

CITY OF HAYSVILLE

Agenda

August 24, 2015

CALL TO ORDER

ROLL CALL

INVOCATION BY: Pastor Kurt Henson, Haysville Christian Church

PLEDGE OF ALLEGIANCE

PRESENTATION AND APPROVAL OF MINUTES

- A. [Minutes of August 10th, 2015](#)

ITEM #1 CITIZENS TO BE HEARD

- A. Sedgwick County Fire Department

ITEM #2 APPROVAL OF LICENSES AND BONDS

- A. [Refuse Haulers License for Waste Link Inc., 3417 N. Emporia, Wichita, KS 67219](#)

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements
- B. [Memo to Council Re: Removal of Tree](#)
- C. [Memos to Council Re: Door to Door Licenses](#)

ITEM #5 OLD BUSINESS

ITEM #6 OTHER BUSINESS

- A. [Consideration of Agreement with Kansas Department of Health and Environment](#)
- B. [Consideration of Request to Purchase Pump Motor Rebuild](#)
- C. [Consideration of Request to Purchase Clarifier Retro-fit Covers](#)
- D. [Consideration of Request to Purchase Cured In Place Pipe](#)
- E. [Consideration of Rehabilitation of the North Aerator and Gearbox on the Carousel Basin](#)

F. [Consideration of Commitment of Funds for River Forest Multi-use Path](#)

ITEM #7 DEPARTMENT REPORTS

A. Administrative Services – Will Black

B. City Clerk – Janie Cox

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 Last Half of August](#)

ITEM #12 CONSENT AGENDA

ITEM #13 COUNCIL ITEMS

A. Council Concerns

ITEM #14 ADJOURNMENT

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

Roll was taken by Recording Secretary Ginger Cullen: Kessler here, Kanaga here, B. Rardin here, Ewert here, Benner here, J. Rardin here, Crum here, Thompson here.

Invocation was given by Pastor David Vetter of the West Haysville Baptist Church.

Mayor Bruce Armstrong led everyone present in the Pledge of Allegiance.

Mayor Bruce Armstrong advised an amendment to the agenda was needed to add the Appointment of Samantha Dillon to the Haysville Planning Commission for a three year term as item C under Appointments.

Motion by Kessler – Second by Kanaga

Mayor and Council, I make a motion that we add the Planning Commission Appointment as Item C under Appointments.

Kessler yea, Kanaga yea, B. Rardin yea, Ewert yea, Benner yea, J. Rardin yea, Crum yea, Thompson yea.

Motion declared carried.

Under Special Order of Business, Mayor Bruce Armstrong presented a Public Hearing for the Proposed 2016 Budget. Mayor Armstrong asked for a motion to open the public hearing.

Motion by Crum – Second by B. Rardin

I make a motion that we open a public hearing on the budget.

Kessler yea, Kanaga yea, B. Rardin yea, Ewert yea, Benner yea, J. Rardin yea, Crum yea, Thompson yea.

Motion declared carried.

Mayor Bruce Armstrong asked for comment from the audience. There were no comments. Mayor Armstrong asked for a motion to close the public hearing.

Motion by Kessler – Second by B. Rardin

I make a motion that we close the public hearing.

Kessler yea, Kanaga yea, B. Rardin yea, Ewert yea, Benner yea, J. Rardin yea, Crum yea, Thompson yea.

Motion declared carried.

Mayor Bruce Armstrong asked for comment from Council. There were no comments. Mayor Armstrong asked for a motion to approve the budget.

Motion by Kessler – Second by B. Rardin

I make a motion that we approve the 2016 budget.

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Kessler yea, Kanaga yea, B. Rardin yea, Ewert yea, Benner yea, J. Rardin yea, Crum yea, Thompson yea.

Motion declared carried.

Under Special Order of Business, Mayor Bruce Armstrong presented a Public Hearing for Waiver of the Distance Requirement for the Sale of Cereal Malt Beverage. Mayor Bruce Armstrong asked for a motion to open the public hearing.

Motion by Kessler – Second by B. Rardin

Mayor and Council, I make a motion that we open a public hearing for the waiver from the cereal malt beverage distance requirement.

Kessler yea, Kanaga yea, B. Rardin yea, Ewert yea, Benner yea, J. Rardin yea, Crum yea, Thompson yea.

Motion declared carried.

Mayor Bruce Armstrong stated he would read from a script. Armstrong gave details of the request and asked Council if any conflicts of interest existed. Seeing none, Armstrong asked staff if they had received any comment from citizens regarding the issue. None had. Armstrong asked for comment from Council. Councilperson Steve Crum asked if the school district had been advised that the waiver had been requested. Chief Administrative Officer Will Black answered in the affirmative. Councilperson Mike Kanaga stated when an exception is constantly made for something, it ceases to be an exception and becomes practice. He stated if it is standard practice, the policies should reflect that and he has a problem with the way this is currently handled. Mayor Bruce Armstrong asked if anyone representing Haysville Fall Festival, Inc. had information to present. **Janet Parton, 1330 Cottonwood Lane**, Treasurer of Haysville Fall Festival, Inc. came forward to answer any questions. Councilperson Steve Crum stated he appreciated the change in opening time for the beer garden from 11:00 a.m. to 12:00 p.m. Mayor Bruce Armstrong asked if anyone from the public would like to speak. No one came forward. Mayor Bruce Armstrong requested a motion to close the Public Hearing.

Motion by Kessler – Second by Ewert

Mayor and Council, I make a motion that we close the public hearing.

Kessler yea, Kanaga nay, B. Rardin yea, Ewert yea, Benner yea, J. Rardin yea, Crum yea, Thompson yea.

Mayor Bruce Armstrong asked for a motion to waive the distance requirement.

Motion by Kessler – Second by B. Rardin

Mayor and Council, I make a motion that we waive the distance requirements.

Kessler yea, Kanaga nay, B. Rardin yea, Ewert yea, Benner yea, J. Rardin yea, Crum yea, Thompson yea.

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Under Special Order of Business, Mayor Bruce Armstrong presented Special Event Cereal Malt Beverage License for Haysville Fall Festival Inc. in Riggs Park.

Motion by Crum – Second by Ewert

I'll make a motion that we approve the Special Event Cereal Malt Beverage License for the Haysville Fall Festival.

Kessler yea, Kanaga nay, B. Rardin yea, Ewert yea, Benner yea, J. Rardin yea, Crum yea, Thompson yea.

Under Special Order of Business, Mayor Bruce Armstrong presented Consideration of Approval of Haysville Fall Festival Inc. Temporary Special Event Permit Application for Sale & Consumption of Cereal Malt Beverages on Premises.

Motion by Kessler – Second by Ewert

Mayor and Council, I make a motion that we approve the Temporary Special Event Permit Application for Haysville Fall Festival for October 16th and 17th.

Kessler yea, Kanaga nay, B. Rardin yea, Ewert yea, Benner yea, J. Rardin yea, Crum yea, Thompson yea.

Under Presentation and Approval of Minutes, Mayor Bruce Armstrong presented for approval the Minutes of July 27th, 2015.

Motion by Ewert – Second by Kessler

I'd like to make a motion that we accept the minutes from July 27th, 2015.

Kessler yea, Kanaga yea, B. Rardin yea, Ewert yea, Benner yea, J. Rardin yea, Crum yea, Thompson yea.

Motion declared carried.

There were no Citizens to be Heard.

There were no Licenses or Bonds.

Under Introduction of Ordinances and Resolutions, Mayor Bruce Armstrong presented A RESOLUTION WAIVING THE GAAP REQUIREMENTS OF K.S.A. 75-1120a(a) FOR THE CITY OF HAYSVILLE, KANSAS. Mayor Armstrong advised this is the standard resolution the City is required to do every year regarding the financial method used.

Motion by Crum – Second by J. Rardin

I make a motion that we pass A RESOLUTION WAIVING THE GAAP REQUIREMENTS OF K.S.A. 75-1120a(a) FOR THE CITY OF HAYSVILLE, KANSAS.

Kessler yea, Kanaga yea, B. Rardin yea, Ewert yea, Benner yea, J. Rardin yea, Crum yea, Thompson yea.

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Under Notices and Communications, Mayor Bruce Armstrong introduced Governing Body Announcements and stated he had one to make. Mayor Armstrong stated he would like to set up a workshop between Council and the Mayor's Youth Leadership Council on September 14th from 6:30 p.m. to 7:00 p.m. to introduce the groups to each other. He advised a motion would be needed.

Motion by Kessler – Second by Ewert

Mayor and Council, I make a motion that we have a workshop for the Mayor's Youth Leadership Council on September 14th from 6:30 to 7:00.

Kessler yea, Kanaga yea, B. Rardin yea, Ewert yea, Benner yea, J. Rardin yea, Crum yea, Thompson yea.

Mayor Bruce Armstrong called for additional Governing Body Announcements. Councilperson Steve Crum advised the summer programs at the library were over. He stated the library was still offering Monday movie nights and they had an ancestry.com membership if citizens wanted to research their family tree. Crum also stated school would begin on Tuesday, August 11 for Kindergarten through 6th grade and 9th grade and asked everyone to be careful. Councilperson Russ Kessler stated the Park Board would be hosting a ribbon cutting on Monday August 24th at 5:00 p.m. to unveil the new park equipment. He invited citizens to attend.

Under Notices and Communications, Mayor Bruce Armstrong presented a Memo to Council Regarding Planning Commission Resignation. Mayor Armstrong thanked Devin Street for his service. Mayor Bruce Armstrong also presented a Memo to Council Regarding New Businesses and reviewed the three new licenses issued.

There was no Old Business.

Under Other Business, Mayor Bruce Armstrong presented City Land Bank Funding. Mayor Armstrong advised the Land Bank needs to have funding in case it is needed to purchase property at tax foreclosure sales. Copies of state statute K.S.A. 79-2804i were distributed. Councilperson Steve Crum asked if the City Land Bank Fund would have its own line in the budget. Mayor Armstrong advised there would be a line item for it under Capital Improvements, but it would not have a dollar amount listed, as money would not be transferred to the Land Bank Fund until needed for a specific purpose and the budget would have to be amended any time money needed to be moved. Crum clarified that the City would be authorized to bid on properties up to the amount owed on the lien. City Attorney Alison McKenney-Brown answered in the affirmative. Mayor Armstrong stated the amount would have to be approved by the Land Bank Board. Crum clarified what was required in the motion.

Motion by Crum – Second by B. Rardin

I make a motion that we approve the transfer funds to the Land Bank in an amount authorized by K.S.A. 79-2804i to purchase land at tax foreclosure sale.

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Kessler yea, Kanaga yea, B. Rardin yea, Ewert yea, Benner yea, J. Rardin yea, Crum yea, Thompson yea.

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong presented Inter-local Cooperation Agreement Between the City of Haysville and USD 261. Mayor Armstrong advised that this is the legal inter-local agreement that needs to be approved by the City and USD 261. He stated City Attorney Alison McKenney-Brown drew up the agreement, which has been reviewed and approved by both the school district's attorney and the bond attorney. Mayor Armstrong stated the agreement will go to the School Board for consideration at their August 17th meeting. Councilperson Steve Crum asked who will serve on the committee referenced in the agreement. Mayor Armstrong advised the committee would be made up of himself and Dr. John Burke, Superintendent of Schools for USD 261.

Motion by Crum – Second by J. Rardin

If there are no other questions, I'll go ahead and make a motion that we approve the inter-local cooperation agreement between the City of Haysville, Kansas and Unified School District number 261, Sedgwick County Kansas, establishing an operational framework to encourage and promote the coordination and usage of recreational facilities and resources of both entities.

After the motion was made, Councilperson Mike Kanaga asked if the agreements will be between the Mayor and the Superintendent as this project progresses. Mayor Bruce Armstrong advised that he and Dr. Burke would negotiate items, but that everything would still have to go through Council and the School Board for approval. Mayor Armstrong called the question.

Kessler yea, Kanaga yea, B. Rardin yea, Ewert yea, Benner yea, J. Rardin yea, Crum yea, Thompson yea.

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Agreement with PEC for Construction Engineering Services. Mayor Armstrong advised this contract is in regards to the Hike & Bike Trail through River Forest. Ben Mabry from Professional Engineering Consultants was available to answer any questions. Councilperson Russ Kessler verified the requirements of the motion.

Motion by Kessler – Second by Ewert

I make a motion that we approve the contract for \$46,117.56 with PEC for the River Forest Hike & Bike Trail Inspection Services.

After the motion was made, Councilperson Steve Crum stated the price seemed very high for such a small area. Mayor Armstrong advised the City would only be responsible for twenty percent and the remaining funds would come from WAMPO. Mayor Armstrong called the question.

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Kessler yea, Kanaga yea, B. Rardin yea, Ewert yea, Benner yea, J. Rardin yea, Crum yea, Thompson yea.

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong presented Consideration of Bids for Reclamite Treatment. Public Works Director Randy Dorner stated this is part of the City's regular street maintenance program. Councilperson Russ Kessler stated the list of streets to be treated included Windrose Ct. east and Windrose Ct. west. He stated there is no Windrose Ct. west and asked if this should say Windrose Circle. Dorner answered in the affirmative.

Motion by Crum – Second by Ewert

I'd like to make a motion that we go ahead and approve the authorization for reclamite not to exceed a total cost of \$81,756.00.

Kessler yea, Kanaga yea, B. Rardin yea, Ewert yea, Benner yea, J. Rardin yea, Crum yea, Thompson yea.

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong presented Grant of Drainage and Utility Easement. Mayor Armstrong asked City Attorney Alison McKenney-Brown if all three items could be approved in one motion. She advised they could but the motion would have to include the names of all three persons. Public Works Director Randy Dorner reviewed details of the easement with the assistance of a map. Mayor Armstrong advised the easements were granted by the citizens with no cost to the City.

Motion by Kessler – Second by Ewert

Mayor and Council, I make a motion that we Grant the Drainage and Utility Easement for Robert A. Nicklaus and Terry L. Living Trust, Lawrence D. Ricketts ET UX and Joyce Sawhill.

After the motion was made, Councilperson Steve Crum stated the first Grant of Drainage and Utility Easement should have been from the Robert A. Nicklaus & Terry L. Living Trust. Mayor Bruce Armstrong called the question.

Kessler yea, Kanaga yea, B. Rardin yea, Ewert yea, Benner yea, J. Rardin yea, Crum yea, Thompson yea.

Motion declared carried.

Mayor Bruce Armstrong asked for Department Reports.

Chief Administrative Officer Will Black stated the Living History Rendezvous would be on August 21st, 22nd, and 23rd in Riggs Park and it was free to attend. It reviews the 10th and 9 US Calvary and this is the fourth year. He advised to contact the Haysville Community Library for additional information. Economic Development Director James

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Oltman showed the most recent Haysville commercial, which featured the school system. He also advised that there will be radio advertising for the Fall Festival once it is closer to the event.

City Clerk Janie Cox had nothing to report.

Police Chief Jeff Whitfield stated school was starting this week. Whitfield advised the visiting officer was Master Police Officer Chad Case. He thanked those who participated in National Night Out and advised that 250-300 people attended.

Public Works Director Randy Dorner gave updates on street work which is currently underway. He advised of a leak on 4th street and reviewed plans to repair it after the weather cools down as water service could be affected for anywhere between three and eight hours.

Recreation Director Georgie Carter advised of fall enrollments currently underway. She advised there would be a disc golf tournament on August 15th by Air Capital Disc Golf. She stated Dog Daze would be on August 16th from 1:00 to 2:30 p.m. and the pool would be drained next Monday.

Under Appointments, Mayor Bruce Armstrong presented Bob Wethington, 309 W. 6th St. Ward III Regarding Appointment to Planning Commission, Three Year Term.

Motion by Crum – Second by Ewert

I make a motion that we allow the Mayor to appoint Bob Wethington, 309 W. 6th St. Ward III to the Planning Commission for a three year term.

Kessler yea, Kanaga yea, B. Rardin yea, Ewert yea, Benner yea, J. Rardin yea, Crum yea, Thompson yea.

Motion declared carried.

Mayor Bruce Armstrong presented Bruce Cloyd, 220 Timberlane Ct., Ward I, Regarding Appointment to the Board of Zoning Appeals, Three Year Term. Mayor Armstrong advised the agenda said the appointment was to the Planning Commission, but the memo correctly stated it was for the Board of Zoning Appeals.

Motion by Crum – Second by Ewert

I make a motion that we allow Mayor to appoint Bruce Cloyd, 220 Timberlane Ct., Ward I, to the BZA for a three year term.

Kessler yea, Kanaga yea, B. Rardin yea, Ewert yea, Benner yea, J. Rardin yea, Crum yea, Thompson yea.

Motion declared carried.

Mayor Bruce Armstrong presented Samantha Dillon, 429 Ranger, Ward IV, Regarding Appointment to Planning Commission, Three Year Term.

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Motion by Kanaga – Second by Ewert

I'd like to move that we allow the Mayor to appoint Samantha Dillon, 429 Ranger, Ward IV, to the Planning Commission.

Kessler yea, Kanaga yea, B. Rardin yea, Ewert yea, Benner yea, J. Rardin yea, Crum yea, Thompson yea.

Motion declared carried.

There were no Off Agenda Citizens to be Heard.

There was no Executive Session.

Under Bills to be Paid, Mayor Bruce Armstrong presented the Bills to be Paid for the First Half of August.

Motion by Ewert – Second by B. Rardin

I make a motion that we pay the first half of August bills.

Kessler yea, Kanaga yea, B. Rardin yea, Ewert yea, Benner yea, J. Rardin yea, Crum yea, Thompson yea.

Motion declared carried.

There was nothing under the Consent Agenda.

Under Council Items, Mayor Bruce Armstrong asked for Council Concerns. Councilperson Steve Crum thanked Public Works for their attention to the drainage ditch along Timberlane. Councilperson Russ Kessler thanked the Police Department for National Night Out.

Under Council Items, Mayor Bruce Armstrong presented Council Action Request Updates. Public Works Director Randy Dorner advised the property at 145 German was abated and the property on Windrose Circle had been mowed.

Mayor Bruce Armstrong presented for approval Adjournment.

Motion by Kessler – Second by Ewert

Mayor and Council, I make a motion that we adjourn tonight's meeting.

Kessler yea, Kanaga yea, B. Rardin yea, Ewert yea, Benner yea, J. Rardin yea, Crum yea, Thompson yea.

Motion declared carried.

The Regular Council Meeting adjourned at 7:47 p.m.

Janie Cox, City Clerk

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MEMORANDUM

TO: Honorable Mayor Bruce Armstrong; City Council

FROM: Kayla Corby, Administrative Secretary

DATE: 8-24-15

RE: 2015 Refuse Haulers License

The following business has made application for a Refuse Haulers License:

Waste Link Inc. – 3417 N. Emporia, Wichita, KS 67219

All requirements have been met and fees have been paid. Approval is recommended.

Sincerely,

Kayla Corby
Administrative Secretary
City of Haysville

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Action Notice

Date: August 21, 2015

Location: 6536 S. Marion Dr.

Action: Tree Removal

Summary: The large Cottonwood tree located at 6536 S. Marion Dr. fell onto the neighboring property located to the north leaving the remaining South fork of the tree standing. Tim McDonnell of the Kansas Forest Service stated that the tree was definitely going to fall onto the neighboring property and stated in his recommendation, “Potential failure is eminent and will more than likely fail towards the neighbor’s property to the south causing damage to the property and electrical service.”

7-401. (i) Any act or failure to act that causes or permits a condition to exist which injures or endangers the public health, safety or welfare.

7-105. ...Whenever the director of community health or designated representative finds that an emergency exists which requires immediate action to protect the community health, he or she may request that the mayor issue an order reciting the existence of such emergency and requiring that such action be taken as they (the code enforcement officer or designated representative and the mayor) deem necessary to meet the emergency. The mayor shall determine whether the aforesaid order shall be issued. In the event that the mayor determines that an emergency exists, he or she may, without notice or hearing, issue the order. Notwithstanding the other provisions of this article, the order shall be immediately effective.

The order was given by the Mayor, and the tree removal process is underway. This is for informational purposes only.

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MEMORANDUM

TO: Honorable Mayor Bruce Armstrong; City Council

FROM: Kayla Corby, Administrative Secretary

DATE: 8-24-15

RE: 2015 Door to Door License

The following business has applied for a door to door license and passed all the requirements for the City of Haysville. No action is required.

American Exteriors – Sales of Windows and Siding - Expires 9-13-15

Sincerely,

Kayla Corby
Administrative Secretary
City of Haysville

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MEMORANDUM

TO: Honorable Mayor Bruce Armstrong; City Council

FROM: Kayla Corby, Administrative Secretary

DATE: 8-24-15

RE: 2015 Door to Door License

The following business has applied for a door to door license and passed all the requirements for the City of Haysville. No action is required.

Mid Kansas Exteriors Inc – Free Home Roofing and Siding
Estimates - Expires 9-20-15

Sincerely,

Kayla Corby
Administrative Secretary
City of Haysville

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ACCESS TO PROPERTY AGREEMENT - ASSESSMENT

Kansas Department of Health and Environment (hereinafter referred to as "KDHE") hereby enters into the following Access to Property Agreement with

The City of Haysville
(Property Owner(s))

(hereinafter referred to as "Owner") regarding access to subject property more specifically described as:

City Right of Way along 521 W Grand Ave, Haysville Kansas.
(City)

The terms of this Access to Property Agreement are as follows:

1. The Owner of the above described property grants access to KDHE, its employees, agents, assigns, or contractors for the terms and conditions of the work set forth below.
2. The KDHE, its employees, agents, assigns, or contractors shall conduct assessments and/or subsurface investigation work on the subject property which may include reviewing information, inspecting the premises, examining and gathering data, boring and/or drilling holes, collecting soil, water, and air samples, and other actions related to environmental investigations which are determined by KDHE to be necessary (See attached Scope of Work).
3. KDHE assures the owner that prior to termination of this Access to Property Agreement, all materials and equipment shall be removed from the subject property and the property restored, as nearly as reasonable possible, to the condition it was in at the time this Access to Property Agreement was executed.
4. KDHE, its employees, agents, assigns, or contractors shall comply with all city, county, state, and federal laws, statutes, regulations, and ordinances that may affect or pertain to the environmental activities conducted on the subject property.
5. Other than the activities specified above, no further access to or use of the subject property shall be permitted except upon written consent of the parties, which consent shall not be unreasonably withheld.
6. By signing this Access to Property Agreement, KDHE hereby represents and warrants that its contractor have adequate insurance or other financial assurances to protect and safeguard the Owner and personal and real property in accordance with the terms of this Access to Property Agreement.
7. KDHE will be solely responsible for the proper disposal of all investigative derived wastes created during KDHE's assessment and/or investigation activities.
8. KDHE will not be liable for any act or omission of its employees, agents, assigns, or contractors beyond that liability granted by the Kansas Tort Claims Act, K.S.A. 75-6101 et seq.

9. The parties signing below warrant that they have authority to enter into the Access to Property Agreement. The owner specifically warrants that s/he is owner in fee simple of the subject property.

Property Owner

Date _____

Property Owner

Date _____

KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT

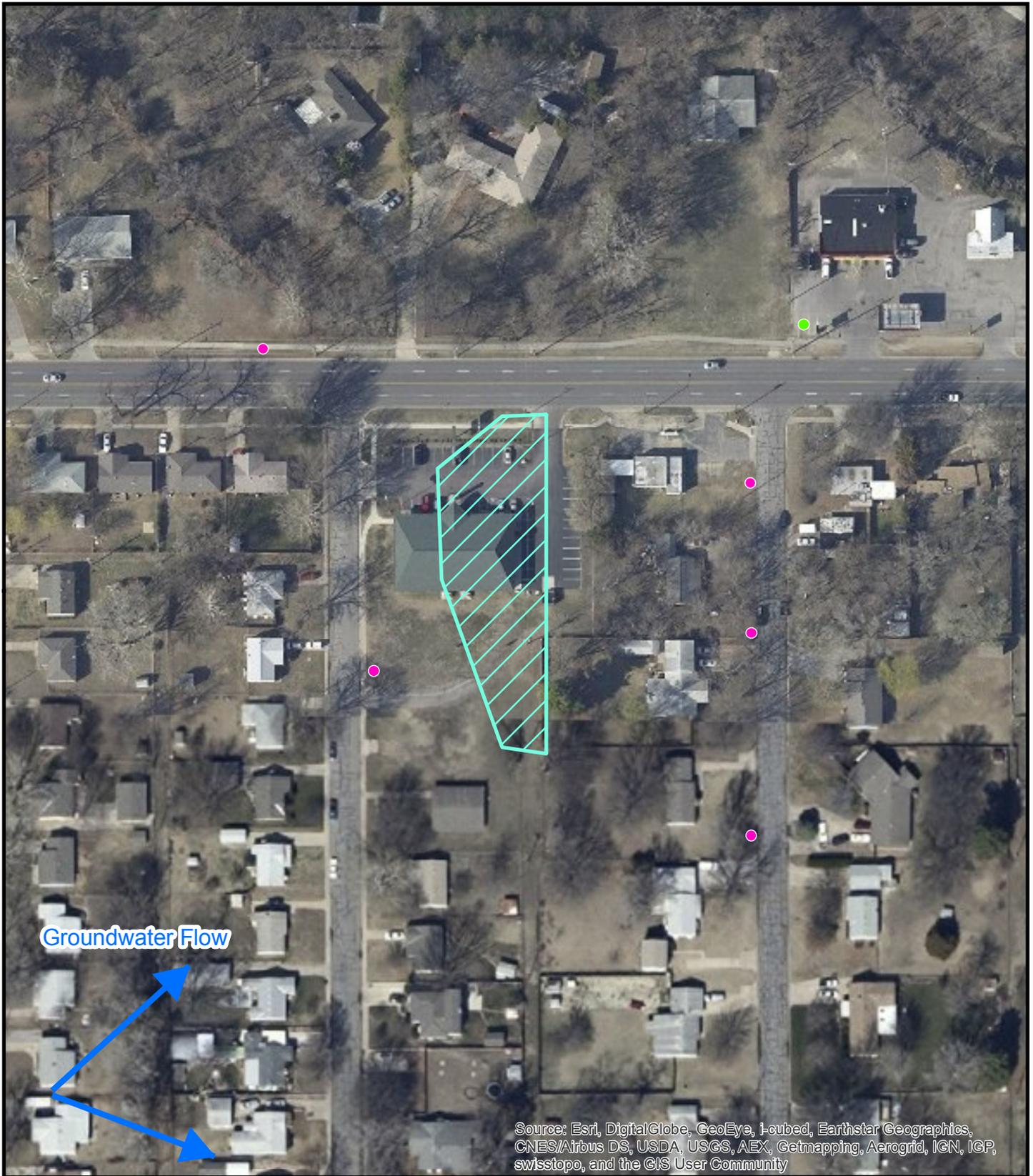
Date _____

Title

Scope of Work

Assessment of Contamination: The Kansas Department of Health and Environment's (KDHE) Site Assessment Program is assessing contamination attributed to the former USDA grain storage bins at 521 W Grand Ave, Haysville, Sedgwick County, Kansas. Assessment activities may include collection of soil and groundwater samples using direct push technology. A truck mounted probe unit will be used to create a 1 to 2-inch diameter hole from which soil and water samples will be collected. Following sample collection the hole will be plugged and the ground surface will be returned to its original condition.

KDHE will coordinate scheduling of all field activities with the property owners and will keep the property owners updated on the results of any activities at the site.



Source: Esri, DigitalGlobe, GeoEye, i-cubed, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AEX, Getmapping, Aerogrid, IGN, IGP, swisstopo, and the GIS User Community

 Location of Former Grain Bins
 Proposed Geoprobe Groundwater Sample Location
 Monitoring Well Groundwater Sample Location

0 12.5 25 50 75 100 Meters



SITE:		Haysville USDA Haysville, Kansas	
TITLE:		Sample Locations	
PROJECT PHASE:		Site Evaluation	
DRAWN BY:	SW	4/15/15	BASEMAP DATE: 2012
CHECKED BY:	SW	4/15/15	Figure 2



— Current Roads



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SITE:		Haysville USDA Haysville, Kansas	
TITLE:		1950 Aerial Photograph	
PROJECT PHASE:		Site Inspection	
DRAWN BY:	SW	4/15/15	BASEMAP DATE: 1950
CHECKED BY:	SW	4/15/15	Figure 3



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, Bruce Armstrong
Haysville City Councilmembers

FROM: Randal Dorner
Public Works Director

DATE: August 7, 2015

RE: Pump Motor Rebuild

We have received proposals for rebuilding a 50 horsepower pump located at the Wastewater Main lift which includes electrical inspection, disassemble pump, clean, bake dry & test the stator, clean pump parts, M&M seal surface, Plate de shaft BRG JRML, balance rotating assembly, install new bearings, assemble pump, paint, mechanical seals, O-rings, and oil:

Repaired Cost at Rotek	\$11,946.26
New cost at Rotek	\$32,012.50
Fluid Equipment	\$27,786.00.

The following 2 companies did not respond for quotes, JCI and Hane Equipment.

We are asking authorization to allow the rebuilding of the high service pump motor from Rotek Services for the total price of \$11,946.26 paid out of Wastewater Equipment maintenance budget.

Randal Dorner
City of Haysville
Public Works Director

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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, Bruce Armstrong
Haysville City Councilmembers

From: Randal Dorner
City of Haysville
Public Works Director

Date: August 18, 2015

Re: Clarifier Retro Fit Covers

We have received a quote for Clarifier Retro Fit Covers at the Wastewater Treatment Facility from Dondlinger Construction, this is an ongoing Budget item under Capital Outlay for ongoing maintenance at Wastewater Treatment Facility:

Dondlinger Construction	\$101,576.00
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We are requesting approval to accept the quote for Launder Covers from Dondlinger Construction at the total price of \$101,576.00

A handwritten signature in black ink that reads "Randal Dorner".

Randy Dorner
City of Haysville
Public Works Director

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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, Bruce Armstrong
Haysville City Councilmembers

FROM: Randal Dorner

DATE: August 18, 2015

RE: CIPP

The City of Haysville sent out RFPs for CIPP (cured in place pipe), for lining clay tile pipe in locations in the City of Haysville. (see attached map). Pipe size 8" sewer mains. The RFPs are listed below.

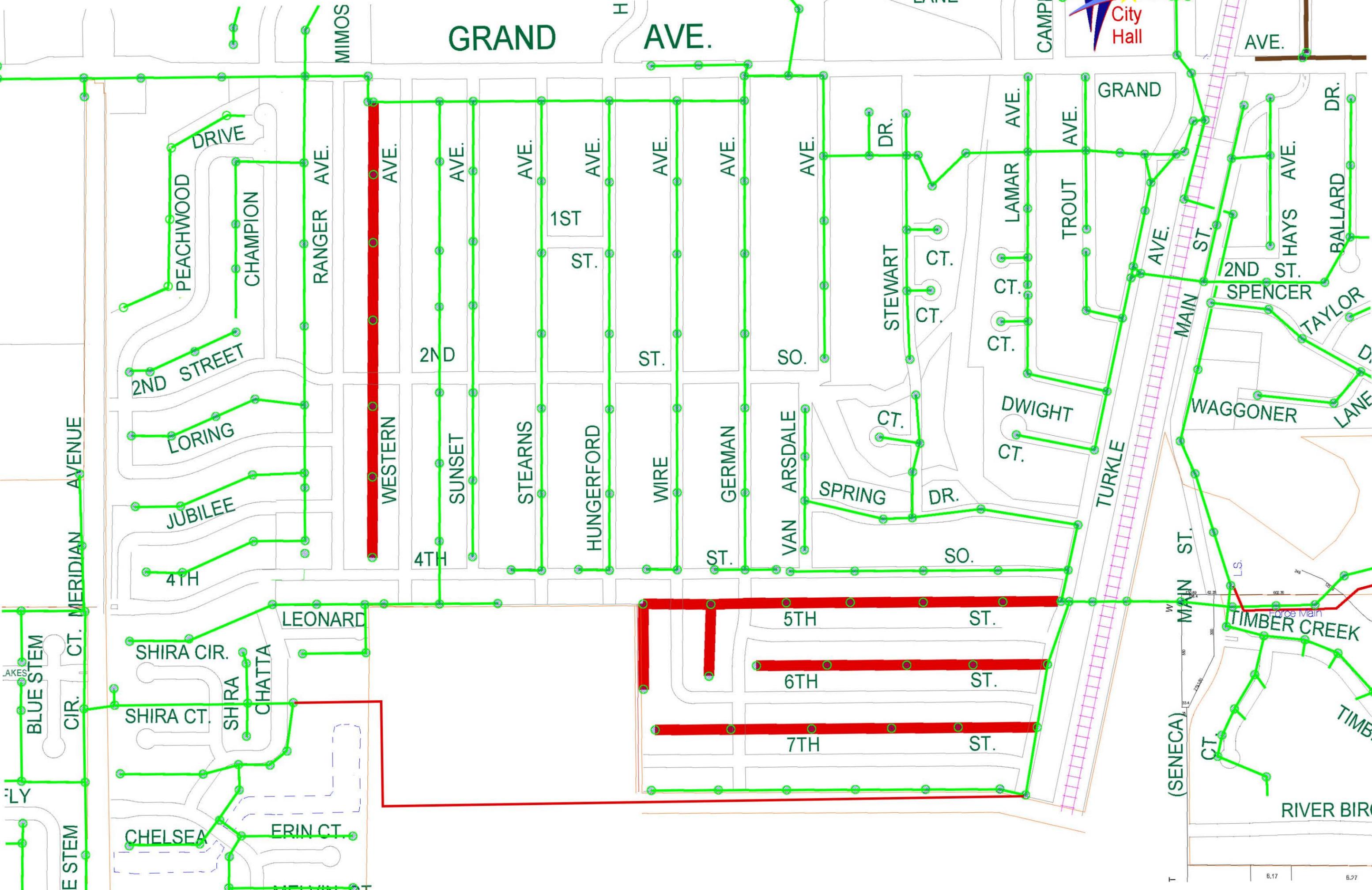
Layne Inliner Kiowa, CO	\$187,382.40
Insituform Kansas City, MO	\$200,823.00

We are asking for authorization to accept the RFP from Layne Inliner for \$187,382.40. This is a budgeted item to be paid from the Wastewater budget.

A handwritten signature in black ink that reads "Randal Dorner".

Randal Dorner
City of Haysville

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GRAND AVE.



ESTEM AVENUE
CIR.
CT.
MERIDIAN AVENUE

BLUE STEM

LY

ESTEM

PEACHWOOD DRIVE

CHAMPION AVE.

2ND STREET

LORING

JUBILEE

4TH

SHIRA CIR.

SHIRA CT.

CHELSEA

SHIRA CHATTA

ERIN CT.

LEONARD

MIMOS

RANGER AVE.

WESTERN AVE.

SUNSET

4TH

2ND AVE.

2ND

SUNSET

4TH

AVE.

STEARNS

1ST ST.

2ND

HUNGERFORD

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W MAIN ST.

MAIN ST.

GRAND

TIMBER CREEK

CT.

W MAIN ST.

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RIVER BIR

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TIMBER

W MAIN ST.

MAIN ST.

GRAND

DR.

AVE.

2ND ST.

SPENCER

TAYLOR

LANE

CT.

DR.

DR.



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, Bruce Armstrong
Haysville City Councilmembers

From: Randal Dorner
City of Haysville
Public Works Director

Date: August 18, 2015

Re: Rehab of the North Aerator and Gearbox on the Carousel Basin

We have received prices from Midwest Electric and Machine for Rehab of the North Aerator and Gearbox on the Carousel Basin. Midwest Electric and Machine was the only one to respond to our request. Terry Rushing, owner of Midwest, will be working with Dondlinger Construction on the removal and reinstallation phase of the project. This project is preventive maintenance of the aerator motor and gear box, both of which have been operated over the 100k hour life for the bearings. The motor will be tested and rebuilt if needed:

Midwest Electric and Machine	\$33,570.47
------------------------------	-------------

We are requesting authorization to accept the quote from Midwest Electric and Machine to perform this work at the price of \$33,570.47

Randy Dorner
City of Haysville
Public Works Director

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Agenda



Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745

Mike King, Secretary
Ronald J. Seitz, P.E., Chief

Phone: 785-296-3861
Fax: 785-296-2079
Hearing Impaired - 711
publicinfo@ksdot.org
http://www.ksdot.org

Sam Brownback, Governor

August 21, 2015

Project Number: 87 TE-0425-01
City of Haysville

City of Haysville
Randall Dorner, -Dir. Pub. Wks.
401 S Jane
Haysville, Kansas 67060

Dear Mr. Dorner:

We are listing below the bidder and the low bid received at , Kansas on for the above numbered project.

CONTRACTOR	TYPE OF WORK	AMOUNT
PEARSON CONSTRUCTION LLC 821 E 25TH ST N WICHITA, KS 67219-4433	Ped/Bike Path in City of Haysville	\$ 183,709.00

This is considered satisfactory when compared with the engineer's estimate, and we believe that contracts should be awarded to the low bidder. If this bid is considered acceptable to the City, please sign the enclosed resolution and return it to this office. In order to guarantee the low bid, we must receive the expected resolution on or before **09/11/2015**. Upon receipt of the signed resolution and approval by the Secretary of Transportation the contract will be awarded.

A combination of bid items and construction engineering and contingencies less \$191,209.61 Federal funds will require **City matching funds in the amount of \$47,802.40** . The City remittance should be made on or before **10/08/2015**.

Sincerely,

Paul Ahlens
for Ronald J. Seitz, P.E.
Chief of Local Projects

RJS:TLS:pa
Enclosures
c: Mayor/City Manager, w/a
Ms. Rhonda Seitz, Chief of Fiscal Services
District Engineer

**AUTHORITY TO AWARD CONTRACT
COMMITMENT OF CITY FUNDS**

August 21, 2015

2 Copies to City

Project Number: 87 TE-0425-01

TA-T042(501)

City of Haysville

WHEREAS bids were received at Topeka, Kansas on 08/19/2015 for the performance of work covered by plans on the above numbered project, and

WHEREAS the bidder and the low bid or bids on work covered by this project were:

CONTRACTOR	TYPE OF WORK	AMOUNT
PEARSON CONSTRUCTION LLC 821 E 25TH ST N WICHITA, KS 67219-4433	Ped/Bike Path in City of Haysville	\$ 183,709.00

WHEREAS bids are considered satisfactory and have been recommended by the Secretary of Transportation of the State of Kansas, hereinafter referred to as the SECRETARY, for consideration and acceptance of the work on this project as covered by such bid or bids.

A combination of the bid plus an estimated \$55,303.01 for construction engineering less \$191,209.61 of Federal Funds = \$47,802.40 matching City Funds.

BE IT FURTHER RESOLVED that City funds in the amount of \$47,802.40 which are required for the matching of Federal Funds are hereby pledged by the City to be remitted to the Chief of Fiscal Services of the Department of Transportation of the State of Kansas on or before 10/08/2015 for use by the SECRETARY in making payments for construction work and engineering on the above designated project with final cost being determined upon completion and audit of the project.

The City/County certifies that no known or foreseeable legal impediments exist that would prohibit completion of the project and that the project complies with all applicable codes, standards and or/regulations required for completion.

Adopted this ____ day of _____, _____, at _____, Kansas.

Recommended for Approval:

City Engineer

_____, Mayor

Attest:

(Seal)

_____, Member

_____, Member

City Clerk

INVOICE

Keep for your Records

Due On Or Before 10/8/2015

PRELIMINARY STATEMENT OF COST

87 TE-0425-01

TA-T042(501)

Ped/Bike Path in City of Haysville

Construction and CE Breakdown	
Actual Bid	\$183,709
Water(for grading)	\$0
Sub-Total Actual Bid Amount	\$183,709
LPA CE Contract	\$46,118
KDOT CE (5%) Estimated	\$9,185
Sub-Total Construction and CE	\$239,012
Federal-aid Non-Participating Const. Costs	\$0
Federal-aid Non-Participating CE	\$0
PE Costs	\$0
Railroad Costs	\$0
ROW Costs	\$0
Utility Costs	\$0
Federal Participating Construction & CE	\$239,012

CE Breakdown	
Total LPA CE and KDOT CE	\$55,303
Federal Non-Participating CE	\$0
Federal Participating CE	\$55,303

Maximum Participating Funds 80/20	\$203,826.00
--	---------------------

Federal/City Participation Summary	
Federal Participating Construction & CE	\$239,012
Sub-Total Participating Const. & CE or Max.	\$239,012
80% Federal Funds	\$191,210
20% City Funds	\$47,802
100% City Funds Due to Max.	\$0
100% City Funds Due to Non-participating	\$0
Total Project Costs	\$239,012

Totals			
	City Funds	Federal Funds	Total Funds
Const. Federal Non-Participating	\$0	\$0	\$0
CE Federal Non-Participating	\$0	\$0	\$0
80% Federal Funds	\$0	\$191,210	\$191,210
20% City Funds	\$47,802	\$0	\$47,802
100% City Funds Due to Max.	\$0	\$0	\$0
Total	\$47,802	\$191,210	\$239,012

Amount to bill City (rounded up)	\$47,900
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Key
KDOT - Kansas Department of Transportation
LPA - Local Public Authority
CE- Construction Engineering (Inspection)
Const. - Construction



Enter Search Term(s):

Search

BUREAU OF CONSTRUCTION & MATERIALS

As Read By Project (Bidders List by Individual Project)

Click to Return to Agenda

Date: 08/19/2015

Contract Number: 515082585

Project Number: 087 TE 0425-01

Federal Number: TA-T042(501)

Description: PEDESTRIAN & BICYCLE PATHS

County: SEDGWICK

State Ties: --

Total Records: 3

Helpful Definitions

Contractor Name	Bid Amount
PEARSON CONSTRUCTION LLC	\$183,709.00
CORNEJO & SONS LLC	\$198,325.00
APAC KANSAS INC SHEARS DIVISION	\$217,528.00

TRAVELER INFORMATION	DOING BUSINESS	INSIDE KDOT	PROJECTS/PUBLICATIONS	PUBLIC INFORMATION	CONNECT WITH KDOT
KANDRIVE/511 SAFETY INFORMATION STATE MAPS TOURIST INFORMATION KANSAS BYWAYS KANSAS CITY METRO TOPEKA/LAWRENCE METRO WICHITA METRO	PERMITS BIDDING & LETTING COMMERCIAL VEHICLES DESIGN CONSULTANTS HIGHWAY CONTRACTORS LOCAL GOVERNMENTS OFFICE OF CONTRACT COMPLIANCE	ABOUT KDOT KANSAS CITY METRO TOPEKA/LAWRENCE METRO WICHITA METRO DISTRICTS PERFORMANCE	T-WORKS PROJECTS/STUDIES TRANSPORTATION PLANNING PUBLICATIONS	NEWS OPEN RECORDS MEDIA CONTACTS INVESTOR RELATIONS	CONTACT FACEBOOK TWITTER FLICKR YOUTUBE PINTEREST DIRECTORY

VENDOR NO NAME	PAYMENT AMT
10 A & E ANALYTICAL	650.00
171 ADVANCE PHYSICAL THERAPY	457.00
200 AGGREGATE SAND	73.10
215 AIRGAS USA LLC	59.54
270 ALTERNATIVE PEST MGMT.	50.00
274 ALTERATIONS ETC.	13.50
280 PEC FIELD SERVICES	1,085.70
287 AMERICAN COUNCIL ON CRIM	125.00
450 APAC KANSAS INC	130.66
460 ASSOCIATED BUSINESS FORMS	1,352.96
490 AT&T	2,467.03
530 AUSTIN DISTRIBUTING	18.85
635 BNY MELLON TRUST- MO	69,500.00
680 BAYSINGER POLICE SUPPLY	512.31
777 BIG TOOL STORE	981.80
798 BLACK EAGLE MARTIAL ARTS	75.00
830 B-R-C BEARING COMPANY INC	254.23
972 CONSOLIDATED ELECTRICAL D	413.23
1024 CASE CHAD	35.00
1155 CINTAS CORPORATION	260.35
1235 COCA-COLA BTLG OF MID-AME	203.01
1282 CONCRETE RECYCLING PLUS	3,096.45
1283 CONCRETE WORKS INC	21,642.13
1314 CORNEJO CONSTRUCTION	2,504.88
1325 COX COMMUNICATIONS	187.52

VENDOR NO NAME	PAYMENT AMT
1372 CREATIVE PRODUCT SOURCING	702.51
1480 DAN'S HEATING & COOL	8,035.36
1640 ECK, RUSTY ECK FORD	123.56
1747 ENVIRONMENTAL RESOURCE	90.24
1860 FERGUSON ENTERPRISES INC	18.84
1950 FOLEY INDUSTRIES	159.45
1975 FRY & ASSOCIATES INC	1,049.78
1990 GADES SALES CO INC	200.00
2000 GALLS LLC	54.77
2150 GRAINGER	588.33
2224 H AND H LAWNCARE EQUIPMEN	10.00
2230 HACH COMPANY	782.44
2240 HAJOCA CORPORATION	98.37
2266 HASTY AWARDS	320.08
2330 HAYSVILLE HEALTH MART	9.00
2345 HAYSVILLE RENTAL CENTER	620.38
2367 HAYSVILLE TRUE VALUE	1,168.03
2382 HEARTLAND SERVICES INC	329.00
2500 HAC DBA HOMELAND	505.15
2535 HOWARD'S INC	300.00
2679 INTEGRATED TECHNOLOGIES	95.00
2844 JOHN DEERE FINANCIAL	227.62
2874 K & A PROPERTY MAINT	3,005.89
3070 KDHE #K6000	1,532.00
3080 KDHE -CERTIFICATE FEES	60.00

VENDOR NO NAME	PAYMENT AMT
3414 KECK, KAITLYN	30.00
3500 KONICA MINOLTA BUS SYS	981.58
3502 KONICA MINOLTA PREMIERE	189.15
3651 LAWRENCE POLICE DEPT.	50.00
3730 LOCKE SUPPLY INC	301.62
3810 MADRIGAL & ASSOCIATES INC	889.00
3857 MAUGHAN LAW GROUP LLC	1,000.00
3860 MAXIMUM OUTDOOR EQUIPMENT	83.58
3906 MCCONNELL & ASSOCIATES	4,516.50
4317 NRP	1,680.00
4355 BRUCE NYSTROM, PHD	810.00
4370 OFFICE DEPOT	263.91
4377 OLTMAN JAMES	101.64
4396 O'REILLY AUTOMOTIVE INC	814.08
4445 PARKER OIL COMPANY INC	356.40
4520 PETTY CASH	2,261.94
4540 PHILLIPS 66 - CONOCO-76	84.03
4590 PIONEER MATERIALS INC	97.92
4648 POORMAN'S AUTO SUPPLY #5	227.34
4668 POWERS BRUCE	35.00
4716 PROCOM LMR INC	42.50
4780 PRO-KEM SUPPLIES INC	96.00
4860 QUILL CORPORATION	268.69
4990 REDNECK INC	1,826.34
5126 ROTEK SERVICES	420.75

VENDOR NO	NAME	PAYMENT AMT
5173	S & S EQUIPMENT COMPANY	190.77
5222	SALISBURY SUPPLY CO INC	19.00
5296	SCHULTZ AARON	35.00
5330	SEDGWICK COUNTY ELECTRIC	2,127.48
5406	SEXTON KEVIN	35.00
5430	SHERWIN-WILLIAMS COMPANY	205.33
5536	SOUND ADVICE LLC	200.00
5886	TAP OF KANSAS	398.88
5887	THREE R MECHANICAL INC	436.68
5916	TIMES-SENTINEL NEWSPAPERS	284.25
6030	UNITED STATES POSTAL SERV	1,080.00
6095	USA BLUE BOOK	227.53
6290	WALDINGER CORPORATION	614.38
6300	WAL-MART COMMUNITY	124.35
6330	WASHER SPECIALTIES CO	600.26
6383	WELLBEATS	149.00
6585	WICHITA CONCRETE PIPE COM	1,020.00
6588	WICHITA IRON & METALS COR	339.50
6621	WICHITA EAGLE	300.00
6630	WICHITA WINWATER	65.38
6700	WILLIAMS JANITORIAL SUPPL	161.75
10140	MCKELVEY TRACI	26.13
	REPORT TOTAL	<u>152,303.69</u>

FUND	NAME	TOTAL
01	GENERAL FU	15,556.19

VENDOR NO	NAME	PAYMENT AMT
10	SEWER FUND	19,851.85
11	WATER FUND	7,236.28
12	MUNICIPAL	937.43
14	STORMWATER	144.75
21	STREET FUN	7,214.22
28	SPECIAL AL	702.51
30	RECREATION	71,823.32
36	CAPITAL IM	19,983.38
97	ST STREET	4,821.20
98	ST PARK RE	2,504.88
99	ST REC RES	1,527.68
	TOTAL	152,303.69

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ

INTRUST								
10 A & E ANALYTICAL LAB INC.								
1500967	1	8/25/15	8/10/15	WATER TESTING	570.00	10	10-30-2040	1
				INVOICE TOTAL	570.00			
1500968	1	8/25/15	8/10/15	WATER TESTING	80.00	10	10-30-2040	1
				INVOICE TOTAL	80.00			
				VENDOR TOTAL	650.00			
171 ADVANCE PHYSICAL THERAPY								
8/25/15	1	8/25/15	8/25/15	BUILDING PERMIT REFUND	411.30	01	01-00-5008	1
	2			BUILDING PERMIT REFUND	45.70	01	01-00-5090	1
				INVOICE TOTAL	457.00			
				VENDOR TOTAL	457.00			
200 AGGREGATE SAND & GRAVEL INC								
35544	1	8/25/15	8/01/15	ROAD GRAVEL	73.10	10	10-30-2009	1
				INVOICE TOTAL	73.10			
				VENDOR TOTAL	73.10			
215 AIRGAS USA, LLC								
9040456449	1	8/25/15	8/01/15	TIP CUTTER - FAGER PIPE	24.84	21	21-41-2009	1
				INVOICE TOTAL	24.84			
215 AIRGAS USA, LLC								
9040637496	1	8/25/15	8/01/15	MISC. WELDING SUPPLIES	17.35	10	10-30-2009	1
	2			MISC. WELDING SUPPLIES	17.35	21	21-41-2009	1
				INVOICE TOTAL	34.70			
				VENDOR TOTAL	59.54			
270 ALTERNATIVE PEST MGMNT.								
4908	1	8/25/15	8/12/15	PEST CONTROL - SR. CENTER	50.00	01	01-12-2025	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
274 ALTERATIONS ETC.								
172527	1	8/25/15	8/13/15	ORDER DISCOUNT	1.50-	01	01-02-2006	1
	2			1EA. ALTERATION PANTS/HEM	9.00	01	01-02-2006	1
	3			1EA. ALTERATION SHIRT/RANKS	6.00	01	01-02-2006	1
				INVOICE TOTAL	13.50			
				VENDOR TOTAL	13.50			
280 PEC FIELD SERVICES								
433711	1	8/25/15	8/01/15	CONCRETE TESTING (EAST GRAND)	1,019.70	21	21-41-2080	1
				INVOICE TOTAL	1,019.70			
434385	1	8/25/15	8/13/15	CYLINDER COMPRESSION TEST ANITA STREET	66.00	97	97-66-3001	1
				INVOICE TOTAL	66.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					VENDOR TOTAL		1,085.70	
15-0243	1	8/25/15	8/19/15	287 AMERICAN COUNCIL ON SEMINAR 8/19/15 - A. BECKER MANAGING THE USE OF FORCE	125.00	01	01-02-2015	1
					INVOICE TOTAL		125.00	
					VENDOR TOTAL		125.00	
800149953	1	8/25/15	8/08/15	450 APAC KANSAS INC BM-2 WARM MIX-ALEXANDER PROJ.	130.66	21	21-41-2009	1
					INVOICE TOTAL		130.66	
					VENDOR TOTAL		130.66	
34382	1	8/25/15	8/18/15	460 ASSOCIATED BUSINESS FORMS INC WATER BILLS 9.75M	564.91	11	11-31-2040	1
	2			SHIPPING CHRGS. (SPLIT)	18.71	11	11-31-2040	1
	3			WATER BILLS 9.75M	564.92	10	10-30-2040	1
	4			SHIPPING CHRGS. (SPLIT)	18.71	10	10-30-2040	1
	5			DOG VACC/PERMIT APPLICATIONS	167.00	01	01-02-2013	1
	6			SHIPPING CHRGS. (SPLIT)	18.71	01	01-02-2013	1
					INVOICE TOTAL		1,352.96	
					VENDOR TOTAL		1,352.96	
AUG 2015	1	8/25/15	8/01/15	490 A T & T MONTHLY PHONE BILL	219.33	01	01-01-2002	1
	2			MONTHLY PHONE BILL	713.08	01	01-02-2002	1
	3			MONTHLY PHONE BILL	164.50	01	01-06-2002	1
	4			MONTHLY PHONE BILL	109.67	01	01-12-2003	1
	5			MONTHLY PHONE BILL	17.61	01	01-03-2002	1
	6			MONTHLY PHONE BILL	17.61	01	01-04-2002	1
	7			MONTHLY PHONE BILL	148.90	01	01-18-2002	1
	8			MONTHLY PHONE BILL	17.61	01	01-21-2002	1
	9			MONTHLY PHONE BILL	17.61	01	01-22-2002	1
	10			MONTHLY PHONE BILL	54.80	01	01-20-2002	1
	11			MONTHLY PHONE BILL	246.80	10	10-30-2002	1
	12			MONTHLY PHONE BILL	246.80	11	11-31-2002	1
	13			MONTHLY PHONE BILL	109.61	21	21-41-2002	1
	14			MONTHLY PHONE BILL	274.22	30	30-50-2002	1
	15			MONTHLY PHONE BILL	54.83	01	01-18-2002	1
	16			MONTHLY PHONE BILL	54.05	12	12-32-2002	1
					INVOICE TOTAL		2,467.03	
					VENDOR TOTAL		2,467.03	
1551200	1	8/25/15	8/12/15	530 AUSTIN DISTRIBUTING ASSY KIT - SPLASH PAD REPAIR	18.85	12	12-32-2006	1
					INVOICE TOTAL		18.85	
					VENDOR TOTAL		18.85	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
8/25/15	1	8/25/15	8/25/15	635 BANK OF NEW YORK MELLON TRUST 2015 PRINCIPAL DUE	65,000.00	30	30-50-3023	1
	2			2015 INTEREST DUE	4,500.00	30	30-50-3023	1
				INVOICE TOTAL	69,500.00			
				VENDOR TOTAL	69,500.00			
1000690	1	8/25/15	8/15/15	680 BAYSINGER POLICE SUPPLY INC MISC. EQUIPMENT & SUPPLIES	512.31	01	01-02-2016	1
				INVOICE TOTAL	512.31			
				VENDOR TOTAL	512.31			
416656	1	8/25/15	8/10/15	777 BIG TOOL STORE MISC. TOOLS - TRK #33	905.17	10	10-30-2009	1
				INVOICE TOTAL	905.17			
416883	1	8/25/15	8/01/15	MISC. TOOLS - TRUCK #33	42.67	10	10-30-2009	1
				INVOICE TOTAL	42.67			
417836	1	8/25/15	8/21/15	HITCH PIN - LED SIGN TRAILER	11.32	11	11-31-2009	1
	2			HITCH PIN - LED SIGN TRAILER	11.32	10	10-30-2009	1
	3			HITCH PIN - LED SIGN TRAILER	11.32	21	21-41-2009	1
				INVOICE TOTAL	33.96			
				VENDOR TOTAL	981.80			
AUG 2015	1	8/25/15	8/01/15	798 DOJANG LLC 5 STUDENTS FOR LESSONS @ \$15EA	75.00	30	30-50-1100	1
				INVOICE TOTAL	75.00			
				VENDOR TOTAL	75.00			
0481674-IN	1	8/25/15	8/12/15	830 B-R-C BEARING COMPANY INC MISC. PARTS - MOWER REPAIR	176.05	21	21-41-2006	1
				INVOICE TOTAL	176.05			
0481695-IN	1	8/25/15	8/12/15	MISC. PARTS - MOWER REPAIR	78.18	21	21-41-2006	1
				INVOICE TOTAL	78.18			
				VENDOR TOTAL	254.23			
9444595021	1	8/25/15	8/06/15	972 CED - COLUMBIA H & M BALANCE - LIBRARY	151.36	01	01-09-2048	1
	2			FREIGHT	11.87	01	01-09-2048	1
				INVOICE TOTAL	163.23			
9444596461	1	8/25/15	8/06/15	LED HI-BAY LIGHT (SOUTH SHOP)	83.34	11	11-31-2006	1
	2			LED HI-BAY LIGHT (SOUTH SHOP)	83.33	10	10-30-2006	1
	3			LED HI-BAY LIGHT (SOUTH SHOP)	83.33	21	21-41-2006	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	413.23			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
JULY 2015	1	8/25/15	8/25/15	1024 CHAD CASE REIMBURSE CELL PHONE USE ON CALL PERSONNEL	35.00	01	01-02-2040	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
451152890	1	8/25/15	8/11/15	1155 CINTAS CORPORATION #451 SHOP TOWELS & SUPPLIES	26.09	10	10-30-2009	1
	2			SHOP TOWELS & SUPPLIES	26.09	11	11-31-2009	1
	3			SHOP TOWELS & SUPPLIES	26.08	21	21-41-2009	1
	4			UNIFORM CLEAN & RENT	39.64	01	01-03-2012	1
	5			UNIFORM CLEAN & RENT	11.65	01	01-20-2016	1
	6			UNIFORM CLEAN & RENT	43.84	10	10-30-2016	1
	7			UNIFORM CLEAN & RENT	52.04	11	11-31-2016	1
	8			UNIFORM CLEAN & RENT	34.92	21	21-41-2016	1
				INVOICE TOTAL	260.35			
				VENDOR TOTAL	260.35			
5125236010	1	8/25/15	8/18/15	1235 COCA-COLA BTLG OF MID-AMERICA MONTHLY BEVERAGE CONCESSIONS	203.01	30	30-50-2031	1
				INVOICE TOTAL	203.01			
				VENDOR TOTAL	203.01			
2015-08-02	1	8/25/15	8/01/15	1282 CONCRETE RECYCLING PLUS,LLC CRUSHED CONCRETE (TENSAR) PROJECT: ANITA ST.	3,096.45	97	97-66-3001	1
				INVOICE TOTAL	3,096.45			
				VENDOR TOTAL	3,096.45			
8/25/15A	1	8/25/15	8/25/15	1283 CONCRETE WORKS INC PROJECT:KARLA CT. STREET PATCH	750.00	97	97-66-3001	1
				INVOICE TOTAL	750.00			
8/25/15B	1	8/25/15	8/25/15	PROJECT:SARAH LN SIDEWALKS	19,983.38	36	36-56-3001	1
				INVOICE TOTAL	19,983.38			
8/25/15C	1	8/25/15	8/25/15	PROJECT:MAIN & FAGER (ADDT'L)	908.75	97	97-66-3001	1
				INVOICE TOTAL	908.75			
				VENDOR TOTAL	21,642.13			
168798	1	8/25/15	8/01/15	1314 CORNEJO CONSTRUCTION 1" WHITE STONE 89.46 TONS KIRBY PARK	2,504.88	98	98-66-3001	1
				INVOICE TOTAL	2,504.88			
				VENDOR TOTAL	2,504.88			
JULY 2015-	1	8/25/15	8/01/15	1325 COX COMMUNICATIONS CITY/PD/CRT DATA SERVICE	37.50	01	01-01-2002	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			CITY/PD/CRT DATA SERVICE MISSED ON JULY STMT.	114.03	01	01-02-2002	1
	3			CITY/PD/CRT DATA SERVICE	3.84	01	01-04-2002	1
	4			CITY/PD/CRT DATA SERVICE	9.38	01	01-06-2002	1
	5			CITY/PD/CRT DATA SERVICE	11.25	01	01-18-2002	1
	6			CITY/PD/CRT DATA SERVICE	3.84	01	01-21-2002	1
	7			CITY/PD/CRT DATA SERVICE	3.84	01	01-22-2002	1
	8			CITY/PD/CRT DATA SERVICE	3.84	01	01-18-2002	1
				INVOICE TOTAL	187.52			
				VENDOR TOTAL	187.52			
75741				1372 CREATIVE PRODUCT SOURCING INC				
	1	8/25/15	8/14/15	MISC. D.A.R.E. PROMO ITEMS	617.50	28	28-48-2032	1
	2			SHIPPING/HANDLING	85.01	28	28-48-2032	1
				INVOICE TOTAL	702.51			
				VENDOR TOTAL	702.51			
6579989307				1480 DAN'S HEATING & COOLING INC				
	1	8/25/15	8/01/15	S/C 7/27 CITY HALL A/C UNIT	152.50	01	01-09-2006	1
				INVOICE TOTAL	152.50			
6579989707				1480 DAN'S HEATING & COOLING INC				
	1	8/25/15	8/20/15	S/C 8/12 WASTEWATER PLANT REPLACE HTG/COOLING SYSTEM	7,882.86	10	10-30-2006	1
				INVOICE TOTAL	7,882.86			
				VENDOR TOTAL	8,035.36			
439132A				1640 RUSTY ECK FORD INC				
	1	8/25/15	8/01/15	TUBE ASSY - TRUCK #26	123.56	21	21-41-2006	1
				INVOICE TOTAL	123.56			
				VENDOR TOTAL	123.56			
766090				1747 ENVIRONMENTAL RESOURCE				
	1	8/25/15	8/12/15	PH	90.24	10	10-30-2009	1
				INVOICE TOTAL	90.24			
				VENDOR TOTAL	90.24			
0699139				1860 FERGUSON ENTERPRISES INC #216				
	1	8/25/15	8/01/15	2" PLUG/CPLG-LED SIGN TRAILER	6.28	11	11-31-2009	1
	2			2" PLUG/CPLG-LED SIGN TRAILER	6.28	10	10-30-2009	1
	3			2" PLUG/CPLG-LED SIGN TRAILER	6.28	21	21-41-2009	1
				INVOICE TOTAL	18.84			
				VENDOR TOTAL	18.84			
000051667				1950 FOLEY INDUSTRIES				
	1	8/25/15	8/06/15	CUTTING EDGE 1EA.	79.37	21	21-41-2006	1
				INVOICE TOTAL	79.37			
000051863				1950 FOLEY INDUSTRIES				
	1	8/25/15	8/08/15	SEAL/ELEMENT - TRK #6	80.08	21	21-41-2006	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	80.08			
				VENDOR TOTAL	159.45			
28101			1975	FRY & ASSOCIATES INC				
	1	8/25/15	8/18/15	ANODIZED ALUMINUM PLANK 2EA.	262.72	99	99-66-3001	1
	2			MILLE ALUMINUM PLANK 4EA.	426.76	99	99-66-3001	1
	3			END CAP W/ HARDWARE 18EA.	60.30	99	99-66-3001	1
	4			FREIGHT	300.00	99	99-66-3001	1
				INVOICE TOTAL	1,049.78			
				VENDOR TOTAL	1,049.78			
0066710-IN			1990	GADES SALES CO INC				
	1	8/25/15	8/03/15	12" RED/GREEN STR LIGHT LENS	200.00	21	21-41-2009	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
003912943			2000	GALLS LLC				
	1	8/25/15	8/12/15	MENS COMMAND SHIRT W/ZIPPER	43.82	01	01-02-2016	1
	2			SHIPPING	10.95	01	01-02-2016	1
				INVOICE TOTAL	54.77			
				VENDOR TOTAL	54.77			
9804205963			2150	GRAINGER				
	1	8/25/15	8/01/15	KEYPAD DISPLAY - WASTEWATER	588.33	10	10-30-2006	1
				INVOICE TOTAL	588.33			
				VENDOR TOTAL	588.33			
83050			2224	H AND H LAWCARE EQUIPMENT				
	1	8/25/15	8/11/15	STREET PAINTING	10.00	21	21-41-2009	1
				INVOICE TOTAL	10.00			
				VENDOR TOTAL	10.00			
9497430			2230	HACH COMPANY				
	1	8/25/15	8/01/15	NITRATE/PH TEST STRIPS - LAB	131.07	10	10-30-2009	1
				INVOICE TOTAL	131.07			
9497569								
	1	8/25/15	8/01/15	REPLACEMENT SENSOR CAP - LAB	247.79	10	10-30-2009	1
				INVOICE TOTAL	247.79			
9504535								
	1	8/25/15	8/01/15	RGT SET, TNT AMVER. - LAB	204.00	10	10-30-2009	1
				INVOICE TOTAL	204.00			
9511673								
	1	8/25/15	8/05/15	RGT SET, TNT NITRA X 50 TESTS LAB	154.80	10	10-30-2009	1
				INVOICE TOTAL	154.80			
9520619								
	1	8/25/15	8/11/15	AMMONIA TEST STRIPS - LAB	44.78	10	10-30-2009	1
				INVOICE TOTAL	44.78			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					782.44			
10142189	1	8/25/15	8/20/15	2240 HAJOCA CORPORATION - WICHITA MISC. SUPPLIES - WATER DEPT.	98.37	11	11-31-2009	1
INVOICE TOTAL					98.37			
VENDOR TOTAL					98.37			
06151938	1	8/25/15	8/01/15	2266 HASTY AWARDS GOLD SOFT/BASEBALL MEDALS	320.08	30	30-50-2092	1
INVOICE TOTAL					320.08			
VENDOR TOTAL					320.08			
3956540	1	8/25/15	8/06/15	2330 HAYSVILLE HEALTH MART WORK COMP MEDICATION	9.00	30	30-50-2012	1
INVOICE TOTAL					9.00			
VENDOR TOTAL					9.00			
27783	1	8/25/15	8/05/15	2345 HAYSVILLE RENTAL CENTER RENTAL:BOOMLIFT 8/3/15	166.66	11	11-31-2012	1
	2			RENTAL:BOOMLIFT 8/3/15	166.67	10	10-30-2012	1
	3			RENTAL:BOOMLIFT 8/3/15	166.67	21	21-41-2012	1
INVOICE TOTAL					500.00			
27854	1	8/25/15	8/10/15	PURCHASE:CARBURETOR (TRIMMER)	19.33	01	01-03-2006	1
INVOICE TOTAL					19.33			
27879	1	8/25/15	8/07/15	PURCHASE: WELDING SUPPLIES	24.95	11	11-31-2009	1
	2			PURCHASE: WELDING SUPPLIES	24.96	10	10-30-2009	1
	3			PURCHASE: WELDING SUPPLIES	24.96	21	21-41-2009	1
INVOICE TOTAL					74.87			
27989	1	8/25/15	8/13/15	PURCHASE:PLATE PROTECTOR/SEAL	8.73	11	11-31-2009	1
	2			PURCHASE:PLATE PROTECTOR/SEAL	8.72	10	10-30-2009	1
	3			PURCHASE:PLATE PROTECTOR/SEAL	8.73	21	21-41-2009	1
INVOICE TOTAL					26.18			
VENDOR TOTAL					620.38			
7/31/15	1	8/25/15	8/01/15	2367 HAYSVILLE TRUE VALUE MONTHLY HARDWARE SUPPLIES	19.99	10	10-30-2004	1
	2			MONTHLY HARDWARE SUPPLIES	34.89	10	10-30-2009	1
	3			MONTHLY HARDWARE SUPPLIES	30.02	10	10-30-2006	1
	4			MONTHLY HARDWARE SUPPLIES	76.09	11	11-31-2006	1
	5			MONTHLY HARDWARE SUPPLIES	191.59	11	11-31-2009	1
	6			MONTHLY HARDWARE SUPPLIES	13.84	21	21-41-2006	1
	7			MONTHLY HARDWARE SUPPLIES	10.67	21	21-41-2009	1
	8			MONTHLY HARDWARE SUPPLIES	350.82	01	01-03-2009	1
	9			MONTHLY HARDWARE SUPPLIES	152.93	12	12-32-2025	1
	10			MONTHLY HARDWARE SUPPLIES	3.09	01	01-09-2006	1
	11			MONTHLY HARDWARE SUPPLIES	11.83	01	01-09-2025	1
	12			MONTHLY HARDWARE SUPPLIES	55.13	01	01-09-2009	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	13			MONTHLY HARDWARE SUPPLIES	112.35	01	01-09-2079	1
	14			MONTHLY HARDWARE SUPPLIES	23.48	01	01-12-2025	1
	15			MONTHLY HARDWARE SUPPLIES	24.96	01	01-20-2004	1
	16			MONTHLY HARDWARE SUPPLIES	7.22	01	01-03-2006	1
	17			MONTHLY HARDWARE SUPPLIES	29.15	01	01-09-2048	1
	18			MONTHLY HARDWARE SUPPLIES	19.98	01	01-02-2006	1
				INVOICE TOTAL	1,168.03			
				VENDOR TOTAL	1,168.03			
				2382 HEARTLAND SERVICES INC				
INV125370	1	8/25/15	8/03/15	HDD, 320GB 2.5" SATA 5400RPM	299.00	01	01-02-2006	1
	2			SHIPPING/HANDLING	30.00	01	01-02-2006	1
				INVOICE TOTAL	329.00			
				VENDOR TOTAL	329.00			
				2500 HAC INC				
AUG 2015	1	8/25/15	8/08/15	MONTHLY GROCERIES	9.14	01	01-01-2015	1
	2			MONTHLY GROCERIES	14.65	01	01-02-2012	1
	3			MONTHLY GROCERIES	15.39	01	01-02-2013	1
	4			MONTHLY GROCERIES	44.13	01	01-02-2015	1
	5			MONTHLY GROCERIES	64.74	01	01-18-2015	1
	6			MONTHLY GROCERIES	7.58	10	10-30-2015	1
	7			MONTHLY GROCERIES	7.57	11	11-31-2015	1
	8			MONTHLY GROCERIES	311.60	12	12-32-2031	1
	9			MONTHLY GROCERIES	7.57	21	21-41-2015	1
	10			MONTHLY GROCERIES	22.78	30	30-50-2015	1
				INVOICE TOTAL	505.15			
				VENDOR TOTAL	505.15			
				2535 HOWARD'S INC				
130709	1	8/25/15	8/01/15	LINK - FIELD DISC	300.00	10	10-30-2006	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
				2679 INTEGRATED TECHNOLOGIES				
10357-IN	1	8/25/15	8/20/15	SEP 2015 REFLEXION SPAM FILTER	95.00	01	01-21-2040	1
				INVOICE TOTAL	95.00			
				VENDOR TOTAL	95.00			
				2844 JOHN DEERE FINANCIAL				
1162510	1	8/25/15	8/03/15	MISC. PARTS - 997 Z TRACK	196.46	01	01-03-2006	1
				INVOICE TOTAL	196.46			
				VENDOR TOTAL	196.46			
				2844 JOHN DEERE FINANCIAL				
1166688	1	8/25/15	8/10/15	SWITCH - 997 Z TRACK	31.16	01	01-03-2006	1
				INVOICE TOTAL	31.16			
				VENDOR TOTAL	227.62			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
3909	1	8/25/15	8/08/15	2874 K & A PROPERTY MAINTENANCE LLC PROPERTY CLEANUP: 301 W. GRAND INVOICE TOTAL	65.00 65.00	01	01-28-2012	1
3910	1	8/25/15	8/08/15	PROPERTY CLEANUP:160 ALEXANDER INVOICE TOTAL	97.50 97.50	01	01-28-2012	1
3911	1	8/25/15	8/08/15	PROPERTY CLEANUP:322 ALEXANDER	325.00	01	01-28-2012	1
	2			DUMP TRNSF STATION FEE INVOICE TOTAL	33.00 358.00	01	01-28-2012	1
3913	1	8/25/15	8/08/15	PROPERTY CLEANUP:101 TWIN PINE INVOICE TOTAL	130.00 130.00	01	01-28-2012	1
3914	1	8/25/15	8/08/15	PROPERTY CLEANUP:1509 HICKORY INVOICE TOTAL	65.00 65.00	01	01-28-2012	1
3915	1	8/25/15	8/08/15	PROPERTY CLEANUP:901 W 65TH ST INVOICE TOTAL	81.25 81.25	01	01-28-2012	1
3916	1	8/25/15	8/08/15	PROPERTY CLEANUP: 152 BALLARD	1,300.00	01	01-28-2012	1
	2			DUMP TRNSF STATION FEE	468.20	01	01-28-2012	1
	3			EXCAVATOR	185.47	01	01-28-2012	1
	4			SKID LOADER INVOICE TOTAL	255.47 2,209.14	01	01-28-2012	1
				VENDOR TOTAL	3,005.89			
2QTR 2015	1	8/25/15	8/01/15	3070 KANSAS DPT OF HEALTH & ENVIRO, ANALYTICAL TESTING INVOICE TOTAL	1,532.00 1,532.00	11	11-31-2040	1
				VENDOR TOTAL	1,532.00			
8/25/15	1	8/25/15	8/25/15	3080 KDHE - BUREAU OF WATER PERMIT #M-AR43-SU01 INVOICE TOTAL	60.00 60.00	14	14-34-2012	1
				VENDOR TOTAL	60.00			
8/25/15 A	1	8/25/15	8/01/15	3414 KAITLYN KECK REFEREE VOLLEYBALL INVOICE TOTAL	30.00 30.00	30	30-50-1100	1
				VENDOR TOTAL	30.00			
235504444	1	8/25/15	8/01/15	3500 KONICA MINOLTA BUSINESS 7106 S. BRDWAY COPIER MAINT. INVOICE TOTAL	139.75 139.75	99	99-66-3001	1
9001621739	1	8/25/15	8/01/15	ADMIN. COPIER MAINT.	21.29	01	01-10-2040	1
	2			PW COPIER MAINT. INVOICE TOTAL	100.61 121.90	01	01-20-2004	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
9001621925	1	8/25/15	8/01/15	ADMIN. COPIER MAINT. (COLOR)	327.83	01	01-10-2040	1
				INVOICE TOTAL	327.83			
9001631140	1	8/25/15	8/01/15	ADMIN. COPIER MAINT.	165.55	01	01-10-2040	1
	2			PD COPIER MAINT.	165.55	01	01-02-2040	1
	3			PW COPIER MAINT.	32.67	01	01-20-2004	1
				INVOICE TOTAL	363.77			
9001646978	1	8/25/15	8/08/15	SR. CNTR. COPIER MAINT.	28.33	01	01-12-2004	1
				INVOICE TOTAL	28.33			
				VENDOR TOTAL	981.58			
285057881	1	8/25/15	8/01/15	3502 KONICA MINOLTA PREMIERE KONICA C360 COPIER LEASE PYMNT	189.15	99	99-66-3001	1
				INVOICE TOTAL	189.15			
				VENDOR TOTAL	189.15			
8/25/15A	1	8/25/15	8/25/15	3651 LAWRENCE POLICE DEPT. 2015 ALUMNI REG. - J.WHITFIELD	25.00	01	01-02-2012	1
				INVOICE TOTAL	25.00			
8/25/15B	1	8/25/15	8/25/15	2015 ALUMNI REG. - B.POWERS	25.00	01	01-02-2012	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	50.00			
26103773	1	8/25/15	8/01/15	3730 LOCKE SUPPLY INC MISC. PARTS - ICE MAKER REPAIR	8.93	11	11-31-2006	1
	2			MISC. PARTS - ICE MAKER REPAIR	8.93	10	10-30-2006	1
	3			MISC. PARTS - ICE MAKER REPAIR	8.93	21	21-41-2006	1
				INVOICE TOTAL	26.79			
26103826	1	8/25/15	8/01/15	CONNECTOR - ICE MAKER REPAIR	.80	11	11-31-2009	1
	2			CONNECTOR - ICE MAKER REPAIR	.81	10	10-30-2009	1
	3			CONNECTOR - ICE MAKER REPAIR	.81	21	21-41-2009	1
				INVOICE TOTAL	2.42			
26569344	1	8/25/15	8/19/15	INSULATION TUBE-CITY BLDG A/C	272.41	01	01-09-2006	1
				INVOICE TOTAL	272.41			
				VENDOR TOTAL	301.62			
64116	1	8/25/15	8/14/15	3810 MADRIGAL & ASSOCIATES, INC. ADD 2015 JOHN DEERE MOWER	379.00	01	01-10-2020	1
				INVOICE TOTAL	379.00			
64124	1	8/25/15	8/17/15	CANINE MORTALITY 2015/16	510.00	01	01-10-2020	1
				INVOICE TOTAL	510.00			
				VENDOR TOTAL	889.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
AUG 2015	1	8/25/15	8/25/15	3857 MAUGHAN LAW GROUP LLC PUBLIC DEFENDER MONTHLY SVCS. INVOICE TOTAL	1,000.00 1,000.00	01	01-06-2037	1
				VENDOR TOTAL	1,000.00			
138742	1	8/25/15	8/01/15	3860 MAXIMUM OUTDOOR EQUIPMENT DRIVE SHAFT - EDGER REPAIR INVOICE TOTAL	40.85 40.85	01	01-03-2006	1
140565	1	8/25/15	8/10/15	MAGNUM GATORLINE-EDGER REPAIR INVOICE TOTAL	42.73 42.73	01	01-03-2009	1
				VENDOR TOTAL	83.58			
91944	1	8/25/15	8/01/15	3906 MCCONNELL & ASSOCIATES HOT POUR/OIL FLO-CRACK SEALING INVOICE TOTAL	1,164.00 1,164.00	21	21-41-2009	1
92012	1	8/25/15	8/03/15	STREET PAINT/GLASS BEADS STREET STRIPPING MATERIALS INVOICE TOTAL	2,565.00 2,565.00	21	21-41-2012	1
92155	1	8/25/15	8/06/15	28" TRAFFIC CONES 50EA. INVOICE TOTAL	787.50 787.50	10	10-30-2012	1
				VENDOR TOTAL	4,516.50			
2720	1	8/25/15	8/15/15	4317 NRP SEPT 2015 FOG CONTROLS INVOICE TOTAL	1,680.00 1,680.00	10	10-30-2040	1
				VENDOR TOTAL	1,680.00			
8/17/15	1	8/25/15	8/17/15	4355 BRUCE NYSTROM, PHD PRE-EMPLOYMENT EVALUATION 2EA. INVOICE TOTAL	810.00 810.00	01	01-02-2012	1
				VENDOR TOTAL	810.00			
78261677	1	8/25/15	8/01/15	4370 OFFICE DEPOT 25FT HANDSET CORD, 5/PK INVOICE TOTAL	14.87 14.87	01	01-10-2077	1
784121058	1	8/25/15	8/03/15	MISC. OFFICE SUPPLIES	137.39	01	01-10-2077	1
	2			MISC. OFFICE SUPPLIES	46.76	01	01-12-2012	1
	3			MISC. OFFICE SUPPLIES	25.99	01	01-18-2004	1
				INVOICE TOTAL	210.14			
784121114	1	8/25/15	8/04/15	ASST., SYMPATHY 25CT PK CARDS INVOICE TOTAL	39.99 39.99	01	01-18-2004	1
784197209	1	8/25/15	8/01/15	RETURN - 2" THREE RING BINDER INVOICE TOTAL	4.93- 4.93-	01	01-01-2004	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
784197210	1	8/25/15	8/03/15	1.5" RED 3 RING BINDER	3.84	01	01-01-2004	1
				INVOICE TOTAL	3.84			
				VENDOR TOTAL	263.91			
				4377 JAMES OLTMAN				
JULY 2015	1	8/25/15	8/25/15	MILEAGE:119 X \$0.56/MILE	66.64	01	01-18-2012	1
	2			CELL PHONE REIMBURSEMENT	35.00	01	01-18-2002	1
				INVOICE TOTAL	101.64			
				VENDOR TOTAL	101.64			
				4396 O'REILLY AUTOMOTIVE INC				
4814125267	1	8/25/15	8/01/15	WET BATTERY - CAR #02-11	126.67	01	01-02-2035	1
				INVOICE TOTAL	126.67			
4814125369	1	8/25/15	8/01/15	DISC PAD SET - CAR #07-08	76.53	01	01-02-2035	1
				INVOICE TOTAL	76.53			
4814125482	1	8/25/15	8/01/15	SPARK PLUG 8 EA. - CAR #K9-06	103.92	01	01-02-2035	1
				INVOICE TOTAL	103.92			
4814125493	1	8/25/15	8/01/15	14 OZ. ANTISIEZE - CAR #K9-06	2.78	01	01-02-2035	1
				INVOICE TOTAL	2.78			
4814125534	1	8/25/15	8/01/15	RETURN - WET BATTERY CAR#02-11	18.00-	01	01-02-2035	1
				INVOICE TOTAL	18.00-			
4814126270	1	8/25/15	8/01/15	SPARK PLUG - EZ TRAC MOWER	2.19	01	01-03-2006	1
				INVOICE TOTAL	2.19			
4814126277	1	8/25/15	8/01/15	MOUNT COMPOUND - PUBLIC WORKS	5.60	11	11-31-2009	1
	2			MOUNT COMPOUND - PUBLIC WORKS	5.60	10	10-30-2009	1
	3			MOUNT COMPOUND - PUBLIC WORKS	5.61	21	21-41-2009	1
				INVOICE TOTAL	16.81			
4814126282	1	8/25/15	8/01/15	TIRE REPAIR MAT'L - PUB. WORKS	7.68	11	11-31-2009	1
	2			TIRE REPAIR MAT'L - PUB. WORKS	7.69	10	10-30-2009	1
	3			TIRE REPAIR MAT'L - PUB. WORKS	7.69	21	21-41-2009	1
				INVOICE TOTAL	23.06			
4814126771	1	8/25/15	8/03/15	BLOWER MOTOR/PIGTAIL - TRK #33	119.58	10	10-30-2006	1
				INVOICE TOTAL	119.58			
4814126829	1	8/25/15	8/04/15	SIGNAL LAMP - TRK #48	15.64	01	01-03-2006	1
				INVOICE TOTAL	15.64			
4814126930	1	8/25/15	8/05/15	FLEET RUNNER - TRK #26	49.34	21	21-41-2006	1
				INVOICE TOTAL	49.34			
4814126947	1	8/25/15	8/05/15	BATTERY TESTER - PUBLIC WORKS	15.66	11	11-31-2012	1
	2			BATTERY TESTER - PUBLIC WORKS	15.66	10	10-30-2012	1
	3			BATTERY TESTER - PUBLIC WORKS	15.67	21	21-41-2012	1
				INVOICE TOTAL	46.99			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
4814127599	1	8/25/15	8/11/15	DUST CAP/GREASE-BUSHWACKER MOW BUSHWACKER MOWER	15.18	21	21-41-2006	1
				INVOICE TOTAL	15.18			
4814127629	1	8/25/15	8/11/15	5GAL GEAR LUBE - PUBLIC WORKS	19.99	11	11-31-2006	1
	2			5GAL GEAR LUBE - PUBLIC WORKS	20.00	10	10-30-2006	1
	3			5GAL GEAR LUBE - PUBLIC WORKS	20.00	21	21-41-2006	1
				INVOICE TOTAL	59.99			
4814127740	1	8/25/15	8/12/15	BATTERY - ELGIN ROAD SWEEPER	102.39	21	21-41-2006	1
				INVOICE TOTAL	102.39			
4814127828	1	8/25/15	8/01/15	MICRO V-BELT-CAR #02-11	24.43	01	01-02-2035	1
				INVOICE TOTAL	24.43			
4814127922	1	8/25/15	8/14/15	OIL/FUEL FILTER KIT - TRK #12	15.52	11	11-31-2006	1
	2			OIL/FUEL FILTER KIT - TRK #12	15.53	10	10-30-2006	1
	3			OIL/FUEL FILTER KIT - TRK #12	15.53	21	21-41-2006	1
				INVOICE TOTAL	46.58			
				VENDOR TOTAL	814.08			
1481891	1	8/25/15	8/01/15	4445 PARKER OIL COMPANY INC GEAR OIL - PUBLIC WORKS	118.80	11	11-31-2006	1
	2			GEAR OIL - PUBLIC WORKS	118.80	10	10-30-2006	1
	3			GEAR OIL - PUBLIC WORKS	118.80	21	21-41-2006	1
				INVOICE TOTAL	356.40			
				VENDOR TOTAL	356.40			
8/25/15	1	8/25/15	8/25/15	4520 PETTY CASH REIMBURSE FUND	150.00	01	01-00-5016	1
	2			REIMBURSE FUND	140.00	01	01-00-5012	1
	3			REIMBURSE FUND	29.82	01	01-00-2050	1
	4			REIMBURSE FUND	503.44	01	01-00-5056	1
	5			REIMBURSE FUND	8.00	01	01-18-2012	1
	6			REIMBURSE FUND	2.67	10	10-30-2015	1
	7			REIMBURSE FUND	2.67	11	11-31-2015	1
	8			REIMBURSE FUND	2.66	21	21-41-2015	1
	9			REIMBURSE FUND	87.50	30	30-00-5077	1
	10			REIMBURSE FUND	210.00	30	30-00-6004	1
	11			REIMBURSE FUND	8.00	30	30-50-2015	1
	12			REIMBURSE FUND	8.00	01	01-01-2015	1
	13			REIMBURSE FUND	32.24	01	01-02-2006	1
	14			REIMBURSE FUND	85.19	01	01-02-2015	1
	15			REIMBURSE FUND	50.00	01	01-02-2016	1
	16			REIMBURSE FUND	11.85	01	01-02-2035	1
	17			REIMBURSE FUND	11.90	01	01-02-2047	1
	18			REIMBURSE FUND	400.00	12	12-00-5016	1
	19			REIMBURSE FUND	84.75	14	14-34-2012	1
	20			REIMBURSE FUND	433.25	30	30-50-2094	1
				INVOICE TOTAL	2,261.94			
				VENDOR TOTAL	2,261.94			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
JULY 2015	1	8/25/15	8/01/15	4540 PHILLIPS 66 - CONOCO-76 MONTHLY FUEL PURCHASES	84.03	01	01-02-2010	1
				INVOICE TOTAL	84.03			
				VENDOR TOTAL	84.03			
1498343-00	1	8/25/15	8/01/15	4590 PIONEER MATERIALS INC INSULATOR - CITY HALL WORK RM.	97.92	01	01-09-2009	1
				INVOICE TOTAL	97.92			
				VENDOR TOTAL	97.92			
516894	1	8/25/15	8/11/15	4648 POORMAN AUTO SUPPLY #5 HOSE MANIFOLD LINE-CAR #07-08	95.36	01	01-02-2035	1
				INVOICE TOTAL	95.36			
516915	1	8/25/15	8/11/15	TUBE ASSY. - CAR #07-08	131.98	01	01-02-2035	1
				INVOICE TOTAL	131.98			
				VENDOR TOTAL	227.34			
JULY 2015	1	8/25/15	8/25/15	4668 BRUCE K POWERS REIMBURSE CELL PHONE USE ON CALL PERSONNEL	35.00	01	01-02-2040	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
17123	1	8/25/15	8/10/15	4716 PROCOM LMR INC TELEX DISPATCH UNIT RELOCATE POLICE DEPT.	42.50	01	01-02-2007	1
				INVOICE TOTAL	42.50			
				VENDOR TOTAL	42.50			
10161	1	8/25/15	8/18/15	4780 PRO-KEM SUPPLIES INC PULSE SVC. - PD 5EA.	40.00	01	01-02-2004	1
	2			PULSE SVC. - CITY BLDG 5EA.	40.00	01	01-09-2012	1
	3			PULSE SVC. - SR. CNTR. 2EA.	16.00	01	01-12-2025	1
				INVOICE TOTAL	96.00			
				VENDOR TOTAL	96.00			
6769999	1	8/25/15	8/12/15	4860 QUILL CORPORATION MISC. OFFICE SUPPLIES - PD	268.69	01	01-02-2004	1
				INVOICE TOTAL	268.69			
				VENDOR TOTAL	268.69			
1674569-00	1	8/25/15	8/01/15	4990 REDNECK INC MISC MAT'L - LED SIGN TRAILER	388.85	11	11-31-2009	1
	2			MISC MAT'L - LED SIGN TRAILER	388.85	10	10-30-2009	1
	3			MISC MAT'L - LED SIGN TRAILER	388.85	21	21-41-2009	1
				INVOICE TOTAL	1,166.55			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
1674569-01	1	8/25/15	8/11/15	4" DRP EZ BARRICADE 1 EA. FOR LED SIGN TRAILER	659.79	10	10-30-2080	1
				INVOICE TOTAL	659.79			
				VENDOR TOTAL	1,826.34			
0015686	1	8/25/15	8/13/15	5126 ROTEK SERVICES MACHINE 1/16" FROM SPACER	420.75	10	10-30-2006	1
				INVOICE TOTAL	420.75			
				VENDOR TOTAL	420.75			
0118970-IN	1	8/25/15	8/17/15	5173 S & S EQUIPMENT COMPANY INC MISC. REPAIR PARTS	190.77	10	10-30-2009	1
				INVOICE TOTAL	190.77			
				VENDOR TOTAL	190.77			
01266400	1	8/25/15	8/03/15	5222 SALISBURY SUPPLY CO INC SANDING BELTS/BEARING/PLATE FOR LED SIGN TRAILER	6.33	11	11-31-2009	1
	2			SANDING BELTS/BEARING/PLATE FOR LED SIGN TRAILER	6.34	10	10-30-2009	1
	3			SANDING BELTS/BEARING/PLATE FOR LED SIGN TRAILER	6.33	21	21-41-2009	1
				INVOICE TOTAL	19.00			
				VENDOR TOTAL	19.00			
AUG 2015	1	8/25/15	8/25/15	5296 AARON SCHULTZ REIMBURSE CELL PHONE USE	35.00	01	01-02-2040	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
JULY 2015	1	8/25/15	8/01/15	5330 SEDGWICK COUNTY ELECTRIC COOP ELECTRIC USE @ EAST WATER WELL	1,124.76	11	11-31-2003	1
				INVOICE TOTAL	1,124.76			
JULY 2015-	1	8/25/15	8/01/15	ELECTRIC USE @ WEST WATER WELL	1,002.72	11	11-31-2003	1
				INVOICE TOTAL	1,002.72			
				VENDOR TOTAL	2,127.48			
AUG 2015	1	8/25/15	8/25/15	5406 KEVIN SEXTON REIMBURSE CELL PHONE USE ON CALL PERSONNEL	35.00	01	01-02-2040	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
9155-4	1	8/25/15	8/03/15	5430 SHERWIN-WILLIAMS COMPANY PAINT/SUPPLIES - WW PLANT	205.33	10	10-30-2009	1
				INVOICE TOTAL	205.33			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					205.33			
8/1/15	1	8/25/15	8/01/15	5536 SHANNON REED HOSTED DJ SHOW W/LIGHTING 8/21	200.00	30	30-50-2092	1
INVOICE TOTAL					200.00			
VENDOR TOTAL					200.00			
516140	1	8/25/15	8/03/15	5886 THE TAP OF KANSAS INC DUAL FILTER CLOSET KIT/URINAL	398.88	11	11-31-2009	1
INVOICE TOTAL					398.88			
VENDOR TOTAL					398.88			
66578	1	8/25/15	8/04/15	5887 THREE R MECHANICAL INC S/C 6/23/15 PEAR TREE PARK	191.56	01	01-03-2006	1
INVOICE TOTAL					191.56			
66579	1	8/25/15	8/04/15	S/C 6/23 RIGGS PARK MENS R.R.	245.12	01	01-03-2006	1
INVOICE TOTAL					245.12			
VENDOR TOTAL					436.68			
20158	1	8/25/15	8/06/15	5916 TIMES-SENTINEL NEWSPAPERS HEARING PARK PLAN	33.75	01	01-04-2014	1
	2			HEARING LAND USE	33.75	01	01-04-2014	1
	3			NUSIANCE NOTICE:133 BAUGHMAN	33.75	01	01-28-2012	1
	4			NUSIANCE NOTICE:319 E. ALICE	48.00	01	01-28-2012	1
	5			525 SARAH LN - SETBACK	33.75	01	01-04-2014	1
	6			525 SARAH LN - COMM BLDG	33.75	01	01-04-2014	1
	7			SPEED ZONE	67.50	01	01-02-2012	1
INVOICE TOTAL					284.25			
VENDOR TOTAL					284.25			
AUG 2015	1	8/25/15	8/25/15	6030 UNITED STATES POSTAL SERVICE PAYMENT ON PERMIT #1	360.00	10	10-30-2011	1
	2			PAYMENT ON PERMIT #1	720.00	11	11-31-2011	1
INVOICE TOTAL					1,080.00			
VENDOR TOTAL					1,080.00			
712568	1	8/25/15	8/01/15	6095 USA BLUE BOOK FLOAT SWITCH HOOK MOUNT 3EA.	227.53	10	10-30-2006	1
INVOICE TOTAL					227.53			
VENDOR TOTAL					227.53			
5500623-1	1	8/25/15	8/01/15	6290 THE WALDINGER CORPORATION S/C 7/24/15 UV ROOM @ WW PLANT	614.38	10	10-30-2006	1
INVOICE TOTAL					614.38			
VENDOR TOTAL					614.38			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ

JULY 2015	1	8/25/15	8/25/15	6300 WAL-MART COMMUNITY/GECRB MONTHLY SUPPLIES	124.35	30	30-50-2094	1
				INVOICE TOTAL	124.35			
				VENDOR TOTAL	124.35			
7408478	1	8/25/15	8/06/15	6330 WASHER SPECIALTIES CO MISC. SUPPLIES-PW (NORTH) SHOP	14.09	11	11-31-2006	1
	2			MISC. SUPPLIES-PW (NORTH) SHOP	14.09	10	10-30-2006	1
	3			MISC. SUPPLIES-PW (NORTH) SHOP	14.09	21	21-41-2006	1
				INVOICE TOTAL	42.27			
7408479	1	8/25/15	8/06/15	MISC. SUPPLIES-PW (NORTH) SHOP	95.65	11	11-31-2006	1
	2			MISC. SUPPLIES-PW (NORTH) SHOP	95.65	10	10-30-2006	1
	3			MISC. SUPPLIES-PW (NORTH) SHOP	95.65	21	21-41-2006	1
				INVOICE TOTAL	286.95			
7408480	1	8/25/15	8/06/15	MISC. SUPPLIES-PW (NORTH) SHOP	57.55	11	11-31-2006	1
	2			MISC. SUPPLIES-PW (NORTH) SHOP	57.56	10	10-30-2006	1
	3			MISC. SUPPLIES-PW (NORTH) SHOP	57.55	21	21-41-2006	1
				INVOICE TOTAL	172.66			
7408481	1	8/25/15	8/06/15	REPAIR PARTS-PW SHOP A/C UNIT	3.20	11	11-31-2006	1
	2			REPAIR PARTS-PW SHOP A/C UNIT	3.20	10	10-30-2006	1
	3			REPAIR PARTS-PW SHOP A/C UNIT	3.20	21	21-41-2006	1
				INVOICE TOTAL	9.60			
7412906	1	8/25/15	8/18/15	REPAIR PARTS-CITY HALL A/C	186.92	01	01-09-2006	1
				INVOICE TOTAL	186.92			
7412907	1	8/25/15	8/18/15	RETURN - A/C LINE SET	98.14-	01	01-09-2006	1
				INVOICE TOTAL	98.14-			
				VENDOR TOTAL	600.26			
225329	1	8/25/15	8/01/15	6383 WELLBEATS ELEMENTS BASCI PACKAGE	149.00	99	99-66-3001	1
				INVOICE TOTAL	149.00			
				VENDOR TOTAL	149.00			
10049559	1	8/25/15	8/01/15	6585 WICHITA CONCRETE PIPE COMPANY STORM COVER 10 EA.	1,020.00	10	10-30-2009	1
				INVOICE TOTAL	1,020.00			
				VENDOR TOTAL	1,020.00			
11016	1	8/25/15	8/01/15	6588 WICHITA IRON & METALS CORP STEEL - LED SIGN TRAILER	58.32	11	11-31-2009	1
	2			STEEL - LED SIGN TRAILER	58.34	10	10-30-2009	1
	3			STEEL - LED SIGN TRAILER	58.34	21	21-41-2009	1
				INVOICE TOTAL	175.00			
11025	1	8/25/15	8/01/15	STEEL - LED SIGN TRAILER	54.83	11	11-31-2009	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			STEEL - LED SIGN TRAILER	54.84	10	10-30-2009	1
	3			STEEL - LED SIGN TRAILER	54.83	21	21-41-2009	1
				INVOICE TOTAL	164.50			
				VENDOR TOTAL	339.50			
5H020013	1	8/25/15	8/01/15	6621 THE WICHITA EAGLE HELP WANTED: LATCHKEY	300.00	30	30-50-2094	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
206971 00	1	8/25/15	8/01/15	6630 WICHITA WINWATER WORKS SEWER - MANHOLE SUPPLIES	65.38	10	10-30-2009	1
				INVOICE TOTAL	65.38			
				VENDOR TOTAL	65.38			
0497703-IN	1	8/25/15	8/01/15	6700 WILLIAMS JANITORIAL SUPPLY SUPPLIES - PARKS & SHELTERS	105.00	01	01-03-2009	1
				INVOICE TOTAL	105.00			
0498107-IN	1	8/25/15	8/18/15	RIDZ ODOR, 2 1/2GAL	56.75	01	01-03-2009	1
				INVOICE TOTAL	56.75			
				VENDOR TOTAL	161.75			
8/25/15 A	1	8/25/15	8/25/15	10140 TRACI MCKELVEY REFEREE VOLLEYBALL 2.75HR 8/13	26.13	30	30-50-1100	1
				INVOICE TOTAL	26.13			
				VENDOR TOTAL	26.13			
				INTRUST TOTAL	152,303.69			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	152,303.69			
				GRAND TOTALS	152,303.69			

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VENDOR NO NAME	PAYMENT AMT
495 AT&T MOBILITY	56.76
3150 KDOR WATER SALES TAX	1,034.40
3770 LOWE'S BUSINESS ACCOUNT	662.41
6234 VERIZON WIRELESS	185.22
REPORT TOTAL	<u>1,938.79</u>

FUND	NAME	TOTAL
01	GENERAL FU	228.32
10	SEWER FUND	402.97
11	WATER FUND	1,170.60
12	MUNICIPAL	18.40
21	STREET FUN	61.74
30	RECREATION	56.76
	TOTAL	<u>1,938.79</u>

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
INTRUST								
495 AT&T MOBILITY								
JULY 2015	1	8/20/15	8/20/15	MONTHLY CELL PHONE BILLING	56.76	30	30-50-2094	1
				INVOICE TOTAL	56.76			
				VENDOR TOTAL	56.76			
3150 KANSAS DEPT OF REVENUE								
JULY 2015	1	8/20/15	8/20/15	WATER SALES TAX RETURN	1,034.40	11	11-31-2022	1
				INVOICE TOTAL	1,034.40			
				VENDOR TOTAL	1,034.40			
3770 LOWES BUSINESS ACCT/GEGRB								
AUG 2015	1	8/20/15	8/20/15	MONTHLY SUPPLIES	70.63	01	01-03-2006	1
	2			MONTHLY SUPPLIES	74.46	01	01-03-2012	1
	3			MONTHLY SUPPLIES	23.10	01	01-09-2048	1
	4			MONTHLY SUPPLIES	60.13	01	01-09-2079	1
	5			MONTHLY SUPPLIES	147.13	10	10-30-2006	1
	6			MONTHLY SUPPLIES	25.62	10	10-30-2009	1
	7			MONTHLY SUPPLIES	168.48	10	10-30-2012	1
	8			MONTHLY SUPPLIES	74.46	11	11-31-2012	1
	9			MONTHLY SUPPLIES	18.40	12	12-32-2006	1
				INVOICE TOTAL	662.41			
				VENDOR TOTAL	662.41			
6234 VERIZON WIRELESS								
JULY 2015*	1	8/20/15	8/20/15	PUBLIC WORKS DATA PLAN	61.74	10	10-30-2002	1
	2			PUBLIC WORKS DATA PLAN	61.74	11	11-31-2002	1
	3			PUBLIC WORKS DATA PLAN	61.74	21	21-41-2002	1
				INVOICE TOTAL	185.22			
				VENDOR TOTAL	185.22			
				INTRUST TOTAL	1,938.79			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	1,938.79			
				GRAND TOTALS	1,938.79			

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