

CITY OF HAYSVILLE

Agenda

April 28, 2014

CALL TO ORDER

ROLL CALL

INVOCATION BY: Pastor Mark Lyon, First Christian Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. [Proclamation – Police Week 2014](#)
- B. Presentation – Police Department Service Awards

PRESENTATION AND APPROVAL OF MINUTES

- A. [Minutes of April 14th, 2014](#)

ITEM #1 CITIZENS TO BE HEARD

- A. Sedgwick County Fire Department

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements
- B. [Memo to Council Re: Purchase of Property](#)
- C. [Letter from Cox Communications Re: Channel Changes](#)
- D. [Thank You Card From Teri Sanders](#)

ITEM #5 OLD BUSINESS

- A. [Public Lake & Pond Hours & Fishing Hours](#)

ITEM #6 OTHER BUSINESS

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 April](#)

ITEM #12 CONSENT AGENDA

ITEM #13 COUNCIL ITEMS

- A. Council Concerns
 - a. Vision for the Future of Haysville
- B. Council Action Request Updates

ITEM #14 ADJOURNMENT

[Police Week 2014 Proclamation](#)

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

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

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

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

Now, therefore, I, Bruce Armstrong, Mayor of the City of Haysville, call upon all citizens of Haysville and upon all patriotic, civic and educational organizations to observe the week of May 11th – 17th, 2014, as Police Week with appropriate ceremonies and observances in which all of our people may join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

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

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

Mayor Bruce Armstrong

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: Crum here, Benner here, Ewert here, Kanaga here, Kessler here, Rardin here, Konkel here, Pierce here.

Invocation was given by Pastor Mark Lyon of First Christian Church.

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

Under Special Order of Business, Mayor Bruce Armstrong introduced Keever Wire VFW Post #6957 regarding their presentation for Police Officer of the Year. Multiple awards were given to Master Police Officer Brady Simmons.

Under Special Order of Business, Mayor Bruce Armstrong presented a proclamation naming May 3rd 2014 as Arbor Day.

Motion by Konkel – Second by Rardin

Mr. Mayor, I move that we approve a proclamation celebrating Arbor Day as May 3rd.

Crum yea, Benner yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

Under Special Order of Business, Mayor Bruce Armstrong presented a proclamation naming April Child Abuse Prevention and Awareness Month.

Motion by Crum – Second by Ewert

Mr. Mayor, I'd like to go ahead and make a motion that we do a proclamation to make April Child Abuse Prevention Month.

Crum yea, Benner yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

Under Presentation and Approval of Minutes, Mayor Bruce Armstrong presented for approval the Minutes of March 24th, 2014.

Motion by Konkel – Second by Pierce

I move that we approve the minutes for the March 24th, 2014 meeting.

Crum yea, Benner yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

There were no Citizens to be Heard.

Under Approval of Licenses and Bonds Mayor Bruce Armstrong presented the Renewal of a Manufactured Home Park License Renewal for Peachwood Manor.

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Motion by Konkel – Second by Rardin

I move that we approve a Manufactured Home Park License Renewal for Peachwood Manor.

Crum yea, Benner yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

Under Ordinances and Resolutions, Mayor Bruce Armstrong introduced AN ORDINANCE TO LEVY A NEW ONE PERCENT (1.00%) CITY RETAILERS' SALES TAX TO BE USED AS A SPECIAL PURPOSE SALES TAX FOR THE PURPOSE OF FUNDING A LOCAL STREET, PARK AND RECREATION IMPROVEMENT PROGRAM, WITHIN THE CITY OF HAYSVILLE, SEDGWICK COUNTY, KANSAS. There was discussion regarding the division of funds.

Motion by Konkel – Second by Rardin

I move that we approve AN ORDINANCE TO LEVY A NEW ONE PERCENT (1.00%) CITY RETAILERS' SALES TAX TO BE USED AS A SPECIAL PURPOSE SALES TAX FOR THE PURPOSE OF FUNDING A LOCAL STREET, PARK AND RECREATION IMPROVEMENT PROGRAM, WITHIN THE CITY OF HAYSVILLE, SEDGWICK COUNTY, KANSAS.

Crum yea, Benner yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

Under Ordinances and Resolutions, Mayor Bruce Armstrong introduced AN ORDINANCE CONCERNING THE AMENDMENT OF CHAPTER 14, ARTICLE 3, SECTION 303 OF THE CITY CODE OF HAYSVILLE, KANSAS, IN CONNECTION WITH REGULATING TRAFFIC IN SCHOOL ZONES ALL WITHIN THE CITY OF HAYSVILLE, SEDGWICK COUNTY, KANSAS. Councilperson Steve Crum gave details regarding the intent of the changes to the ordinance. Councilperson Seth Konkel requested that the ordinance be amended so if changes are needed to the time school zones are operating, it can be changed without consent from Council. City Attorney Alison McKinney Brown stated it can be considered when code is next updated.

Motion by Crum – Second by Rardin

I'll go ahead and make a motion that we approve AN ORDINANCE CONCERNING THE AMENDMENT OF CHAPTER 14, ARTICLE 3, SECTION 303 OF THE CITY CODE OF HAYSVILLE, KANSAS, IN CONNECTION WITH REGULATING TRAFFIC IN SCHOOL ZONES ALL WITHIN THE CITY OF HAYSVILLE, SEDGWICK COUNTY, KANSAS.

Crum yea, Benner yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

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Under Ordinances and Resolutions, Mayor Bruce Armstrong introduced A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION BONDS, SERIES 2014, OF THE CITY OF HAYSVILLE, KANSAS. Mayor Armstrong gave the floor to Chuck Bouilly of George K. Baum to discuss details of the bond.

Motion by Konkel – Second by Rardin

I move that we approve A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION BONDS, SERIES 2014, OF THE CITY OF HAYSVILLE, KANSAS in the amount of \$369,000.

Crum yea, Benner yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

Under Notices and Communications, Mayor Bruce Armstrong asked for Governing Body Announcements.

Councilperson Russ Kessler advised of an Arbor Day tree planting ceremony on May 3rd at 9:00 a.m. in the Historic District. Kessler also advised Haysville was named Tree City USA for the 14th year in a row. Kessler stated Kids to Park Day is May 10th and will include a 1.5 mile fun run.

Councilperson Steve Crum advised of library events including a Read-a-thon on April 18th, a game day on April 21st, and a Metal Detector Workshop on April 26th.

Mayor Bruce Armstrong requested to schedule a workshop on April 28th at 6:00 p.m. in order to have a presentation by the Wichita Area Metropolitan Planning Organization regarding the comprehensive transportation plan, MOVE 2040.

Motion by Konkel – Second by Rardin

I move that we establish a workshop at 6:00 p.m. on April 28th for the purpose of a WAMPO presentation

Crum yea, Benner yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

Under Notices and Communications, Mayor Bruce Armstrong presented a Letter from Dondlinger Construction regarding lowering of an East Grand water main. Public Works Director Randy Dorner gave details of the reason for the change.

Under Notices and Communications, Mayor Bruce Armstrong announced two new businesses: ARC Pro Welding Services and Garcia Millwright Services, both located at 7133 S. Broadway.

There was no Old Business.

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Under Other Business, Mayor Bruce Armstrong introduced Consideration of PRIDE Park Fountain Proposals. Councilperson Russ Kessler stated the City Parks & Community Forestry Board has been setting aside funds each year to put toward the purchase of a water feature at PRIDE Park. He stated the park fund has \$61,673 committed to put toward the purchase, but as prices have changed, Kessler stated they would need an additional \$14,237 from the Capital Improvement Fund, which City Attorney Alison McKinney Brown advised could be paid back through the budgeting process from revenue generated by firework stand permits if needed. There was additional discussion.

Motion by Kessler – Second by Crum

I'd like to make a motion that we allow the funds to be spent in the amount of \$75,910 to build the fountain at PRIDE Park.

Crum yea, Benner yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

Mayor Bruce Armstrong introduced Consideration of Agreement for Materials Testing Services. Public Works Director Randy Dorner explained details of the agreement.

Motion by Konkel – Second by Rardin

I move that we approve a Consideration of the Agreement for Materials Testing Services.

Crum yea, Benner yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

Mayor Bruce Armstrong introduced Consideration of Proposed Street Maintenance for 2014. Public Works Director Randy Dorner was available to answer questions from Council.

Motion by Konkel – Second by Rardin

I would move that we approve the Street Improvement Proposal as presented for these specific streets.

Crum yea, Benner yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong introduced Consideration of Truck Purchase. Public Works Director Randy Dorner was available to answer questions from Council.

Motion by Konkel – Second by Rardin

I move that we approve the purchase of a truck from Don Hatton Chevrolet in the amount of \$33,853.

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Crum yea, Benner yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong introduced Consideration of Transfer Switch. Public Works Director Randy Dorner gave details regarding the need of a new transfer switch.

Motion by Crum – Second by Konkel

I'll go ahead and make a motion that we approve the purchase of the transfer switch from Kohler Power Solutions for a total price of \$10,600.

Crum yea, Benner yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong introduced Consideration of Designation of Voting Delegates.

Motion by Konkel – Second by Rardin

I move that we approve Public Works Director Randy Dorner as primary voting delegate and Tony Martinez as alternate voting delegate for the 2014 annual meeting of the Kansas Municipal Utilities.

Crum yea, Benner yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

Under Other Business, Mayor Bruce Armstrong introduced Consideration of Agreement with Central Sand Company. Mayor Armstrong gave details of the agreement. Councilperson Steve Crum mentioned the agreement does not specify which pond will be dredged.

Motion by Konkel – Second by Rardin

I would make a motion that we approve a service provider agreement with Central Sand Company.

Crum yea, Benner yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

Mayor Bruce Armstrong asked for Department Reports.

Chief Administrative Officer Will Black introduced Economic Development Director James Oltman who stated Donavon's Steamers would have a Grand Reopening and Ribbon Cutting on Tuesday, April 15th at 11:00 a.m.

City Clerk Janie Cox had nothing to report.

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Police Chief Jeff Whitfield advised there would be a prescription drug take-back on April 26th from 10:00 a.m. to 2:00 p.m. He introduced Master Police Officer Randy Nowak as the visiting officer and stated Nowak is our canine officer.

Public Works Director Randy Dorner gave updates on the East Grand Reconstruction Project, stating that things were progressing according to schedule.

Recreation Director Georgie Carter stated sign-ups for the Summer Elements program would begin on April 15th, and the rescheduled Easter Egg Hunt would take place on April 17th at 6:00 p.m. in the Historic District. Carter also stated there would be SOS days on April 18th and 21st due to school being out and a community blood drive on April 19th from 8:00 to noon.

There were no appointments.

Under Off Agenda Citizens to be Heard, Mayor Bruce Armstrong opened the floor for citizens to speak. **Andrea Sickman, 1401 Diedrich**, stated she would like to see the Southampton Pond remain open later in the evening, possibly until dusk due to the heat in July. Sickman also stated citizens support city parks.

Eric Williams, no address given, stated he was running for District Court Judge in Division 19. He gave details of his trial history and stated the primary election would be on August 5th.

Under Executive Session, Mayor Bruce Armstrong introduced an Executive Session regarding Land Acquisition, not to exceed 15 minutes, which should include Council, Public Works Director Randy Dorner, Chief Administrative Officer Will Black, and City Attorney Alison McKinney Brown.

Motion by Konkel-Second by Rardin

I move we go into executive session not to exceed 15 minutes regarding land acquisition and including Council, Randy Dorner, Will Black, and Alison McKinney Brown.

Crum yea, Benner yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

Council went into executive session at 7:58 p.m. and returned at 8:13. Mayor Bruce Armstrong stated no binding action was taken, but an amendment needed to be made to the agenda.

Motion by Konkel-Second by Rardin

I move that we amend our agenda to add Item #11 and move all other items down accordingly. Item #11 would be Land Acquisition.

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Crum yea, Benner yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

Mayor Bruce Armstrong introduced Land Acquisition.

Motion by Crum-Second by Rardin

I'd like to make a motion that we approve land acquisition negotiations on a possible contract for approximately 3 ½ acres of land with the description of 418 W. 79th St. S in an amount not to exceed \$17,500 plus closing costs to be used as park land.

Crum yea, Benner yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

Mayor Bruce Armstrong presented the Bills to be Paid for the First Half of April.

Motion by Ewert-Second by Crum

I'd like to make a motion that we pay the first half of April bills.

Crum yea, Benner yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

There was nothing under the Consent Agenda.

Under Council Items, Mayor Bruce Armstrong introduced Information on Public Lakes and Ponds as per previous request.

Motion by Crum-Second by Kanaga

I'd like to make a motion that we table this issue until the next meeting to allow members of Council to speak with citizens.

Crum yea, Benner yea, Ewert yes, Kanaga no, Kessler yea, Rardin yea, Konkel no, Pierce yea.

Motion declared carried.

Under Council Action Request Updates Chief Administrative Officer Will Black stated two Action Requests submitted by Councilperson Steve Crum had been corrected.

Councilperson Steve Crum stated a pothole on Grand near Delos needed filled.

Councilperson Pat Ewert questioned a large hole behind the EMS station at Plagen's Carpenter Park. Public Works Director Randy Dorner stated it would be used as a retention pond for rain water run off.

Councilperson Seth Konkel discussed Council's responsibility to have a unified vision and work together to help that vision succeed. Konkel encouraged more discussion of

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goals. Mayor Bruce Armstrong suggested a workshop be established to have more in-depth discussion.

Mayor Bruce Armstrong gave details of an award the City received naming the City of Haysville as a Friend of Education. Armstrong also stated the City was awarded the Gold Star Award at the Haysville Chamber of Commerce annual Gold Star Banquet.

Mayor Bruce Armstrong presented for approval Adjournment.

Motion by Pierce-Second by Rardin

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

Crum yea, Benner yea, Ewert yea, Kanaga yea, Kessler yea, Rardin yea, Konkel yea, Pierce yea.

Motion declared carried.

The Regular Council Meeting adjourned at 8:40 p.m.

Janie Cox, City Clerk

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MEMO

TO: Haysville City Councilmembers
FROM: Will Black, Chief Administrative Officer
SUBJECT: Purchase of 418 W. 79th
DATE: April 25, 2014

On Thursday, April 24th, the City closed on the purchase of 418 W. 79th. The property was purchased for \$17,500. Closing costs and adjustments were an additional \$197.49.

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

April 10, 2014

Mr. Will Black
Chief Administrative Officer
200 W. Grand
Haysville, KS 67060

Dear Mr. Black,

Cox Communications and Cox Business announce the below changes:

On or after Saturday, May 10:

- MLB Network will be available on channels 263 and 286, and on channels 2263 and 2286 in HD. A subscription to Cox Advanced TV Bonus Pak will remain a requirement to view these channels.
- MLB Network Strike Zone will launch on channel 287 and 2287 in HD. MLB Network Strike Zone requires a subscription to Advanced TV Sports Pak 2 and a digital receiver, tuning adapter or CableCARD. MLB Network Strike Zone HD requires a subscription to Advanced TV Sports Pak 2 and Contour.

On Thursday, May 1:

- TNT (channels 30 and 2030 in HD) will be available with the TV Economy package, and will continue to be available with TV Essential.

We are truly grateful for the opportunity to serve your community. If you have any questions regarding these changes, please contact me at (785) 215-6720 or coleen.jennison@cox.com.

Best Regards,

Coleen Jennison
Government Affairs Director
Cox Communications

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

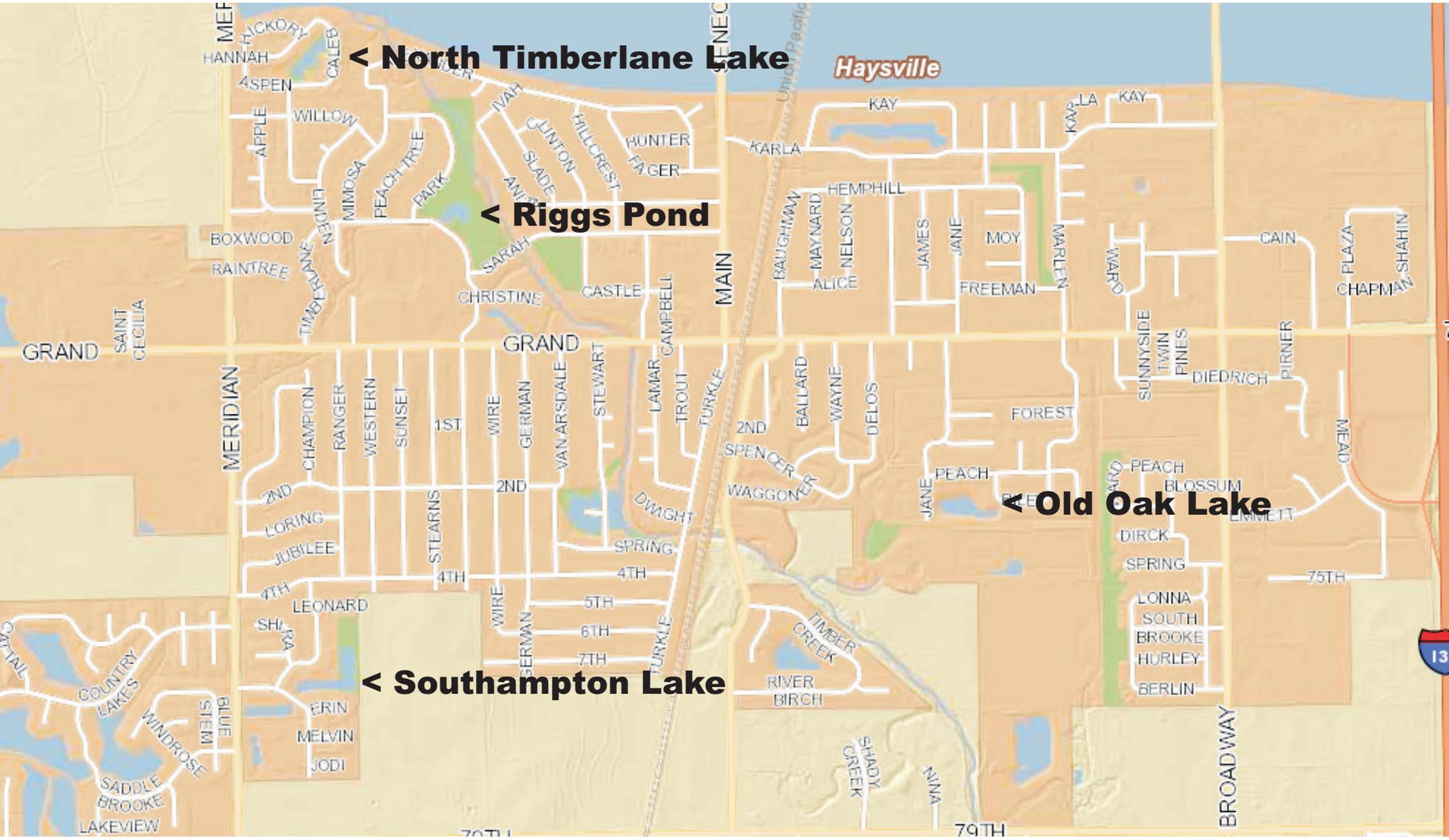


Mayor, City Council,
and City Staff -

Thank you for the lovely
Birds Nest plant. It
really brightened my
day! I am working
hard on my physical
therapy so I can get
back to work as soon
as possible. Thanks
again!

Teri Sanders

Public Lakes & Ponds



◀ North Timberlane Lake

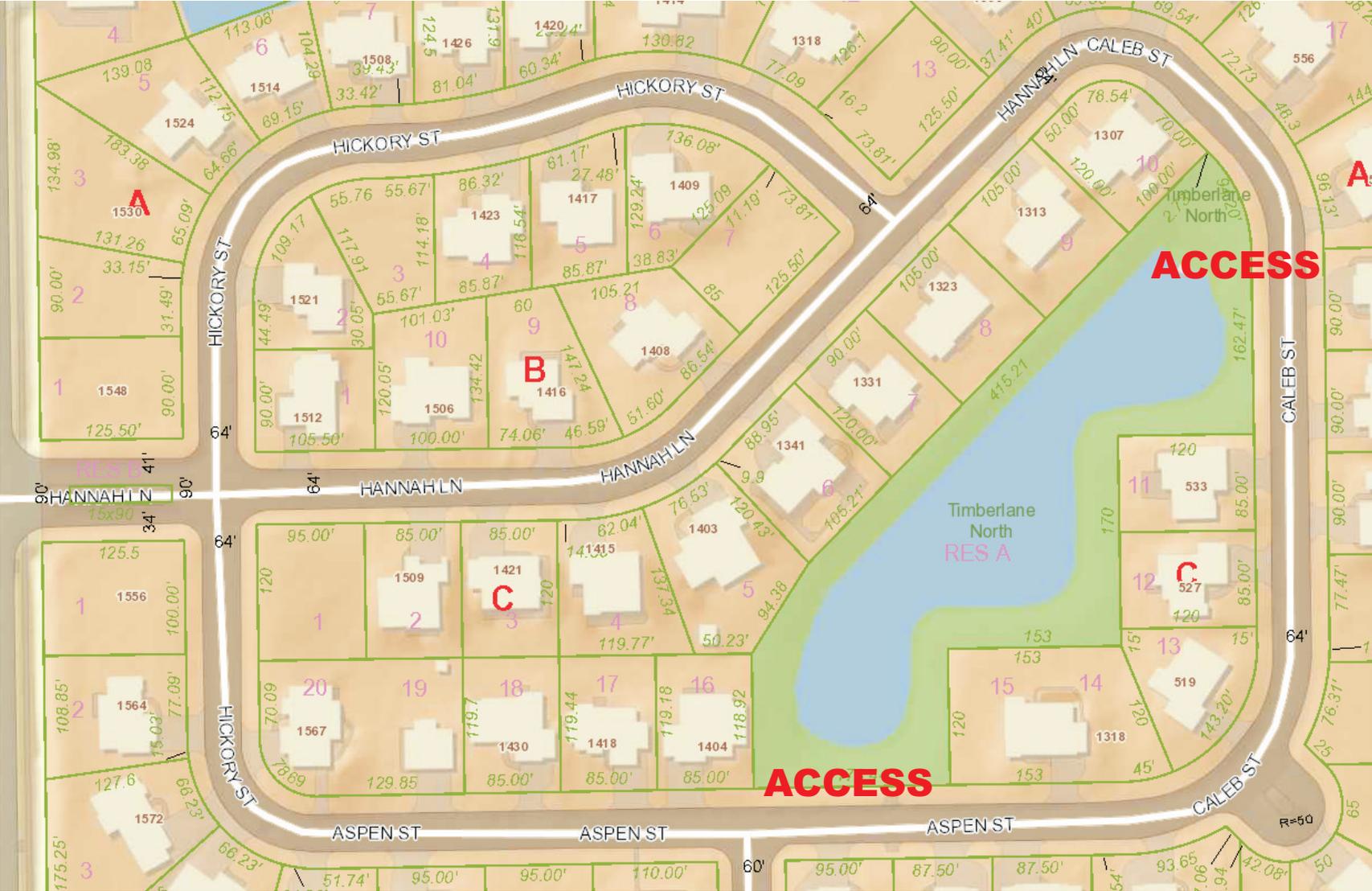
Haysville

◀ Riggs Pond

◀ Old Oak Lake

◀ Southampton Lake

North Timberlane Lake

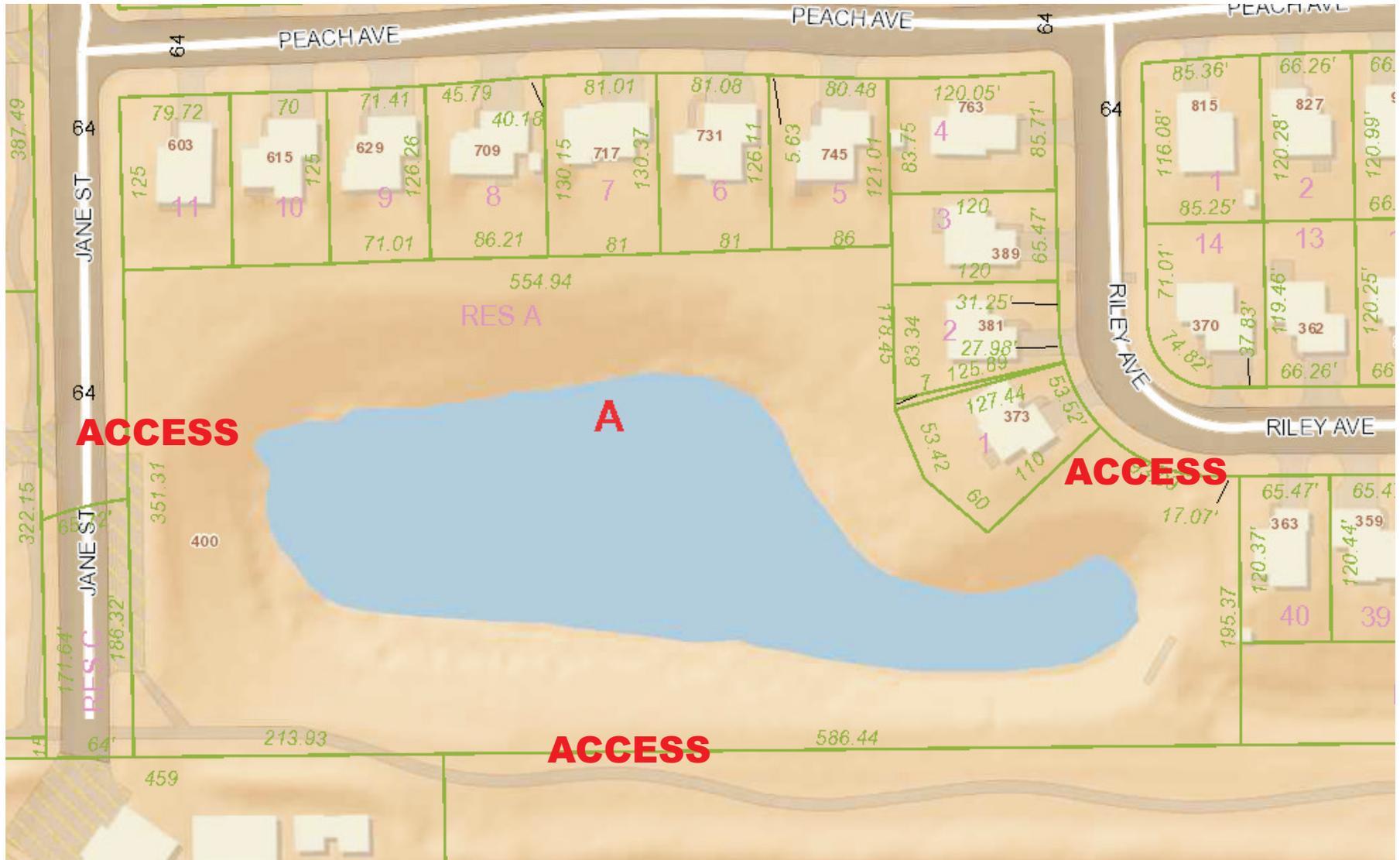


Location: Ward I

Hours: Closed 10:00 p.m. to 5:00 a.m.

Fishing Hours: Open 5:00 a.m. to 10:00 p.m.

Old Oak Lake



Location: Ward III

Hours: Closed 10:00 p.m. to 5:00 a.m.

Fishing Hours: Open 5:00 a.m. to 10:00 p.m.

Riggs Pond

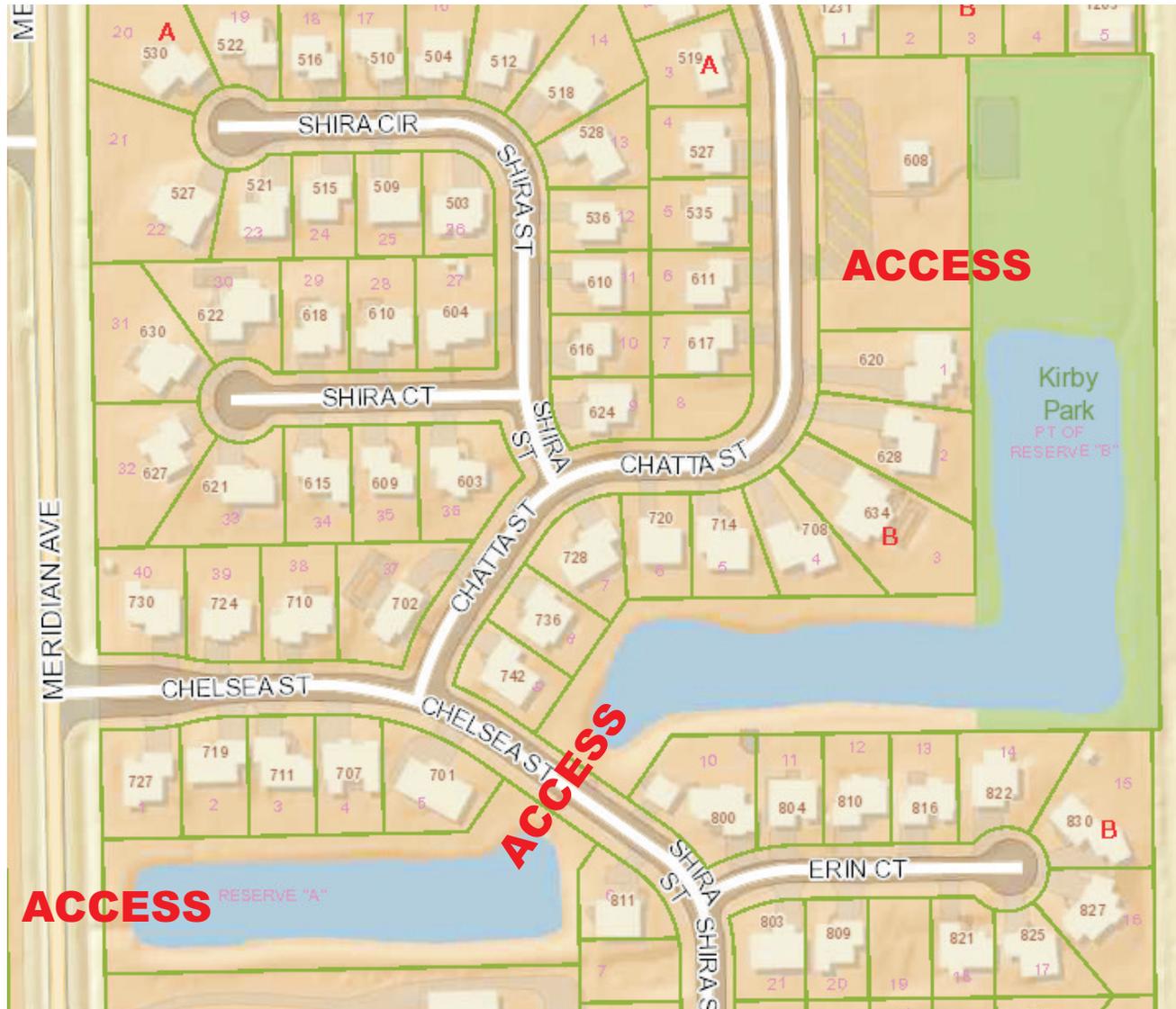


Location: Ward I

Hours: Closed Midnight to 5:00 a.m.

Fishing Hours: Open 5:00 a.m. to Midnight

Southampton Lake



Location: Ward IV

Hours: Closed 10:00 p.m. to 5:00 a.m.

Fishing Hours: Open 8:00 a.m. to 7:00 p.m.

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Lake & Pond Detail

Body of Water	Ward	Public/Private	Hours	Fishing Hours
North Timberlane Lake	I	Public/Park	Closed 10:00 p.m. to 5:00 a.m.	Open 5:00 a.m. to 10:00 p.m.
Old Oak Lake	III	Public/Park	Closed 10:00 p.m. to 5:00 a.m.	Open 5:00 a.m. to 10:00 p.m.
Riggs Pond	I	Public/Park	Closed Midnight to 5:00 a.m.	Open 5:00 a.m. to Midnight
Southampton Lake	IV	Public/Park	Closed 10:00 p.m. to 5:00 a.m.	Open 8:00 a.m. to 7:00 p.m.
Country Lakes Private Lakes	IV	Private/HOA	N/A	N/A
River Forest Private Lake	II	Private/HOA	N/A	N/A
Timber Creek Private Lake	III	Private/HOA	N/A	N/A

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CHAPTER XII. PUBLIC PROPERTY

Article 1. Parks, Recreational Areas

ARTICLE 1. PARKS, RECREATIONAL AREAS

12-102. HOURS, OPENING AND CLOSING, FEES FOR USAGE. City park recreational and picnic facilities will be closed to the public from 12:00 midnight to 5:00 a.m. daily, except for Southampton Lake, Old Oak Lake and North Timberlane Lake which will be closed to the public from 10:00 p.m. to 5:00 a.m. daily. Southampton Lake will be open to the public for fishing from 8:00 a.m. – 7:00 p.m. daily.

The fees for use of such park facilities will be those determined from time to time by the governing body in consultation with city administrative personnel.

(Ord. 278-B; Code 2003, Ord. 888; Ord. 972)

12-106b. FISHING (a) Fishing shall be in designated areas only, and unless exempt by law, a state issued fishing license is required and must be shown upon request of any law enforcement officer, Kansas Department of Wildlife and Parks Employee, or other state enforcement official.

(b) Fishing is permitted in the following city owned waters:

1. Riggs Park
2. Old Oak Lake
3. Southampton Lake
4. North Timberlane Lake

(c) Seining, and use of dip and cast nets, is prohibited on all city owned waters.

(d) Creel limits. A creel limit is the maximum number of a species of fish that can be taken per person in a calendar day.

(e) Length limits. Minimum length limits mean that fish shorter than a certain length cannot be kept.

(f) The following creel and length limits are hereby adopted:

(1) Channel Catfish: 5 per day.

(2) Largemouth Bass: 2 per day creel limit, with an 18 inch minimum length limit.

(3) All other species of fish: 4 per day creel limit.

(Ord. 515; Code 2003, Ord. 888; Ord. 973)

VENDOR NO NAME	PAYMENT AMT
5 AAA PORTABLE SERVICES LLC	130.00
100 AMSAN	304.00
290 AMERI-GRAPHICS SPECIAL T	85.80
377 ANTHEM SPORTS LLC	1,425.52
490 AT&T	1,675.25
515 ATLANTIC FOUNTAINS	13,955.00
530 AUSTIN DISTRIBUTING	52.68
565 AWARDS FACTORY INC	334.50
577 B & B ELECTRIC MOTOR CO	784.00
720 BEST SUPPLY CO INC	143.92
777 BIG TOOL STORE	15.64
1011 CARO CONSTRUCTION CO INC	2,446.00
1016 CARTER-WATERS	122.52
1024 CASE CHAD	35.00
1155 CINTAS CORPORATION	299.79
1283 CONCRETE WORKS INC	1,062.50
1591 DONDLINGER & SONS CONST C	12,150.00
1720 EMPAC INC	1,283.04
1810 FAIRBANK EQUIP INC	205.92
1816 FAMILY MEDCENTERS PA	181.00
1860 FERGUSON ENTERPRISES INC	238.37
1890 FISHER SCIENTIFIC	148.95
1966 FOUR POINTS RANCH	428.52
2223 HD SUPPLY WATERWORKS LTD	1,335.25
2230 HACH COMPANY	328.01

VENDOR NO NAME	PAYMENT AMT
2243 G-KNOWS WELDING	475.00
2246 HAMPEL OIL	7,674.08
2320 HAYSVILLE FLORIST	30.00
2330 HAYSVILLE HEALTH MART	100.25
2425 HIGH SCHOOL SPORTS MAG	150.00
2575 HUGO WALL SCHOOL OF URBAN	375.00
2583 HURTIG BECKY	75.00
3440 KEY EQUIPMENT & SUPPLY CO	201.36
3441 KENWORTH	429.99
3500 KONICA MINOLTA BUS SYS	744.56
3502 KONICA MINOLTA PREMIERE	623.99
3662 LAYNE CHRISTENSEN	9,437.79
3810 MADRIGAL & ASSOCIATES INC	52,312.00
3823 MARELLY	8,425.00
3857 MAUGHAN & MAUGHAN LLC	1,000.00
3880 MAYER SPECIALTY SERVICES	1,500.00
3980 MICRO-COMM INC	48,842.00
4150 MORE'S EXCAVATING	12,888.00
4370 OFFICE DEPOT	266.90
4400 OVERHEAD DOOR COMPANY	1,856.00
4520 PETTY CASH	1,133.50
4540 PHILLIPS 66 - CONOCO-76	45.22
4590 PIONEER MATERIALS INC	20.00
4668 POWERS BRUCE	35.00
4716 PROCOM LMR INC	185.41

VENDOR NO NAME	PAYMENT AMT
4750 PROFESSIONAL ENGINEERING	2,750.11
4860 QUILL CORPORATION	670.89
5119 ROEHR SAFETY PRODUCTS	1,354.32
5133 ROYAL PUBLISHING INC	80.00
5220 SALINA SUPPLY COMPANY	392.11
5326 SEDG CTY ANIMAL CONTROL	58.00
5340 SEDGWICK CTY COM ELECTION	4,679.04
5381 SEDGWICK COUNTY TREASURER	293.20
5463 SIRCHIE FINGER PRINT LABS	160.96
5648 SPRINT	182.83
5739 STEFFEN	629.55
5858 TKK ELECTRONICS LLC	142.00
5913 TIGERDIRECT	139.19
5916 TIMES-SENTINEL NEWSPAPERS	280.00
5940 TRUCK PARTS & EQUIPMENT	158.87
6030 UNITED STATES POSTAL SERV	1,080.00
6095 USA BLUE BOOK	359.44
6100 USA SHADE & FABRIC STRUCT	3,228.13
6224 VANYA DESIGNS LLC	30.00
6300 WAL-MART COMMUNITY	240.77
6350 WASTE MANANGEMENT OF WICH	448.10
6565 WICHITA CHILDREN'S THEATR	750.00
6630 WICHITA WINWATER	304.52
10000 DALEY MARYAN	60.00
10030 DOWNS RANDY	108.00

VENDOR NO NAME	PAYMENT AMT
10035 FRY STEVEN JR	60.00
10137 MCCAFFREE CALEB	72.00
10265 RITTHALER BRANDON	45.00
10270 RITTHALER DYLAN	45.00
10280 RITTHALER GORDON	108.00
	=====
REPORT TOTAL	206,907.26

FUND	NAME	TOTAL
01	GENERAL FU	37,605.72
10	SEWER FUND	80,137.18
11	WATER FUND	27,198.50
12	MUNICIPAL	3,466.50
14	STORMWATER	5.08
21	STREET FUN	6,080.79
27	SPECIAL LI	12,480.00
30	RECREATION	4,891.20
31	SP. PARKS	10,750.00
32	HAYSVILLE	94.00
36	CAPITAL IM	17,712.77
51	SPECIAL PA	4,433.52
81	EQUIPMENT	1,685.00
92	TR GUEST T	367.00
		=====
	TOTAL	206,907.26



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

INTRUST GENERAL FUND													
490 A T & T													
APR 2014	1 I	4/29/2014	4/24/2014	MONTHLY PHONE BILL	152.30		152.30		152.30	01			1
								01-01-2002	CITY CLERK TELEPHONE				
	2 I			MONTHLY PHONE BILL	494.96		494.96		494.96	01			1
								01-02-2002	POLICE TELEPHONE				
	3 I			MONTHLY PHONE BILL	114.22		114.22		114.22	01			1
								01-06-2002	MUN COURT TELEPHONE				
	4 I			MONTHLY PHONE BILL	76.15		76.15		76.15	01			1
								01-12-2003	SR CENTER UTILITIES				
	5 I			MONTHLY PHONE BILL	12.24		12.24		12.24	01			1
								01-03-2002	PARK TELEPHONE				
	6 I			MONTHLY PHONE BILL	12.24		12.24		12.24	01			1
								01-04-2002	PL COMM TELEPHONE				
	7 I			MONTHLY PHONE BILL	103.32		103.32		103.32	01			1
								01-18-2002	GEN GOVT TELEPHONE/POSTAGE				
	8 I			MONTHLY PHONE BILL	12.24		12.24		12.24	01			1
								01-21-2002	INFORMATION SYS TELEPHONE				
	9 I			MONTHLY PHONE BILL	12.24		12.24		12.24	01			1
								01-22-2002	MEDIA SPECIALIST TELEPHONE				
	10 I			MONTHLY PHONE BILL	38.04		38.04		38.04	01			1
								01-20-2002	INSPECTION TELEPHONE				
	15 I			MONTHLY PHONE BILL	38.07		38.07		38.07	01			1
								01-18-2002	GEN GOVT TELEPHONE/POSTAGE				
				* INVOICE TOTALS	1066.02		1066.02		1066.02				
				** VENDOR TOTALS *	1066.02		1066.02		1066.02				
720 BEST SUPPLY CO INC													
218321	1 I	4/29/2014	3/28/2014	3/16X48X96 HR PLATE	143.92		143.92		143.92	01			1
								01-03-2009	PARK MATERIALS				
				** VENDOR TOTALS *	143.92		143.92		143.92				
1011 CARO CONSTRUCTION CO INC													
14-629	1 I	4/29/2014	4/15/2014	CITY HALL RETAINAGE	2446.00		2446.00		2446.00	01			1
								01-09-2040	BLDG & GROUNDS CONTRACTUAL				
				** VENDOR TOTALS *	2446.00		2446.00		2446.00				
1024 CHAD CASE													
APR 2014	1 I	4/29/2014	4/25/2014	REIMBURSE CELL PHONE US ON CALL PERSONNEL	35.00		35.00		35.00	01			1
								01-02-2040	POLICE CONTRACTUAL				
				** VENDOR TOTALS *	35.00		35.00		35.00				
1155 CINTAS CORPORATION #451													
451730982	4 I	4/29/2014	4/08/2014	UNIFORM CLEAN & RENT	20.12		20.12		20.12	01			1
								01-03-2012	PARK MISCELLANEOUS				
	5 I			UNIFORM CLEAN & RENT	3.75		3.75		3.75	01			1
								01-20-2016	INSPECTION UNIFORMS				
				* INVOICE TOTALS	23.87		23.87		23.87				
				** VENDOR TOTALS *	23.87		23.87		23.87				

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

1720 EMPAC INC													
7084	1 I	4/29/2014	4/25/2014	2014 EMPLOYEE ASSISTANC	641.52		641.52		641.52	01			1
								01-10-2040	SP FUNDS CONTRACTUAL				
				** VENDOR TOTALS *	641.52		641.52		641.52				
1816 FAMILY MEDCENTERS PA													
13801590	1 I	4/29/2014	4/14/2014	WORK COMP MEDICAL TREAT	181.00		181.00		181.00	01			1
								01-02-2012	POLICE MISCELLANEOUS				
				** VENDOR TOTALS *	181.00		181.00		181.00				
2320 HAYSVILLE FLORIST													
806913	1 I	4/29/2014	4/14/2014	GET WELL PLANT - T SAND	30.00		30.00		30.00	01			1
								01-01-2012	CITY CLERK MISCELLANEOUS				
				** VENDOR TOTALS *	30.00		30.00		30.00				
2330 HAYSVILLE HEALTH MART													
3956171	1 I	4/29/2014	4/10/2014	WORK COMP MEDICATION	100.25		100.25		100.25	01			1
								01-02-2012	POLICE MISCELLANEOUS				
				** VENDOR TOTALS *	100.25		100.25		100.25				
2575 HUGO WALL SCHOOL OF URBAN &													
40192014	1 I	4/29/2014	4/13/2014	LOCAL GOVERNMENT MANAGE	375.00		375.00		375.00	01			1
								01-18-2015	GEN GOVT TRAINING/EDUC/TRAVEL				
				** VENDOR TOTALS *	375.00		375.00		375.00				
2583 BECKY C HURTIG													
42913	1 I	4/29/2014	4/24/2014	PRO TEM JUDGE 4/15/14	75.00		75.00		75.00	01			1
								01-06-2012	MUN COURT MISCELLANEOUS				
				** VENDOR TOTALS *	75.00		75.00		75.00				
3500 KONICA MINOLTA BUSINESS													
570607	1 I	4/29/2014	4/14/2014	SENIOR CENTER COPIER MA	23.41		23.41		23.41	01			1
								01-12-2004	SR CENTER OFFICE EXPENSE				
900560945	1 I	4/29/2014	4/01/2014	ADMIN COPIER MAINT	150.50		150.50		150.50	01			1
								01-10-2040	SP FUNDS CONTRACTUAL				
	2 I			PD COPIER MAINT	150.50		150.50		150.50	01			1
								01-02-2040	POLICE CONTRACTUAL				
	3 I			PUBLIC WORKS COPIER MAI	29.70		29.70		29.70	01			1
								01-20-2004	INSPECTION OFFICE EXPENSE				
				* INVOICE TOTALS	330.70		330.70		330.70				
				** VENDOR TOTALS *	354.11		354.11		354.11				
3502 KONICA MINOLTA PREMIERE													
251726709	1 I	4/29/2014	4/18/2014	KONICA C554E CTY BLDG L	312.00		312.00		312.00	01			1
								01-10-2040	SP FUNDS CONTRACTUAL				
	2 I			KONICA C554E PD LEASE	311.99		311.99		311.99	01			1
								01-02-2004	POLICE OFFICE EXPENSE				
				* INVOICE TOTALS	623.99		623.99		623.99				
				** VENDOR TOTALS *	623.99		623.99		623.99				
3810 MADRIGAL & ASSOCIATES, INC													
63158	1 I	4/29/2014	4/22/2014	APRIL 2014 INSURANCE PY	19376.00		19376.00		19376.00	01			1

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

	2	I		APRIL 2014 INSURANCE PY	627.00		627.00		627.00	01			1
								01-10-2020	SP FUNDS INSURANCE				
				* INVOICE TOTALS	20003.00		20003.00		20003.00				
				** VENDOR TOTALS *	20003.00		20003.00		20003.00				
				3823 MARELLY									
14-1612	1	I	4/29/2014	4/25/2014 AED PLUS PACKAGE-CITY H	1685.00		1685.00		1685.00	01			1
								01-12-2020	SR CENTER INSURANCE				
	3	I		AED PLUS PACKAGE-POOL	842.50		842.50		842.50	01			1
								01-09-2012	BLDG & GROUNDS MISCELLANEOUS				
				* INVOICE TOTALS	2527.50		2527.50		2527.50				
				** VENDOR TOTALS *	2527.50		2527.50		2527.50				
				3857 MAUGHAN & MAUGHAN LLC									
APR 2014	1	I	4/29/2014	4/25/2014 PUBLIC DEFENDER MONTHLY	1000.00		1000.00		1000.00	01			1
								01-10-2054	SP FUNDS SPECIAL EVENTS				
				** VENDOR TOTALS *	1000.00		1000.00		1000.00				
				4370 OFFICE DEPOT									
30171001	1	I	4/29/2014	4/01/2014 COPY PAPER VARIOUS	100.94		100.94		100.94	01			1
								01-10-2077	SP FUNDS SHARED OFFICE EXPENSE				
	2	I		MISC OFFICE SUPPLIES	55.98		55.98		55.98	01			1
								01-10-2077	SP FUNDS SHARED OFFICE EXPENSE				
				* INVOICE TOTALS	156.92		156.92		156.92				
				** VENDOR TOTALS *	156.92		156.92		156.92				
				4520 PETTY CASH									
42914	1	I	4/29/2014	4/25/2014 REIMBURSE FUND	100.00		100.00		100.00	01			1
								01-02-2016	POLICE UNIFORMS & EQUIPMENT				
	7	I		REIMBURSE FUND	325.00		325.00		325.00	01			1
								01-00-5016	GENERAL BUILDING RENTAL FEES				
				* INVOICE TOTALS	425.00		425.00		425.00				
				** VENDOR TOTALS *	425.00		425.00		425.00				
				4540 PHILLIPS 66 - CONOCO-76									
APR 2014	1	I	4/29/2014	4/21/2014 MONTHLY FUEL PURCHASES	45.22		45.22		45.22	01			1
								01-02-2015	POLICE TRAINING/EDUC/TRAVEL				
				** VENDOR TOTALS *	45.22		45.22		45.22				
				4590 PIONEER MATERIALS INC									
1474352-00	1	I	4/29/2014	4/21/2014 2' FC TEE WHT 20EA	20.00		20.00		20.00	01			1
								01-09-2012	BLDG & GROUNDS MISCELLANEOUS				
				** VENDOR TOTALS *	20.00		20.00		20.00				
				4668 BRUCE K POWERS									
APR 2014	1	I	4/29/2014	4/25/2014 REIMBURSE CELL PHONE US ON CALL PERSONNEL	35.00		35.00		35.00	01			1
								01-02-2040	POLICE CONTRACTUAL				
				** VENDOR TOTALS *	35.00		35.00		35.00				

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

4860 QUILL CORPORATION													
2284994	1 I	4/29/2014	4/17/2014	MULTI PURPOSE 20LB PAPE	107.12		107.12		107.12	01			1
								01-02-2004	POLICE OFFICE EXPENSE				
	2 I			IMATION 52X CDR 500EA	111.60		111.60		111.60	01			1
								01-02-2004	POLICE OFFICE EXPENSE				
	3 I			HP LASERJET CB436A	128.58		128.58		128.58	01			1
								01-02-2004	POLICE OFFICE EXPENSE				
	4 I			EXPANDED FILE JACKETS 2	58.88		58.88		58.88	01			1
								01-02-2004	POLICE OFFICE EXPENSE				
	5 I			BUSINESS ENEVELOPES 100	57.12		57.12		57.12	01			1
								01-02-2004	POLICE OFFICE EXPENSE				
	6 I			HP 56 BLACK INKJET CART	46.42		46.42		46.42	01			1
								01-02-2004	POLICE OFFICE EXPENSE				
	7 I			MISC OFFICE SUPPLIES	143.33		143.33		143.33	01			1
								01-02-2004	POLICE OFFICE EXPENSE				
				* INVOICE TOTALS	653.05		653.05		653.05				
2288910													
2288910	1 I	4/29/2014	4/17/2014	BIC CORRECTION TAPE 10P	17.84		17.84		17.84	01			1
								01-02-2004	POLICE OFFICE EXPENSE				
				** VENDOR TOTALS *	670.89		670.89		670.89				
5119 ED ROEHR SAFETY PRODUCTS													
406923	1 I	4/29/2014	4/14/2014	AIR CARTRIDGE 25' XP	1327.50		1327.50		1327.50	01			1
								01-02-2006	POLICE EQUIPMENT MAINTENANCE				
	2 I			FREIGHT	26.82		26.82		26.82	01			1
								01-02-2006	POLICE EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	1354.32		1354.32		1354.32				
				** VENDOR TOTALS *	1354.32		1354.32		1354.32				
5326 SEDGWICK COUNTY													
MAR 2014	1 I	4/29/2014	4/24/2014	2 ANIMALS PICKED UP	58.00		58.00		58.00	01			1
								01-02-2013	POLICE ANIMAL CONTROL				
				** VENDOR TOTALS *	58.00		58.00		58.00				
5340 SEDGWICK COUNTY COMMISSIONER													
42914	1 I	4/29/2014	4/24/2014	APRIL 1 2014 ELECTION E	4679.04		4679.04		4679.04	01			1
								01-10-2018	SP FUNDS ELECTION EXPENSE				
				** VENDOR TOTALS *	4679.04		4679.04		4679.04				
5463 SIRCHIE FINGER PRINT LABS INC													
160524	1 I	4/29/2014	4/04/2014	PORELON PALM PRINT PAD	139.90		139.90		139.90	01			1
								01-02-2047	POLICE SPECIAL INVESTIGATIONS				
	2 I			SHIPPING	21.06		21.06		21.06	01			1
								01-02-2047	POLICE SPECIAL INVESTIGATIONS				
				* INVOICE TOTALS	160.96		160.96		160.96				
				** VENDOR TOTALS *	160.96		160.96		160.96				
5858 TTK ELECTRONICS LLC													
9534	1 I	4/29/2014	4/17/2014	12 TO 32 VDC ADAPTER	130.00		130.00		130.00	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				
	2 I			FREIGHT	12.00		12.00		12.00	01			1
								01-02-2035	POLICE VEHICLE MAINTENANCE				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
* INVOICE TOTALS					142.00		142.00		142.00				
** VENDOR TOTALS *					142.00		142.00		142.00				
5913 TIGERDIRECT													
682391101	1 I	4/29/2014	4/24/2014	PD OFFICE EQUIP	139.19		139.19		139.19	01			1
						01-02-2004			POLICE OFFICE EXPENSE				
** VENDOR TOTALS *					139.19		139.19		139.19				
5916 TIMES-SENTINEL NEWSPAPERS													
11634	1 I	4/29/2014	4/21/2014	ORDINANCE 1011 4/17/14	31.50		31.50		31.50	01			1
						01-01-2014			CITY CLERK LEGAL PRINTING				
	2 I			ORDINANCE 1012 4/17/14	31.50		31.50		31.50	01			1
						01-01-2014			CITY CLERK LEGAL PRINTING				
* INVOICE TOTALS					63.00		63.00		63.00				
** VENDOR TOTALS *					63.00		63.00		63.00				
6224 VANYA DESIGNS LLC													
462	1 I	4/29/2014	4/17/2014	PD PATCHES 4EA	20.00		20.00		20.00	01			1
						01-02-2016			POLICE UNIFORMS & EQUIPMENT				
	2 I			HEM - 43" OUTSEAM	10.00		10.00		10.00	01			1
						01-02-2016			POLICE UNIFORMS & EQUIPMENT				
* INVOICE TOTALS					30.00		30.00		30.00				
** VENDOR TOTALS *					30.00		30.00		30.00				
GENERAL FUND					37605.72		37605.72		37605.72				
SEWER FUND													
490 A T & T													
APR 2014	11 I	4/29/2014	4/24/2014	MONTHLY PHONE BILL	171.38		171.38		171.38	10			1
						10-30-2002			SEWER TELEPHONE				
** VENDOR TOTALS *					171.38		171.38		171.38				
530 AUSTIN DISTRIBUTING													
1445758	1 I	4/29/2014	3/14/2014	METRIC ADAPTER & MEGACR	17.56		17.56		17.56	10			1
						10-30-2012			SEWER MISCELLANEOUS				
** VENDOR TOTALS *					17.56		17.56		17.56				
565 AWARDS FACTORY INC													
14-1542	2 I	4/29/2014	3/19/2014	MIRROR PLAQUE & PHOENIX	101.30		101.30		101.30	10			1
						10-30-2012			SEWER MISCELLANEOUS				
** VENDOR TOTALS *					101.30		101.30		101.30				
577 B & B ELECTRIC MOTOR CO													
62380	1 I	4/29/2014	3/26/2014	INSTALL THERMALS	150.00		150.00		150.00	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
	2 I			150 DEGREE CENT THERMAL	90.00		90.00		90.00	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
	3 I			DTP7/54 PUMP	544.00		544.00		544.00	10			1
						10-30-2006			SEWER EQUIPMENT MAINTENANCE				
* INVOICE TOTALS					784.00		784.00		784.00				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					784.00		784.00		784.00				
777 BIG TOOL STORE													
359687	1 I	4/29/2014	3/07/2014	PLUG	5.22		5.22		5.22	10			1
								10-30-2012	SEWER MISCELLANEOUS				
** VENDOR TOTALS *					5.22		5.22		5.22				
1155 CINTAS CORPORATION #451													
451730982	1 I	4/29/2014	4/08/2014	SHOP TOWELS & SUPPLIES	22.20		22.20		22.20	10			1
								10-30-2009	SEWER MATERIALS				
	6 I			UNIFORM CLEAN & RENT	74.87		74.87		74.87	10			1
								10-30-2016	SEWER UNIFORMS				
* INVOICE TOTALS					97.07		97.07		97.07				
** VENDOR TOTALS *					97.07		97.07		97.07				
1591 DONDLINGER & SONS CONST CO INC													
214011-01	1 I	4/29/2014	4/24/2014	LOWER 10" WATER MAIN	6075.00		6075.00		6075.00	10			1
								10-30-3054	SEWER TSF TO EQUIPMENT RESERVE				
** VENDOR TOTALS *					6075.00		6075.00		6075.00				
1720 EMPAC INC													
7084	2 I	4/29/2014	4/25/2014	2014 EMPLOYEE ASSISTANC	320.76		320.76		320.76	10			1
								10-30-2040	SEWER CONTRACTUAL				
** VENDOR TOTALS *					320.76		320.76		320.76				
1890 FISHER SCIENTIFIC													
4034164	1 I	4/29/2014	3/18/2014	SHIPPING	55.06		55.06		55.06	10			1
								10-30-2009	SEWER MATERIALS				
	2 I			SECCHI DISC + ROPE	60.00		60.00		60.00	10			1
								10-30-2009	SEWER MATERIALS				
	3 I			FF COV GLASS N01 25X25M	33.89		33.89		33.89	10			1
								10-30-2009	SEWER MATERIALS				
* INVOICE TOTALS					148.95		148.95		148.95				
** VENDOR TOTALS *					148.95		148.95		148.95				
2246 HAMPEL OIL													
90566458	1 I	4/29/2014	4/16/2014	GASOLINE 1486 GALLONS	4874.08		4874.08		4874.08	10			1
								10-30-2009	SEWER MATERIALS				
	2 I			DIESEL 800 GALLONS	2800.00		2800.00		2800.00	10			1
								10-30-2009	SEWER MATERIALS				
* INVOICE TOTALS					7674.08		7674.08		7674.08				
** VENDOR TOTALS *					7674.08		7674.08		7674.08				
3810 MADRIGAL & ASSOCIATES, INC													
63158	3 I	4/29/2014	4/22/2014	APRIL 2014 INSURANCE PY	9080.00		9080.00		9080.00	10			1
								10-30-2020	SEWER INSURANCE				
** VENDOR TOTALS *					9080.00		9080.00		9080.00				
3823 MARELLY													
14-1612	4 I	4/29/2014	4/25/2014	AED PLUS PACKAGE-POOL	421.25		421.25		421.25	10			1
								10-30-2012	SEWER MISCELLANEOUS				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
6	I			AED PLUS PACKAGE-PUBLIC	1685.00		1685.00		1685.00	10			1
								10-30-2012	SEWER MISCELLANEOUS				
				* INVOICE TOTALS	2106.25		2106.25		2106.25				
				** VENDOR TOTALS *	2106.25		2106.25		2106.25				
3880 MAYER SPECIALTY SERVICES LLC													
2014126	1	I	4/29/2014	3/31/2014 7.5 HRS VACUUM 5 LIFT S	1500.00		1500.00		1500.00	10			1
								10-30-2040	SEWER CONTRACTUAL				
				** VENDOR TOTALS *	1500.00		1500.00		1500.00				
3980 MICRO-COMM INC													
36503-IN	1	I	4/29/2014	1/15/2014 EMMETT LIFT STATION RTU	6994.40		6994.40		6994.40	10			1
								10-30-2012	SEWER MISCELLANEOUS				
	2	I		WWTP WONDERWARE UPGRADE	40763.10		40763.10		40763.10	10			1
								10-30-2012	SEWER MISCELLANEOUS				
				* INVOICE TOTALS	47757.50		47757.50		47757.50				
36641-IN	1	I	4/29/2014	2/28/2014 WATER/WASTEWATER PLANT	542.25		542.25		542.25	10			1
								10-30-2009	SEWER MATERIALS				
				** VENDOR TOTALS *	48299.75		48299.75		48299.75				
4400 OVERHEAD DOOR COMPANY													
103861	1	I	4/29/2014	1/23/2014 PHOTO EYES LABOR	532.00		532.00		532.00	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	2	I		OPERATOR/PARTS	1324.00		1324.00		1324.00	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	1856.00		1856.00		1856.00				
				** VENDOR TOTALS *	1856.00		1856.00		1856.00				
4716 PROCOM LMR INC													
16636	1	I	4/29/2014	3/21/2014 SHIPPING	7.74		7.74		7.74	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	2	I		NYLON CASE W/SWIVEL BEL	32.36		32.36		32.36	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	3	I		NYLON CASE W/SWIVEL BEL	35.36		35.36		35.36	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	4	I		COBALT HEADSET CABLE	46.95		46.95		46.95	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
	5	I		KW LI-ION BATTERY	63.00		63.00		63.00	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	185.41		185.41		185.41				
				** VENDOR TOTALS *	185.41		185.41		185.41				
5648 SPRINT													
APR 2014	1	I	4/29/2014	4/18/2014 PUBLIC WORKS DATA PLAN	60.94		60.94		60.94	10			1
								10-30-2002	SEWER TELEPHONE				
				** VENDOR TOTALS *	60.94		60.94		60.94				
5739 STEFFEN													
240860002	1	I	4/29/2014	3/27/2014 FREIGHT	10.67		10.67		10.67	10			1
								10-30-2006	SEWER EQUIPMENT MAINTENANCE				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
2	I			MOTOR ADAPTOR PLATE	444.47		444.47		444.47	10			1
3	I			IMPELLER TP03	174.41		174.41		174.41	10			1
				* INVOICE TOTALS	629.55		629.55		629.55				
				** VENDOR TOTALS *	629.55		629.55		629.55				
6030 UNITED STATES POSTAL SERVICE													
APR 2014	1	I	4/29/2014	4/25/2014	PAYMENT ON PERMIT #1	360.00		360.00		360.00	10		1
				** VENDOR TOTALS *	360.00		360.00		360.00				
6095 USA BLUE BOOK													
294463	1	I	4/29/2014	3/17/2014	FREIGHT	30.05		30.05		30.05	10		1
2	I			MANHOLE 6' LADDER	180.95		180.95		180.95	10			1
3	I			15" OVER THE SOCK BOOTS	16.49		16.49		16.49	10			1
4	I			STORM HIP BOOTS	131.95		131.95		131.95	10			1
				* INVOICE TOTALS	359.44		359.44		359.44				
				** VENDOR TOTALS *	359.44		359.44		359.44				
6630 WICHITA WINWATER WORKS													
197335	1	I	4/29/2014	3/28/2014	MJ RS VALVE OL	304.52		304.52		304.52	10		1
				** VENDOR TOTALS *	304.52		304.52		304.52				
				SEWER FUND	80137.18		80137.18		80137.18				
WATER FUND													
490 A T & T													
APR 2014	12	I	4/29/2014	4/24/2014	MONTHLY PHONE BILL	171.38		171.38		171.38	11		1
				** VENDOR TOTALS *	171.38		171.38		171.38				
530 AUSTIN DISTRIBUTING													
1445758	2	I	4/29/2014	3/14/2014	METRIC ADAPTER & MEGACR	17.56		17.56		17.56	11		1
				** VENDOR TOTALS *	17.56		17.56		17.56				
565 AWARDS FACTORY INC													
14-1542	3	I	4/29/2014	3/19/2014	MIRROR PLAQUE & PHOENIX	101.30		101.30		101.30	11		1
				** VENDOR TOTALS *	101.30		101.30		101.30				
777 BIG TOOL STORE													
359687	2	I	4/29/2014	3/07/2014	PLUG	5.21		5.21		5.21	11		1
				** VENDOR TOTALS *	5.21		5.21		5.21				

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

1155 CINTAS CORPORATION #451													
451730982	2 I	4/29/2014	4/08/2014	SHOP TOWELS & SUPPLIES	22.20		22.20		22.20	11			1
								11-31-2009	WATER MATERIALS				
	7 I			UNIFORM CLEAN & RENT	77.12		77.12		77.12	11			1
								11-31-2016	WATER UNIFORMS				
				* INVOICE TOTALS	99.32		99.32		99.32				
				** VENDOR TOTALS *	99.32		99.32		99.32				
1283 CONCRETE WORKS INC													
42914	1 I	4/29/2014	4/24/2014	144 SUNSET DRIVEWAY 17S	1062.50		1062.50		1062.50	11			1
								11-31-2040	WATER CONTRACTUAL				
				** VENDOR TOTALS *	1062.50		1062.50		1062.50				
1591 DONDLINGER & SONS CONST CO INC													
214011-01	2 I	4/29/2014	4/24/2014	LOWER 10" WATER MAIN	6075.00		6075.00		6075.00	11			1
								11-31-3054	WATER TSF TO EQUIPMENT RESERVE				
				** VENDOR TOTALS *	6075.00		6075.00		6075.00				
1720 EMPAC INC													
7084	3 I	4/29/2014	4/25/2014	2014 EMPLOYEE ASSISTANC	320.76		320.76		320.76	11			1
								11-31-2040	WATER CONTRACTUAL				
				** VENDOR TOTALS *	320.76		320.76		320.76				
2223 HD SUPPLY WATERWORKS LTD													
C112838	1 I	4/29/2014	3/04/2014	3X3-1/4 FILLER FLANGE	124.00		124.00		124.00	11			1
								11-31-2006	WATER EQUIPMENT MAINTENANCE				
C242579	1 I	4/29/2014	4/07/2014	METER/HYDRANT PARTS	1211.25		1211.25		1211.25	11			1
								11-31-2009	WATER MATERIALS				
				** VENDOR TOTALS *	1335.25		1335.25		1335.25				
2230 HACH COMPANY													
8782994	1 I	4/29/2014	1/13/2014	FREIGHT CHARGES	30.47		30.47		30.47	11			1
								11-31-2040	WATER CONTRACTUAL				
	2 I			REAGENT SET CHLORINE FR	297.54		297.54		297.54	11			1
								11-31-2040	WATER CONTRACTUAL				
				* INVOICE TOTALS	328.01		328.01		328.01				
				** VENDOR TOTALS *	328.01		328.01		328.01				
3662 REYNOLDS INLINER LLC													
89059330	1 I	4/29/2014	3/11/2014	WELL #9 CHECK VALVE INS	968.00		968.00		968.00	11			1
								11-31-2040	WATER CONTRACTUAL				
89059331	1 I	4/29/2014	3/11/2014	WELL #9 WORK - PUMP REP	8469.79		8469.79		8469.79	11			1
								11-31-2040	WATER CONTRACTUAL				
				** VENDOR TOTALS *	9437.79		9437.79		9437.79				
3810 MADRIGAL & ASSOCIATES, INC													
63158	4 I	4/29/2014	4/22/2014	APRIL 2014 INSURANCE PY	4705.00		4705.00		4705.00	11			1
								11-31-2020	WATER INSURANCE				
				** VENDOR TOTALS *	4705.00		4705.00		4705.00				
3823 MARELLY													
14-1612	5 I	4/29/2014	4/25/2014	AED PLUS PACKAGE-POOL	421.25		421.25		421.25	11			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
	7 I			AED PLUS PACKAGE-PUBLIC	1685.00		1685.00		1685.00	11			1
				* INVOICE TOTALS	2106.25		2106.25		2106.25				
				** VENDOR TOTALS *	2106.25		2106.25		2106.25				
				3980 MICRO-COMM INC									
36641-IN	2 I	4/29/2014	2/28/2014	WATER/WASTEWATER PLANT	542.25		542.25		542.25	11			1
				** VENDOR TOTALS *	542.25		542.25		542.25				
				4370 OFFICE DEPOT									
30171001	3 I	4/29/2014	4/01/2014	INK HP 564 2EA	109.98		109.98		109.98	11			1
				** VENDOR TOTALS *	109.98		109.98		109.98				
				5648 SPRINT									
APR 2014	2 I	4/29/2014	4/18/2014	PUBLIC WORKS DATA PLAN	60.94		60.94		60.94	11			1
				** VENDOR TOTALS *	60.94		60.94		60.94				
				6030 UNITED STATES POSTAL SERVICE									
APR 2014	2 I	4/29/2014	4/25/2014	PAYMENT ON PERMIT #1	720.00		720.00		720.00	11			1
				** VENDOR TOTALS *	720.00		720.00		720.00				
				WATER FUND	27198.50		27198.50		27198.50				
				MUNICIPAL POOL									
				1860 FERGUSON ENTERPRISES INC #216									
639926	1 I	4/29/2014	4/08/2014	3/4X520 PIPE TAPE 2EA	8.34		8.34		8.34	12			1
	2 I			3 PVC SXS COUPLER 3EA	41.02		41.02		41.02	12			1
	3 I			3 PVC SXM ADAPTER 2EA	40.46		40.46		40.46	12			1
	4 I			10 GRV LOCK PLIER 2EA	36.20		36.20		36.20	12			1
	5 I			3X20FT PVC S80 20EA	112.35		112.35		112.35	12			1
				* INVOICE TOTALS	238.37		238.37		238.37				
				** VENDOR TOTALS *	238.37		238.37		238.37				
				6100 USA SHADE & FABRIC STRUCTURES									
Q42914	1 I	4/29/2014	4/25/2014	TWO POST HIP STRUCTURE	3228.13		3228.13		3228.13	12			1
				** VENDOR TOTALS *	3228.13		3228.13		3228.13				
				MUNICIPAL POOL	3466.50		3466.50		3466.50				

STORMWATER SEWER

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

1155 CINTAS CORPORATION #451													
451730982	8 I	4/29/2014	4/08/2014	UNIFORM CLEAN & RENT	5.08		5.08		5.08	14			1
								14-34-2012	STORMWATER MISCELLANEOUS				
				** VENDOR TOTALS *	5.08		5.08		5.08				
				STORMWATER SEWER	5.08		5.08		5.08				
STREET FUND													
490 A T & T													
APR 2014	13 I	4/29/2014	4/24/2014	MONTHLY PHONE BILL	76.10		76.10		76.10	21			1
								21-41-2002	STREET TELEPHONE				
				** VENDOR TOTALS *	76.10		76.10		76.10				
530 AUSTIN DISTRIBUTING													
1445758	3 I	4/29/2014	3/14/2014	METRIC ADAPTER & MEGACR	17.56		17.56		17.56	21			1
								21-41-2012	STREET MISCELLANEOUS				
				** VENDOR TOTALS *	17.56		17.56		17.56				
565 AWARDS FACTORY INC													
14-1542	4 I	4/29/2014	3/19/2014	MIRROR PLAQUE & PHOENIX	101.30		101.30		101.30	21			1
								21-41-2012	STREET MISCELLANEOUS				
				** VENDOR TOTALS *	101.30		101.30		101.30				
777 BIG TOOL STORE													
359687	3 I	4/29/2014	3/07/2014	PLUG	5.21		5.21		5.21	21			1
								21-41-2012	STREET MISCELLANEOUS				
				** VENDOR TOTALS *	5.21		5.21		5.21				
1155 CINTAS CORPORATION #451													
451730982	3 I	4/29/2014	4/08/2014	SHOP TOWELS & SUPPLIES	22.21		22.21		22.21	21			1
								21-41-2009	STREET MATERIALS				
	9 I			UNIFORM CLEAN & RENT	52.24		52.24		52.24	21			1
								21-41-2016	STREET UNIFORMS				
				* INVOICE TOTALS	74.45		74.45		74.45				
				** VENDOR TOTALS *	74.45		74.45		74.45				
2243 LUTHER GENE HAMMETT													
42914	1 I	4/29/2014	3/22/2014	ASSY & WELD PROBE, BURN	475.00		475.00		475.00	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	475.00		475.00		475.00				
3440 KEY EQUIPMENT & SUPPLY CO													
238693	1 I	4/29/2014	3/11/2014	FREIGHT	14.31		14.31		14.31	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	2 I			FILTER HOUSING-B	78.08		78.08		78.08	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	3 I			FILTER CARTRIDGE-B	108.97		108.97		108.97	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	201.36		201.36		201.36				
				** VENDOR TOTALS *	201.36		201.36		201.36				

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

3441 KENWORTH													
240760139	1 I	4/29/2014	3/17/2014	FENDER FRONT RH	429.99		429.99		429.99	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				** VENDOR TOTALS *	429.99		429.99		429.99				
3810 MADRIGAL & ASSOCIATES, INC													
63158	5 I	4/29/2014	4/22/2014	APRIL 2014 INSURANCE PY	4480.00		4480.00		4480.00	21			1
								21-41-2020	STREET INSURANCE				
				** VENDOR TOTALS *	4480.00		4480.00		4480.00				
5648 SPRINT													
APR 2014	3 I	4/29/2014	4/18/2014	PUBLIC WORKS DATA PLAN	60.95		60.95		60.95	21			1
								21-41-2002	STREET TELEPHONE				
				** VENDOR TOTALS *	60.95		60.95		60.95				
5940 TRUCK PARTS & EQUIPMENT INC													
1172050	1 I	4/29/2014	3/27/2014	NO TOUCH SPRING 2EA	96.38		96.38		96.38	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	2 I			1/2X20 HOSE ASSY	10.59		10.59		10.59	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	3 I			BW LP-3 LOW PRESSURE	24.50		24.50		24.50	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	4 I			2 BULB LAMP	11.40		11.40		11.40	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
	5 I			7.5" OFFSET CONVE	16.00		16.00		16.00	21			1
								21-41-2006	STREET EQUIPMENT MAINTENANCE				
				* INVOICE TOTALS	158.87		158.87		158.87				
				** VENDOR TOTALS *	158.87		158.87		158.87				
				STREET FUND	6080.79		6080.79		6080.79				
SPECIAL LIABILITY FUND													
3810 MADRIGAL & ASSOCIATES, INC													
63158	6 I	4/29/2014	4/22/2014	APRIL 2014 INSURANCE PY	12480.00		12480.00		12480.00	27			1
								27-47-2020	SP LIABILITY INSURANCE				
				** VENDOR TOTALS *	12480.00		12480.00		12480.00				
				SPECIAL LIABILITY	12480.00		12480.00		12480.00				
RECREATION DEPARTMENT													
5 AAA PORTABLE SERVICES LLC													
A-87199	1 I	4/29/2014	4/15/2014	PORTABLE RESTROOM 3/10	130.00		130.00		130.00	30			1
								30-50-2092	RECREATION DEPT PROGRAMS				
				** VENDOR TOTALS *	130.00		130.00		130.00				
100 AMSAN													
305812141	1 I	4/29/2014	2/24/2014	SINGLE ROLL BATH TISSUE	102.96		102.96		102.96	30			1
								30-50-2009	RECREATION DEPT MATERIALS				
	2 I			HARD ROLL TOWEL 4 CASES	201.04		201.04		201.04	30			1
								30-50-2009	RECREATION DEPT MATERIALS				
				* INVOICE TOTALS	304.00		304.00		304.00				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					304.00		304.00		304.00				
290 AMERI-GRAPHICS SPECIAL T'S													
5653	1 I	4/29/2014	4/19/2014	PERFORMANCE SOCCER JERS	85.80		85.80		85.80	30			1
								30-50-2092	RECREATION DEPT	PROGRAMS			
** VENDOR TOTALS *					85.80		85.80		85.80				
377 ANTHEM SPORTS LLC													
100075	1 I	4/29/2014	4/01/2014	WHISKER ANCHOR PLUGS 12	78.36		78.36		78.36	30			1
								30-50-2046	RECREATION DEPT	P-C SPORTS COM			
	2 I			SPIKED HOME PLATE	99.80		99.80		99.80	30			1
								30-50-2046	RECREATION DEPT	P-C SPORTS COM			
	3 I			BURY ALL HOME PLATE	55.00		55.00		55.00	30			1
								30-50-2046	RECREATION DEPT	P-C SPORTS COM			
	4 I			SHIPPING	62.16		62.16		62.16	30			1
								30-50-2046	RECREATION DEPT	P-C SPORTS COM			
* INVOICE TOTALS					295.32		295.32		295.32				
101426	2 I	4/29/2014	4/17/2014	36" INFIELD MAINT RAKE	69.29		69.29		69.29	30			1
								30-50-2046	RECREATION DEPT	P-C SPORTS COM			
** VENDOR TOTALS *					364.61		364.61		364.61				
490 A T & T													
APR 2014	14 I	4/29/2014	4/24/2014	MONTHLY PHONE BILL	190.37		190.37		190.37	30			1
								30-50-2002	RECREATION DEPT	TELEPHONE			
** VENDOR TOTALS *					190.37		190.37		190.37				
565 AWARDS FACTORY INC													
14-1542	1 I	4/29/2014	3/19/2014	8X10 PLAQUE 2EA	30.60		30.60		30.60	30			1
								30-50-2012	RECREATION DEPT	MISCELLANEOUS			
** VENDOR TOTALS *					30.60		30.60		30.60				
3500 KONICA MINOLTA BUSINESS													
228651177	1 I	4/29/2014	4/12/2014	7106 S BROADWAY COPIER	201.30		201.30		201.30	30			1
								30-50-2004	RECREATION DEPT	OFFICE EXPENSE			
251592796	1 I	4/29/2014	4/16/2014	7106 S BROADWAY COPIER	189.15		189.15		189.15	30			1
								30-50-2004	RECREATION DEPT	OFFICE EXPENSE			
** VENDOR TOTALS *					390.45		390.45		390.45				
3810 MADRIGAL & ASSOCIATES, INC													
63158	7 I	4/29/2014	4/22/2014	APRIL 2014 INSURANCE PY	1564.00		1564.00		1564.00	30			1
								30-50-2020	RECREATION DEPT	INSURANCE			
** VENDOR TOTALS *					1564.00		1564.00		1564.00				
4520 PETTY CASH													
42914	3 I	4/29/2014	4/25/2014	REIMBURSE FUND	125.00		125.00		125.00	30			1
								30-50-2092	RECREATION DEPT	PROGRAMS			
	4 I			REIMBURSE FUND	128.00		128.00		128.00	30			1
								30-50-2094	RECREATION DEPT	LATCHKEY PROG			
	5 I			REIMBURSE FUND	211.50		211.50		211.50	30			1
								30-00-5077	RECREATION DEPT	PROGRAMS			
	6 I			REIMBURSE FUND	100.00		100.00		100.00	30			1
								30-00-5078	RECREATION DEPT	MISCELLANEOUS			
* INVOICE TOTALS					564.50		564.50		564.50				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					564.50		564.50		564.50				
5133 ROYAL PUBLISHING INC													
7691394	1 I	4/29/2014	4/10/2014	2014 CAMPUS SCHEDULE AD	80.00		80.00		80.00	30			1
						30-50-2004							RECREATION DEPT OFFICE EXPENSE
** VENDOR TOTALS *					80.00		80.00		80.00				
6300 WAL-MART COMMUNITY/GECRB													
APR 2014	1 I	4/29/2014	4/24/2014	MONTHLY SUPPLIES	163.94		163.94		163.94	30			1
						30-50-2092							RECREATION DEPT PROGRAMS
	2 I			MONTHLY SUPPLIES	23.54		23.54		23.54	30			1
						30-50-2094							RECREATION DEPT LATCHKEY PROG
	3 I			MONTHLY SUPPLIES	17.53		17.53		17.53	30			1
						30-50-2031							RECREATION DEPT CONCESSIONS
	4 I			MONTHLY SUPPLIES	35.76		35.76		35.76	30			1
						30-50-2009							RECREATION DEPT MATERIALS
* INVOICE TOTALS					240.77		240.77		240.77				
** VENDOR TOTALS *					240.77		240.77		240.77				
6350 WASTE MANANGEMENT OF WICHITA													
6133807	1 I	4/29/2014	4/01/2014	DELIVERY	175.00		175.00		175.00	30			1
						30-50-3065							RECREATION DEPT P-C UTILITIES
	2 I			TRASH SERVICE	273.10		273.10		273.10	30			1
						30-50-3065							RECREATION DEPT P-C UTILITIES
* INVOICE TOTALS					448.10		448.10		448.10				
** VENDOR TOTALS *					448.10		448.10		448.10				
10000 MARYAN DALEY													
42914	1 I	4/29/2014	4/18/2014	SOCCER REFEREE 4 GAMES	60.00		60.00		60.00	30			1
						30-50-1100							RECREATION DEPT SALARY/GRANT
** VENDOR TOTALS *					60.00		60.00		60.00				
10030 RANDY DOWNS													
4-9-14	1 I	4/29/2014	4/21/2014	BASKETBALL REFEREE 3 GA	54.00		54.00		54.00	30			1
						30-50-1100							RECREATION DEPT SALARY/GRANT
42914	1 I	4/29/2014	4/25/2014	BASKETBALL REFEREE 3 GA	54.00		54.00		54.00	30			1
						30-50-1100							RECREATION DEPT SALARY/GRANT
** VENDOR TOTALS *					108.00		108.00		108.00				
10035 STEVEN FRY JR													
42914	1 I	4/29/2014	4/18/2014	SOCCER REFEREE 4 GAMES	60.00		60.00		60.00	30			1
						30-50-1100							RECREATION DEPT SALARY/GRANT
** VENDOR TOTALS *					60.00		60.00		60.00				
10137 CALEB MCCAFFREE													
042914	1 I	4/29/2014	4/18/2014	SOCCER REFEREE 4 GAMES	72.00		72.00		72.00	30			1
						30-50-1100							RECREATION DEPT SALARY/GRANT
** VENDOR TOTALS *					72.00		72.00		72.00				
10265 BRANDON RITTHALER													
42914	1 I	4/29/2014	4/18/2014	SOCCER REFEREE 3 GAMES	45.00		45.00		45.00	30			1
						30-50-1100							RECREATION DEPT SALARY/GRANT

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					45.00		45.00		45.00				
10270 DYLAN RITTHALER													
42914	1 I	4/29/2014	4/21/2014	CAMPUS SCOREKEEPER 3 GA	22.50		22.50		22.50	30			1
						30-50-1100			RECREATION DEPT SALARY/GRANT				
429142	1 I	4/29/2014	4/25/2014	CAMPUS SCOREKEEPER 3 GA	22.50		22.50		22.50	30			1
						30-50-1100			RECREATION DEPT SALARY/GRANT				
** VENDOR TOTALS *					45.00		45.00		45.00				
10280 GORDON RITTHALER													
42914	1 I	4/29/2014	4/21/2014	BASKETBALL REFEREE 3 GA	54.00		54.00		54.00	30			1
						30-50-1100			RECREATION DEPT SALARY/GRANT				
429142	1 I	4/29/2014	4/25/2014	BASKETBALL REFEREE 3 GA	54.00		54.00		54.00	30			1
						30-50-1100			RECREATION DEPT SALARY/GRANT				
** VENDOR TOTALS *					108.00		108.00		108.00				
				RECREATION DEPART	4891.20		4891.20		4891.20				
SP. PARKS & RECREATION													
515 ATLANTIC FOUNTAINS													
Q423140	1 I	4/29/2014	4/25/2014	PRIDE PARK FOUNTAIN PAR	10000.00		10000.00		10000.00	31			1
						31-51-2080			SP PARK/REC CAPITAL OUTLAY				
** VENDOR TOTALS *					10000.00		10000.00		10000.00				
6565 WICHITA CHILDREN'S THEATRE &													
42914	1 I	4/29/2014	4/21/2014	'UGLY DUCKLING' SHOW 6/	750.00		750.00		750.00	31			1
						31-51-2012			SP PARK/REC MISCELLANEOUS				
** VENDOR TOTALS *					750.00		750.00		750.00				
				SP. PARKS & RECRE	10750.00		10750.00		10750.00				
HAYSVILLE HISTORICAL FUND													
4520 PETTY CASH													
42914	8 I	4/29/2014	4/25/2014	REIMBURSE FUND	94.00		94.00		94.00	32			1
						32-52-2012			HY HISTORIC MISCELLANEOUS EXP				
** VENDOR TOTALS *					94.00		94.00		94.00				
				HAYSVILLE HISTORI	94.00		94.00		94.00				
CAPITAL IMPROVEMENTS													
377 ANTHEM SPORTS LLC													
10076	1 I	4/29/2014	4/25/2014	PRO-STYLE BASES 6EA	449.92		449.92		449.92	36			1
						36-56-3001			CAP IMPR MISCELLANEOUS PROJECT				
	2 I			PITCHING RUBBER 4EA	165.44		165.44		165.44	36			1
						36-56-3001			CAP IMPR MISCELLANEOUS PROJECT				
	3 I			DIG OUT TOOL	8.96		8.96		8.96	36			1
						36-56-3001			CAP IMPR MISCELLANEOUS PROJECT				
	4 I			BURY-ALL HOME PLATE 2EA	110.00		110.00		110.00	36			1
						36-56-3001			CAP IMPR MISCELLANEOUS PROJECT				
	5 I			STEP DOWN PITCHING RUBB	125.85		125.85		125.85	36			1
						36-56-3001			CAP IMPR MISCELLANEOUS PROJECT				

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHK	SQ	CK
6	I			SHIPPING	62.16		62.16		62.16	36				1
						36-56-3001								
				* INVOICE TOTALS	922.33		922.33		922.33					
101426	1	I	4/29/2014	4/17/2014 36" INFIELD MAINT RAKE	138.58		138.58		138.58	36				1
						36-56-3001								
				** VENDOR TOTALS *	1060.91		1060.91		1060.91					
				1016 CARTER-WATERS										
34038063	1	I	4/29/2014	3/13/2014 SILT FENCE 24"X100' 4EA	122.52		122.52		122.52	36				1
						36-56-3001								
				** VENDOR TOTALS *	122.52		122.52		122.52					
				1810 FAIRBANK EQUIPMENT INC										
S1764373	1	I	4/29/2014	3/31/2014 VS120 TURBO FLOOD NOZZE	87.07		87.07		87.07	36				1
						36-56-3001								
	2	I		VS80 TURBO FLOOD NOZZEL	118.85		118.85		118.85	36				1
						36-56-3001								
				* INVOICE TOTALS	205.92		205.92		205.92					
				** VENDOR TOTALS *	205.92		205.92		205.92					
				4150 MORE'S EXCAVATING										
1202	1	I	4/29/2014	3/31/2014 RED LANDSCAPING SHALE	12888.00		12888.00		12888.00	36				1
						36-56-3001								
				** VENDOR TOTALS *	12888.00		12888.00		12888.00					
				4750 PROFESSIONAL ENGINEERING										
511456	1	I	4/29/2014	4/23/2014 PROF SERV E GRAND PROJE	2750.11		2750.11		2750.11	36				1
						36-56-3001								
				** VENDOR TOTALS *	2750.11		2750.11		2750.11					
				5220 SALINA SUPPLY COMPANY										
1170043	1	I	4/29/2014	3/28/2014 FREIGHT	13.34		13.34		13.34	36				1
						36-56-3001								
	2	I		2" VACUUM BREAKER	378.77		378.77		378.77	36				1
						36-56-3001								
				* INVOICE TOTALS	392.11		392.11		392.11					
				** VENDOR TOTALS *	392.11		392.11		392.11					
				5381 SEDGWICK COUNTY TREASURER										
32614	1	I	4/29/2014	4/18/2014 7310 S BROADWAY AVE 2ND	293.20		293.20		293.20	36				1
						36-56-3001								
				** VENDOR TOTALS *	293.20		293.20		293.20					
				CAPITAL IMPROVEME	17712.77		17712.77		17712.77					
				SPECIAL PARK IMPR RESERVE										
				515 ATLANTIC FOUNTAINS										
Q423140	2	I	4/29/2014	4/25/2014 PRIDE PARK FOUNTAIN PAR	3955.00		3955.00		3955.00	51				1
						51-66-3005								
				** VENDOR TOTALS *	3955.00		3955.00		3955.00					

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

1966 FOUR POINTS RANCH													
42914	1 I	4/29/2014	4/24/2014	PETTING ZOO XERVICES MA	428.52		428.52		428.52	51			1
								51-66-3005	SP PARK IMPR RES				FIREWORKS EXP
				** VENDOR TOTALS *	428.52		428.52		428.52				
4520 PETTY CASH													
42914	2 I	4/29/2014	4/25/2014	REIMBURSE FUND	50.00		50.00		50.00	51			1
								51-66-3005	SP PARK IMPR RES				FIREWORKS EXP
				** VENDOR TOTALS *	50.00		50.00		50.00				
				SPECIAL PARK IMPR	4433.52		4433.52		4433.52				
EQUIPMENT RESERVE FUND													
3823 MARELLY													
14-1612	2 I	4/29/2014	4/25/2014	AED PLUS PACKAGE-PD	1685.00		1685.00		1685.00	81			1
								81-66-3001	EQUIPMENT RESERVE				MISC EXPENSE
				** VENDOR TOTALS *	1685.00		1685.00		1685.00				
				EQUIPMENT RESERVE	1685.00		1685.00		1685.00				
TR GUEST TAX													
2425 HIGH SCHOOL SPORTS MAGAZINE													
3019	1 I	4/29/2014	4/18/2014	1/2 PAGE ADD IN VYPE	150.00		150.00		150.00	92			1
								92-66-3001	TR GUEST TAX EXPENSE				
				** VENDOR TOTALS *	150.00		150.00		150.00				
5916 TIMES-SENTINEL NEWSPAPERS													
11521	1 I	4/29/2014	4/10/2014	EASTER COLORING CONTEST	30.00		30.00		30.00	92			1
								92-66-3001	TR GUEST TAX EXPENSE				
	2 I			INSERTS 4/10/14	87.00		87.00		87.00	92			1
								92-66-3001	TR GUEST TAX EXPENSE				
				* INVOICE TOTALS	117.00		117.00		117.00				
11633	1 I	4/29/2014	4/17/2014	NEW HOMES AD 4/17/14	100.00		100.00		100.00	92			1
								92-66-3001	TR GUEST TAX EXPENSE				
				** VENDOR TOTALS *	217.00		217.00		217.00				
				TR GUEST TAX	367.00		367.00		367.00				
				BANK TOTALS	206907.26		206907.26		206907.26				
				TOTAL MANUAL CHECKS					.00				
				TOTAL E-PAYMENTS					.00				
				TOTAL PURCH CARDS					.00				
				TOTAL OPEN PAYMENTS					206907.26				
				GRAND TOTALS	206907.26		206907.26		206907.26				

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CK #	DATE	PAYEE	DESCRIPTION	DEPARTMENT	AMOUNT
43940	04/15/14	Kansas USSSA	Softball tournament fees	Recreation - Programs	90.00
43941	04/16/14	Shelbi Burke	Refund Deposit on Comm. Bldg. Rental - Rcpt. #92484	General Revenue - Bldg. Rentals	50.00
43942	04/16/14	Stephanie Wright	Refund Deposit on Comm. Bldg. Rental - Rcpt. #92226	General Revenue - Bldg. Rentals	50.00
43943	04/16/14	Richard Selenke	Refund Deposit on Comm. Bldg. Rental - Rcpt. #92380	General Revenue - Bldg. Rentals	50.00
43944	04/16/14	Joann Keiter	Refund cancelled HAC class - Gentle Yoga	Recreation Revenue - Programs	21.00
43945	04/16/14	Angie Wolf	Refund cancelled HAC class - Gentle Yoga	Recreation Revenue - Programs	35.00
43946	04/16/14	Beth Strecker	Refund cancelled HAC class - Gentle Yoga	Recreation Revenue - Programs	14.25
43947	04/16/14	Connie Friedel	Refund cancelled HAC class - Gentle Yoga	Recreation Revenue - Programs	22.75
43948	04/16/14	Barbara Scoular	Refund cancelled HAC class - Gentle Yoga	Recreation Revenue - Programs	3.00
43949	04/16/14	Becky Ferguson	Refund cancelled HAC class - Gentle Yoga	Recreation Revenue - Programs	21.00
43950	04/16/14	Ruth Ann Anon	Refund cancelled HAC class - Gentle Yoga	Recreation Revenue - Programs	22.75
43951	04/16/14	Sandra Jansen	Refund cancelled HAC class - Gentle Yoga	Recreation Revenue - Programs	22.75
43952	04/16/14	Rita Thompson	Refund cancelled HAC class - Gentle Yoga	Recreation Revenue - Programs	22.75
43953	04/16/14	Shelia Blue	Refund Deposit on HAC Rental - Rcpt. #56947	Recreation Revenue - Misc.	50.00
43954	04/16/14	Jumpy Jump Land	Latchkey field trip SOS day	Recreation - Latchkey	128.00
43955	04/18/14	Bullseye Shooting Range	Voided 4/18/14 Services not needed		
43956	04/21/14	Toni Sneary	Refund Deposit on Comm. Bldg. Rental - Rcpt. #85548	General Revenue - Bldg. Rentals	50.00
43957	04/21/14	Leonard Adams	Boot Reimbursement	PD - Uniforms	50.00
43958	04/21/14	Aaron Tabing	Boot Reimbursement	PD - Uniforms	50.00
43959	04/21/14	Robert Hansen	Refund Deposit & Rental Fee Due to Cancellation	General Revenue - Bldg. Rentals	125.00
43960	04/21/14	Ashlyn Lewis	Refund Deposit on HAC Rental - Rcpt. #57182	Recreation Revenue - Misc.	50.00
43961	04/21/14	Jo Boswell	Refund cancelled HAC class - Gentle Yoga	Recreation Revenue - Programs	14.25
43962	04/21/14	Beth Fulghum	Refund cancelled HAC class - Gentle Yoga	Recreation Revenue - Programs	12.00
43963	04/21/14	Four Points Ranch	Petting Zoo deposit - 'Kids to Parks' day	SP Park Improvements	50.00
43964	04/24/14	FastSigns	3x8 Hometown Market banner	Historic misc	94.00
43965	04/24/14	Signs & Design	18x24 signs 10ea	Recreation - Programs	35.00
				TOTAL CHECKS WRITTEN	1,133.50

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VENDOR NO	NAME	PAYMENT AMT
495	AT&T MOBILITY	124.88
	REPORT TOTAL	124.88

FUND	NAME	TOTAL
30	RECREATION	124.88
	TOTAL	124.88

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

INTRUST RECREATION DEPARTMENT														
495 AT&T MOBILITY														
APR 2014	1 I	4/17/2014	4/15/2014	MONTHLY CELL PHONE BILL	124.88		124.88		124.88	30				1
					30-50-2094		RECREATION DEPT LATCHKEY PROG							
** VENDOR TOTALS *					124.88		124.88		124.88					
RECREATION DEPART					124.88		124.88		124.88					
BANK TOTALS					124.88		124.88		124.88					
TOTAL MANUAL CHECKS									.00					
TOTAL E-PAYMENTS									.00					
TOTAL PURCH CARDS									.00					
TOTAL OPEN PAYMENTS									124.88					
GRAND TOTALS					124.88		124.88		124.88					

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