

CITY OF HAYSVILLE

Agenda

January 23, 2012

CALL TO ORDER

ROLL CALL

INVOCATION BY: Pastor Paul Greene, River of Life Worship Center

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. Quarterly County Update Presented by Commissioner Chairman Tim Norton

PRESENTATION AND APPROVAL OF MINUTES

- A. Minutes of January 9, 2012

ITEM #1 CITIZENS TO BE HEARD

- A. Kelly Kennedy, 1216 W. 4th St. – Water Bill

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: Franchise Partner Information
- C. New Business License, Neptune Limousine, 303 N. James (Office Only)

ITEM #5 OTHER BUSINESS

- A. Consideration of Zoning Use Exception – Computer Rescue, 210 N. Main Ste E.
- B. Consideration of Zoning Use Exception – Haysville Medical Transport, 146 N. Lamar
- C. Consideration of Water Adjustment Policy
- D. Consideration of Agreement for Engineering Services Between the City of Haysville

and PEC for Paving Improvements within the Country Plaza Villas Addition.

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

- A. Debbie Coleman, 149 Wayne, Reappointment to the Historic Committee (3 year term)
- B. Barbara Pacheco, 136 Champion, Reappointment to the Historic Committee (3 year term)

ITEM #9 OFF AGENDA CITIZENS TO BE HEARD

ITEM #10 EXECUTIVE SESSION

ITEM #11 BILLS TO BE PAID

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

ITEM #12 CONSENT AGENDA

ITEM #13 COUNCIL ITEMS

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

ITEM #14 ADJOURNMENT

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

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

Invocation was given by Pastor Paul Greene of River of Life Church.

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

Under Special Order of Business, Mayor Ken Hampton presented a Presentation of the Year End Financial Snapshot.

Comptroller Will Black discussed carry over from different funds. Black stated carry over would be considered as cash and assets, less any encumbrances. Black advised in the general fund, the City was able to meet what they had budgeted for carry over. Black stated it has declined over the years due to the bad overall economic climate. Black advised the ad valorem revenue line had been a little bit down, but was off set by delinquent taxes. Black stated the City was \$19,000.00 over what was budgeted for the year. Black also stated the County wide sales tax was budgeted at \$1.3 million and came back \$68,000.00 higher for the year, with half of the total going into the Capital Improvements Fund. Black advised that most of the budgeted funds, the City hit carry over on. Black stated the streets and highway improvement fund were down a little bit because they are based mostly on funding from the gas tax. Black also stated the Risk Management Reserve fund, which is what employees health insurance claims are paid with, was a little less than budgeted for carry over, but what has been budgeted for 2012 is almost enough to cover the entire aggregate cost for a worst case scenario. Councilperson Keith Pierce asked how much a little bit under was on the gasoline tax. Black advised it was \$9,900.00 under, with the first estimate they got being approximately \$414,000.00 and they actually received approximately \$404,000.00.

Under Presentation and Approval of Minutes, Mayor Ken Hampton presented for approval the Minutes of December 27, 2011.

Motion by Konkel- Second by Kanaga

If there are no corrections, I move that we approve the minutes for December 27, 2011.

Councilperson Rardin stated he would like to quantify his motion that he made last Council meeting on the payment of the year end invoices. Rardin advised he made a motion to pay the bills and he should have stated with any unanticipated invoices that came in and he would like to add that to the record.

Mayor Ken Hampton asked Councilperson Konkel if he would like to change his motion to include that. Konkel asked Rardin if he was adding to this meeting or the last meeting. Rardin advised it was for the last meeting. Konkel advised yes, he would add that to his motion.

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

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Motion declared carried

Mayor Ken Hampton presented Jeff Mitchell, 1408 W. 2nd under Citizen to be Heard. Mitchell was not at the meeting.

There was no Approval of Licenses and Bonds.

Mayor Ken Hampton presented AN ORDINANCE CONCERNING ADOPTION OF THE HAYSVILLE MUNICIPAL ZONING AND PLANNING CODE WITHIN THE CORPORATE LIMITS OF THE CITY OF HAYSVILLE, KANSAS; INCORPORATING IN ITS ENTIRETY BY REFERENCE THE "HAYSVILLE MUNICIPAL ZONING AND PLANNING CODE, DECEMBER 2011 EDITION", IN CONFORMANCE WITH K.S.A. 12-3001 ET SEQ; REPEALING THE ADOPTION OF THE PREVIOUS EDITION OF THE "HAYSVILLE MUNICIPAL ZONING AND PLANNING CODE", ESTABLISHING OFFICIAL PUBLICATION OF THE HAYSVILLE MUNICIPAL ZONING AND PLANNING CODE IN LOOSE-LEAF BOOK FORM, INCORPORATED BY CHAPTER 16A, OF THE CITY CODE OF HAYSVILLE, KANSAS, ALL WITHIN THE CITY OF HAYSVILLE, SEDGWICK COUNTY, KANSAS.

Planning/Community Relations Coordinator Jeana Morgan stated at the December 8, 2011 Planning Commission meeting, they held a public hearing for the proposed zoning ordinance changes. Morgan advised they needed a motion to approve Planning Commissions recommendation and a second motion to approve the ordinance.

Motion by Kanaga-Second by Rardin

Mr. Mayor, I move that we approve the changes to the zoning ordinance.

City Attorney Alison McKenney-Brown stated the motion needed to state that Council accepted the recommendation of the Planning Commission. The motion was modified for clarification to state that, I move that we accept the recommendation of the Planning Commission to make the changes to the zoning ordinance. The modified motion was reseconded by Rardin.

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

Motion declared carried

Mayor Ken Hampton advised a motion was needed to approve AN ORDINANCE CONCERNING ADOPTION OF THE HAYSVILLE MUNICIPAL ZONING AND PLANNING CODE WITHIN THE CORPORATE LIMITS OF THE CITY OF HAYSVILLE, KANSAS; INCORPORATING IN ITS ENTIRETY BY REFERENCE THE "HAYSVILLE MUNICIPAL ZONING AND PLANNING CODE, DECEMBER 2011 EDITION", IN CONFORMANCE WITH K.S.A. 12-3001 ET SEQ; REPEALING THE ADOPTION OF THE PREVIOUS EDITION OF THE "HAYSVILLE MUNICIPAL ZONING AND PLANNING CODE", ESTABLISHING OFFICIAL PUBLICATION OF THE HAYSVILLE MUNICIPAL ZONING AND PLANNING CODE IN LOOSE-LEAF BOOK FORM, INCORPORATED BY CHAPTER 16A, OF

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THE CITY CODE OF HAYSVILLE, KANSAS, ALL WITHIN THE CITY OF HAYSVILLE, SEDGWICK COUNTY, KANSAS.

Motion by Konkel-Second by Rardin

I move that we approve ordinances for the City of Haysville as presented.

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

Motion declared carried

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

Councilperson Pat Ewert reminded everyone the Senior Center would be closed on Monday, January 16, 2012 and there will be no meals served that day. Ewert advised there would be a Senior Breakfast on January 28th.

Mayor Ken Hampton advised of a letter from Cox Communications Re: TV Economy Tier.

Under Other Business, Mayor Ken Hampton presented a Consideration of Contract for Purchase of Real Estate.

Governmental Services Director Carol Neugent advised the closing date of March 9, 2012 needed to be added to the contract.

Motion by Kanaga- Second by Ewert

Mr. Mayor, I move that we approve this contract and allow you to enter into this contract with the corrections as stated.

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

Motion declared carried

Mayor Ken Hampton presented a Consideration of a Review of the Water Adjustment Policy.

Governmental Services Director Carol Neugent advised the City had decided to revisit their water adjustment policy, as it was last revised in 2001. Neugent stated the City's policy is for service lines only, or lines from the meter into the house. The City had been asked to add faulty lines and other issues that are in a house. Neugent advised the City's policy also only allows one adjustment per 12 month cycle and they were asked to change that as well. Neugent stated the City staff had contacted other communities to see what their policies were. Neugent advised it varied by City. Neugent stated they would like to expand their policy to include water leaks in a house as well as service line breaks. Neugent advised they would still need to submit the form and show that the repair had been made, either by a licensed plumber or by showing a receipt for items purchased to complete the correction. Neugent stated they would like to expand the number of adjustments made in a year from one to three in a 12 month period. Neugent also stated

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they would like to be able to have a subsequent correction be made by a licensed plumber. Councilperson Pierce advised he was not happy with the policy as it sits right now. Pierce stated he believed three adjustments a year was reasonable and steps for consideration, including once an overage is reported, the City calculates what the average was expected to be and possibly granting them credit for 100% of the leak the first time there is an issue, with the second time being 50% and the third being 25%. Pierce agreed with the inspection as well, depending on the nature of the leak. Pierce advised he was in favor of doing something different on the policy. Neugent advised most communities did a 50% adjustment on all issues and that was the standard adjustment. Councilperson Rardin advised he agreed with Pierce. Rardin asked if there was any way of flagging a change in someone's bill, stating a possible leakage. Neugent advised the City did have blue tags, which will go out if the City sees a significant issue. Neugent stated if it was largely significant leak, the City may decide to turn the water off. Public Works Director Randy Dorner advised the computer will kick out abnormally high water bills and they will go out and check the meter. Dorner stated the computer will not see a slow or gradual leak. Councilperson Konkel asked what the average number of water adjustments were. City Clerk Janie Cox stated she could find out and get back to him. Pierce stated he would like for the City to be friendlier and more approachable than the standard 50% adjustment. Mayor Ken Hampton stated a lot of the problems will be caught quicker with the new radio read meters that will be going in soon. Hampton advised the policy would be worked on and be brought back for the next meeting on January 23, 2011.

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 had nothing to report.

Recreation Director Georgie Carter stated there was no school on January 13th and 16th, so the HAC would have SOS days. Carter advised on Saturday, January 14th from 8:30am-12pm there would be a blood drive at the HAC. Carter stated Friday, January 20th, there would be a Middle School dance at the Activity Center.

Mayor Ken Hampton presented Katie Roggenbaum to be appointed to the Planning Commission, Ward II for a three year term.

Motion by Konkel- Second by Ewert

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I move that we allow the Mayor to appoint Katie Roggenbaum to the Planning Commission for Ward II.

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

Motion declared carried

There were no Off Agenda Citizens to be Heard.

There was no Executive Session.

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

Motion by Ewert- Second by Rardin

Yes, I would like to make a motion that we pay the first half of the January bills.

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

Motion declared carried

There was nothing on the Consent Agenda.

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

There were no Council Action Request Updates.

There were no Council Concerns.

Mayor Ken Hampton presented for approval Adjournment.

Motion by Pierce- Second by Ewert

Mr. Mayor and Council, I have this scheduled for 7:31, but I'm not gonna ask that you all wait, so I'll go ahead and move that we adjourn tonight's meeting early.

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

Motion declared carried

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

Janie Cox, City Clerk



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

January 6, 2012

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

Dear Ms. Neugent,

Cox Communications strives to provide the best available service to our franchise partners. In doing so, we routinely review our records to ensure we have the most up-to-date information in our system. While most of our franchise agreements have "notice" provisions within them, we wanted to make sure you know how to reach us when annexing or adding new addresses to your municipal boundaries.

Please forward that information to;

Cox Communications
Vice-President of Government Affairs
901 S. George Washington Blvd.
Wichita, Kansas 67211

We will contact you with more information about this situation as it develops in coming weeks. Please feel free to contact me at (785) 215-6720 if you have any questions.

Sincerely,

A handwritten signature in blue ink that reads "Coleen Jennison".

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.

MEMORANDUM

To: Honorable Mayor Ken Hampton; Council Members

From: Planning/Community Relations Coordinator Jeana Morgan

Date: January 19, 2012

RE: Consideration of Zoning Use Exception – Computer Rescue, 210 N. Main, Suite 5

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

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

This is now before you for consideration.

Jeana Morgan, Coordinator
Planning/Community Relations

MEMORANDUM

To: Honorable Mayor Ken Hampton; Council Members

From: Planning/Community Relations Coordinator Jeana Morgan

Date: January 19, 2012

RE: Consideration of Zoning Use Exception – Haysville Medical Transport,
146 N. Lamar

Haysville Medical Transport has submitted an application for a business license. The use being requested is permitted only by Governing Body exception.

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

This is now before you for consideration.

Jeana Morgan, Coordinator
Planning/Community Relations

City of Haysville
Water Adjustment Policy
(Revised 1/12)

In the event a water bill is at least twenty-five percent higher than normal, due to a leak, the customer may request an adjustment.

The customer must complete an "Adjustment to Water Bill" form and provide verification that the leak has been repaired. Proof of repairs can be a bill from a licensed plumber or receipts for items purchased to repair the leak.

*Service line and hot water heater leaks are required, by code, to be repaired by a plumber licensed in the City of Haysville with a permit.

Other leaks, such as a leaky faucet or toilet may be repaired by a plumber licensed in the City of Haysville or by the customer. If the leak is not repaired by a licensed plumber and reoccurs, no further adjustment will be made for that leak.

Once the "Adjustment to Water Bill" form has been received and repairs have been verified, an adjustment will be made for the month that the leak occurred. Up to three adjustments may be given in a twelve month period beginning with the first adjustment.

The adjustment will be to the overage of the average bill for the most recent twelve month period. The adjustments are as follows:

First adjustments sixty percent (60%),
Second adjustment thirty percent (30%)
Third adjustment fifteen percent (15%)

In those instances where deemed appropriate for private service line leaks, providing for prior notification of need to repair a service line leak, service may be terminated pending repair of the leak. In those instances where it is necessary to terminate service under the term of the provision of the Code, no adjustment shall be processed on the account.

For commercial property, the sewer charges, may be adjusted for a given bill if the leak investigation indicates that the excess water consumption was not discharged into the sanitary sewer system during assessment time.

If a leak occurs during a month which is used for determination of the residential annualized sewer calculations, the usage amount will be adjusted for sewer calculation purposes as outlined above.

*When a licensed plumber is required but not used to complete the repairs, a fifty percent (50%) penalty will be assessed to the appropriate adjustment tier.

AGREEMENT
for
ENGINEERING SERVICES
between
CITY OF HAYSVILLE
and
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.
303 S. TOPEKA, WICHITA, KANSAS

This Agreement, made this _____ day of _____, 2012, by and between the City of Haysville, hereinafter called the "OWNER", and Professional Engineering Consultants, P.A., Wichita, Sedgwick County, Kansas, hereinafter called the "ENGINEER".

WITNESSETH: That whereas the OWNER intends to construct Paving Improvements to serve Country Plaza Villas Addition, hereinafter called the PROJECT, and

WHEREAS it is the desire of both parties that the ENGINEER furnish engineering and technical services in conjunction with the PROJECT; the improvements being more specifically described as Paving Improvements along Plaza Drive, Chapman Street, Shahn Street, Shaman Street within Country Plaza Villas Addition to Haysville, Sedgwick County, Kansas, and

WHEREAS all of the aforesaid is located within the corporate limits of the City of Haysville, Sedgwick County, Kansas, and

WHEREAS the OWNER is authorized by law to retain a consulting engineer to assist in the preparation of plans, specifications, and provide construction administration for the PROJECT, as well as such other tasks as may be requested by the OWNER;

NOW, THEREFORE, in consideration of the premises and of the mutual covenants herein set forth for the completion of the PROJECT, the parties hereto do mutually agree as follows:

ARTICLE I. SCOPE OF SERVICES.

The Scope of Services to be performed by the ENGINEER shall be as set forth in EXHIBIT A as attached.

ARTICLE II. THE ENGINEER AGREES.

- A. To provide the various technical and professional services, equipment, material, and transportation to perform the tasks as outlined in the Scope of Services.
- B. To make available during regular office hours at ENGINEER's Wichita office all calculations, sketches, and drawings such as the OWNER may wish to examine periodically during performance of the Agreement.
- C. Where payment is based on other than a lump sum amount, to maintain all books, documents, papers, accounting records and other evidence pertaining to costs incurred and to make such material available at ENGINEER's office at reasonable times during the contract period and for three years from the date of final payment under the contract for inspection by the OWNER or OWNER'S authorized representatives.
- D. To comply with and/or to the following additional provisions with respect to ENGINEER's performance and obligation under this agreement:
 - 1. The ENGINEER shall observe the provisions of the Kansas Act Against Discrimination, the Kansas Age Discrimination in Employment Act and the applicable provisions of the American with Disabilities Act, and shall not discriminate against any person in the performance of work under the present Agreement because of race, religion, color, sex, physical handicap

unrelated to such person's ability to engage in the particular work, national origin, or ancestry.

2. In all solicitations or advertisements for employees, the ENGINEER shall include the phrase "equal opportunity employer" or a similar phrase to be approved by the Kansas Commission on Civil Rights.
- E. To accept compensation for the services herein described in such amounts and at such periods as hereinafter provided and that such compensation shall be satisfactory and sufficient payment for all work performed, equipment or materials used and services rendered in conjunction with the PROJECT.
 - F. To complete the services to be performed by ENGINEER within the time allotted for the PROJECT in accordance with paragraph C, Exhibit A; except that the ENGINEER shall not be responsible or held liable for delays occasioned by the actions or inactions of the OWNER or others, or for other unavoidable delays beyond the control of the ENGINEER.
 - G. To indemnify and hold harmless the OWNER, its employees and agents from and against claims, damages, losses, and expenses arising out of or resulting from the performance of the services of ENGINEER, but only to the extent such claims, damages, losses, or expenses are caused by the negligent act, error, or omission of ENGINEER or any person or organization for whom ENGINEER is legally liable. Unless otherwise stated herein, in the event such claims, damages, losses, or expenses are caused by the joint or concurrent negligence of the OWNER and ENGINEER and/or others, such liability shall be borne by each party in proportion to its own negligence.
 - H. ENGINEER shall procure and maintain such insurance as will protect the ENGINEER from damages resulting from negligent errors, omissions and acts of the ENGINEER, its agents, officers, employees and subcontractors in the

performance of the professional services rendered under this Agreement and for which the ENGINEER is legally liable. Such policy of insurance shall be in an amount not less than \$500,000 subject to deductible. In addition, a Worker's Compensation and Employer's Liability Policy shall be procured and maintained. This policy shall include an "all state" endorsement. Said insurance policy shall also cover claims for injury, disease or death of employees arising out of and in the course of their employment, which, for any reason, may not fall within the provisions of the Worker's Compensation Law. The liability limit shall not be less than:

Worker's Compensation - Statutory
Employer's Liability - \$500,000.00 each accident
\$500,000.00 disease, each employee
\$500,000.00 disease, policy limit

Further, a commercial general liability policy shall be procured and maintained by the ENGINEER that shall be written in a comprehensive form and shall protect ENGINEER against all claims arising from injuries to persons (other than ENGINEER's employees) or damage to property of the OWNER or others arising out of any negligent act or omission of ENGINEER, its agents, officers, employees or subcontractors in the performance of ENGINEER services under this Agreement. The liability limit shall not be less than \$500,000 per occurrence for bodily injury, death and property damage.

Satisfactory Certificates of Insurance shall be filed with the OWNER within fourteen (14) days of written request by the OWNER. The ENGINEER shall furnish the OWNER certificates of insurance that relate to the insurance policies that must be maintained hereunder. In addition, insurance policies applicable hereto shall contain a provision that provides that the OWNER shall be given thirty (30) days written notice by the Insurance Company before such policy is substantially changed or canceled.

- I. To deliver to the OWNER tracings of the completed plans, and copies of electronic data files as may be requested, and other pertinent drawings and documents for the PROJECT, all such documents to become the property of the OWNER, PROVIDED, however, that all documents designated to become property of the OWNER shall be understood to be instruments of service in respect to this PROJECT and ENGINEER shall retain an ownership and property interest therein (including the right of reuse at the discretion of the ENGINEER whether or not the PROJECT is completed). Use of these documents for any other purpose without written authorization and consent of PEC is prohibited.
- J. To attend meetings with the OWNER and other local, state and federal agencies as necessitated by the PROJECT.
- K. To designate a Project Manager for the coordination of the work that this Agreement requires to be performed and to advise the OWNER in writing of the person(s) so designated.
- L. The ENGINEER hereby certifies that:
 - 1. It has not employed or retained for a commission, percentage, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for the above ENGINEER) to solicit or secure this Agreement.
 - 2. It has not agreed, as an express or implied condition for obtaining this Agreement, to employ or retain the services of any firm or person in connection with carrying out the Agreement.
 - 3. It has not paid or agreed to pay to any firm, organization, or person (other than a bona fide employee working solely for the above ENGINEER) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the Agreement.

ARTICLE III. THE OWNER AGREES.

- A. To furnish the ENGINEER any information currently available relative to existing and proposed improvements in the PROJECT area which may be pertinent to the PROJECT. Such information may include, soil borings and geotechnical reports about subsurface conditions, hazardous conditions and/or history of site contamination, underground utilities, etc.
- B. To provide right of entry for the ENGINEER's personnel in performing field surveys and inspections.
- C. To promptly review all preliminary study reports, drawings, recommendations, contract documents and other data submitted by the ENGINEER and to advise the ENGINEER of any desired corrections, modifications or additions thereto.
- D. To pay the ENGINEER for its services in accordance with the requirements of this Agreement.

Payment will be credited first to any interest owed to ENGINEER and then to principal. If OWNER fails to make any payment due ENGINEER for services and expenses within 60 days after receipt of ENGINEER's invoice and funds are available for the PROJECT, then amounts due ENGINEER will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said sixtieth day.

ENGINEER may, after giving seven days written notice to OWNER, suspend services under this Agreement until OWNER has paid in full all amounts due for services, expenses, and other related charges. OWNER waives any and all claims against ENGINEER for any such suspension.

If OWNER contests an invoice, OWNER may withhold only that portion so contested, and must pay the undisputed portion.

If after the Effective Date of the Agreement any governmental entity takes a legislative action that imposes taxes, fees, or charges on ENGINEER's services or compensation under this Agreement, then the ENGINEER may invoice such new taxes, fees, or charges as a Reimbursable Expense to which a factor of 1.0 shall be applied. OWNER shall pay such invoiced new taxes, fees, and charges; such payment shall be in addition to the compensation to which ENGINEER is entitled under the terms of Exhibit C.

- E. To pay the ENGINEER for authorized additional work.

ARTICLE IV. PAYMENT PROVISIONS.

- A. The fee for engineering services for performance of the specified services shall be based on a lump sum fee amount as specified below:

Paving Improvements	\$30,500
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In the event the PROJECTS or any portion thereof are not constructed or awarded within one (1) year after the completion of the final plans, the fees will become due.

- B. Contract Administration and Construction Inspection Services during construction of the PROJECT will be charged on a direct payroll cost (hourly basis) times a factor of 2.9 and at direct costs for reimbursable expenses such as compaction tests, concrete cylinders, and asphalt testing, travel and lodging. Construction Inspection Services will be provided only if authorized in writing by the City. The fee for Administration and Project Representation Services and shall not exceed the aggregate total of the amounts as specified below:

1. Construction Administration:

Paving Improvements	\$ 8,500
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2. Construction Inspection:

Paving Improvements	\$26,000
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Based on 50 calendar days of Inspection.

C. Billings will be made and become due as follows for services outlined above:

Delivery of Final Plans ----- 100%

D. Fees for Project Representation services and Contract Administration Services during the Construction Phase will be billed and become due on monthly periods.

ARTICLE V. IT IS FURTHER MUTUALLY AGREED BY THE OWNER AND THE ENGINEER.

- A. That the right is reserved to the OWNER to terminate this Agreement at any time, upon written notice, in the event the PROJECT is to be abandoned or indefinitely postponed, or because of the ENGINEER's inability to proceed with the work, or because the services of the ENGINEER breach Article V, paragraph I.; PROVIDED, however, that in any case the ENGINEER shall be paid the reasonable value of the services rendered up to the time of termination on the basis of the provisions of this Agreement, but in no case shall payment be more than the ENGINEER's actual costs plus a reasonable sum for profit.

- B. That the pertinent drawings and documents pertaining to the PROJECT shall become the property of the OWNER upon completion or termination of the ENGINEER's service in accordance with this Agreement. ENGINEER shall be permitted to reuse standard details, designs and specifications without further consent of OWNER.

OWNER shall indemnify ENGINEER from all claims, damages, or costs relating to reuse, completion or modification of such documents by OWNER, including allegations of ENGINEER's own negligence. ENGINEER's seal and name shall not be reproduced on such documents if reused by OWNER for any purpose. ENGINEER shall have no liability for documents which are incomplete due to a termination or suspension of services.

If 'deliverables' include electronic data and there is a conflict between the sealed hard copy drawings and the electronic files, the sealed drawings will govern.

Electronic drawings shall be delivered to the OWNER in the CADD file format, drafting standards and layering conventions used by the ENGINEER to produce the contract drawings.

Further, once delivered, the ENGINEER shall no longer be responsible for the contents of electronic files, their compatibility with the OWNER's CADD system or the length of life of a file. The OWNER will have an acceptance period of 45 days following delivery of electronic data within which to review and accept the files. During this period the ENGINEER will correct any deficiencies as a part of this Agreement. 'Deficiency' shall not apply to the development of software of any kind as a corrective measure.

- C. That the services to be performed by the ENGINEER under the terms of this Agreement are personal and cannot be assigned, sublet or transferred by either party without prior written consent of the other party.
- D. That in the event of unavoidable delays in the progress of the work contemplated by this Agreement, reasonable extensions in the time allotted for the work will be granted by the OWNER, provided, however, that the ENGINEER shall request such extensions in writing giving the reasons therefore.

- E. That neither party shall hold the other responsible for damages or for delays in performance caused by acts of God or other acts or circumstances beyond the control of the other party or that could not have been reasonably foreseen and prevented. For this purpose, such acts or circumstances shall include, but not be limited to, unusual weather affecting performance, floods, epidemics, war, riots, strikes, lockouts, or other industrial disturbances, protest demonstrations, unanticipated site conditions, and inability, with reasonable diligence, to supply personnel, equipment, or material for the services. Should such acts or circumstances occur, both parties shall use their best efforts to overcome the difficulties arising and to resume as soon as reasonably possible the normal pursuit of the services.
- F. That this Agreement and all contracts entered into under the provisions of the Agreement shall be binding upon the Parties hereto and their successors and assigns.
- G. That the rights and remedies of the OWNER and ENGINEER provided for under this Agreement are in addition to any other rights and remedies provided by law.
- H. That it is not intended by any of the provisions of any part of this Agreement to create the public or any contractor, subcontractor or surety a third-party beneficiary hereunder, or to authorize anyone not a party to this Agreement to maintain a suit for damages pursuant to the terms or provisions of this Agreement.
- I. That services performed by the ENGINEER under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the engineering profession currently practicing in the same locality under similar conditions. No other representations, expressed or implied, and no warranty or guarantee is included in this Agreement, or in any report, opinion, document, certification or otherwise.

- J. Any action or claims arising out of or related to this Agreement or the PROJECT that is the subject of this Agreement shall be governed by Kansas law. Good faith negotiation and mediation are express conditions precedent to the filing of any legal action. Mediation shall be conducted in accordance with the latest edition of the Construction Mediation Rules of the American Arbitration Association.
- K. That should the OWNER at any time be unable to appropriate sufficient funds for the work covered by this Agreement, for whatever reason, the ENGINEER shall reserve the right to cease work on the PROJECT until sufficient monies are available, without liability for delay.
- L. That authorization for any appropriate Extra Work under the terms of this Agreement shall be evidenced by the OWNER in writing. No extra work shall be compensated without written consent from the OWNER.

At the discretion of the OWNER, and in accordance with the terms of this Agreement, Extra Work will usually be of limited extent and may consist of, but is not necessarily limited to:

1. The introduction of new items of work beyond the stated scope of the Agreement.
 2. Redesign and/or detailing based on changes in law, or changes of concept after prior approval and authorization to proceed, and causing appreciable loss of work accomplished.
- M. That since the ENGINEER has no control over the cost of labor, material or equipment, or over Contractor's methods of determining prices, or over competitive bidding or market conditions, the estimates of construction costs provided for herein are to be made on the basis of ENGINEER's experience and qualifications and represent ENGINEER's judgment as a design professional

familiar with the construction industry, but ENGINEER cannot and does not guarantee that the bids or the project construction costs will not vary from the cost estimates prepared by ENGINEER.

- N. That hazardous materials may exist where there is no reason to believe they could or should be present. In this event, the ENGINEER agrees to notify the OWNER as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials be encountered. The OWNER waives any claim against the ENGINEER and agrees to indemnify, defend and hold the ENGINEER harmless from any claim or liability for injury or loss arising from unanticipated hazardous materials or suspected hazardous materials. The OWNER also agrees to compensate the ENGINEER for any time spent and expenses incurred by the ENGINEER in defense of any such claim, with such compensation to be based upon the ENGINEER's prevailing fee schedule and expense reimbursement policy.
- O. The conditions at the site are the property of the OWNER regardless of whether or not they could be identified by an investigation or exploration conducted according to the professional standard of care. A "Differing Site Condition" is a subsurface, hidden, latent, or physical condition at a project site/building not revealed by the site exploration, site investigation, or other information provided to the OWNER and which cannot be reasonably anticipated. Special risks occur whenever engineering is applied to identifying site/building conditions. Even a comprehensive investigation according to the professional standard of care may not detect all subsurface or site/building conditions. PEC shall not be liable for site/building conditions which could not be identified by such an investigation or exploration. Accordingly, the OWNER agrees to indemnify, including all costs and attorney fees, and hold PEC harmless from all claims for Differing Site Conditions, provided PEC performs the services specified in the Contract in a manner reasonably conforming to the terms of the Contract and to the Standard of Care.

P. This Agreement is solely for the benefit of PEC and OWNER. Nothing herein is intended in any way to benefit any third party or otherwise create any duty or obligation on behalf of PEC or OWNER in favor of such third parties.

IN WITNESS WHEREOF, the OWNER and the ENGINEER have executed this Agreement as of the date first written above.

SEAL

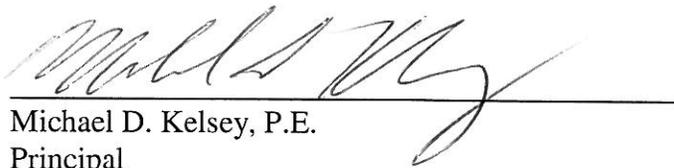
CITY OF HAYSVILLE, KANSAS

Ken Hampton, Mayor

ATTEST:

Janie Cox, City Clerk/Treasurer

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.



Michael D. Kelsey, P.E.
Principal

ATTEST:



Benjamin M. Mabry, P.E.

SCOPE OF SERVICES

The ENGINEER agrees to furnish and perform the various engineering and technical services for the PROJECT in accordance with the following provisions and the requirements of the City of Haysville, Kansas.

A. PHASE I – DESIGN PHASE SERVICES:

1. Participate in a concept meeting to formalize design criteria and PROJECT scope.
2. Obtain and provide field survey for the PROJECT site as required for the development of plans and legal descriptions of property acquisitions.
3. Prepare design plans and specifications in accordance with the current design criteria of the City of Haysville for the PROJECT.
4. Prepare easement, right-of-way and property descriptions as required for the construction of the PROJECT.
5. Develop storm water pollution prevention plan (SWPPP) and complete Notice of Intent (NOI) form to meet the requirements of KDHE, if required.
6. Advise OWNER of any utility conflicts and construction permits that may be required.
7. Attend the necessary meetings with the OWNER and City Staff. Assist the OWNER in the conduct of these meetings as required.
8. Propose a construction sequence when required for orderly construction of the PROJECT.

9. Provide preliminary plans with construction cost estimate to the OWNER for review, comment and approval. ENGINEER shall revise the plans and specifications in accordance with office review and comments received.
10. Provide final plans and contract documents for letting the PROJECT. Provide final construction cost estimate with final plans. Provide electronic design plans for the PROJECT, which will be prepared in electronic CADD format.
11. Assist the OWNER in advertising or notification of prospective bidders, taking of bids and awarding of the work in the PROJECT.

B. PHASE II - CONSTRUCTION PHASE SERVICES.

1. During the construction phase the ENGINEER shall provide administration services for the PROJECT when requested by the OWNER. The scope of services will be as follows:
 - (a) Review Contractor's shop drawings and material test certifications for compliance with plans and specifications.
 - (b) Make periodic visits to the PROJECT site to determine Contractor's progress and general character of the work.
 - (c) Consult with the Resident Inspector regarding interpretations or clarifications of the plans and specifications.
 - (d) Provide decisions in accordance with the Contract Documents on questions regarding this work.
 - (e) Review materials test reports as submitted by the Resident Inspector.
 - (f) Prepare Change Orders covering modifications or revisions necessitated by field conditions.

- (g) Meet with the OWNER as requested during construction to review progress on each part of the PROJECT.
 - (h) Issue Certificate of Substantial Completion when each separate part of the PROJECT has been completed.
 - (i) Conduct final inspection of the work.
2. During the construction phase the ENGINEER shall provide resident engineering services when authorized by the OWNER. The ENGINEER shall provide personnel acceptable to the OWNER to perform technical observation of construction on the various parts of the PROJECT by a part-time Project Representative. Through these on-site observations of the work in progress and field checks of materials and equipment by the Project Representative, the ENGINEER will endeavor to provide further protection for the OWNER against defects and deficiencies in the work, but the furnishing of such project representative shall not make the ENGINEER responsible for the Contractor's failure to perform the construction work in accordance with the Contract Documents. Engineering services for Project Representation shall consist of the following items:
- (a) Re-establishment of benchmarks, baselines and other control points as requested by the Contractor, and approved by the OWNER.
 - (b) Supervise testing and inspection; arrange for, conduct, or witness field, laboratory, or shop tests of construction materials as required by the plans and specifications; determine the suitability of materials on the site and brought to the site to be used in the construction; assist in interpreting the contract plans and specifications; check the construction activities to determine compliance with the intent of the design; measure, compute, or check quantities of work performed and quantities of materials in-place for partial and final payments to the Contractor; and maintain project records to document the work.

- (c) Prepare elementary and supplementary sketches required and preliminary negotiations necessary to resolve actual field conditions encountered.
- (d) Review and prepare recommendations for all construction schedules, material certifications and detailed construction shop and erection drawing as submitted by the Contractor.
- (e) Review requests for monthly and final payments to the Contractor and forward same with recommendations for approval.
- (f) Prepare initial drafts of, and conduct preliminary negotiation for, all Change Orders or Supplemental Agreements covering work on the PROJECT.

C. TIME OF PERFORMANCE.

The ENGINEER shall commence work on Phase 1 of the PROJECT within seven (7) days following authorization by the OWNER to proceed and shall deliver final office check plans to the OWNER within 90 calendar days thereafter; except that the ENGINEER shall not be responsible or held liable for delays occasioned by the action or inaction of the OWNER or other agencies.

Time of performance for Phase II will be by mutual agreement with the OWNER, and will be based on construction timing of the PROJECT.



CITY OF HAYSVILLE, KANSAS

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

TO: The Honorable Ken Hampton
City Council Members

FROM: Georgie Carter, Recreation Director

SUBJECT: Historic District Committee Reappointments

DATE: January 11, 2012

Debbie Coleman and Barbara Pacheco would like to be reappointed to Historic Committee for a 3-yr term. These individuals are before you for your consideration and approval.

VENDOR NO NAME	PAYMENT AMT
215 AIRGAS USA LLC	68.66
460 ASSOCIATED BUSINESS FORMS	450.11
490 A T & T	1,256.48
495 AT&T MOBILITY	57.49
530 AUSTIN DISTRIBUTING	34.88
653 BARKER GREGORY K	1,200.00
680 BAYSINGER POLICE SUPPLY	640.99
695 BEALL MITCHELL SULLIVAN	1,200.00
740 BETTS PEST CONTROL INC	404.10
798 DOJANG LLC	225.00
1485 DELL MARKETING LP	1,024.99
1593 DONOVAN AUTO & TRUCK CTR	62.49
1598 DOUG'S AUTO SERVICE	71.35
1781 EXPRESS SERVICES INC	1,048.19
1816 FAMILY MEDCENTERS PA	177.98
1866 FINDING WORDS KANSAS	700.00
1990 GADES SALES CO INC	69,484.00
2224 H AND H LAWCARE EQUIPMEN	349.99
2240 HAJOCA CORPORATION	822.19
2246 HAMPEL OIL	7,536.00
2290 HAYSVILLE CHAMBER	75.00
2345 HAYSVILLE RENTAL CENTER	630.60
2500 HOMELAND STORES INC	313.18
2680 IACP	120.00
2720 IIMC	135.00

VENDOR NO NAME	PAYMENT AMT
2765 JCI INDUSTRIES INC	13,435.00
2770 J D'S GRAPHICS	100.60
2940 KANSAS DISC	240.66
3035 KANSAS EMERGENCY MGMT	50.00
3050 KANSAS FIRE EQUIPMENT CO	82.80
3065 KK OFFICE SOLUTIONS INC	182.10
3275 KS MUNICIPAL INSURANCE TR	76,219.00
3290 KANSAS MUNICIPAL UTILITIE	754.00
3312 KANSAS POLYGRAPH	25.00
3495 KONE INC	897.90
3500 KONICA MINOLTA BUS SYS	274.82
3683 LEE'S CLEANERS INC	17.68
3694 LIES TRASH SERVICE	561.75
3770 LOWE'S BUSINESS ACCOUNT	133.22
3810 MADRIGAL & WELCH	100.00
3964 METRO APPAREL IMPRINT CO	627.30
4000 MOCIC	150.00
4034 MIDWEST BUILDING SUPPLY	1,935.36
4048 MIDWEST SINGLE SOURCE INC	284.00
4505 PEPSI-COLA	316.52
4520 PETTY CASH	1,115.78
4662 POWERPLAN	31.22
4780 PRO-KEM SUPPLIES INC	88.00
4860 QUILL CORPORATION	313.55
4905 RADAR SHOP INC	518.00

VENDOR NO NAME	PAYMENT AMT
5200 SALINA AREA TECHNICAL SCH	102.00
5220 SALINA SUPPLY COMPANY	6,197.36
5326 SEDG CTY ANIMAL CONTROL	58.00
5330 SEDGWICK COUNTY ELECTRIC	1,156.99
5345 SEDG CTY CODE ENFORCE	967.13
5430 SHERWIN-WILLIAMS COMPANY	399.04
5648 SPRINT	190.24
5690 STAR ELECTRIC SUPPLY INC	227.90
5770 SUPERIOR COMP SUPPLY INC	2,897.25
5779 SUPERIOR RUBBER STAMP & S	28.50
5883 TENNANT SALES & SERVICE	314.10
6030 UNITED STATES POSTAL SERV	950.00
6135 UNIFIRST CORPORATION	546.58
6150 UTILITIES PLUS INC	840.00
6167 UTILITY SERVICE CO INC	16,614.12
6290 WALDINGER CORPORATION	1,733.05
	=====
REPORT TOTAL	219,765.19

FUND	NAME	TOTAL
01	GENERAL FU	89,623.48
10	SEWER FUND	22,555.83
11	WATER FUND	32,943.97
14	STORMWATER	47.82
21	STREET FUN	882.16
24	LAW ENFORC	227.72
29	OFFICE EQU	1,024.99
30	RECREATION	2,747.32
36	CAPITAL IM	69,711.90
		=====
	TOTAL	219,765.19

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

INTRUST													
GENERAL FUND													
460 ASSOCIATED BUSINESS FORMS INC													
29066	1 I	1/24/2012	12/21/2011	3M #10 BUS ENVELOPES &	270.07		270.07		270.07	01			1
								01-00-2001	GENERAL	PRIOR YR ACCTS PAYABLE			
				** VENDOR TOTALS *	270.07		270.07		270.07				
680 BAYSINGER POLICE SUPPLY INC													
58885	1 I	1/24/2012	1/09/2012	BODY ARMOR J JACKS	540.00		540.00		540.00	01			1
								01-00-2001	GENERAL	PRIOR YR ACCTS PAYABLE			
	2 I			VEST COVER & TAILS	50.00		50.00		50.00	01			1
								01-00-2001	GENERAL	PRIOR YR ACCTS PAYABLE			
				* INVOICE TOTALS	590.00		590.00		590.00				
58886	1 I	1/24/2012	1/09/2012	UNIFORM PANTS MEYERS	50.99		50.99		50.99	01			1
								01-00-2001	GENERAL	PRIOR YR ACCTS PAYABLE			
				** VENDOR TOTALS *	640.99		640.99		640.99				
1781 EXPRESS SERVICES INC													
105123483	3 I	1/24/2012	1/04/2012	C BRASWELL-22.34 HR @ 1	271.65		271.65		271.65	01			1
								01-00-2001	GENERAL	PRIOR YR ACCTS PAYABLE			
				** VENDOR TOTALS *	271.65		271.65		271.65				
2940 KANSAS DIVISION OF INFORMATION													
22282	1 I	1/24/2012	11/30/2011	TELETYPE PHONE LINE SER NOV 2011 SERVICE	240.66		240.66		240.66	01			1
								01-00-2001	GENERAL	PRIOR YR ACCTS PAYABLE			
				** VENDOR TOTALS *	240.66		240.66		240.66				
3065 KK OFFICE SOLUTIONS INC													
130429	1 I	1/24/2012	1/16/2012	COPIER MAINTENANCE BILL	15.00		15.00		15.00	01			1
								01-00-2001	GENERAL	PRIOR YR ACCTS PAYABLE			
				** VENDOR TOTALS *	15.00		15.00		15.00				
3500 KONICA MINOLTA BUSINESS													
219811620	1 I	1/24/2012	12/30/2011	ADMIN COPIER MAINT CONT	208.87		208.87		208.87	01			1
								01-00-2001	GENERAL	PRIOR YR ACCTS PAYABLE			
219943540	1 I	1/24/2012	1/07/2012	COPIER MAINTENANCE CONT DEC 2011	46.59		46.59		46.59	01			1
								01-00-2001	GENERAL	PRIOR YR ACCTS PAYABLE			
219946335	1 I	1/24/2012	1/08/2012	SR CTR COPIER MAINT CON	19.36		19.36		19.36	01			1
								01-00-2001	GENERAL	PRIOR YR ACCTS PAYABLE			
				** VENDOR TOTALS *	274.82		274.82		274.82				
3770 LOWES BUSINESS ACCT/GECRB													
DEC 2011	1 I	1/24/2012	1/02/2012	SR CTR SUPPLIES	11.94		11.94		11.94	01			1
								01-00-2001	GENERAL	PRIOR YR ACCTS PAYABLE			
				** VENDOR TOTALS *	11.94		11.94		11.94				
4048 MIDWEST SINGLE SOURCE INC													
626369-0	1 I	1/24/2012	1/18/2012	RATE CHANGE UPDATE MODU POSTAGE MACHINE	275.00		275.00		275.00	01			1
								01-00-2001	GENERAL	PRIOR YR ACCTS PAYABLE			

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	SQ	CK
	2	I		FREIGHT	9.00		9.00		9.00	01				1
								01-00-2001	GENERAL PRIOR YR ACCTS PAYABLE					
				* INVOICE TOTALS	284.00		284.00		284.00					
				** VENDOR TOTALS *	284.00		284.00		284.00					
				4520 PETTY CASH										
PO 10048	6	I	1/24/2012	1/19/2012 REIMBURSE FUND	150.00		150.00		150.00	01				1
								01-00-5012	GENERAL MISCELLANEOUS					
	7	I		REIMBURSE FUND	200.00		200.00		200.00	01				1
								01-00-5016	GENERAL BUILDING RENTAL FEES					
				* INVOICE TOTALS	350.00		350.00		350.00					
				** VENDOR TOTALS *	350.00		350.00		350.00					
				5326 SEDGWICK COUNTY										
DEC 2011	1	I	1/24/2012	1/09/2012 2 ANIMALS PICKED UP IN 2 @ 29.00	58.00		58.00		58.00	01				1
								01-00-2001	GENERAL PRIOR YR ACCTS PAYABLE					
				** VENDOR TOTALS *	58.00		58.00		58.00					
				5345 SEDGWICK COUNTY										
DEC 2011	1	I	1/24/2012	1/09/2012 INSPECTION PERMITS-DEC	967.13		967.13		967.13	01				1
								01-00-2001	GENERAL PRIOR YR ACCTS PAYABLE					
				** VENDOR TOTALS *	967.13		967.13		967.13					
				REVENUE FUNDS	3384.26		3384.26		3384.26					
				490 A T & T										
JAN 2012	1	I	1/24/2012	1/11/2012 MONTHLY PHONE BILL	123.27		123.27		123.27	01				1
								01-01-2002	CITY CLERK TELEPHONE					
				** VENDOR TOTALS *	123.27		123.27		123.27					
				2720 IIMC										
2012 DUES	1	I	1/24/2012	1/18/2012 DUES-JANIE COX ID 23368 CITY CLERK / TREASURER	135.00		135.00		135.00	01				1
								01-01-2064	CITY CLERK DUES & SUBSCRIPTION					
				** VENDOR TOTALS *	135.00		135.00		135.00					
				CITY CLERK	258.27		258.27		258.27					
				490 A T & T										
JAN 2012	2	I	1/24/2012	1/11/2012 MONTHLY PHONE BILL	330.50		330.50		330.50	01				1
								01-02-2002	POLICE TELEPHONE					
				** VENDOR TOTALS *	330.50		330.50		330.50					
				1598 DOUG'S AUTO SERVICE										
72530	1	I	1/24/2012	1/12/2012 FEA CAR #05-04	54.95		54.95		54.95	01				1
								01-02-2035	POLICE VEHICLE MAINTENANCE					
	2	I		SET UP CHARGE	15.00		15.00		15.00	01				1

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

4000 MID-STATES ORGANIZED CRIME													
2012 DUES	1 I	1/24/2012	1/01/2012	ANNUAL MEMBERSHIP-HPD O	150.00		150.00		150.00	01			1
								01-02-2012	POLICE MISCELLANEOUS				
				** VENDOR TOTALS *	150.00		150.00		150.00				
4520 PETTY CASH													
PO 10048	1 I	1/24/2012	1/19/2012	REIMBURSE FUND	50.00		50.00		50.00	01			1
								01-02-2004	POLICE OFFICE EXPENSE				
	2 I			REIMBURSE FUND	10.73		10.73		10.73	01			1
								01-02-2006	POLICE EQUIPMENT MAINTENANCE				
	3 I			REIMBURSE FUND	5.10		5.10		5.10	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
				* INVOICE TOTALS	65.83		65.83		65.83				
				** VENDOR TOTALS *	65.83		65.83		65.83				
4780 PRO-KEM SUPPLIES INC													
6315	1 I	1/24/2012	1/18/2012	PULSE SERVICES-PD OFFIC 5 SYSTEMS @ 8.00 EACH	40.00		40.00		40.00	01			1
								01-02-2004	POLICE OFFICE EXPENSE				
				** VENDOR TOTALS *	40.00		40.00		40.00				
4860 QUILL CORPORATION													
9154709	1 I	1/24/2012	1/06/2012	OFFICE SUPPLIES	301.58		301.58		301.58	01			1
								01-02-2004	POLICE OFFICE EXPENSE				
9259227	1 I	1/24/2012	1/11/2012	OFFICE SUPPLIES	11.97		11.97		11.97	01			1
								01-02-2004	POLICE OFFICE EXPENSE				
				** VENDOR TOTALS *	313.55		313.55		313.55				
4905 THE RADAR SHOP INC													
7137	1 I	1/24/2012	1/18/2012	RADAR RE-CERTIFIED 11 @	429.00		429.00		429.00	01			1
								01-02-2006	POLICE EQUIPMENT MAINTENANCE				
	2 I			1 LIDAR RE-CERTIFIED	89.00		89.00		89.00	01			1
								01-02-2006	POLICE EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	518.00		518.00		518.00				
				** VENDOR TOTALS *	518.00		518.00		518.00				
5779 SUPERIOR RUBBER STAMP & SEAL													
18140	1 I	1/24/2012	11/16/2011	RUBBER STAMP	25.50		25.50		25.50	01			1
								01-02-2004	POLICE OFFICE EXPENSE				
	2 I			POSTAGE	3.00		3.00		3.00	01			1
								01-02-2004	POLICE OFFICE EXPENSE				
				* INVOICE TOTALS	28.50		28.50		28.50				
				** VENDOR TOTALS *	28.50		28.50		28.50				
				POLICE	2623.15		2623.15		2623.15				
490 A T & T													
JAN 2012	5 I	1/24/2012	1/11/2012	MONTHLY PHONE BILL	11.65		11.65		11.65	01			1
								01-03-2002	PARK TELEPHONE				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					11.65		11.65		11.65				
3694 LIES TRASH SERVICE													
JAN 2012	8 I	1/24/2012	1/10/2012	RIGGS PARK TRASH SERVIC	160.00		160.00		160.00	01			1
								01-03-2012	PARK MISCELLANEOUS				
** VENDOR TOTALS *					160.00		160.00		160.00				
6135 UNIFIRST CORPORATION													
JAN 13 12	4 I	1/24/2012	1/13/2012	UNIFORM RENTAL/CLEANING	83.28		83.28		83.28	01			1
								01-03-2012	PARK MISCELLANEOUS				
** VENDOR TOTALS *					83.28		83.28		83.28				
PARK					254.93		254.93		254.93				
490 A T & T													
JAN 2012	6 I	1/24/2012	1/11/2012	MONTHLY PHONE BILL	15.27		15.27		15.27	01			1
								01-04-2002	PL COMM TELEPHONE				
** VENDOR TOTALS *					15.27		15.27		15.27				
4520 PETTY CASH													
PO 10048	4 I	1/24/2012	1/19/2012	REIMBURSE FUND	10.00		10.00		10.00	01			1
								01-04-2012	PL COMM MISCELLANEOUS				
** VENDOR TOTALS *					10.00		10.00		10.00				
PLANNING COMMISSI					25.27		25.27		25.27				
490 A T & T													
JAN 2012	3 I	1/24/2012	1/11/2012	MONTHLY PHONE BILL	87.57		87.57		87.57	01			1
								01-06-2002	MUN COURT TELEPHONE				
** VENDOR TOTALS *					87.57		87.57		87.57				
653 GREGORY K BARKER													
JAN 2012	1 I	1/24/2012	1/17/2012	COURT APPOINTED ATTORNE	1200.00		1200.00		1200.00	01			1
								01-06-2037	MUN COURT CT APPOINTED ATTY				
** VENDOR TOTALS *					1200.00		1200.00		1200.00				
695 BEALL, MITCHELL & SULLIVAN LLC													
JAN 2012	1 I	1/24/2012	1/17/2012	PROSECUTING SERVICES-JA	1000.00		1000.00		1000.00	01			1
								01-06-1100	MUN COURT PERSONNEL SERVICES				
** VENDOR TOTALS *					1000.00		1000.00		1000.00				
5770 SUPERIOR COMPUTER SUPPLY INC													
222858	1 I	1/24/2012	1/17/2012	OFFICE SUPPLIES	512.54		512.54		512.54	01			1
								01-06-2004	MUN COURT OFFICE EXPENSE				
** VENDOR TOTALS *					512.54		512.54		512.54				
MUNICIPAL COURT					2800.11		2800.11		2800.11				

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

3050 KANSAS FIRE EQUIPMENT CO INC													
343223	1 I	1/24/2012	1/10/2012	FIRE SYSTEM INSPECTION-	62.50		62.50		62.50	01			1
								01-09-2048					
	2 I			CO2 CART, LINK, O-RING, S	20.30		20.30		20.30	01			1
								01-09-2048					
				* INVOICE TOTALS	82.80		82.80		82.80				
				** VENDOR TOTALS *	82.80		82.80		82.80				
3495 KONE INC													
220809384	1 I	1/24/2012	1/01/2012	SEMI-ANNUAL ELEVATOR MA 1/1/12 - 6/30/12	897.90		897.90		897.90	01			1
								01-09-2040					
				** VENDOR TOTALS *	897.90		897.90		897.90				
3694 LIES TRASH SERVICE													
JAN 2012	1 I	1/24/2012	1/10/2012	CITY BLDG TRASH SERVICE	40.00		40.00		40.00	01			1
								01-09-2040					
	9 I			COMM BLDG TRASH SERVICE	50.00		50.00		50.00	01			1
								01-09-2040					
	11 I			FUEL SURCHARGE	1.75		1.75		1.75	01			1
								01-09-2040					
				* INVOICE TOTALS	91.75		91.75		91.75				
				** VENDOR TOTALS *	91.75		91.75		91.75				
4780 PRO-KEM SUPPLIES INC													
6315	2 I	1/24/2012	1/18/2012	CITY BLDG PULSE SERVICE	32.00		32.00		32.00	01			1
								01-09-2012					
				** VENDOR TOTALS *	32.00		32.00		32.00				
5770 SUPERIOR COMPUTER SUPPLY INC													
222858	2 I	1/24/2012	1/17/2012	FILE STORAGE BOXES	293.95		293.95		293.95	01			1
								01-09-2012					
				** VENDOR TOTALS *	293.95		293.95		293.95				
				CITY BUILDINGS &	1398.40		1398.40		1398.40				
695 BEALL, MITCHELL & SULLIVAN LLC													
JAN 2012	2 I	1/24/2012	1/17/2012	ASST CITY ATTN SERVICE	200.00		200.00		200.00	01			1
								01-10-1100					
				** VENDOR TOTALS *	200.00		200.00		200.00				
5770 SUPERIOR COMPUTER SUPPLY INC													
222858	4 I	1/24/2012	1/17/2012	OFFICE SUPPLIES	1723.80		1723.80		1723.80	01			1
								01-10-2077					
				** VENDOR TOTALS *	1723.80		1723.80		1723.80				
				SPECIAL FUNDS	1923.80		1923.80		1923.80				

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

490 A T & T													
JAN 2012	4 I	1/24/2012	1/11/2012	MONTHLY PHONE BILL	29.12		29.12		29.12	01			1
								01-12-2003					
				** VENDOR TOTALS *	29.12		29.12		29.12				
3694 LIES TRASH SERVICE													
JAN 2012	4 I	1/24/2012	1/10/2012	SR CTR TRASH SERVICE	50.00		50.00		50.00	01			1
								01-12-2003					
				** VENDOR TOTALS *	50.00		50.00		50.00				
4780 PRO-KEM SUPPLIES INC													
6315	3 I	1/24/2012	1/18/2012	SR CTR RESTROOMS PULSE AIR FRESHENER SYSTEM	16.00		16.00		16.00	01			1
								01-12-2025					
				** VENDOR TOTALS *	16.00		16.00		16.00				
5770 SUPERIOR COMPUTER SUPPLY INC													
222858	3 I	1/24/2012	1/17/2012	PRINTER TONER CARTRIDGE	366.96		366.96		366.96	01			1
								01-12-2004					
				** VENDOR TOTALS *	366.96		366.96		366.96				
				SENIOR CENTER	462.08		462.08		462.08				
490 A T & T													
JAN 2012	7 I	1/24/2012	1/11/2012	MONTHLY PHONE BILL	69.89		69.89		69.89	01			1
								01-18-2002					
	15 I			COMM DEVELOPMENT PHONE	29.70		29.70		29.70	01			1
								01-18-2002					
				* INVOICE TOTALS	99.59		99.59		99.59				
				** VENDOR TOTALS *	99.59		99.59		99.59				
2290 HAYSVILLE CHAMBER OF COMMERCE													
2012 EXPO	1 I	1/24/2012	1/17/2012	EARLY REGISTRATION-EXPO EXPO-APR 14, 2012 9 AM-	75.00		75.00		75.00	01			1
								01-18-2012					
				** VENDOR TOTALS *	75.00		75.00		75.00				
4520 PETTY CASH													
PO 10048	5 I	1/24/2012	1/19/2012	REIMBURSE FUND	20.00		20.00		20.00	01			1
								01-18-2012					
				** VENDOR TOTALS *	20.00		20.00		20.00				
				GENERAL GOVERNMEN	194.59		194.59		194.59				
490 A T & T													
JAN 2012	10 I	1/24/2012	1/11/2012	MONTHLY PHONE BILL	43.68		43.68		43.68	01			1
								01-20-2002					
				** VENDOR TOTALS *	43.68		43.68		43.68				

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

3065 KK OFFICE SOLUTIONS INC													
130429	2 I	1/24/2012	1/16/2012	COPIER MAINTENANCE BILL	1.16		1.16		1.16	01			1
								01-20-2004	INSPECTION OFFICE EXPENSE				
				** VENDOR TOTALS *	1.16		1.16		1.16				
6135 UNIFIRST CORPORATION													
JAN 13 12	5 I	1/24/2012	1/13/2012	UNIFORM RENTAL/CLEANING	11.48		11.48		11.48	01			1
								01-20-2016	INSPECTION UNIFORMS				
				** VENDOR TOTALS *	11.48		11.48		11.48				
				INSPECTION	56.32		56.32		56.32				
490 A T & T													
JAN 2012	8 I	1/24/2012	1/11/2012	MONTHLY PHONE BILL	11.65		11.65		11.65	01			1
								01-21-2002	INFORMATION SYS TELEPHONE				
				** VENDOR TOTALS *	11.65		11.65		11.65				
				INFORMATION SYSTE	11.65		11.65		11.65				
490 A T & T													
JAN 2012	9 I	1/24/2012	1/11/2012	MONTHLY PHONE BILL	11.65		11.65		11.65	01			1
								01-22-2002	MEDIA SPECIALIST TELEPHONE				
				** VENDOR TOTALS *	11.65		11.65		11.65				
				MEDIA SPECIALIST	11.65		11.65		11.65				
3275 KS MUNICIPAL INSURANCE TRUST													
12-69	1 I	1/24/2012	12/09/2011	2012 INSURANCE PREMIUM	76219.00		76219.00		76219.00	01			1
				WORKERS' COMPENSATION									
								01-23-2084	GEN EMP BEN WORKERS COMPENSATI				
				** VENDOR TOTALS *	76219.00		76219.00		76219.00				
				GENERAL EMPLOYEE	76219.00		76219.00		76219.00				
				GENERAL FUND	89623.48		89623.48		89623.48				
SEWER FUND													
215 AIRGAS USA LLC													
9900931935	1 I	1/24/2012	12/31/2011	DEC 2012 CYLINDER RENTA	22.88		22.88		22.88	10			1
								10-00-2001	SEWER PRIOR YR ACCTS PAYABLE				
				** VENDOR TOTALS *	22.88		22.88		22.88				
1781 EXPRESS SERVICES INC													
105123483	1 I	1/24/2012	1/04/2012	D BILSON-31.36 HR @ 12.	381.34		381.34		381.34	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		E SATTERFIELD-32.5 HR @	395.20		395.20		395.20	10			1
								10-00-2001	SEWER PRIOR YR ACCTS PAYABLE				
				* INVOICE TOTALS	776.54		776.54		776.54				
				** VENDOR TOTALS *	776.54		776.54		776.54				
				2765 JCI INDUSTRIES INC									
8044168	1	I	1/24/2012	12/30/2011 REBUILD MIXER-GEAR BOX REPAIRED & REINSTALLED	13435.00		13435.00		13435.00	10			1
								10-00-2001	SEWER PRIOR YR ACCTS PAYABLE				
				** VENDOR TOTALS *	13435.00		13435.00		13435.00				
				3770 LOWES BUSINESS ACCT/GEGRB									
DEC 2011	2	I	1/24/2012	1/02/2012 SO SHOP BREAK ROOM SUPP	76.69		76.69		76.69	10			1
								10-00-2001	SEWER PRIOR YR ACCTS PAYABLE				
	3	I		MISC SUPPLIES	15.34		15.34		15.34	10			1
								10-00-2001	SEWER PRIOR YR ACCTS PAYABLE				
				* INVOICE TOTALS	92.03		92.03		92.03				
				** VENDOR TOTALS *	92.03		92.03		92.03				
				4034 MIDWEST BUILDING SUPPLY									
6579	1	I	1/24/2012	1/16/2012 CABINETS-HARBORVIEW/OAK	1935.36		1935.36		1935.36	10			1
								10-00-2001	SEWER PRIOR YR ACCTS PAYABLE				
				** VENDOR TOTALS *	1935.36		1935.36		1935.36				
				6290 THE WALDINGER CORPORATION									
5006349-1	1	I	1/24/2012	1/13/2012 REPAIR HASTINGS BURNER PARTS, LABOR & TRUCK CH	1733.05		1733.05		1733.05	10			1
								10-00-2001	SEWER PRIOR YR ACCTS PAYABLE				
				** VENDOR TOTALS *	1733.05		1733.05		1733.05				
				REVENUE FUNDS	17994.86		17994.86		17994.86				
				460 ASSOCIATED BUSINESS FORMS INC									
29066	2	I	1/24/2012	12/21/2011 1M #10 BUS ENVELOPES &	90.02		90.02		90.02	10			1
								10-30-2009	SEWER MATERIALS				
				** VENDOR TOTALS *	90.02		90.02		90.02				
				490 A T & T									
JAN 2012	11	I	1/24/2012	1/11/2012 MONTHLY PHONE BILL	134.57		134.57		134.57	10			1
								10-30-2002	SEWER TELEPHONE				
				** VENDOR TOTALS *	134.57		134.57		134.57				
				1593 DONOVAN AUTO & TRUCK CENTER									
143897	1	I	1/24/2012	1/12/2012 PIPE	62.49		62.49		62.49	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	62.49		62.49		62.49				
				2246 HAMPEL OIL									
90354752	2	I	1/24/2012	1/13/2012 800 GAL DIESEL #2 @ 3.4	2784.00		2784.00		2784.00	10			1
								10-30-2009	SEWER MATERIALS				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					2784.00		2784.00		2784.00				
2345 HAYSVILLE RENTAL CENTER													
7001	1 I	1/24/2012	1/06/2012	WELDING GAS-OXYGEN & AC	10.66		10.66		10.66	10			1
								10-30-2040	SEWER CONTRACTUAL				
7050	1 I	1/24/2012	1/12/2012	WELDING SUPPLIES-NOZZLE	62.20		62.20		62.20	10			1
								10-30-2040	SEWER CONTRACTUAL				
7051	1 I	1/24/2012	1/12/2012	ARGON TANK	61.66		61.66		61.66	10			1
								10-30-2040	SEWER CONTRACTUAL				
7052	1 I	1/24/2012	1/12/2012	WELDING GAS-OXYGEN & AR	65.00		65.00		65.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
** VENDOR TOTALS *					199.52		199.52		199.52				
2770 J D'S GRAPHICS													
2958	2 I	1/24/2012	1/16/2012	4500 TOTAL INDEX CARD S	17.00		17.00		17.00	10			1
								10-30-2004	SEWER OFFICE EXPENSE				
** VENDOR TOTALS *					17.00		17.00		17.00				
3290 KANSAS MUNICIPAL UTILITIES													
11168	1 I	1/24/2012	1/05/2012	2012 MEMBERSHIP DUES	377.00		377.00		377.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
** VENDOR TOTALS *					377.00		377.00		377.00				
3694 LIES TRASH SERVICE													
JAN 2012	2 I	1/24/2012	1/10/2012	CITY BLDG TRASH SERVICE	40.00		40.00		40.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
	5 I			PUB WKS TRASH SERVICE	33.33		33.33		33.33	10			1
								10-30-2040	SEWER CONTRACTUAL				
* INVOICE TOTALS					73.33		73.33		73.33				
** VENDOR TOTALS *					73.33		73.33		73.33				
4520 PETTY CASH													
PO 10048	11 I	1/24/2012	1/19/2012	REIMBURSE FUND	3.33		3.33		3.33	10			1
								10-30-2015	SEWER TRAINING/EDUC/TRAVEL				
** VENDOR TOTALS *					3.33		3.33		3.33				
5200 SALINA AREA TECHNICAL SCHOOL													
19730	1 I	1/24/2012	1/05/2012	SHORT TERM PROGRAM FEES	15.00		15.00		15.00	10			1
								10-30-2015	SEWER TRAINING/EDUC/TRAVEL				
	2 I			WASTE WATER PROGRAM FEE	87.00		87.00		87.00	10			1
				DAVID BILSON									
								10-30-2015	SEWER TRAINING/EDUC/TRAVEL				
* INVOICE TOTALS					102.00		102.00		102.00				
** VENDOR TOTALS *					102.00		102.00		102.00				
5430 SHERWIN-WILLIAMS COMPANY													
6832-1	1 I	1/24/2012	1/11/2012	PAINT & PAINT SUPPLIES	199.52		199.52		199.52	10			1
								10-30-2009	SEWER MATERIALS				
** VENDOR TOTALS *					199.52		199.52		199.52				
5648 SPRINT													
JAN 2012	1 I	1/24/2012	1/13/2012	PUB WKS CELL/TEXT PLAN	63.42		63.42		63.42	10			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
					10-30-2002		SEWER TELEPHONE						
** VENDOR TOTALS *					63.42		63.42		63.42				
6030 UNITED STATES POSTAL SERVICE													
JAN 2012	1 I	1/24/2012	1/17/2012	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				
6135 UNIFIRST CORPORATION													
JAN 13 12	1 I	1/24/2012	1/13/2012	SHOP TOWELS, SOAP, SUPP	24.97		24.97		24.97	10			1
					10-30-2009		SEWER MATERIALS						
	6 I			UNIFORM RENTAL/CLEANING	113.13		113.13		113.13	10			1
					10-30-2016		SEWER UNIFORMS						
* INVOICE TOTALS					138.10		138.10		138.10				
** VENDOR TOTALS *					138.10		138.10		138.10				
SEWER					4560.97		4560.97		4560.97				
SEWER FUND					22555.83		22555.83		22555.83				
WATER FUND													
215 AIRGAS USA LLC													
9900931935	2 I	1/24/2012	12/31/2011	DEC 2012 CYLINDER RENTA	22.89		22.89		22.89	11			1
					11-00-2001		WATER PRIOR YR ACCTS PAYABLE						
** VENDOR TOTALS *					22.89		22.89		22.89				
2240 HAJOCA CORPORATION													
6645647.7	1 I	1/24/2012	12/29/2011	8-INSERT X MALE ADAPTER	71.59		71.59		71.59	11			1
					11-00-2001		WATER PRIOR YR ACCTS PAYABLE						
6645647.8	1 I	1/24/2012	1/09/2012	200-1X3/4 BR INS X MIP	750.60		750.60		750.60	11			1
					11-00-2001		WATER PRIOR YR ACCTS PAYABLE						
** VENDOR TOTALS *					822.19		822.19		822.19				
3770 LOWES BUSINESS ACCT/GEGRB													
DEC 2011	4 I	1/24/2012	1/02/2012	MISC SUPPLIES	7.50		7.50		7.50	11			1
					11-00-2001		WATER PRIOR YR ACCTS PAYABLE						
** VENDOR TOTALS *					7.50		7.50		7.50				
4520 PETTY CASH													
PO 10048	8 I	1/24/2012	1/19/2012	REIMBURSE FUND	16.78		16.78		16.78	11			1
					11-00-5012		WATER MISCELLANEOUS						
** VENDOR TOTALS *					16.78		16.78		16.78				
5220 SALINA SUPPLY COMPANY													
1096709	1 I	1/24/2012	1/13/2012	100-5/8X3/4X18 YOKE LW	5893.00		5893.00		5893.00	11			1
					11-00-2001		WATER PRIOR YR ACCTS PAYABLE						
** VENDOR TOTALS *					5893.00		5893.00		5893.00				
5330 SEDGWICK COUNTY ELECTRIC COOP													
DEC 2011	1 I	1/24/2012	1/04/2012	225000 -WATER WELL	299.62		299.62		299.62	11			1

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

RENTAL FOR S BROADWAY J													
								11-31-2040	WATER CONTRACTUAL				
				** VENDOR TOTALS *	231.54		231.54		231.54				
2770 J D'S GRAPHICS													
2958	3 I	1/24/2012	1/16/2012	WATER BILL CARD STUBS	17.00		17.00		17.00	11			1
								11-31-2004	WATER OFFICE EXPENSE				
				** VENDOR TOTALS *	17.00		17.00		17.00				
3290 KANSAS MUNICIPAL UTILITIES													
11168	2 I	1/24/2012	1/05/2012	2012 MEMBERSHIP DUES	377.00		377.00		377.00	11			1
								11-31-2040	WATER CONTRACTUAL				
				** VENDOR TOTALS *	377.00		377.00		377.00				
3694 LIES TRASH SERVICE													
JAN 2012	3 I	1/24/2012	1/10/2012	CITY BLDG TRASH SERVICE	40.00		40.00		40.00	11			1
								11-31-2040	WATER CONTRACTUAL				
	6 I			PUB WKS TRASH SERVICE	33.33		33.33		33.33	11			1
								11-31-2040	WATER CONTRACTUAL				
				* INVOICE TOTALS	73.33		73.33		73.33				
				** VENDOR TOTALS *	73.33		73.33		73.33				
4520 PETTY CASH													
PO 10048	12 I	1/24/2012	1/19/2012	REIMBURSE FUND	3.34		3.34		3.34	11			1
								11-31-2015	WATER TRAINING/EDUC/TRAVEL				
				** VENDOR TOTALS *	3.34		3.34		3.34				
5220 SALINA SUPPLY COMPANY													
1096464	1 I	1/24/2012	1/11/2012	10-5/8X3/4 AB M-STOPS @	292.10		292.10		292.10	11			1
								11-31-2009	WATER MATERIALS				
	2 I			SHIPPING & HANDLING	12.26		12.26		12.26	11			1
								11-31-2009	WATER MATERIALS				
				* INVOICE TOTALS	304.36		304.36		304.36				
				** VENDOR TOTALS *	304.36		304.36		304.36				
5430 SHERWIN-WILLIAMS COMPANY													
6832-1	2 I	1/24/2012	1/11/2012	PAINT & PAINT SUPPLIES BREAK ROOM	199.52		199.52		199.52	11			1
								11-31-2009	WATER MATERIALS				
				** VENDOR TOTALS *	199.52		199.52		199.52				
5648 SPRINT													
JAN 2012	2 I	1/24/2012	1/13/2012	PUB WKS CELL/TEXT PLAN	63.41		63.41		63.41	11			1
								11-31-2002	WATER TELEPHONE				
				** VENDOR TOTALS *	63.41		63.41		63.41				
6030 UNITED STATES POSTAL SERVICE													
JAN 2012	2 I	1/24/2012	1/17/2012	WATER BILL MAILING ACCT	633.33		633.33		633.33	11			1
								11-31-2011	WATER POSTAGE				
				** VENDOR TOTALS *	633.33		633.33		633.33				

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

6135 UNIFIRST CORPORATION													
JAN 13 12	2 I	1/24/2012	1/13/2012	SHOP TOWELS, SOAP, SUPP	24.97		24.97		24.97	11			1
								11-31-2009	WATER MATERIALS				
	7 I			UNIFORM RENTAL/CLEANING	137.81		137.81		137.81	11			1
								11-31-2016	WATER UNIFORMS				
				* INVOICE TOTALS	162.78		162.78		162.78				
				** VENDOR TOTALS *	162.78		162.78		162.78				
6167 UTILITY SERVICE CO INC													
280815	1 I	1/24/2012	1/01/2012	750000G WATER TOWER CO	16614.12		16614.12		16614.12	11			1
								11-31-2040	WATER CONTRACTUAL				
				** VENDOR TOTALS *	16614.12		16614.12		16614.12				
				WATER	24184.62		24184.62		24184.62				
				WATER FUND	32943.97		32943.97		32943.97				
STORMWATER SEWER													
6135 UNIFIRST CORPORATION													
JAN 13 12	8 I	1/24/2012	1/13/2012	UNIFORM RENTAL/CLEANING	47.82		47.82		47.82	14			1
								14-34-2012	STORMWATER MISCELLANEOUS				
				** VENDOR TOTALS *	47.82		47.82		47.82				
				STORMWATER DEPART	47.82		47.82		47.82				
				STORMWATER SEWER	47.82		47.82		47.82				
STREET FUND													
215 AIRGAS USA LLC													
9900931935	3 I	1/24/2012	12/31/2011	DEC 2012 CYLINDER RENTA	22.89		22.89		22.89	21			1
								21-00-2001	STREET PRIOR YR ACCTS PAYABLE				
				** VENDOR TOTALS *	22.89		22.89		22.89				
				REVENUE FUNDS	22.89		22.89		22.89				
490 A T & T													
JAN 2012	13 I	1/24/2012	1/11/2012	MONTHLY PHONE BILL	76.33		76.33		76.33	21			1
								21-41-2002	STREET TELEPHONE				
				** VENDOR TOTALS *	76.33		76.33		76.33				
530 AUSTIN DISTRIBUTING													
1280950	1 I	1/24/2012	1/05/2012	1/2 TUFF HOSE- 1.75 FT	5.93		5.93		5.93	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	2 I			2 HOSE COUPLINGS	7.53		7.53		7.53	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
* INVOICE TOTALS					13.46		13.46		13.46				
1281050	1 I	1/24/2012	1/05/2012	ADAPTER	5.00		5.00		5.00	21			1
						21-41-2006			STREET EQUIPMENT MAINTENANCE				
1281111	1 I	1/24/2012	1/05/2012	ASSEMBLY	13.46		13.46		13.46	21			1
						21-41-2006			STREET EQUIPMENT MAINTENANCE				
	2 I			ADAPTER -ELGIN SWEEPER	2.96		2.96		2.96	21			1
						21-41-2006			STREET EQUIPMENT MAINTENANCE				
* INVOICE TOTALS					16.42		16.42		16.42				
** VENDOR TOTALS *					34.88		34.88		34.88				
2345 HAYSVILLE RENTAL CENTER													
7001	3 I	1/24/2012	1/06/2012	WELDING GAS-OXYGEN & AC	10.67		10.67		10.67	21			1
						21-41-2040			STREET CONTRACTUAL				
7050	3 I	1/24/2012	1/12/2012	WELDING SUPPLIES-RESPIR SHIELD, SLEEVE, INSULAT	62.20		62.20		62.20	21			1
						21-41-2040			STREET CONTRACTUAL				
7051	3 I	1/24/2012	1/12/2012	ARGON TANK	61.67		61.67		61.67	21			1
						21-41-2040			STREET CONTRACTUAL				
7052	3 I	1/24/2012	1/12/2012	WELDING GAS-OXYGEN & AR	65.00		65.00		65.00	21			1
						21-41-2040			STREET CONTRACTUAL				
** VENDOR TOTALS *					199.54		199.54		199.54				
3694 LIES TRASH SERVICE													
JAN 2012	7 I	1/24/2012	1/10/2012	PUB WKS TRASH SERVICE	33.34		33.34		33.34	21			1
						21-41-2040			STREET CONTRACTUAL				
** VENDOR TOTALS *					33.34		33.34		33.34				
4520 PETTY CASH													
PO 10048	13 I	1/24/2012	1/19/2012	REIMBURSE FUND	3.33		3.33		3.33	21			1
						21-41-2015			STREET TRAINING/EDUC/TRAVEL				
** VENDOR TOTALS *					3.33		3.33		3.33				
4662 POWERPLAN													
161686	1 I	1/24/2012	1/11/2012	ANTENNA FOR TENNANT SWE	31.22		31.22		31.22	21			1
						21-41-2006			STREET EQUIPMENT MAINTENANCE				
** VENDOR TOTALS *					31.22		31.22		31.22				
5648 SPRINT													
JAN 2012	3 I	1/24/2012	1/13/2012	PUB WKS CELL/TEXT PLAN	63.41		63.41		63.41	21			1
						21-41-2002			STREET TELEPHONE				
** VENDOR TOTALS *					63.41		63.41		63.41				
5883 TENNANT SALES & SERVICE CO													
910769221	1 I	1/24/2012	1/11/2012	HANDLE LATCH	61.00		61.00		61.00	21			1
						21-41-2006			STREET EQUIPMENT MAINTENANCE				
	2 I			GAS SPRING	52.30		52.30		52.30	21			1
						21-41-2006			STREET EQUIPMENT MAINTENANCE				
	3 I			COOLANT RECOVERY TANK	44.50		44.50		44.50	21			1
						21-41-2006			STREET EQUIPMENT MAINTENANCE				
	4 I			AIR FILTER ELEMENT	36.10		36.10		36.10	21			1
						21-41-2006			STREET EQUIPMENT MAINTENANCE				
	5 I			SAFETY AIR FILTER	25.80		25.80		25.80	21			1

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

798 BLACK EAGLE MARTIAL ARTS													
JAN 2012	1 I	1/24/2012	1/17/2012	15 STUDENTS-TAE KWON DO	225.00		225.00		225.00	30			1
				\$15.00 EACH MONTH									
						30-50-1100							
				** VENDOR TOTALS *	225.00		225.00		225.00				
RECREATION DEPT SALARY/GRANT													
2500 HAC INC													
175306	1 I	1/24/2012	1/17/2012	BEVERAGES FOR LATCHKEY	287.04		287.04		287.04	30			1
						30-50-2094							
				** VENDOR TOTALS *	287.04		287.04		287.04				
RECREATION DEPT LATCHKEY PROG													
3694 LIES TRASH SERVICE													
JAN 2012	10 I	1/24/2012	1/10/2012	ACT CTR TRASH SERVICE	80.00		80.00		80.00	30			1
						30-50-2003							
				** VENDOR TOTALS *	80.00		80.00		80.00				
RECREATION DEPT UTILITIES													
3964 METRO APPAREL IMPRINT COMPANY													
508	2 I	1/24/2012	1/05/2012	UNENCUMBERED INV BALANC	.35		.35		.35	30			1
						30-50-2092							
				** VENDOR TOTALS *	152.30		152.30		152.30				
RECREATION DEPT PROGRAMS													
509	2 I	1/24/2012	1/05/2012	UNENCUMBERED INVOICE BA	151.95		151.95		151.95	30			1
						30-50-2092							
				** VENDOR TOTALS *	152.30		152.30		152.30				
RECREATION DEPT PROGRAMS													
4505 PEPSI-COLA													
42861119	1 I	1/24/2012	1/18/2012	BEVERAGE CONCESSIONS	316.52		316.52		316.52	30			1
						30-50-2031							
				** VENDOR TOTALS *	316.52		316.52		316.52				
RECREATION DEPT CONCESSIONS													
4520 PETTY CASH													
PO 10048	15 I	1/24/2012	1/19/2012	REIMBURSE FUND	10.00		10.00		10.00	30			1
						30-50-2015							
	16 I			REIMBURSE FUND	38.45		38.45		38.45	30			1
						30-50-2092							
	17 I			REIMBURSE FUND	280.00		280.00		280.00	30			1
						30-50-2094							
				* INVOICE TOTALS	328.45		328.45		328.45				
				** VENDOR TOTALS *	328.45		328.45		328.45				
				RECREATION DEPART	1997.63		1997.63		1997.63				
				RECREATION DEPART	2747.32		2747.32		2747.32				
CAPITAL IMPROVEMENTS													
1990 GADES SALES CO INC													
58838	1 I	1/24/2012	12/30/2011	SIGNAGE-GRAND & MERIDIA	1100.00		1100.00		1100.00	36			1
				INTERSECTION STREET SIG									
						36-00-2001							
				** VENDOR TOTALS *	31582.00		31582.00		31582.00				
CAP IMPR PRIOR YR ACCTS PAYABL													
58843	1 I	1/24/2012	1/03/2012	5 MAST ARMS & POLES	31582.00		31582.00		31582.00	36			1
				LOT PRICE									
						36-00-2001							
				** VENDOR TOTALS *	31582.00		31582.00		31582.00				
CAP IMPR PRIOR YR ACCTS PAYABL													

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
58862	1 I	1/24/2012	1/05/2012	SIGNALS, VIDEO, CABLES & LOT PRICE	26288.00		26288.00		26288.00	36			1
								36-00-2001	CAP IMPR PRIOR YR ACCTS PAYABL				
58863	1 I	1/24/2012	1/05/2012	CONTROLLERS, VIDEO MONIT GRAND & MERIDIAN PROJEC	10514.00		10514.00		10514.00	36			1
								36-00-2001	CAP IMPR PRIOR YR ACCTS PAYABL				
				** VENDOR TOTALS *	69484.00		69484.00		69484.00				
				REVENUE FUNDS	69484.00		69484.00		69484.00				
				5690 STAR ELECTRIC SUPPLY INC									
317767	1 I	1/24/2012	1/05/2012	1PH 200A MAIN BREAKER L MERIDIAN & GRAND AVE SI	227.90		227.90		227.90	36			1
								36-56-3001	CAP IMPR MISCELLANEOUS PROJECT				
				** VENDOR TOTALS *	227.90		227.90		227.90				
				CAPITAL IMPROVEME	227.90		227.90		227.90				
				CAPITAL IMPROVEME	69711.90		69711.90		69711.90				
				BANK TOTALS	219765.19		219765.19		219765.19				
				TOTAL MANUAL CHECKS					.00				
				TOTAL E-PAYMENTS					.00				
				TOTAL PURCH CARDS					.00				
				TOTAL OPEN PAYMENTS					219765.19				
				GRAND TOTALS	219765.19		219765.19		219765.19				

CK #	DATE	PAYEE	DESCRIPTION	DEPARTMENT	AMOUNT
42896	01/04/12	Chris Cunningham	Refund of Overpayment on Final Bill	Water Revenue - Miscellaneous	15.78
42897	01/04/12	Lee's Cleaners	Mullin Change of Rank - Inv. #2081	Police - Uniforms & Equipment	5.10
42898	01/05/12	Peggy Zavala	Refund Vacation Application Fee - Rcpt. #87625	General Revenue - Miscellaneous	150.00
42899	01/05/12	Diana Hale	Refund of Overpayment on Final Bill	Water Revenue - Miscellaneous	1.00
42900	01/06/12	Hang Tran	Refund for Latchkey - Rcpts. #44260 & 44284	Recreation Revenue - Latchkey	27.00
42901	01/09/12	Lucille Shinn	Refund Deposit on Senior Center Rental - Rcpt. #331	General Revenue - Bldg. Rentals	50.00
42902	01/10/12	Sam's Club	Vending Machine Product	Law Enf. - Vending Machine Exp.	227.72
42903	01/10/12	Lou Gatson	Refund Deposit on Senior Center Rental - Rcpt. #433	General Revenue - Bldg. Rentals	50.00
42904	01/10/12	Jane Patta	Refund Deposit on Senior Center Rental - Rcpt. #371	General Revenue - Bldg. Rentals	50.00
42905	01/10/12	Lonnie Carpenter	Refund Youth Basketball Due to Injury - Rcpt. #43644	Recreation Revenue - Latchkey	32.00
42906	01/10/12	Linda Hephner	Refund Deposit on Comm. Bldg. Rental 12/30 - Rcpt. #87477	General Revenue - Bldg. Rentals	50.00
42907	01/11/12	Helen Rohike	Refund for Cancelled Zumba Class - Rcpt. #44339	Recreation Revenue - Programs	28.00
42908	01/12/12	Funtastics	Admission for Latchkey	Recreation - Latchkey	280.00
42909	01/12/12	Lou's Sporting Goods	"Arena Ball" for Programs	Recreation - Programs	38.45
42910	01/18/12	Malcolm Young	Reimburse for Purchase of 4GB Flash Drive	Police - Equipment Maintenance	10.73
42911	01/18/12	Haysville Chamber of Commerce	Chamber Lunch	General Government - Misc.	20.00
				Planning - Miscellaneous	10.00
				Recreation - Training/Educ/Dues	10.00
				Wastewater - Training/Educ/Travel	3.33
				Water - Training/Educ/Travel	3.34
				Street - Training/Educ/Travel	3.33
42912	01/19/12	KS Secretary of State	Filing Fees for Notary Bonds - Whitfield & Sigg	Police - Office Expense	50.00
				TOTAL CHECKS WRITTEN	1,115.78

VENDOR NO NAME	PAYMENT AMT
3335 KANSAS SECURED TITLE	500.00
	=====
REPORT TOTAL	500.00

FUND	NAME	TOTAL
36	CAPITAL IM	500.00
		=====
	TOTAL	500.00

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City of Haysville
SCHEDULED CLAIMS LIST

OPER: DMH

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

INTRUST													
CAPITAL IMPROVEMENTS													
3335 KANSAS SECURED TITLE AND													
PO 10015	1	I	1/10/2012	1/09/2012	EARNEST MONEY-7310 S BR	500.00		500.00	500.00	36			1
					PROPERTY PURCHASE CONTR								
								36-56-3001					
					** VENDOR TOTALS *	500.00		500.00	500.00				
					CAPITAL IMPROVEME	500.00		500.00	500.00				
					CAPITAL IMPROVEME	500.00		500.00	500.00				
					BANK TOTALS	500.00		500.00	500.00				
									TOTAL MANUAL CHECKS				.00
									TOTAL E-PAYMENTS				.00
									TOTAL PURCH CARDS				.00
									TOTAL OPEN PAYMENTS				500.00
GRAND TOTALS						500.00		500.00	500.00				

VENDOR NO NAME	PAYMENT AMT
6407 WESTAR ENERGY	5,659.13
	=====
REPORT TOTAL	5,659.13

FUND	NAME	TOTAL
01	GENERAL FU	5,659.13
		=====
	TOTAL	5,659.13

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City of Haysville
SCHEDULED CLAIMS LIST

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

INTRUST GENERAL FUND														
6407 WESTAR ENERGY														
12/2011	1 I	1/12/2012	1/06/2012	CITY WIDE STREET LIGHT DECEMBER 2011	5659.13		5659.13		5659.13	01				1
					01-00-2001		GENERAL PRIOR YR ACCTS PAYABLE							
** VENDOR TOTALS *					5659.13		5659.13		5659.13					
REVENUE FUNDS					5659.13		5659.13		5659.13					
GENERAL FUND					5659.13		5659.13		5659.13					
BANK TOTALS					5659.13		5659.13		5659.13					
TOTAL MANUAL CHECKS									.00					
TOTAL E-PAYMENTS									.00					
TOTAL PURCH CARDS									.00					
TOTAL OPEN PAYMENTS									5659.13					
GRAND TOTALS					5659.13		5659.13		5659.13					

No Supporting Documents