPAIR B LABOR 5 HRS @ 65.00 EA	325.00		325.00		325.00	01			1
								01-00-2001	GENERAL PRIOR YR ACCTS PAYABLE				
	2 I			BLOWER MOTOR -PART	918.00		918.00		918.00	01			1
								01-00-2001	GENERAL PRIOR YR ACCTS PAYABLE				
	3 I			BLOWER GASKET -PART LIBRARY BOILER REPAIR	25.50		25.50		25.50	01			1
								01-00-2001	GENERAL PRIOR YR ACCTS PAYABLE				
				* INVOICE TOTALS	1268.50		1268.50		1268.50				
				** VENDOR TOTALS *	1268.50		1268.50		1268.50				
				REVENUE FUNDS	3319.65		3319.65		3319.65				
2360 HAYSVILLE SUN-TIMES													
12113	1 I	2/14/2012	1/27/2012	ORD 983 ADOPT CODIFICAT	180.00		180.00		180.00	01			1
								01-01-2014	CITY CLERK LEGAL PRINTING				
	3 I			4TH QTR 2011 TREASURER'	90.00		90.00		90.00	01			1
								01-01-2014	CITY CLERK LEGAL PRINTING				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
* INVOICE TOTALS					270.00		270.00		270.00				
** VENDOR TOTALS *					270.00		270.00		270.00				
CITY CLERK					270.00		270.00		270.00				
445 ASSESSMENT STRATEGIES LLC													
PO 20024	1 I	2/14/2012	2/03/2012	PERSONNEL TESTING: A SC	150.00		150.00		150.00	01			1
								01-02-2012	POLICE MISCELLANEOUS				
	2 I			EXTENDED EVALUTION: SC	150.00		150.00		150.00	01			1
								01-02-2012	POLICE MISCELLANEOUS				
* INVOICE TOTALS					300.00		300.00		300.00				
** VENDOR TOTALS *					300.00		300.00		300.00				
550 AUTOZONE INC													
JAN 2012	1 I	2/14/2012	2/02/2012	VEH PARTS & SUPPLIES	201.11		201.11		201.11	01			1
				28 INVOICES ON ACCOUNT									
								01-02-2035	POLICE VEHICLE MAINTENANCE				
** VENDOR TOTALS *					201.11		201.11		201.11				
807 BLUE BOOK													
3669	1 I	2/14/2012	1/31/2012	4 KS BLUE BOOKS @ 8.00	32.00		32.00		32.00	01			1
								01-02-2004	POLICE OFFICE EXPENSE				
** VENDOR TOTALS *					32.00		32.00		32.00				
1024 CHAD CASE													
PO 20016	1 I	2/14/2012	2/04/2012	REIMBURSE CELL PHONE US	35.00		35.00		35.00	01			1
				1/8/12 THROUGH 2/4/12									
								01-02-2040	POLICE CONTRACTUAL				
** VENDOR TOTALS *					35.00		35.00		35.00				
1488 DAVIS & STANTON INC													
23255	1 I	2/14/2012	1/31/2012	48 UNIFORM COMM BARS @	240.00		240.00		240.00	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
	2 I			3 4-BAR HOLDERS @ 5.00	15.00		15.00		15.00	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
	3 I			FREIGHT & HANDLING	10.00		10.00		10.00	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
* INVOICE TOTALS					265.00		265.00		265.00				
** VENDOR TOTALS *					265.00		265.00		265.00				
1598 DOUG'S AUTO SERVICE													
72717	1 I	2/14/2012	2/07/2012	FEA CAR #07-10	54.95		54.95		54.95	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
	2 I			SHOP SUPPLIES	1.10		1.10		1.10	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
* INVOICE TOTALS					56.05		56.05		56.05				
** VENDOR TOTALS *					56.05		56.05		56.05				

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

1640 RUSTY ECK FORD INC													
3005681	1 I	2/14/2012	2/02/2012	SHAFT A CAR #01-08	205.78		205.78		205.78	01			1
								01-02-2035					
	2 I			2 BEARINGS @ 24.31	48.62		48.62		48.62	01			1
								01-02-2035					
	3 I			2 SEALS @ 9.94	19.88		19.88		19.88	01			1
								01-02-2035					
	4 I			KIT-B	116.10		116.10		116.10	01			1
								01-02-2035					
	5 I			2 SHOCKS @ 52.80	105.60		105.60		105.60	01			1
								01-02-2035					
	6 I			2 SHOCKS @ 104.99	209.98		209.98		209.98	01			1
								01-02-2035					
				* INVOICE TOTALS	705.96		705.96		705.96				
				** VENDOR TOTALS *	705.96		705.96		705.96				
2320 HAYSVILLE FLORIST													
806970	1 I	2/14/2012	1/10/2012	D MANN SERVICES-SYPATH	22.50		22.50		22.50	01			1
								01-02-2012					
				** VENDOR TOTALS *	22.50		22.50		22.50				
2345 HAYSVILLE RENTAL CENTER													
7169	1 I	2/14/2012	2/06/2012	CARPET EXTRACTOR RENTAL	23.53		23.53		23.53	01			1
								01-02-2006					
	2 I			CARPET BLOWER RENTAL	50.00		50.00		50.00	01			1
								01-02-2006					
				* INVOICE TOTALS	73.53		73.53		73.53				
				** VENDOR TOTALS *	73.53		73.53		73.53				
2367 HAYSVILLE TRUE VALUE													
JAN 2012	1 I	2/14/2012	1/31/2012	MONTHLY HARDWARE SUPPLI	16.79		16.79		16.79	01			1
								01-02-2006					
	2 I			MONTHLY HARDWARE SUPPLI	52.22		52.22		52.22	01			1
								01-02-2016					
				* INVOICE TOTALS	69.01		69.01		69.01				
				** VENDOR TOTALS *	69.01		69.01		69.01				
2735 INTERSTATE ALL BATTERY CENTER													
1000250	1 I	2/14/2012	2/07/2012	12V 1.3AH SLA BATTERY	12.95		12.95		12.95	01			1
								01-02-2016					
				** VENDOR TOTALS *	12.95		12.95		12.95				
2879 KGIA													
108	1 I	2/14/2012	1/25/2012	CONFERENCE FEE-B SIMMON	150.00		150.00		150.00	01			1
								01-02-2015					
				** VENDOR TOTALS *	150.00		150.00		150.00				
3050 KANSAS FIRE EQUIPMENT CO INC													
344657	1 I	2/14/2012	2/06/2012	PD-BLDG & VEHICLES CHEC	162.25		162.25		162.25	01			1
								01-02-2006					
				** VENDOR TOTALS *	162.25		162.25		162.25				

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

3535 KS NARCOTICS OFFICER'S ASSN													
2012	1 I	2/14/2012	2/07/2012	REGISTRATION-DUES: A TA	150.00		150.00		150.00	01			1
								01-02-2015	POLICE TRAINING/EDUC/TRAVEL				
	2 I			REGISTRATION-DUES: R LA	150.00		150.00		150.00	01			1
								01-02-2015	POLICE TRAINING/EDUC/TRAVEL				
	3 I			REGISTRATION-DUES: R NO CONFERENCE MAR 12-15,	150.00		150.00		150.00	01			1
								01-02-2015	POLICE TRAINING/EDUC/TRAVEL				
				* INVOICE TOTALS	450.00		450.00		450.00				
				** VENDOR TOTALS *	450.00		450.00		450.00				
3550 KANSAS SECRETARY OF STATE													
11 KSA ORD	1 I	2/14/2012	2/07/2012	2011 KSA SUPPLEMENTS 2@	214.80		214.80		214.80	01			1
								01-02-2004	POLICE OFFICE EXPENSE				
				** VENDOR TOTALS *	214.80		214.80		214.80				
4368 OCEAN SYSTEMS-DIVISION OF DTI													
11259	1 I	2/14/2012	1/31/2012	1 YR SUPP W/UPGRADE SOF -HARDWARE,CLEARID SUPPO	1295.00		1295.00		1295.00	01			1
								01-02-2040	POLICE CONTRACTUAL				
				** VENDOR TOTALS *	1295.00		1295.00		1295.00				
4520 PETTY CASH													
PO 10112	1 I	2/14/2012	2/09/2012	REIMBURSE FUND	5.18		5.18		5.18	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
	2 I			REIMBURSE FUND	29.99		29.99		29.99	01			1
								01-02-2047	POLICE SPECIAL INVESTIGATIONS				
				* INVOICE TOTALS	35.17		35.17		35.17				
				** VENDOR TOTALS *	35.17		35.17		35.17				
4648 POORMAN AUTO SUPPLY #5													
JAN 2012	4 I	2/14/2012	1/25/2012	VEH PARTS & SUPPLIES	372.01		372.01		372.01	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
				** VENDOR TOTALS *	372.01		372.01		372.01				
4668 BRUCE K POWERS													
PO 20021	1 I	2/14/2012	2/04/2012	REIMBURSE CELL PHONE US 1/8/12 THROUGH 2/4/12	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													
205472	1 I	2/14/2012	1/19/2012	INJURED STRAY CAT-EUTHA	41.00		41.00		41.00	01			1
								01-02-2013	POLICE ANIMAL CONTROL				
				** VENDOR TOTALS *	41.00		41.00		41.00				
4860 QUILL CORPORATION													
9471997	1 I	2/14/2012	1/18/2012	OFFICE SUPPLIES	443.87		443.87		443.87	01			1
								01-02-2004	POLICE OFFICE EXPENSE				
	2 I			CD-R SPINDLE 48X-REC SU	53.97		53.97		53.97	01			1
								01-02-2005	POLICE RECORDING SUPPLIES				
				* INVOICE TOTALS	497.84		497.84		497.84				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHK	SQ
9646523	1 I	2/14/2012	1/25/2012	OFFICE SUPPLIES	28.17		28.17		28.17	01			1
						01-02-2004		POLICE	OFFICE EXPENSE				
9912128	1 I	2/14/2012	2/03/2012	OFFICE SUPPLIES	368.85		368.85		368.85	01			1
						01-02-2004		POLICE	OFFICE EXPENSE				
				** VENDOR TOTALS *	894.86		894.86		894.86				
				5326 SEDGWICK COUNTY									
JAN 2012	1 I	2/14/2012	2/07/2012	4 DOGS PICKED UP @ \$29.	116.00		116.00		116.00	01			1
						01-02-2013		POLICE	ANIMAL CONTROL				
				** VENDOR TOTALS *	116.00		116.00		116.00				
				POLICE	5539.20		5539.20		5539.20				
				550 AUTOZONE INC									
JAN 2012	2 I	2/14/2012	2/02/2012	VEH PARTS & SUPPLIES	397.47		397.47		397.47	01			1
						01-03-2006		PARK	EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	397.47		397.47		397.47				
				2367 HAYSVILLE TRUE VALUE									
JAN 2012	3 I	2/14/2012	1/31/2012	MONTHLY HARDWARE SUPPLI	40.94		40.94		40.94	01			1
						01-03-2009		PARK	MATERIALS				
				** VENDOR TOTALS *	40.94		40.94		40.94				
				5430 SHERWIN-WILLIAMS COMPANY									
2390-9	1 I	2/14/2012	2/02/2012	1 GAL STEELY GRAY PAINT	48.49		48.49		48.49	01			1
				PARK BENCH ENAMEL									
						01-03-2009		PARK	MATERIALS				
7779-3	1 I	2/14/2012	2/07/2012	5 GALLON SHOP YELLOW PA	90.45		90.45		90.45	01			1
						01-03-2009		PARK	MATERIALS				
				** VENDOR TOTALS *	138.94		138.94		138.94				
				6135 UNIFIRST CORPORATION									
PO 10104	4 I	2/14/2012	2/03/2012	3 WKS UNIFORM RENT/CLEA	124.92		124.92		124.92	01			1
						01-03-2012		PARK	MISCELLANEOUS				
				** VENDOR TOTALS *	124.92		124.92		124.92				
				6178 VALLEY FEED & SEED INC									
2678	1 I	2/14/2012	1/09/2012	GOPHER BAIT	31.40		31.40		31.40	01			1
						01-03-2009		PARK	MATERIALS				
				** VENDOR TOTALS *	31.40		31.40		31.40				
				PARK	733.67		733.67		733.67				
				2360 HAYSVILLE SUN-TIMES									
12113	2 I	2/14/2012	1/27/2012	ORD 984 ZONING/PLANNING	156.00		156.00		156.00	01			1
						01-04-2014		PL	COMM LEGAL PRINTING				
				** VENDOR TOTALS *	156.00		156.00		156.00				
				4520 PETTY CASH									
PO 10112	3 I	2/14/2012	2/09/2012	REIMBURSE FUND	13.00		13.00		13.00	01			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
					01-04-2012		PL COMM MISCELLANEOUS						
				** VENDOR TOTALS *	13.00		13.00		13.00				
				PLANNING COMMISSI	169.00		169.00		169.00				
3280 KMJA													
2012 DUES	1 I	2/14/2012	2/07/2012	ANNUAL DUES--JUDGE KEITH	25.00		25.00		25.00	01			1
					01-06-2064		MUN COURT DUES & SUBSCRIPTIONS						
				** VENDOR TOTALS *	25.00		25.00		25.00				
3350 KANSAS STATE TREASURER													
JAN 2012	1 I	2/14/2012	2/08/2012	REINSTATEMENT FEES	69.00		69.00		69.00	01			1
					01-06-2060		MUN COURT REINSTATEMENT FEES						
	2 I			JUDICIAL BRANCH SURCHAR	22.00		22.00		22.00	01			1
					01-06-2060		MUN COURT REINSTATEMENT FEES						
	3 I			JUDICIAL BRANCH EDUCATI	29.00		29.00		29.00	01			1
					01-06-2073		MUN COURT JUDGES' TRAINING FEE						
	4 I			COURT COSTS/LAW ENF TRN	1150.00		1150.00		1150.00	01			1
					01-06-2074		MUN COURT LAW ENF TRAINING FEE						
				* INVOICE TOTALS	1270.00		1270.00		1270.00				
				** VENDOR TOTALS *	1270.00		1270.00		1270.00				
3550 KANSAS SECRETARY OF STATE													
11 KSA ORD	2 I	2/14/2012	2/07/2012	2011 KSA SUPPLEMENTS 1@	107.40		107.40		107.40	01			1
					01-06-2064		MUN COURT DUES & SUBSCRIPTIONS						
				** VENDOR TOTALS *	107.40		107.40		107.40				
5335 SEDGWICK COUNTY FINANCE DIV													
JAN 2012	1 I	2/14/2012	2/07/2012	MONTHLY PRISONER HOUSIN 1,256 TOTAL HOURS @ 2.0	2625.04		2625.04		2625.04	01			1
					01-06-3066		MUN COURT JAIL FEES						
				** VENDOR TOTALS *	2625.04		2625.04		2625.04				
				MUNICIPAL COURT	4027.44		4027.44		4027.44				
6407 WESTAR ENERGY													
JAN-2012	1 I	2/14/2012	2/06/2012	CITY WIDE STREET LIGHT	5676.19		5676.19		5676.19	01			1
					01-08-2003		STREET LIGHT UTILITIES						
				** VENDOR TOTALS *	5676.19		5676.19		5676.19				
				STREET LIGHTS	5676.19		5676.19		5676.19				
2367 HAYSVILLE TRUE VALUE													
JAN 2012	4 I	2/14/2012	1/31/2012	MONTHLY HARDWARE SUPPLI	37.51		37.51		37.51	01			1
					01-09-2006		BLDG & GROUNDS EQUIP MAINT						
				** VENDOR TOTALS *	37.51		37.51		37.51				

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

2874 K & A PROPERTY MAINTENANCE LLC													
2584	1 I	2/14/2012	2/01/2012	FEB CLEAN ADMIN RESTROO	60.00		60.00		60.00	01			1
								01-09-2040					
	2 I			COURT/PD PUBLIC RESTROO	100.00		100.00		100.00	01			1
								01-09-2040					
	3 I			COMM BLDG RESTROOMS	45.00		45.00		45.00	01			1
								01-09-2040					
				* INVOICE TOTALS	205.00		205.00		205.00				
				** VENDOR TOTALS *	205.00		205.00		205.00				
3050 KANSAS FIRE EQUIPMENT CO INC													
344649	1 I	2/14/2012	2/06/2012	ADMIN BLDG EXTING INSP	80.50		80.50		80.50	01			1
								01-09-2006					
344650	1 I	2/14/2012	2/06/2012	COMM BLDG EXTINGUISHER	15.00		15.00		15.00	01			1
								01-09-2006					
344656	1 I	2/14/2012	2/06/2012	BLACKSMITH SHOP EXTING	15.00		15.00		15.00	01			1
								01-09-2079					
344722	1 I	2/14/2012	2/06/2012	VICKER'S BLDG EXTING CH	15.00		15.00		15.00	01			1
								01-09-2006					
344723	1 I	2/14/2012	2/06/2012	WIRE HOUSE-EXTINGUISHER	49.75		49.75		49.75	01			1
								01-09-2079					
				** VENDOR TOTALS *	175.25		175.25		175.25				
3770 LOWES BUSINESS ACCT/GEGRB													
JAN 2012	1 I	2/14/2012	2/02/2012	LIGHTS FOR VICKERS BLDG	18.97		18.97		18.97	01			1
								01-09-2009					
	2 I			LIGHTS FOR LIBRARY BLDG	18.96		18.96		18.96	01			1
								01-09-2048					
				* INVOICE TOTALS	37.93		37.93		37.93				
				** VENDOR TOTALS *	37.93		37.93		37.93				
				CITY BUILDINGS &	455.69		455.69		455.69				
3500 KONICA MINOLTA BUSINESS													
220085476	1 I	2/14/2012	1/30/2012	COPIER MAINTENANCE CONT	216.50		216.50		216.50	01			1
								01-10-2040					
				** VENDOR TOTALS *	216.50		216.50		216.50				
3502 KONICA MINOLTA PREMIERE													
195976261	1 I	2/14/2012	2/01/2012	KONICA C550 COPIER LEAS CONTRACT 500-0181823-00	343.75		343.75		343.75	01			1
								01-10-2040					
				** VENDOR TOTALS *	343.75		343.75		343.75				
5770 SUPERIOR COMPUTER SUPPLY INC													
224042	3 I	2/14/2012	1/27/2012	OFFICE SUPPLIES	191.11		191.11		191.11	01			1
								01-10-2077					
				** VENDOR TOTALS *	191.11		191.11		191.11				
				SPECIAL FUNDS	751.36		751.36		751.36				

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

2367 HAYSVILLE TRUE VALUE													
JAN 2012	5 I	2/14/2012	1/31/2012	MONTHLY HARDWARE SUPPLI	13.58		13.58		13.58	01			1
								01-12-2006					
				** VENDOR TOTALS *	13.58		13.58		13.58				
2735 INTERSTATE ALL BATTERY CENTER													
2000030	1 I	2/14/2012	2/07/2012	3- 2.4V 650MAH PHONE BA	32.85		32.85		32.85	01			1
								01-12-2006					
				** VENDOR TOTALS *	32.85		32.85		32.85				
2874 K & A PROPERTY MAINTENANCE LLC													
2584	4 I	2/14/2012	2/01/2012	COMPLETE CLEAN OF SR CE	425.00		425.00		425.00	01			1
				FEBRUARY 2012 SERVICES									
								01-12-2025					
				** VENDOR TOTALS *	425.00		425.00		425.00				
3050 KANSAS FIRE EQUIPMENT CO INC													
344652	1 I	2/14/2012	2/06/2012	SR CTR EXTINGUISHER CHE	15.00		15.00		15.00	01			1
								01-12-2006					
				** VENDOR TOTALS *	15.00		15.00		15.00				
3770 LOWES BUSINESS ACCT/GEGRB													
JAN 2012	3 I	2/14/2012	2/02/2012	NEW FREEZER- 21 CF UPRI	469.40		469.40		469.40	01			1
								01-12-2012					
				** VENDOR TOTALS *	469.40		469.40		469.40				
				SENIOR CENTER	955.83		955.83		955.83				
996 CAPITAL ONE BANK N A													
JAN 2012	7 I	2/14/2012	1/21/2012	USTREAM TV-CHAN 7 ONLIN	49.00		49.00		49.00	01			1
								01-18-2012					
				** VENDOR TOTALS *	49.00		49.00		49.00				
2320 HAYSVILLE FLORIST													
806970	2 I	2/14/2012	1/10/2012	D MANN SERVICES-SYPATH	22.50		22.50		22.50	01			1
								01-18-2012					
				** VENDOR TOTALS *	22.50		22.50		22.50				
2500 HAC INC													
175334	1 I	2/14/2012	1/26/2012	GROCERIES, SUPPLIES-VIC	32.82		32.82		32.82	01			1
								01-18-2012					
				** VENDOR TOTALS *	32.82		32.82		32.82				
4346 DAVID NEW													
JAN 2012	1 I	2/14/2012	1/31/2012	MILEAGE 162 @ .50 EACH	81.00		81.00		81.00	01			1
								01-18-2015					
	2 I			CELL PHONE REIMBURSEMEN	35.00		35.00		35.00	01			1
								01-18-2002					
				* INVOICE TOTALS	116.00		116.00		116.00				
				** VENDOR TOTALS *	116.00		116.00		116.00				

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

5178 SEDGWICK COUNTY ASSN OF CITIES													
2012 DUES	1 I	2/14/2012	1/12/2012	2012 ANNUAL MEMBERSHIP	100.00		100.00		100.00	01			1
								01-18-2012	GEN GOVT MISCELLANEOUS				
				** VENDOR TOTALS *	100.00		100.00		100.00				
5770 SUPERIOR COMPUTER SUPPLY INC													
224475	1 I	2/14/2012	2/01/2012	1 PK 67# VELLUM BRISTOL	13.02		13.02		13.02	01			1
								01-18-2012	GEN GOVT MISCELLANEOUS				
				** VENDOR TOTALS *	13.02		13.02		13.02				
				GENERAL GOVERNMEN	333.34		333.34		333.34				
550 AUTOZONE INC													
JAN 2012	3 I	2/14/2012	2/02/2012	VEH PARTS & SUPPLIES	9.60		9.60		9.60	01			1
								01-20-2035	INSPECTION VEHICLE MAINT				
				** VENDOR TOTALS *	9.60		9.60		9.60				
2695 INTERNATIONAL CODE COUNCIL INC													
2012 DUES	1 I	2/14/2012	2/09/2012	ANNUAL MEMBERSHIP DUES CHAD BETTLES	125.00		125.00		125.00	01			1
								01-20-2015	INSPECTION TRAINING/EDUC/TRAV				
				** VENDOR TOTALS *	125.00		125.00		125.00				
6135 UNIFIRST CORPORATION													
PO 10104	5 I	2/14/2012	2/03/2012	3 WKS UNIFORM RENT/CLEA	17.22		17.22		17.22	01			1
								01-20-2016	INSPECTION UNIFORMS				
				** VENDOR TOTALS *	17.22		17.22		17.22				
				INSPECTION	151.82		151.82		151.82				
				GENERAL FUND	22383.19		22383.19		22383.19				
SEWER FUND													
185 AERO FENCE COMPANY INC													
282134	1 I	2/14/2012	1/31/2012	GATE REPAIR	3000.00		3000.00		3000.00	10			1
								10-00-2001	SEWER PRIOR YR ACCTS PAYABLE				
				** VENDOR TOTALS *	3000.00		3000.00		3000.00				
530 AUSTIN DISTRIBUTING													
1282484	1 I	2/14/2012	1/12/2012	HYDRAULIC CRIMPER PARTS	896.62		896.62		896.62	10			1
								10-00-2001	SEWER PRIOR YR ACCTS PAYABLE				
1284705	1 I	2/14/2012	1/23/2012	CRIMPER ADAPTER	2.50		2.50		2.50	10			1
								10-00-2001	SEWER PRIOR YR ACCTS PAYABLE				
				** VENDOR TOTALS *	899.12		899.12		899.12				
1452 DANCO SYSTEMS INC													
57186	1 I	2/14/2012	1/15/2012	13" SIEMENS SITRANS FLO W/18 MONTH WARRANTY	3140.54		3140.54		3140.54	10			1
								10-00-2001	SEWER PRIOR YR ACCTS PAYABLE				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
2	I			24" SIEMENS SITRANS FLO W/18 MONTH WARRANTY	3140.54		3140.54		3140.54	10			1
						10-00-2001			SEWER PRIOR YR ACCTS PAYABLE				
3	I			200 FT TRANSDUCER CABLE	400.00		400.00		400.00	10			1
						10-00-2001			SEWER PRIOR YR ACCTS PAYABLE				
4	I			CONDUIT	300.00		300.00		300.00	10			1
						10-00-2001			SEWER PRIOR YR ACCTS PAYABLE				
5	I			COMPLETE INSTALLATION	800.00		800.00		800.00	10			1
						10-00-2001			SEWER PRIOR YR ACCTS PAYABLE				
6	I			TRAVEL EXPENSE	203.00		203.00		203.00	10			1
						10-00-2001			SEWER PRIOR YR ACCTS PAYABLE				
				* INVOICE TOTALS	7984.08		7984.08		7984.08				
				** VENDOR TOTALS *	7984.08		7984.08		7984.08				
				2765 JCI INDUSTRIES INC									
8045413	I	2/14/2012	1/31/2012	RE-LEVEL CLARIFIER MECH RE-LEVEL SYSTEM PER CON	4170.00		4170.00		4170.00	10			1
						10-00-2001			SEWER PRIOR YR ACCTS PAYABLE				
				** VENDOR TOTALS *	4170.00		4170.00		4170.00				
				4750 PROFESSIONAL ENGINEERING									
430511	I	2/14/2012	1/26/2012	DEC 2011 RETAINER FEE	66.67		66.67		66.67	10			1
						10-00-2001			SEWER PRIOR YR ACCTS PAYABLE				
				** VENDOR TOTALS *	66.67		66.67		66.67				
				REVENUE FUNDS	16119.87		16119.87		16119.87				
				10 A & E ANALYTICAL LAB INC									
2135	I	2/14/2012	1/26/2012	E COLI ANALYSIS	40.00		40.00		40.00	10			1
						10-30-2040			SEWER CONTRACTUAL				
2164	I	2/14/2012	2/02/2012	E COLI ANALYSIS	40.00		40.00		40.00	10			1
						10-30-2040			SEWER CONTRACTUAL				
				** VENDOR TOTALS *	80.00		80.00		80.00				
				100 AMSAN									
258921345	I	2/14/2012	2/12/2012	CUPS, ROLL TOWELS, BATH	104.69		104.69		104.69	10			1
						10-30-2009			SEWER MATERIALS				
				** VENDOR TOTALS *	104.69		104.69		104.69				
				185 AERO FENCE COMPANY INC									
282134	I	2/14/2012	1/31/2012	FENCE & GATE JOB @ PW	1987.00		1987.00		1987.00	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	1987.00		1987.00		1987.00				
				550 AUTOZONE INC									
JAN 2012	I	2/14/2012	2/02/2012	VEH PARTS & SUPPLIES	721.07		721.07		721.07	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	721.07		721.07		721.07				
				703 BECKER TIRE & TREADING INC									
15-239391	I	2/14/2012	1/13/2012	924GZ LOADER TIRE/SERVI	676.08		676.08		676.08	10			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
					10-30-2006		SEWER EQUIPMENT MAINTENANCE						
** VENDOR TOTALS *					676.08		676.08		676.08				
777 BIG TOOL STORE													
275936	1 I	2/14/2012	1/09/2012	TOOLS, SUPPLIES-BREAK R	40.08		40.08		40.08	10			1
					10-30-2009		SEWER MATERIALS						
** VENDOR TOTALS *					40.08		40.08		40.08				
830 B-R-C BEARING COMPANY INC													
421538	1 I	2/14/2012	1/20/2012	2-SKF BEARINGS W/2 SHIE	120.50		120.50		120.50	10			1
					10-30-2006		SEWER EQUIPMENT MAINTENANCE						
	2 I			2 CR OIL SEALS	10.04		10.04		10.04	10			1
					10-30-2006		SEWER EQUIPMENT MAINTENANCE						
* INVOICE TOTALS					130.54		130.54		130.54				
** VENDOR TOTALS *					130.54		130.54		130.54				
996 CAPITAL ONE BANK N A													
JAN 2012	4 I	2/14/2012	1/21/2012	PAYFLOW-GATEWAY UTIL PA	9.98		9.98		9.98	10			1
					10-30-2040		SEWER CONTRACTUAL						
	8 I			BEST BUY-EXTERNAL HARD	54.99		54.99		54.99	10			1
					10-30-2009		SEWER MATERIALS						
	13 I			RADWELL-SENSOR CONTACT	110.00		110.00		110.00	10			1
					10-30-2006		SEWER EQUIPMENT MAINTENANCE						
* INVOICE TOTALS					174.97		174.97		174.97				
** VENDOR TOTALS *					174.97		174.97		174.97				
1452 DANCO SYSTEMS INC													
57186	7 I	2/14/2012	1/15/2012	FREIGHT	22.42		22.42		22.42	10			1
					10-30-2080		SEWER CAPITAL OUTLAY						
** VENDOR TOTALS *					22.42		22.42		22.42				
1593 DONOVAN AUTO & TRUCK CENTER													
144104	1 I	2/14/2012	1/18/2012	HOSE, PIPES, CONN-TRK #	52.65		52.65		52.65	10			1
					10-30-2006		SEWER EQUIPMENT MAINTENANCE						
	4 I			CONNECTORS-TRK #53	71.66		71.66		71.66	10			1
					10-30-2006		SEWER EQUIPMENT MAINTENANCE						
* INVOICE TOTALS					124.31		124.31		124.31				
** VENDOR TOTALS *					124.31		124.31		124.31				
1950 FOLEY INDUSTRIES													
7527644	1 I	2/14/2012	1/12/2012	TRANS SWITCH-LABOR-TRAV	375.41		375.41		375.41	10			1
					10-30-2006		SEWER EQUIPMENT MAINTENANCE						
7527794	1 I	2/14/2012	1/12/2012	924GZ REPAIR PARTS	1029.93		1029.93		1029.93	10			1
					10-30-2006		SEWER EQUIPMENT MAINTENANCE						
** VENDOR TOTALS *					1405.34		1405.34		1405.34				
2261 DAVE HARPER													
JAN 2012	1 I	2/14/2012	1/31/2012	REIMBURSE PERSONAL CELL	35.00		35.00		35.00	10			1
					10-30-2002		SEWER TELEPHONE						
** VENDOR TOTALS *					35.00		35.00		35.00				

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

2345 HAYSVILLE RENTAL CENTER													
7079	1 I	2/14/2012	1/02/2012	WELDING GAS CYLINDERS-A	135.00		135.00		135.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
7114	1 I	2/14/2012	1/25/2012	WELD WIRE,TIPS,NOZZLE-S	130.73		130.73		130.73	10			1
								10-30-2009	SEWER MATERIALS				
				** VENDOR TOTALS *	265.73		265.73		265.73				
2367 HAYSVILLE TRUE VALUE													
JAN 2012	6 I	2/14/2012	1/31/2012	MONTHLY HARDWARE SUPPLI	112.55		112.55		112.55	10			1
								10-30-2009	SEWER MATERIALS				
				** VENDOR TOTALS *	112.55		112.55		112.55				
2500 HAC INC													
175330	1 I	2/14/2012	1/24/2012	FISH FOOD	4.86		4.86		4.86	10			1
								10-30-2009	SEWER MATERIALS				
				** VENDOR TOTALS *	4.86		4.86		4.86				
2735 INTERSTATE ALL BATTERY CENTER													
1000014	2 I	2/14/2012	1/20/2012	3 BATTERIES-PEAR TREE &	350.25		350.25		350.25	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	350.25		350.25		350.25				
2838 ROY JOLIVET													
JAN 2012	1 I	2/14/2012	1/31/2012	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				
2842 JOHN DEERE FINANCIAL													
PO 10118	1 I	2/14/2012	2/02/2012	JD 310SJ LEASE WLBH	2500.00		2500.00		2500.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
				** VENDOR TOTALS *	2500.00		2500.00		2500.00				
3050 KANSAS FIRE EQUIPMENT CO INC													
344655	1 I	2/14/2012	2/06/2012	PUB WKS-FACILITIES & VE	110.22		110.22		110.22	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
344658	1 I	2/14/2012	2/06/2012	PUB WKS OFFICE EXTING C	5.00		5.00		5.00	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	115.22		115.22		115.22				
3295 KANSAS ONE-CALL SYSTEM INC													
2010272	1 I	2/14/2012	1/31/2012	JAN LOCATES & ANNUAL DU	46.13		46.13		46.13	10			1
								10-30-2040	SEWER CONTRACTUAL				
				** VENDOR TOTALS *	46.13		46.13		46.13				
3440 KEY EQUIPMENT & SUPPLY CO													
218311	1 I	2/14/2012	1/25/2012	TRK #23 ROCKFORD CLUTCH	987.00		987.00		987.00	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	2 I			FREIGHT	19.05		19.05		19.05	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	1006.05		1006.05		1006.05				
				** VENDOR TOTALS *	1006.05		1006.05		1006.05				

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

3730 LOCKE SUPPLY INC													
17062687	1 I	2/14/2012	1/27/2012	24-150W HPS MOG LIGHTS	349.24		349.24		349.24	10			1
								10-30-2008	SEWER PLANT EXPENSE				
17092885	1 I	2/14/2012	1/30/2012	3-CONDUIT WIRED PHOTO C	52.85		52.85		52.85	10			1
								10-30-2008	SEWER PLANT EXPENSE				
	2 I			2-120V 2000W SPEC PHOTO	35.96		35.96		35.96	10			1
								10-30-2008	SEWER PLANT EXPENSE				
				* INVOICE TOTALS	88.81		88.81		88.81				
				** VENDOR TOTALS *	438.05		438.05		438.05				
3770 LOWES BUSINESS ACCT/GEGRB													
JAN 2012	4 I	2/14/2012	2/02/2012	BREAK ROOM & WASTEWATER	547.71		547.71		547.71	10			1
								10-30-2009	SEWER MATERIALS				
				** VENDOR TOTALS *	547.71		547.71		547.71				
4348 NEW MEDICAL HEALTH CARE LLC													
152288	1 I	2/14/2012	1/02/2012	D BILSON- K/W EVALUATIO	70.00		70.00		70.00	10			1
								10-30-2012	SEWER MISCELLANEOUS				
152320	1 I	2/14/2012	1/02/2012	UDS & BAT- D BILSON	47.50		47.50		47.50	10			1
								10-30-2012	SEWER MISCELLANEOUS				
				** VENDOR TOTALS *	117.50		117.50		117.50				
4520 PETTY CASH													
PO 10112	6 I	2/14/2012	2/09/2012	REIMBURSE FUND	21.58		21.58		21.58	10			1
								10-30-2012	SEWER MISCELLANEOUS				
	7 I			REIMBURSE FUND	20.00		20.00		20.00	10			1
								10-30-2015	SEWER TRAINING/EDUC/TRAVEL				
				* INVOICE TOTALS	41.58		41.58		41.58				
				** VENDOR TOTALS *	41.58		41.58		41.58				
4648 POORMAN AUTO SUPPLY #5													
JAN 2012	1 I	2/14/2012	1/25/2012	OIL DRY PRODUCT-FOR SHO	15.98		15.98		15.98	10			1
								10-30-2009	SEWER MATERIALS				
				** VENDOR TOTALS *	15.98		15.98		15.98				
5056 SEAN RINEHART													
JAN 2012	1 I	2/14/2012	1/31/2012	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				
5173 S & S EQUIPMENT COMPANY INC													
109616	1 I	2/14/2012	1/25/2012	3 QTS 20WT QUIN-CIP OIL	23.45		23.45		23.45	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	2 I			2 AIR FILTER ELEMENTS	32.24		32.24		32.24	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	3 I			2 OIL FILTER ELEMENTS	46.04		46.04		46.04	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	4 I			LABOR TO CHANGE OIL & F	65.00		65.00		65.00	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	166.73		166.73		166.73				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					166.73		166.73		166.73				
5362 SEDGWICK COUNTY HEALTH DEPT													
14652	1 I	2/14/2012	2/06/2012	HEP B VACCINE- #1 IN SE	48.67		48.67		48.67	10			1
								10-30-2012	SEWER MISCELLANEOUS				
** VENDOR TOTALS *					48.67		48.67		48.67				
5770 SUPERIOR COMPUTER SUPPLY INC													
224042	1 I	2/14/2012	1/27/2012	OFFICE SUPPLIES	51.02		51.02		51.02	10			1
								10-30-2004	SEWER OFFICE EXPENSE				
224186	1 I	2/14/2012	1/31/2012	OFFICE SUPPLIES	52.77		52.77		52.77	10			1
								10-30-2004	SEWER OFFICE EXPENSE				
** VENDOR TOTALS *					103.79		103.79		103.79				
5940 TRUCK PARTS & EQUIPMENT INC													
1054373	1 I	2/14/2012	1/20/2012	BW 550 COMPRESSOR TRK#	688.08		688.08		688.08	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	2 I			CORE CHARGE	232.75		232.75		232.75	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	3 I			FREIGHT IN	25.43		25.43		25.43	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
* INVOICE TOTALS					946.26		946.26		946.26				
1054673	1 I	2/14/2012	1/23/2012	AIR COMPRESSOR PARTS T	20.36		20.36		20.36	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
1055677	1 I	2/14/2012	1/30/2012	1/O FLAG TERMINAL PO TR	9.75		9.75		9.75	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
1056150	1 I	2/14/2012	2/01/2012	CORE RETURN	232.75-		232.75-		232.75-	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					743.62		743.62		743.62				
6030 UNITED STATES POSTAL SERVICE													
FEB 2012	1 I	2/14/2012	2/09/2012	PAYMENT ON PERMIT #1	316.67		316.67		316.67	10			1
								10-30-2011	SEWER POSTAGE				
** VENDOR TOTALS *					316.67		316.67		316.67				
6057 UNIVAR USA INC													
WI599281	1 I	2/14/2012	1/24/2012	SULFAMIC ACID INDONESIA	594.00		594.00		594.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
	2 I			FUEL SURCHARGE	65.00		65.00		65.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
	3 I			CITRIC ACID ANHYDROUS	69.50		69.50		69.50	10			1
								10-30-2040	SEWER CONTRACTUAL				
* INVOICE TOTALS					728.50		728.50		728.50				
** VENDOR TOTALS *					728.50		728.50		728.50				
6135 UNIFIRST CORPORATION													
PO 10104	1 I	2/14/2012	2/03/2012	SHOP TOWELS & SUPPLIES	37.45		37.45		37.45	10			1
								10-30-2009	SEWER MATERIALS				
	6 I			3 WKS UNIFORM RENT/CLEA	168.81		168.81		168.81	10			1
								10-30-2016	SEWER UNIFORMS				
* INVOICE TOTALS					206.26		206.26		206.26				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					206.26		206.26		206.26				
				SEWER	13400.67		13400.67		13400.67				
				SEWER FUND	29520.54		29520.54		29520.54				
WATER FUND													
530 AUSTIN DISTRIBUTING													
1282484	2 I	2/14/2012	1/12/2012	HYDRAULIC CRIMPER PARTS	896.61		896.61		896.61	11			1
								11-00-2001	WATER PRIOR YR ACCTS PAYABLE				
1284705	2 I	2/14/2012	1/23/2012	CRIMPER ADAPTER	2.50		2.50		2.50	11			1
								11-00-2001	WATER PRIOR YR ACCTS PAYABLE				
** VENDOR TOTALS *					899.11		899.11		899.11				
652 BARKLEY CONSTRUCTION													
#120811-B	1 I	2/14/2012	1/10/2012	CURB REPAIR ENCUMBRANCE	3052.30		3052.30		3052.30	11			1
								11-00-2001	WATER PRIOR YR ACCTS PAYABLE				
** VENDOR TOTALS *					3052.30		3052.30		3052.30				
2240 HAJOCA CORPORATION													
6645647.9	1 I	2/14/2012	1/12/2012	100-18X30 PVC METER BOX	2925.77		2925.77		2925.77	11			1
								11-00-2001	WATER PRIOR YR ACCTS PAYABLE				
	2 I			6-21X30 PVC METER BOXES	246.19		246.19		246.19	11			1
								11-00-2001	WATER PRIOR YR ACCTS PAYABLE				
	3 I			3-24X36 PVC METER BOXES	183.94		183.94		183.94	11			1
								11-00-2001	WATER PRIOR YR ACCTS PAYABLE				
* INVOICE TOTALS					3355.90		3355.90		3355.90				
** VENDOR TOTALS *					3355.90		3355.90		3355.90				
3070 KANSAS DEPARTMENT OF HEALTH													
4TH QTR 11	1 I	2/14/2012	1/17/2012	WATER QUALITY TESTING	400.00		400.00		400.00	11			1
								11-00-2001	WATER PRIOR YR ACCTS PAYABLE				
** VENDOR TOTALS *					400.00		400.00		400.00				
4520 PETTY CASH													
PO 10112	9 I	2/14/2012	2/09/2012	REIMBURSE FUND	157.73		157.73		157.73	11			1
								11-00-5012	WATER MISCELLANEOUS				
** VENDOR TOTALS *					157.73		157.73		157.73				
4750 PROFESSIONAL ENGINEERING													
430511	2 I	2/14/2012	1/26/2012	DEC 2011 RETAINER FEE	66.67		66.67		66.67	11			1
								11-00-2001	WATER PRIOR YR ACCTS PAYABLE				
** VENDOR TOTALS *					66.67		66.67		66.67				
6362 WATER PRODUCTS INC													
898751	1 I	2/14/2012	1/06/2012	100-5/8X34"3G METERS @	15900.00		15900.00		15900.00	11			1
								11-00-2001	WATER PRIOR YR ACCTS PAYABLE				
	2 I			1" 3G MASTER METER	220.00		220.00		220.00	11			1
								11-00-2001	WATER PRIOR YR ACCTS PAYABLE				
	3 I			3" METER CAST IRON TURB	680.00		680.00		680.00	11			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
							11-00-2001		WATER PRIOR YR ACCTS PAYABLE				
				* INVOICE TOTALS	16800.00		16800.00		16800.00				
				** VENDOR TOTALS *	16800.00		16800.00		16800.00				
				REVENUE FUNDS	24731.71		24731.71		24731.71				

100 AMSAN													
258921345	2	I	2/14/2012	2/12/2012 CUPS, ROLL TOWELS, BATH	104.69		104.69		104.69	11			1
							11-31-2009		WATER MATERIALS				
				** VENDOR TOTALS *	104.69		104.69		104.69				
439 ARROW DRYWALL LLC													
PO 10062	1	I	2/14/2012	1/31/2012 LABOR-PLYWOOD TOP INSTA SHOP BREAKROOM	250.00		250.00		250.00	11			1
							11-31-2040		WATER CONTRACTUAL				
				** VENDOR TOTALS *	250.00		250.00		250.00				
550 AUTOZONE INC													
JAN 2012	5	I	2/14/2012	2/02/2012 VEH PARTS & SUPPLIES	141.76		141.76		141.76	11			1
							11-31-2006		WATER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	141.76		141.76		141.76				
703 BECKER TIRE & TREADING INC													
15-239391	2	I	2/14/2012	1/13/2012 924GZ LOADER TIRE/SERVI	676.08		676.08		676.08	11			1
							11-31-2006		WATER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	676.08		676.08		676.08				
777 BIG TOOL STORE													
275936	2	I	2/14/2012	1/09/2012 TOOLS, SUPPLIES-BREAK R	48.09		48.09		48.09	11			1
							11-31-2009		WATER MATERIALS				
				** VENDOR TOTALS *	48.09		48.09		48.09				
836 BRENNTAG SOUTHWEST INC													
BSW300921	1	I	2/14/2012	1/27/2012 600# CHLORINE @ .678 EA 4 - 150# CYLINDERS	406.80		406.80		406.80	11			1
							11-31-2009		WATER MATERIALS				
	2	I		FUEL SURCHARGE	72.50		72.50		72.50	11			1
							11-31-2009		WATER MATERIALS				
	3	I		SECURITY CHG	25.00		25.00		25.00	11			1
							11-31-2009		WATER MATERIALS				
				* INVOICE TOTALS	504.30		504.30		504.30				
				** VENDOR TOTALS *	504.30		504.30		504.30				
844 JIM BROOKS													
JAN 2012	1	I	2/14/2012	1/31/2012 REIMBURSE CELL PHONE US ON CALL PERSONNEL	17.50		17.50		17.50	11			1
							11-31-2002		WATER TELEPHONE				
				** VENDOR TOTALS *	17.50		17.50		17.50				

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

996 CAPITAL ONE BANK N A													
JAN 2012	5 I	2/14/2012	1/21/2012	PAYFLOW-GATEWAY UTIL PA	9.97		9.97		9.97	11			1
								11-31-2040	WATER CONTRACTUAL				
	9 I			BEST BUY-EXTERNAL HARD	55.00		55.00		55.00	11			1
								11-31-2009	WATER MATERIALS				
				* INVOICE TOTALS	64.97		64.97		64.97				
				** VENDOR TOTALS *	64.97		64.97		64.97				
1593 DONOVAN AUTO & TRUCK CENTER													
144104	2 I	2/14/2012	1/18/2012	HOSE, PIPES, CONN-TRK #	52.66		52.66		52.66	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	52.66		52.66		52.66				
1950 FOLEY INDUSTRIES													
7527644	2 I	2/14/2012	1/12/2012	TRANS SWITCH-LABOR-TRAV	375.41		375.41		375.41	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
7527794	2 I	2/14/2012	1/12/2012	924GZ REPAIR PARTS	1029.93		1029.93		1029.93	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	1405.34		1405.34		1405.34				
2240 HAJOCA CORPORATION													
6645647.9	4 I	2/14/2012	1/12/2012	BALANCE 24X36 METER BOX	.48		.48		.48	11			1
								11-31-2009	WATER MATERIALS				
				** VENDOR TOTALS *	.48		.48		.48				
2345 HAYSVILLE RENTAL CENTER													
7079	2 I	2/14/2012	1/02/2012	WELDING GAS CYLINDERS-A	135.00		135.00		135.00	11			1
								11-31-2040	WATER CONTRACTUAL				
7114	2 I	2/14/2012	1/25/2012	WELD WIRE,TIPS,NOZZLE-S	130.73		130.73		130.73	11			1
								11-31-2009	WATER MATERIALS				
				** VENDOR TOTALS *	265.73		265.73		265.73				
2367 HAYSVILLE TRUE VALUE													
JAN 2012	7 I	2/14/2012	1/31/2012	MONTHLY HARDWARE SUPPLI	49.04		49.04		49.04	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
	8 I			MONTHLY HARDWARE SUPPLI	128.56		128.56		128.56	11			1
								11-31-2009	WATER MATERIALS				
				* INVOICE TOTALS	177.60		177.60		177.60				
				** VENDOR TOTALS *	177.60		177.60		177.60				
2735 INTERSTATE ALL BATTERY CENTER													
547177	1 I	2/14/2012	1/16/2012	31P-MHD BACKHOE BATTERI	116.75		116.75		116.75	11			1
								11-31-2009	WATER MATERIALS				
				** VENDOR TOTALS *	116.75		116.75		116.75				
2838 ROY JOLIVET													
JAN 2012	2 I	2/14/2012	1/31/2012	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				

2842 JOHN DEERE FINANCIAL

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

2842 JOHN DEERE FINANCIAL													
PO 10118	2 I	2/14/2012	2/02/2012	JD 310SJ LEASE WLBH	2500.00		2500.00		2500.00	11			1
								11-31-2040	WATER CONTRACTUAL				
				** VENDOR TOTALS *	2500.00		2500.00		2500.00				
3050 KANSAS FIRE EQUIPMENT CO INC													
344655	2 I	2/14/2012	2/06/2012	PUB WKS-FACILITIES & VE	110.22		110.22		110.22	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
344658	2 I	2/14/2012	2/06/2012	PUB WKS OFFICE EXTING C	5.00		5.00		5.00	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	115.22		115.22		115.22				
3070 KANSAS DEPARTMENT OF HEALTH													
4TH QTR 11	2 I	2/14/2012	1/17/2012	WATER SAMPLES-LAB SERVI	100.00		100.00		100.00	11			1
								11-31-2040	WATER CONTRACTUAL				
				** VENDOR TOTALS *	100.00		100.00		100.00				
3150 KANSAS DEPT OF REVENUE													
JAN 2012	1 I	2/14/2012	2/07/2012	WATER SALES TAX RETURN	543.12		543.12		543.12	11			1
								11-31-2022	WATER SALES TAX				
				** VENDOR TOTALS *	543.12		543.12		543.12				
3295 KANSAS ONE-CALL SYSTEM INC													
2010272	2 I	2/14/2012	1/31/2012	JAN LOCATES & ANNUAL DU	46.13		46.13		46.13	11			1
								11-31-2040	WATER CONTRACTUAL				
				** VENDOR TOTALS *	46.13		46.13		46.13				
3770 LOWES BUSINESS ACCT/GEGRB													
JAN 2012	5 I	2/14/2012	2/02/2012	BREAK ROOM, MISC SUPPLI	86.49		86.49		86.49	11			1
								11-31-2009	WATER MATERIALS				
				** VENDOR TOTALS *	86.49		86.49		86.49				
4520 PETTY CASH													
PO 10112	8 I	2/14/2012	2/09/2012	REIMBURSE FUND	14.06		14.06		14.06	11			1
								11-31-2009	WATER MATERIALS				
				** VENDOR TOTALS *	14.06		14.06		14.06				
4648 POORMAN AUTO SUPPLY #5													
JAN 2012	2 I	2/14/2012	1/25/2012	OIL DRY PRODUCT-FOR SHO	15.98		15.98		15.98	11			1
								11-31-2009	WATER MATERIALS				
				** VENDOR TOTALS *	15.98		15.98		15.98				
5056 SEAN RINEHART													
JAN 2012	2 I	2/14/2012	1/31/2012	REIMBURSE CELL PHONE US ON CALL PERSONNEL	11.67		11.67		11.67	11			1
								11-31-2002	WATER TELEPHONE				
				** VENDOR TOTALS *	11.67		11.67		11.67				
5220 SALINA SUPPLY COMPANY													
1098423	1 I	2/14/2012	1/31/2012	25-3/4 CPLG MIPXCOMP	283.75		283.75		283.75	11			1
								11-31-2009	WATER MATERIALS				
	2 I			FREIGHT	12.43		12.43		12.43	11			1
								11-31-2009	WATER MATERIALS				
				* INVOICE TOTALS	296.18		296.18		296.18				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					296.18		296.18		296.18				
5330 SEDGWICK COUNTY ELECTRIC COOP													
JAN 2012	1	I	2/14/2012	2/03/2012 ELECTRIC USE @ 225000	303.18		303.18		303.18	11			1
								11-31-2003	WATER UTILITIES				
	2	I		ELECTRIC USE @ 230500	1082.67		1082.67		1082.67	11			1
								11-31-2003	WATER UTILITIES				
* INVOICE TOTALS					1385.85		1385.85		1385.85				
** VENDOR TOTALS *					1385.85		1385.85		1385.85				
5430 SHERWIN-WILLIAMS COMPANY													
7105-1	1	I	2/14/2012	1/18/2011 LONG FILTER	22.40		22.40		22.40	11			1
								11-31-2009	WATER MATERIALS				
	2	I		GUN FILTER	7.85		7.85		7.85	11			1
								11-31-2009	WATER MATERIALS				
	3	I		PRESS REFILL	89.50		89.50		89.50	11			1
								11-31-2009	WATER MATERIALS				
	4	I		INLET STRAINER PAINT SPRAYER PARTS	16.00		16.00		16.00	11			1
								11-31-2009	WATER MATERIALS				
* INVOICE TOTALS					135.75		135.75		135.75				
** VENDOR TOTALS *					135.75		135.75		135.75				
5770 SUPERIOR COMPUTER SUPPLY INC													
224042	2	I	2/14/2012	1/27/2012 OFFICE SUPPLIES	123.98		123.98		123.98	11			1
								11-31-2004	WATER OFFICE EXPENSE				
** VENDOR TOTALS *					123.98		123.98		123.98				
5784 KENNETH SWART													
JAN 2012	1	I	2/14/2012	1/31/2012 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													
FEB 2012	2	I	2/14/2012	2/09/2012 WATER BILL MAILING ACCO	633.33		633.33		633.33	11			1
								11-31-2011	WATER POSTAGE				
** VENDOR TOTALS *					633.33		633.33		633.33				
6135 UNIFIRST CORPORATION													
PO 10104	2	I	2/14/2012	2/03/2012 SHOP TOWELS & SUPPLIES	37.45		37.45		37.45	11			1
								11-31-2009	WATER MATERIALS				
	7	I		3 WKS UNIFORM RENT/CLEA	224.28		224.28		224.28	11			1
								11-31-2016	WATER UNIFORMS				
* INVOICE TOTALS					261.73		261.73		261.73				
** VENDOR TOTALS *					261.73		261.73		261.73				
6630 WICHITA WINWATER WORKS													
182857	1	I	2/14/2012	1/23/2012 SHUT-OFF TOOL/COPPER TU	210.00		210.00		210.00	11			1
								11-31-2009	WATER MATERIALS				
182928	1	I	2/14/2012	1/26/2012 4X1 MJ ANCHOR COUPLING	57.95		57.95		57.95	11			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
					11-31-2009		WATER MATERIALS						
	2	I		4-MJ GASKET/T-BOLT PACK	46.36		46.36		46.36	11			1
					11-31-2009		WATER MATERIALS						
				* INVOICE TOTALS	104.31		104.31		104.31				
182946	1	I	2/14/2012	1/26/2012 12 EXT F/4-1/2 CLOW MED	238.63		238.63		238.63	11			1
					11-31-2009		WATER MATERIALS						
				** VENDOR TOTALS *	552.94		552.94		552.94				
				WATER	10695.05		10695.05		10695.05				
				WATER FUND	35426.76		35426.76		35426.76				
MUNICIPAL POOL													
3050 KANSAS FIRE EQUIPMENT CO INC													
344651	1	I	2/14/2012	2/06/2012 POOL EXTINGUISHER CHECK	15.00		15.00		15.00	12			1
					12-32-2006		MUNICIPAL POOL EQUIPMENT MAINT						
				** VENDOR TOTALS *	15.00		15.00		15.00				
				MUNICIPAL POOL	15.00		15.00		15.00				
				MUNICIPAL POOL	15.00		15.00		15.00				
STORMWATER SEWER													
6135 UNIFIRST CORPORATION													
PO 10104	8	I	2/14/2012	2/03/2012 3 WKS UNIFORM RENT/CLEA	80.23		80.23		80.23	14			1
					14-34-2012		STORMWATER MISCELLANEOUS						
				** VENDOR TOTALS *	80.23		80.23		80.23				
				STORMWATER DEPART	80.23		80.23		80.23				
				STORMWATER SEWER	80.23		80.23		80.23				
STREET FUND													
652 BARKLEY CONSTRUCTION													
#120811-B	2	I	2/14/2012	1/10/2012 CURB REPAIR ENCUMBRANCE	796.50		796.50		796.50	21			1
					21-00-2001		STREET PRIOR YR ACCTS PAYABLE						
				** VENDOR TOTALS *	796.50		796.50		796.50				
4750 PROFESSIONAL ENGINEERING													
430511	3	I	2/14/2012	1/26/2012 DEC 2011 RETAINER FEE	66.66		66.66		66.66	21			1
					21-00-2001		STREET PRIOR YR ACCTS PAYABLE						
				** VENDOR TOTALS *	66.66		66.66		66.66				
				REVENUE FUNDS	863.16		863.16		863.16				

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

100 AMSAN													
258921345	3 I	2/14/2012	2/12/2012	CUPS, ROLL TOWELS, BATH	104.69		104.69		104.69	21			1
								21-41-2009	STREET MATERIALS				
				** VENDOR TOTALS *	104.69		104.69		104.69				
550 AUTOZONE INC													
JAN 2012	6 I	2/14/2012	2/02/2012	VEH PARTS & SUPPLIES	141.76		141.76		141.76	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	141.76		141.76		141.76				
703 BECKER TIRE & TREADING INC													
15-239391	3 I	2/14/2012	1/13/2012	924GZ LOADER TIRE/SERVI	676.09		676.09		676.09	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	676.09		676.09		676.09				
844 JIM BROOKS													
JAN 2012	2 I	2/14/2012	1/31/2012	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				
1440 D-C WHOLESALE INC													
15451	1 I	2/14/2012	1/23/2012	8-TYPE III HIP SHEETING	1850.00		1850.00		1850.00	21			1
								21-41-2009	STREET MATERIALS				
	2 I			SHIPPING	83.60		83.60		83.60	21			1
								21-41-2009	STREET MATERIALS				
				* INVOICE TOTALS	1933.60		1933.60		1933.60				
				** VENDOR TOTALS *	1933.60		1933.60		1933.60				
1593 DONOVAN AUTO & TRUCK CENTER													
144104	3 I	2/14/2012	1/18/2012	HOSE, PIPES, CONN-TRK #	52.66		52.66		52.66	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	52.66		52.66		52.66				
1950 FOLEY INDUSTRIES													
7527644	3 I	2/14/2012	1/12/2012	TRANS SWITCH-LABOR-TRAV 924GZ REPAIR	375.41		375.41		375.41	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
7527794	3 I	2/14/2012	1/12/2012	924GZ REPAIR PARTS	1029.94		1029.94		1029.94	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	1405.35		1405.35		1405.35				
2345 HAYSVILLE RENTAL CENTER													
7079	3 I	2/14/2012	1/02/2012	WELDING GAS CYLINDERS-A	135.00		135.00		135.00	21			1
								21-41-2040	STREET CONTRACTUAL				
7114	3 I	2/14/2012	1/25/2012	WELD WIRE,TIPS,NOZZLE-S	130.74		130.74		130.74	21			1
								21-41-2009	STREET MATERIALS				
				** VENDOR TOTALS *	265.74		265.74		265.74				
2367 HAYSVILLE TRUE VALUE													
JAN 2012	9 I	2/14/2012	1/31/2012	MONTHLY HARDWARE SUPPLI	8.64		8.64		8.64	21			1
								21-41-2009	STREET MATERIALS				
				** VENDOR TOTALS *	8.64		8.64		8.64				

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

2735 INTERSTATE ALL BATTERY CENTER													
1000014	1	I	2/14/2012	1/20/2012 TRK#48 2 BATTERIES	220.20		220.20		220.20	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
547177	2	I	2/14/2012	1/16/2012 31P-MHD BACKHOE BATTERI	116.75		116.75		116.75	21			1
								21-41-2009	STREET MATERIALS				
				** VENDOR TOTALS *	336.95		336.95		336.95				
2838 ROY JOLIVET													
JAN 2012	3	I	2/14/2012	1/31/2012 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				
2842 JOHN DEERE FINANCIAL													
PO 10118	3	I	2/14/2012	2/02/2012 JD 310SJ LEASE WLBH EXTENSION TO LEASE CONT	2500.00		2500.00		2500.00	21			1
								21-41-2040	STREET CONTRACTUAL				
				** VENDOR TOTALS *	2500.00		2500.00		2500.00				
3050 KANSAS FIRE EQUIPMENT CO INC													
344654	1	I	2/14/2012	2/06/2012 SIGN SHOP EXTINGUISHER	15.00		15.00		15.00	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
344655	3	I	2/14/2012	2/06/2012 PUB WKS-FACILITIES & VE ANNUAL EXTINGUISHER CHE	110.21		110.21		110.21	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
344658	3	I	2/14/2012	2/06/2012 PUB WKS OFFICE EXTING C	5.00		5.00		5.00	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	130.21		130.21		130.21				
3295 KANSAS ONE-CALL SYSTEM INC													
2010272	3	I	2/14/2012	1/31/2012 JAN LOCATES & ANNUAL DU 81 LOCATES @ 1.40/DUES	46.14		46.14		46.14	21			1
								21-41-2040	STREET CONTRACTUAL				
				** VENDOR TOTALS *	46.14		46.14		46.14				
3440 KEY EQUIPMENT & SUPPLY CO													
218272	1	I	2/14/2012	1/19/2012 ELGIN SWEEPER-SAVER SET	190.80		190.80		190.80	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	2	I		ELGIN SWEEPER-GAS SPRIN	262.80		262.80		262.80	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	3	I		FREIGHT	35.58		35.58		35.58	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	489.18		489.18		489.18				
				** VENDOR TOTALS *	489.18		489.18		489.18				
3770 LOWES BUSINESS ACCT/GEGRB													
JAN 2012	6	I	2/14/2012	2/02/2012 REPAIR PART-SWEEPER	8.68		8.68		8.68	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	8.68		8.68		8.68				
4445 PARKER OIL COMPANY INC													
1410018	1	I	2/14/2012	1/31/2012 MACH4 UNIV HYDRAULIC FL	266.40		266.40		266.40	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	SQ	CK
** VENDOR TOTALS *					266.40		266.40		266.40					
4648 POORMAN AUTO SUPPLY #5														
JAN 2012	3 I	2/14/2012	1/25/2012	OIL DRY PRODUCT-FOR SHO	15.98		15.98		15.98	21				1
								21-41-2009	STREET MATERIALS					
** VENDOR TOTALS *					15.98		15.98		15.98					
5056 SEAN RINEHART														
JAN 2012	3 I	2/14/2012	1/31/2012	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					
6135 UNIFIRST CORPORATION														
PO 10104	3 I	2/14/2012	2/03/2012	SHOP TOWELS & SUPPLIES	37.45		37.45		37.45	21				1
								21-41-2009	STREET MATERIALS					
	9 I			3 WKS UNIFORM RENT/CLEA	116.36		116.36		116.36	21				1
								21-41-2016	STREET UNIFORMS					
* INVOICE TOTALS					153.81		153.81		153.81					
** VENDOR TOTALS *					153.81		153.81		153.81					
STREET					8576.72		8576.72		8576.72					
STREET FUND					9439.88		9439.88		9439.88					
OFFICE EQUIPMENT REPAIR														
996 CAPITAL ONE BANK N A														
JAN 2012	6 I	2/14/2012	1/21/2012	TIGER DIRECT-LAPTOP & F	1031.96		1031.96		1031.96	29				1
								29-49-2044	OFFICE EQUIP REPAIR & ACQ					
** VENDOR TOTALS *					1031.96		1031.96		1031.96					
OFFICE EQUIPMENT					1031.96		1031.96		1031.96					
OFFICE EQUIPMENT					1031.96		1031.96		1031.96					
RECREATION DEPARTMENT														
996 CAPITAL ONE BANK N A														
JAN 2012	2 I	2/14/2012	1/21/2012	SEARS-RTN GARAGE DOOR O	89.99-		89.99-		89.99-	30				1
								30-00-2001	RECREATION DEPT PR YEAR A/P					
** VENDOR TOTALS *					89.99-		89.99-		89.99-	NO CHECK ISSUIN				
2266 HASTY AWARDS														
1120760	1 I	2/14/2012	1/25/2012	130 BASKETBALL MEDALS @	245.70		245.70		245.70	30				1
								30-00-2001	RECREATION DEPT PR YEAR A/P					
	2 I			ENGRAVING FEE 130 @ .45	58.50		58.50		58.50	30				1
								30-00-2001	RECREATION DEPT PR YEAR A/P					
	3 I			SHIPPING	.80		.80		.80	30				1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
* INVOICE TOTALS					41.96		41.96		41.96				
537480	1 I	2/14/2012	1/20/2012	1 ADA TOILET BOWL	101.18		101.18		101.18	30			1
						30-50-2025			RECREATION DEPT	BLDG MAINT			
	2 I			2-TOILET TANKS @ 161.03	322.06		322.06		322.06	30			1
						30-50-2025			RECREATION DEPT	BLDG MAINT			
* INVOICE TOTALS					423.24		423.24		423.24				
537480-1	1 I	2/14/2012	1/30/2012	1 ADA TOILET BOWL	101.18		101.18		101.18	30			1
						30-50-2025			RECREATION DEPT	BLDG MAINT			
** VENDOR TOTALS *					566.38		566.38		566.38				
2266 HASTY AWARDS													
1120760	4 I	2/14/2012	1/25/2012	BALANCE OF SHIPPING	11.23		11.23		11.23	30			1
						30-50-2092			RECREATION DEPT	PROGRAMS			
** VENDOR TOTALS *					11.23		11.23		11.23				
2367 HAYSVILLE TRUE VALUE													
JAN 2012	10 I	2/14/2012	1/31/2012	MONTHLY HARDWARE SUPPLI	46.44		46.44		46.44	30			1
						30-50-2009			RECREATION DEPT	MATERIALS			
	11 I			MONTHLY HARDWARE SUPPLI	1.99		1.99		1.99	30			1
						30-50-2012			RECREATION DEPT	MISCELLANEOUS			
	12 I			MONTHLY HARDWARE SUPPLI	3.99		3.99		3.99	30			1
						30-50-2025			RECREATION DEPT	BLDG MAINT			
* INVOICE TOTALS					52.42		52.42		52.42				
** VENDOR TOTALS *					52.42		52.42		52.42				
2500 HAC INC													
175321	1 I	2/14/2012	1/20/2012	MISC GROCERIES	16.37		16.37		16.37	30			1
						30-50-2092			RECREATION DEPT	PROGRAMS			
175324	1 I	2/14/2012	1/23/2012	CLEANING SUPPLIES, COFF	16.28		16.28		16.28	30			1
						30-50-2009			RECREATION DEPT	MATERIALS			
** VENDOR TOTALS *					32.65		32.65		32.65				
2874 K & A PROPERTY MAINTENANCE LLC													
2574	1 I	2/14/2012	1/22/2012	CLEAN UP AFTER DANCE	100.00		100.00		100.00	30			1
						30-50-2092			RECREATION DEPT	PROGRAMS			
** VENDOR TOTALS *					100.00		100.00		100.00				
3050 KANSAS FIRE EQUIPMENT CO INC													
344653	1 I	2/14/2012	2/06/2012	ACTIVITY CTR EXTING CHE	17.50		17.50		17.50	30			1
						30-50-2006			RECREATION DEPT	EQUIP MAINT			
** VENDOR TOTALS *					17.50		17.50		17.50				
3065 KK OFFICE SOLUTIONS INC													
131550	1 I	2/14/2012	2/06/2012	COPIER MAINTENANCE BILL	192.50		192.50		192.50	30			1
						30-50-2004			RECREATION DEPT	OFFICE EXPENSE			
** VENDOR TOTALS *					192.50		192.50		192.50				
4348 NEW MEDICAL HEALTH CARE LLC													
152307	1 I	2/14/2012	1/04/2012	UDS & BAT- D MUSGROVE PRE-EMPLOYMENT TESTING	47.50		47.50		47.50	30			1
						30-50-2092			RECREATION DEPT	PROGRAMS			

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					47.50		47.50		47.50				
4475 PEAK SOFTWARE SYSTEMS INC													
12851	1 I	2/14/2012	2/02/2012	SPORTSMAN BASIC 12 MONT	789.00		789.00		789.00	30			1
						30-50-2006			RECREATION DEPT				EQUIP MAINT
	2 I			SPORTSMAN MEMBERSHIP ME	529.00		529.00		529.00	30			1
				RENEW THROUGH 1/31/12									
						30-50-2006			RECREATION DEPT				EQUIP MAINT
				* INVOICE TOTALS	1318.00		1318.00		1318.00				
** VENDOR TOTALS *					1318.00		1318.00		1318.00				
4520 PETTY CASH													
PO 10112	10 I	2/14/2012	2/09/2012	REIMBURSE FUND	150.00		150.00		150.00	30			1
						30-50-2092			RECREATION DEPT				PROGRAMS
	11 I			REIMBURSE FUND	20.00		20.00		20.00	30			1
						30-50-2094			RECREATION DEPT				LATCHKEY PROG
				* INVOICE TOTALS	170.00		170.00		170.00				
** VENDOR TOTALS *					170.00		170.00		170.00				
5231 SAM'S CLUB / GEGRB													
JAN 2012	1 I	2/14/2012	1/23/2012	HAC BASKETBALL CONCESSI	70.06		70.06		70.06	30			1
						30-50-2031			RECREATION DEPT				CONCESSIONS
	2 I			LATCHKEY SNACKS	364.12		364.12		364.12	30			1
						30-50-2094			RECREATION DEPT				LATCHKEY PROG
				* INVOICE TOTALS	434.18		434.18		434.18				
** VENDOR TOTALS *					434.18		434.18		434.18				
5536 SHANNON REED													
PO 10100	1 I	2/14/2012	1/20/2012	MIDDLE SCHOOL DANCE	175.00		175.00		175.00	30			1
				SOUNDS & LIGHTING									
						30-50-2092			RECREATION DEPT				PROGRAMS
** VENDOR TOTALS *					175.00		175.00		175.00				
6624 CITY OF WICHITA													
PO 10106	1 I	2/14/2012	2/02/2012	SAP #42716 OATVILLE ELE	180.00		180.00		180.00	30			1
						30-50-2094			RECREATION DEPT				LATCHKEY PROG
** VENDOR TOTALS *					180.00		180.00		180.00				
				RECREATION DEPART	12552.72		12552.72		12552.72				
				RECREATION DEPART	13047.73		13047.73		13047.73				
HAYSVILLE HISTORICAL FUND													
2320 HAYSVILLE FLORIST													
806969	1 I	2/14/2012	1/18/2012	SYMPATHY ARRANGEMENT-L	35.00		35.00		35.00	32			1
						32-52-2012			HY HISTORIC MISCELLANEOUS EXP				
** VENDOR TOTALS *					35.00		35.00		35.00				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHK	SQ	CK
				HAYSVILLE HISTORI	35.00		35.00		35.00					
				HAYSVILLE HISTORI	35.00		35.00		35.00					
				CAPITAL IMPROVEMENTS										
				652 BARKLEY CONSTRUCTION										
#120811-B	3	I	2/14/2012	1/10/2012	ADA RAMP & OTHER REPAIR	4618.02		4618.02	4618.02	36				1
								36-56-3001						
				** VENDOR TOTALS *	4618.02		4618.02		4618.02					
				2325 HAYSVILLE FORWARD INC										
PO#10095	1	I	2/14/2012	2/06/2012	ECO DEV ACTIVITIES SUPP	5000.00		5000.00	5000.00	36				1
								36-56-3001						
				** VENDOR TOTALS *	5000.00		5000.00		5000.00					
				4520 PETTY CASH										
PO 10112	12	I	2/14/2012	2/09/2012	REIMBURSE FUND	8.00		8.00	8.00	36				1
								36-56-3001						
				** VENDOR TOTALS *	8.00		8.00		8.00					
				CAPITAL IMPROVEME	9626.02		9626.02		9626.02					
				CAPITAL IMPROVEME	9626.02		9626.02		9626.02					
				TR GUEST TAX										
				6180 VALLEY OFFSET PRINTING INC										
79499	1	I	2/14/2012	1/31/2012	500-9X12 POCKET FOLDERS	881.00		881.00	881.00	92				1
								92-66-3001						
				** VENDOR TOTALS *	881.00		881.00		881.00					
				RESERVE/PROJECT F	881.00		881.00		881.00					
				TR GUEST TAX	881.00		881.00		881.00					
				BANK TOTALS	121487.31		121487.31		121487.31					
				TOTAL MANUAL CHECKS					.00					
				TOTAL E-PAYMENTS					.00					
				TOTAL PURCH CARDS					.00					
				TOTAL OPEN PAYMENTS					121487.31					
				GRAND TOTALS	121487.31		121487.31		121487.31					

CK #	DATE	PAYEE	DESCRIPTION	DEPARTMENT	AMOUNT
42913	01/20/12	Little Caesar's	Middle School Dance	Recreation - Programs	150.00
42914	01/23/12	Peachwood LLC	Refund of Overpayment on Final Bill	Water Revenue - Miscellaneous	128.76
42915	01/24/12	Peachwood LLC	Refund of Overpayment - Service Stopped	Water Revenue - Miscellaneous	28.97
42916	01/24/12	Prichard Animal Hospital	Refund for Dog Tag - Outside City Limits	General Revenue - Animal Licenses	10.00
42917	01/24/12	Dave Harper	Reimburse for Supplies for Wastewater Facility	Wastewater - Miscellaneous	21.58
42918	01/27/12	Kimberly Hook	Refund Deposit on Comm. Bldg. Rental 1/14 - Rcpt. #87631	General Revenue - Bldg. Rentals	50.00
42919	01/27/12	Lee's Cleaners	For Uniform Change of Rank - Inv. #2150	Police - Uniforms & Equipment	5.18
42920	01/27/12	KDHE	License for Ruth Clark	Recreation - Latchkey	20.00
42921	01/30/12	Jeana Morgan	Travel Expenses to WAMPO Meeting	Planning - Miscellaneous	13.00
42922	01/31/12	SG County Register of Deeds	Filing Fee Releases	Capital Impr. - Miscellaneous	8.00
42923	02/01/12	Atwoods	Rubber Mat for Police Dog	Police - Special Investigations	29.99
42924	02/01/12	KDHE	Class 4 Certificate Renewal - WW Operator - Roy Jolivet	Wastewater - Training/Educ/Travel	20.00
42925	02/01/12	Hajoca	Freight on Inv. #6552745.1	Water - Materials	14.06
42926	02/06/12	Steve Kingsley	Refund Coach Fee for Youth Basketball - Rcpt. #43713	Recreation - Prior Year A/P	35.00
42927	02/06/12	Ray Lazier	Refund Coach Fee for Youth Basketball - Rcpt. #43512	Recreation - Prior Year A/P	35.00
42928	02/06/12	Bryan Leslie	Refund Coach Fee for Youth Basketball - Rcpt. #43602	Recreation - Prior Year A/P	35.00
42929	02/06/12	Mike Sherman	Refund Coach Fee for Youth Basketball - Rcpt. #43502	Recreation - Prior Year A/P	35.00
42930	02/07/12	Tila Holloway	Refund Coach Fee for Youth Basketball - Rcpt. #43268	Recreation - Prior Year A/P	35.00
42931	02/08/12	Gerald Jayne	Refund Coach Fee for Youth Basketball - Rcpt. #43569	Recreation - Prior Year A/P	35.00
42932	02/08/12	Jimmy Hill	Refund Coach Fee for Youth Basketball - Rcpt. #43173	Recreation - Prior Year A/P	35.00
42933	02/08/12	Charles Cooper	Refund Coach Fee for Youth Basketball - Rcpt. #43165	Recreation - Prior Year A/P	35.00
42934	02/09/12	Maureen Gile	Refund Deposit on Comm. Bldg. Rental 1/28 - Rcpt. #87904	General Revenue - Bldg. Rentals	50.00
42935	02/09/12	Patricia Camacho	Refund Deposit on Comm. Bldg. Rental 1/27 - Rcpt. #87900	General Revenue - Bldg. Rentals	50.00
				TOTAL CHECKS WRITTEN	879.54

VENDOR NO NAME	PAYMENT AMT
1325 COX COMMUNICATIONS	767.66
3130 KDOR - PROTECT/CLEAN	4,575.17
3230 KS GAS SERVICE-PRIMARY	6,842.10
6407 WESTAR ENERGY	20,958.79
	=====
REPORT TOTAL	33,143.72

FUND	NAME	TOTAL
01	GENERAL FU	6,533.37
10	SEWER FUND	15,034.77
11	WATER FUND	7,797.55
12	MUNICIPAL	113.09
14	STORMWATER	79.53
21	STREET FUN	1,260.38
30	RECREATION	2,325.03
		=====
	TOTAL	33,143.72

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

INTRUST GENERAL FUND													
1325 COX COMMUNICATIONS													
FEB 2012	4	I	2/09/2012	2/02/2012	ADMIN DATA SERVICE	45.00		45.00	45.00	01			1
								01-01-2002	CITY CLERK TELEPHONE				
					** VENDOR TOTALS *	45.00		45.00	45.00				
					CITY CLERK	45.00		45.00	45.00				
1325 COX COMMUNICATIONS													
FEB 2012	5	I	2/09/2012	2/02/2012	ADMIN DATA SERVICE	142.00		142.00	142.00	01			1
								01-02-2002	POLICE TELEPHONE				
					** VENDOR TOTALS *	142.00		142.00	142.00				
3230 KANSAS GAS SERVICE													
JAN 2012	1	I	2/09/2012	1/30/2012	GAS UTILITIES	228.12		228.12	228.12	01			1
								01-02-2013	POLICE ANIMAL CONTROL				
					** VENDOR TOTALS *	228.12		228.12	228.12				
6407 WESTAR ENERGY													
JAN 2012	1	I	2/09/2012	1/30/2012	MONTHLY ELECTRIC UTILIT	68.68		68.68	68.68	01			1
								01-02-2013	POLICE ANIMAL CONTROL				
					** VENDOR TOTALS *	68.68		68.68	68.68				
					POLICE	438.80		438.80	438.80				
1325 COX COMMUNICATIONS													
FEB 2012	12	I	2/09/2012	2/02/2012	PUB WKS DATA SERVICE	31.80		31.80	31.80	01			1
								01-03-2002	PARK TELEPHONE				
					** VENDOR TOTALS *	31.80		31.80	31.80				
6407 WESTAR ENERGY													
JAN 2012	2	I	2/09/2012	1/30/2012	MONTHLY ELECTRIC UTILIT	1011.88		1011.88	1011.88	01			1
								01-03-2003	PARK UTILITIES				
					** VENDOR TOTALS *	1011.88		1011.88	1011.88				
					PARK	1043.68		1043.68	1043.68				
1325 COX COMMUNICATIONS													
FEB 2012	6	I	2/09/2012	2/02/2012	ADMIN DATA SERVICE	4.70		4.70	4.70	01			1
								01-04-2002	PL COMM TELEPHONE				
					** VENDOR TOTALS *	4.70		4.70	4.70				
					PLANNING COMMISSI	4.70		4.70	4.70				

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

1325 COX COMMUNICATIONS													
FEB 2012	7 I	2/09/2012	2/02/2012	ADMIN DATA SERVICE	10.90		10.90		10.90	01			1
								01-06-2002	MUN COURT TELEPHONE				
				** VENDOR TOTALS *	10.90		10.90		10.90				
				MUNICIPAL COURT	10.90		10.90		10.90				
6407 WESTAR ENERGY													
JAN 2012	3 I	2/09/2012	1/30/2012	MONTHLY ELECTRIC UTILIT	832.53		832.53		832.53	01			1
								01-08-2003	STREET LIGHT UTILITIES				
				** VENDOR TOTALS *	832.53		832.53		832.53				
				STREET LIGHTS	832.53		832.53		832.53				
3230 KANSAS GAS SERVICE													
JAN 2012	2 I	2/09/2012	1/30/2012	GAS UTILITIES	636.76		636.76		636.76	01			1
								01-09-2003	BLDG & GROUNDS UTILITIES				
				** VENDOR TOTALS *	636.76		636.76		636.76				
6407 WESTAR ENERGY													
JAN 2012	4 I	2/09/2012	1/30/2012	MONTHLY ELECTRIC UTILIT	2187.24		2187.24		2187.24	01			1
								01-09-2003	BLDG & GROUNDS UTILITIES				
	12 I			VICKER'S BLDG ELECTRIC	253.48		253.48		253.48	01			1
								01-09-2003	BLDG & GROUNDS UTILITIES				
				* INVOICE TOTALS	2440.72		2440.72		2440.72				
				** VENDOR TOTALS *	2440.72		2440.72		2440.72				
				CITY BUILDINGS &	3077.48		3077.48		3077.48				
1325 COX COMMUNICATIONS													
FEB 2012	1 I	2/09/2012	2/02/2012	SR CTR CABLE TV & DATA	102.08		102.08		102.08	01			1
								01-12-2003	SR CENTER UTILITIES				
				** VENDOR TOTALS *	102.08		102.08		102.08				
3230 KANSAS GAS SERVICE													
JAN 2012	3 I	2/09/2012	1/30/2012	GAS UTILITIES	576.43		576.43		576.43	01			1
								01-12-2003	SR CENTER UTILITIES				
				** VENDOR TOTALS *	576.43		576.43		576.43				
6407 WESTAR ENERGY													
JAN 2012	5 I	2/09/2012	1/30/2012	MONTHLY ELECTRIC UTILIT	342.67		342.67		342.67	01			1
								01-12-2003	SR CENTER UTILITIES				
				** VENDOR TOTALS *	342.67		342.67		342.67				
				SENIOR CENTER	1021.18		1021.18		1021.18				

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

1325 COX COMMUNICATIONS													
FEB 2012	8	I	2/09/2012	2/02/2012	ADMIN DATA SERVICE	13.20		13.20	13.20	01			1
								01-18-2002	GEN GOVT TELEPHONE/POSTAGE				
	11	I			ADMIN DATA SERVICE - D	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				
					GENERAL GOVERNMEN	17.90		17.90	17.90				
1325 COX COMMUNICATIONS													
FEB 2012	13	I	2/09/2012	2/02/2012	PUB WKS DATA SERVICE	31.80		31.80	31.80	01			1
								01-20-2002	INSPECTION TELEPHONE				
					** VENDOR TOTALS *	31.80		31.80	31.80				
					INSPECTION	31.80		31.80	31.80				
1325 COX COMMUNICATIONS													
FEB 2012	9	I	2/09/2012	2/02/2012	ADMIN DATA SERVICE	4.70		4.70	4.70	01			1
								01-21-2002	INFORMATION SYS TELEPHONE				
					** VENDOR TOTALS *	4.70		4.70	4.70				
					INFORMATION SYSTE	4.70		4.70	4.70				
1325 COX COMMUNICATIONS													
FEB 2012	10	I	2/09/2012	2/02/2012	ADMIN DATA SERVICE	4.70		4.70	4.70	01			1
								01-22-2002	MEDIA SPECIALIST TELEPHONE				
					** VENDOR TOTALS *	4.70		4.70	4.70				
					MEDIA SPECIALIST	4.70		4.70	4.70				
					GENERAL FUND	6533.37		6533.37	6533.37				
SEWER FUND													
1325 COX COMMUNICATIONS													
FEB 2012	14	I	2/09/2012	2/02/2012	PUB WKS DATA SERVICE	31.80		31.80	31.80	10			1
								10-30-2002	SEWER TELEPHONE				
					** VENDOR TOTALS *	31.80		31.80	31.80				
3230 KANSAS GAS SERVICE													
JAN 2012	4	I	2/09/2012	1/30/2012	GAS UTILITIES	3783.40		3783.40	3783.40	10			1
								10-30-2003	SEWER UTILITIES				
					** VENDOR TOTALS *	3783.40		3783.40	3783.40				

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

6407 WESTAR ENERGY													
JAN 2012	6 I	2/09/2012	1/30/2012	MONTHLY ELECTRIC UTILIT	11219.57		11219.57		11219.57	10			1
								10-30-2003	SEWER UTILITIES				
				** VENDOR TOTALS *	11219.57		11219.57		11219.57				
				SEWER	15034.77		15034.77		15034.77				
				SEWER FUND	15034.77		15034.77		15034.77				
WATER FUND													
3130 KANSAS DEPT OF REVENUE													
4TH QTR 11	1 I	2/09/2012	2/01/2012	WATER PROTECTION FEE	2361.38		2361.38		2361.38	11			1
								11-00-2001	WATER PRIOR YR ACCTS PAYABLE				
	2 I			CLEAN DRINKING WATER FE	2213.79		2213.79		2213.79	11			1
								11-00-2001	WATER PRIOR YR ACCTS PAYABLE				
				* INVOICE TOTALS	4575.17		4575.17		4575.17				
				** VENDOR TOTALS *	4575.17		4575.17		4575.17				
				REVENUE FUNDS	4575.17		4575.17		4575.17				
1325 COX COMMUNICATIONS													
FEB 2012	15 I	2/09/2012	2/02/2012	PUB WKS DATA SERVICE	31.80		31.80		31.80	11			1
								11-31-2002	WATER TELEPHONE				
				** VENDOR TOTALS *	31.80		31.80		31.80				
3230 KANSAS GAS SERVICE													
JAN 2012	5 I	2/09/2012	1/30/2012	GAS UTILITIES	348.87		348.87		348.87	11			1
								11-31-2003	WATER UTILITIES				
				** VENDOR TOTALS *	348.87		348.87		348.87				
6407 WESTAR ENERGY													
JAN 2012	7 I	2/09/2012	1/30/2012	MONTHLY ELECTRIC UTILIT	2841.71		2841.71		2841.71	11			1
								11-31-2003	WATER UTILITIES				
				** VENDOR TOTALS *	2841.71		2841.71		2841.71				
				WATER	3222.38		3222.38		3222.38				
				WATER FUND	7797.55		7797.55		7797.55				
MUNICIPAL POOL													
6407 WESTAR ENERGY													
JAN 2012	8 I	2/09/2012	1/30/2012	MONTHLY ELECTRIC UTILIT	113.09		113.09		113.09	12			1
								12-32-2003	MUNICIPAL POOL UTILITIES				
				** VENDOR TOTALS *	113.09		113.09		113.09				

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

3230 KANSAS GAS SERVICE													
JAN 2012	7 I	2/09/2012	1/30/2012	GAS UTILITIES	947.15		947.15		947.15	30			1
								30-50-2003	RECREATION DEPT UTILITIES				
				** VENDOR TOTALS *	947.15		947.15		947.15				
6407 WESTAR ENERGY													
JAN 2012	10 I	2/09/2012	1/30/2012	MONTHLY ELECTRIC UTILIT	995.60		995.60		995.60	30			1
								30-50-2003	RECREATION DEPT UTILITIES				
	11 I			MONTHLY ELECTRIC UTILIT	105.60		105.60		105.60	30			1
								30-50-3065	RECREATION DEPT P-C UTILITIES				
				* INVOICE TOTALS	1101.20		1101.20		1101.20				
				** VENDOR TOTALS *	1101.20		1101.20		1101.20				
				RECREATION DEPART	2325.03		2325.03		2325.03				
				RECREATION DEPART	2325.03		2325.03		2325.03				
				BANK TOTALS	33143.72		33143.72		33143.72				
				TOTAL MANUAL CHECKS					.00				
				TOTAL E-PAYMENTS					.00				
				TOTAL PURCH CARDS					.00				
				TOTAL OPEN PAYMENTS					33143.72				
				GRAND TOTALS	33143.72		33143.72		33143.72				

APPOST00 Mon Feb 6, 2012 4:15 PM
12.08.11 POSTING DATE: 2/06/2012

**** City of Haysville ****
ACCOUNTS PAYABLE POSTING JOURNAL
CALENDAR 2/2012, FISCAL 2/2012

OPER: DMH PAGE 1
JRNL:6858

INVOICE NO	DUE DATE	TYPE				PO NUMBER	PO REFERENCE	
LINE SEQ	REFERENCE		GROSS	DISCOUNT	NET	GL ACCOUNT NUMBER	GL ACCOUNT NAME	DISTID

						ACH Transfer		2/6/12

3335 KANSAS SECURED TITLE AND								
FEB 6 12	02/06/2012 I							
1	1	7310 S BROADWAY	139347.94	.00	139347.94	36-56-3001	CAP IMPR MISCELLANEOUS PROJ 36	
		PROPERTY PURCHASE						
		** E-PAYMENT **		.00	139347.94		EPAY 99869075 DT 2/06/2012	
		** INVOICE TOTAL**	139347.94	.00	139347.94			
		VENDOR TOTAL	139347.94	.00	139347.94			
		GRAND TOTAL	139347.94	.00	139347.94			
		** E-PAYMENTS **		.00	139347.94			

INVOICE TYPE CODES:

I - INVOICE E - ENCUMBRANCE L - LIQUIDATION LP - PARTIAL LIQUIDATION B - ENCUMBRANCE & LIQUIDATION

APPOST00 Mon Jan 23, 2012 10:55 AM
 12.08.11 POSTING DATE: 1/23/2012

**** City of Haysville ****
 ACCOUNTS PAYABLE POSTING JOURNAL
 CALENDAR 1/2012, FISCAL 1/2012

OPER: DMH PAGE 1
 JRNL:6850

INVOICE NO DUE DATE TYPE PO NUMBER PO REFERENCE
 LINE SEQ REFERENCE GROSS DISCOUNT NET GL ACCOUNT NUMBER GL ACCOUNT NAME DISTID

2300 HAYSVILLE COMMUNITY LIBRARY

TAX DISTRIBUTION PAID 1/26/12

LINE SEQ	REFERENCE	GROSS	DISCOUNT	NET	GL ACCOUNT NUMBER	GL ACCOUNT NAME	DISTID
JAN 20 12	01/26/2012 I						
1	1	REFUND PRIOR YEAR DISTRIBUTION	1.33-	.00	1.33-	25-45-2012	LIBRARY MISCELLANEOUS 25
2	1	AD VALOREM TAX DIST	148122.51	.00	148122.51	25-45-2012	LIBRARY MISCELLANEOUS 25
3	1	MOTOR VEHICLE TAX DIST	934.13	.00	934.13	25-45-2012	LIBRARY MISCELLANEOUS 25
4	1	PROPERTY TAX DISTRIBUTION	3008.77	.00	3008.77	25-45-2012	LIBRARY MISCELLANEOUS 25
		** INVOICE TOTAL**	152064.08	.00	152064.08		
		VENDOR TOTAL	152064.08	.00	152064.08		
		GRAND TOTAL	152064.08	.00	152064.08		

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
25-00-2000	LIBRARY ACCOUNTS PAYABLE	1.33	152065.41	152064.08-
25-45-2012	LIBRARY MISCELLANEOUS	152065.41	1.33	152064.08

TRANSACTION TOTALS 152066.74 152066.74 .00

FUND	NAME	DEBITS	CREDITS
25	LIBRARY FUND	152066.74	152066.74
	TOTALS	152066.74	152066.74

JANUARY TRANSFERS

TRANSFER TO:	DESCRIPTION	FUND	AMOUNT	TOTAL
Capital Improvements	Transfer 1/2 Sales/Use Tax/December Collection	General Fund	60,551.88	60,551.88
General - Office Rent	Transfer for January 2012	Wastewater Water	150.00 150.00	300.00
W/W Revenue Bond Debt Service	Transfer for January 2012	Wastewater	33,109.58	33,109.58
W/W G.O. Bond Debt Service Fund	Transfer for January 2012	Wastewater	5,642.15	5,642.15
General	Transfer Employee Benefits - January 2012	Wastewater	5,255.55	5,255.55
General	Transfer Employee Benefits - January 2012	Water	6,829.41	6,829.41
General	Transfer Employee Benefits - January 2012	Street	3,535.51	3,535.51
General	Transfer Employee Benefits - January 2012	Stormwater	617.76	617.76

USD 261 HAYSVILLE KANSAS



February 8, 2011

Thank you so much for your generous donation to Parents As Teachers. Our Annual Mom's Meal Event was a success. Our Moms enjoyed a nice dinner and fellowship as well as a great speaker and fabulous door prizes.

Thank you again for your support of the Haysville School System's Parents As Teachers Program.

Sincerely yours,

A handwritten signature in cursive script that reads "Roxanne".

Roxanne Brotsky
Parents as Teachers Coordinator

No Supporting Documents