

CAPITAL PROJECTS

**Temporary Note Resolution
Series A 2013**

Project	Fund	Resolution of Advisability	Total Resolution Amount	Expenditures thru 12/31/14	Expenditures 1/1/15 thru 4/30/15	Total Expenditures	Resolution Authorization Less Expenditures
Hampton Lakes Commercial Park Storm Water	73	470-09	\$ 117,000.00	\$ 66,990.79	\$ 56,814.91	\$ 123,805.70	\$ (6,805.70)
Hampton Lakes Commercial Park Sanitary Sewer	73	471-09	\$ 64,000.00	\$ 61,791.69	\$ 56,814.91	\$ 118,606.60	\$ (54,606.60)
Hampton Lakes Commercial Park Drainage Pond	73	472-09	\$ 328,000.00	\$ 291,241.61	\$ 56,814.92	\$ 348,056.53	\$ (20,056.53)
Hampton Lakes 2nd Addition Phase 1 Storm Water	74	481-10	\$ 226,000.00	\$ 143,453.22	\$ 7,587.05	\$ 151,040.27	\$ 74,959.73
Hampton Lakes 2nd Addition Phase 1 Sanitary Sewer	74	482-10	\$ 92,000.00	\$ 71,906.30	\$ 7,587.05	\$ 79,493.35	\$ 12,506.65
Hampton Lakes 2nd Addition Phase 1 Water	74	483-10	\$ 56,000.00	\$ 54,761.95	\$ 7,587.05	\$ 62,349.00	\$ (6,349.00)
Hampton Lakes 2nd Addition Phase 1 Paving	74	484-10	\$ 168,000.00	\$ 148,083.16	\$ 7,587.05	\$ 155,670.21	\$ 12,329.79
Carriage Crossing 6 - High Plains Paving	61	480-10	\$ 212,000.00	\$ 8,451.10	\$ 204,985.37	\$ 213,436.47	\$ (1,436.47)
Watercress Village 2nd Addition Phase 2 Water	05	509-12	\$ 57,000.00	\$ 48,360.32	\$ 6,744.21	\$ 55,104.53	\$ 1,895.47
Watercress Village 2nd Addition Phase 2 Paving	05	510-12	\$ 164,000.00	\$ 141,943.27	\$ 6,744.21	\$ 148,687.48	\$ 15,312.52

Watercress Village 2nd Addition Phase 2 Sewer	05	511-12	\$ 70,000.00	\$ 61,640.82	\$ 6,744.21	\$ 68,385.03	\$ 1,614.97
Watercress Village 2nd Addition Phase 2 Storm Water	05	512-12	\$ 249,000.00	\$ 161,281.73	\$ 6,744.21	\$ 168,025.94	\$ 80,974.06
Watercress Village 2nd Addition Phase 3 Water	05	513-12	\$ 57,000.00	\$ 40,722.47	\$ 8,572.94	\$ 49,295.41	\$ 7,704.59
Watercress Village 2nd Addition Phase 3 Paving	05	514-12	\$ 103,000.00	\$ 93,803.50	\$ 8,572.94	\$ 102,376.44	\$ 623.56
Watercress Village 2nd Addition Phase 3 Sewer	05	515-12	\$ 64,000.00	\$ 53,869.13	\$ 8,572.93	\$ 62,442.06	\$ 1,557.94
Central Street Project	05	549-13	\$ 400,000.00	\$ 390,010.89		\$ 390,010.89	\$ 9,989.11
Woods @ Watercress Water	05	523-13	\$ 191,000.00	\$ 181,657.44	\$ 18,957.45	\$ 200,614.89	\$ (9,614.89)
Woods @ Watercress Paving	05	524-13	\$ 444,000.00	\$ 394,776.80	\$ 18,957.45	\$ 413,734.25	\$ 30,265.75
Woods @ Watercress Sewer	05	525-13	\$ 222,000.00	\$ 214,020.58	\$ 18,957.45	\$ 232,978.03	\$ (10,978.03)
Woods @ Watercress Storm Water	05	526-13	\$ 164,000.00	\$ 102,625.63	\$ 18,957.41	\$ 121,583.04	\$ 42,416.96
Totals for Series A 2013			\$ 2,731,392.40	\$ 534,303.72	\$ 3,265,696.12	\$ 182,303.88	

Temp Notes Series 2013B

Project	Fund	Resolution of Advisability	Total Resolution Amount	Expenditures thru 12/31/14	Expenditures 1/1/15 thru 4/30/15	Total Expenditures	Resolution Authorization Less Expenditures
Watercress Village 3rd Water	05	532-13	\$ 98,000.00	\$ 70,096.23	\$ 7,345.02	\$ 77,441.25	\$ 20,558.75
Watercress Village 3rd Paving	05	546-13	\$ 339,000.00	\$ 296,876.99	\$ 7,345.02	\$ 304,222.01	\$ 34,777.99
Watercress Village 3rd Sewer	05	534-13	\$ 129,000.00	\$ 78,988.84	\$ 7,345.01	\$ 86,333.85	\$ 42,666.15
Hampton Lakes 2nd Phase 2 Water	05	543-13	\$ 40,000.00	\$ 38,924.10	\$ 719.96	\$ 39,644.06	\$ 355.94

Hampton Lakes 2nd Phase 2 Paving	05	536-13	\$ 89,000.00	\$ 88,999.60	\$ 719.96	\$ 89,719.56	\$ (719.56)
Hampton Lakes 2nd Phase 2 Sewer	05	537-13	\$ 35,000.00	\$ 33,302.68	\$ 719.96	\$ 34,022.64	\$ 977.36
North Maize Road Paving	05	540-13	\$ 345,000.00	\$ 325,734.68	\$ 28,678.88	\$ 354,413.56	\$ (9,413.56)
Lakelane Paving	05	541-13	\$ 100,000.00	\$ 89,335.01	\$ 15,855.71	\$ 105,190.72	\$ (5,190.72)
Totals			\$ 1,175,000.00	\$ 1,022,258.13	\$ 68,729.52	\$ 1,090,987.65	\$ 84,012.35

**Projects w/o
Temp Notes**

Project	Fund	Resolution of Advisability	Total Resolution Amount	Expenditures thru 12/31/14	Expenditures 1/1/15 thru 4/30/15	Total Expenditures	Resolution Authorization Less Expenditures
Eagles Nest Phase 2A Water	05	556-14	\$ 104,000.00	\$ 100,277.14	\$ 524.67	\$ 100,801.81	\$ 3,198.19
Eagles Nest Phase 2A Paving	05	555-14	\$ 515,000.00	\$ 29,211.83	\$ 411,009.66	\$ 440,221.49	\$ 74,778.51
Eagles Nest Phase 2 Sanitary Sewer	05	547-14	\$ 240,000.00	\$ 167,905.04	\$ 524.69	\$ 168,429.73	\$ 71,570.27
Maize Ind Park Water	05	565-14	\$ 63,700.00	\$ 3.36	\$ 7,006.96	\$ 7,010.32	\$ 56,689.68
Maize Ind Park Sanitary Sewer	05	566-14	\$ 97,600.00	\$ 3.36	\$ 9,006.98	\$ 9,010.34	\$ 88,589.66
Totals			\$ 1,020,300.00	\$ 297,400.73	\$ 428,072.96	\$ 709,453.03	\$ 149,546.97

**Grand Totals
Series A
2013, Series
B 2013,
Other
Projects**

\$4,051,051.26 \$1,031,106.20 \$5,066,136.80 \$415,863.20

CIP 2015 (As of 04/30/2015)

<u>Detail</u>	<u>Reason</u>	<u>April Revenue</u>	<u>April Expense</u>	<u>Budget</u>	<u>Year to Date Actual Cash</u>
Beg Cash - 01/01/15					\$ 382,620.81
Ad Valorem	Tax			-	-
Motor Vehicle	Tax			-	-
Delinquent	Tax	-		500.00	0.01
Interest	From Bank Accounts	205.88		250.00	904.21
Transfers	From General Fund	64,583.33		775,000.00	258,333.32
Total Revenues		64,789.21		775,750.00	259,237.54
Total Resources					641,858.35
Street Improvements			15,150.00	527,000.00	24,523.40
Sidewalk/Bike Paths				50,000.00	
Park Improvements	From Dugan Park Funds		227.64	114,000.00	341.46
Academy Avenue	Pay off Temp Notes		-	375,000.00	367,282.96
Other Capital Costs	New Public Works Building Design		-	150,000.00	1,456.81
Total Expenditures		-	15,377.64	1,216,000.00	393,604.63
Cash Balance - 04/30/15					\$ 248,253.72

CITY OF MAIZE/REC COMMISSION
 SHARED COSTS FOR CITY HALL COMPLEX
 THRU 04/30/2015

	MONTHLY BILL	CITY PORTION	REC PORTION	YEAR TO DATE COSTS	CITY PORTION YEAR TO DATE	REC PORTION YEAR TO DATE	PERCENT OR FLAT RATE
Phone	\$502.64	\$366.67	\$135.97	\$2,016.45	\$1,472.57	\$543.88	Flat - based on number of lines
Internet	1,036.67	933.00	103.67	\$4,146.68	3,732.00	414.68	Flat - \$103.67/month
Gas	168.89	93.06	75.83	\$4,120.49	2,270.39	1,850.10	44.90%
Electric	1,579.99	870.57	709.42	\$7,120.96	3,923.65	3,197.31	44.90%
Janitor	1,751.42	965.03	786.39	\$7,820.66	4,309.18	3,511.48	44.90%
Water/Sewer	0.00	0.00	0.00	\$0.00	0.00	0.00	
Trash	53.96	29.73	24.23	\$161.88	89.20	72.68	44.90%
Insurance (Annual Bill)	0.00	0.00	0.00	\$9,596.00	0.00	4,308.60	44.90%
Pest Control	550.00	510.00	40.00	\$1,100.00	1,020.00	80.00	Flat - Exterminator breaks rate out
Lawn Service	0.00	0.00	0.00		0.00	0.00	Provided by Public Works
Total	\$5,643.57	\$3,768.07	\$1,875.50	\$36,083.12	\$16,816.99	\$13,978.74	

Shared Costs for City Hall
 Updated 5/12/2015

Equipment Reserve 2015 (As of 4/30/2015)

<u>Detail</u>	<u>Reason</u>	<u>April Revenue</u>	<u>April Expense</u>	<u>Budget</u>	<u>Year to Date Actual Cash</u>
Beg Cash - 01/01/15					\$ 100,629.78
Interest	From Bank Accounts	17.97		100.00	78.93
Reimbursements	Sale of 2003 GMC	1,500.00		-	1,500.00
Transfers	From General Fund	21,250.00		255,000.00	85,000.00
Total Revenues		<u>\$ 22,767.97</u>		<u>\$ 255,100.00</u>	<u>\$ 86,578.93</u>
Total Resources					<u>\$ 187,208.71</u>
Trucks/Heavy Equipment			\$ 38,359.67	\$ 125,000.00	\$ 71,493.97
Trucks/Heavy Equipment	Encumbered in 2014 Budget		\$ -		\$ 50,827.00
Computers			11,282.67	45,000.00	11,282.67
Police Department Expenses			3,499.66	75,000.00	50,057.79
Total Expenditures			<u>\$ 53,142.00</u>	<u>\$ 245,000.00</u>	<u>\$ 183,661.43</u>
Cash Balance - 04/30/2015					<u>\$ 3,547.28</u>

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0021	AAA	PORTABLE SERVICES, LLC				
I-A-99141	4/13/2015 AP	PORTABLE RESTROOMS-GARAGE SAL DUE: 4/13/2015 DISC: 4/13/2015 PORTABLE RESTROOMS-GARAGE SALE	300.00	1099: N 01 5-80-7970	COMMUNITY SERVI	300.00
		=== VENDOR TOTALS ===	300.00			
01-0551	AARON & HALIE SMITH					
I-201504232824	4/20/2015 AP	2014 HOUSING GRANT DUE: 4/20/2015 DISC: 4/20/2015 2014 HOUSING GRANT	1,649.05	1099: N 01 5-80-9015	HOUSING GRANT	1,649.05
		=== VENDOR TOTALS ===	1,649.05			
01-0022	ALL SEASONS SPORTSWEAR					
I-43533	4/16/2015 AP	SUMMER UNIFORMS-PD DUE: 4/16/2015 DISC: 4/16/2015 SUMMER UNIFORMS-PD	270.00	1099: N 01 5-20-8007	UNIFORMS	270.00
		=== VENDOR TOTALS ===	270.00			
01-0024	AMAZON					
I-201504232830	4/10/2015 AP	I PAD SUPPLIES/FLASH DRIVES DUE: 4/10/2015 DISC: 4/10/2015 I PAD SUPPLIES/FLASH DRIVES	50.28	1099: N 01 5-10-8801	COMPUTERS	50.28
		=== VENDOR TOTALS ===	50.28			
01-0402	BMP EROSION SOLUTIONS					
I-630129	4/08/2015 AP	BMP-3835 LILY CT DUE: 4/08/2015 DISC: 4/08/2015 BMP-3835 LILY CT	205.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	205.00
I-630130	4/08/2015 AP	BMP-4110 RUTGERS DUE: 4/08/2015 DISC: 4/08/2015 BMP-4110 RUTGERS	125.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	125.00
		=== VENDOR TOTALS ===	330.00			

*Will
Bill
developer*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0048		BOB STITH HEATING & COOLING				
I-65520	3/31/2015 AP	NEW AC & COIL-WWTP DUE: 3/31/2015 DISC: 3/31/2015 NEW AC & COIL-WWTP	3,420.45	1099: N 20 5-00-7701	BUILDING/GROUND	3,420.45
		=== VENDOR TOTALS ===	3,420.45			
01-0057		CASH				
I-201504232819	4/20/2015 AP	POSTAGE-WATER SAMPLES/MISC DUE: 4/20/2015 DISC: 4/20/2015 POSTAGE-WATER SAMPLES/MISC POSTAGE-WATER SAMPLES/MISC POSTAGE-WATER SAMPLES/MISC	130.82	1099: N 01 5-80-7970 21 5-00-7203 01 5-10-7203	COMMUNITY SERVI POSTAGE POSTAGE	5.00 97.73 28.09
		=== VENDOR TOTALS ===	130.82			
01-0058		CATHERINE HERR				
I-201504232837	4/03/2015 AP	TUITION REIMBURSEMENT DUE: 4/03/2015 DISC: 4/03/2015 TUITION REIMBURSEMENT	586.95	1099: N 01 5-80-5230	TUITION REIMBUR	586.95
		=== VENDOR TOTALS ===	586.95			
01-0062		CENTRAL POWER SYSTEMS				
I-1054293	4/20/2015 AP	GENERATOR SERVICE-NORTH WELL DUE: 4/20/2015 DISC: 4/20/2015 GENERATOR SERVICE-NORTH WELL	292.57	1099: N 21 5-00-8402	EQUIPMENT	292.57
		=== VENDOR TOTALS ===	292.57			
01-0066		CINTAS FIRST AID & SAFETY				
I-5002799684	4/17/2015 AP	FIRST AID KIT REFILL-SHOP DUE: 4/17/2015 DISC: 4/17/2015 FIRST AID KIT REFILL-SHOP	102.80	1099: N 02 5-00-8503	SAFETY EQUIPMEN	102.80
I-5002799685	4/17/2015 AP	FIRST AID KIT REFILLS-PD/ADMI DUE: 4/17/2015 DISC: 4/17/2015 FIRST AID KIT REFILLS-PD/ADMIN FIRST AID KIT REFILLS-PD/ADMIN	118.62	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	91.40 27.22
		=== VENDOR TOTALS ===	221.42			

operations fund

Check Adm every 4 weeks

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0089	DELTA ELECTRIC SUPPLY, INC.					
I-0041996-01	4/13/2015 AP	RELAY-EAGLES NEST LIFT STATIO DUE: 4/13/2015 DISC: 4/13/2015 RELAY-EAGLES NEST LIFT STATION	83.58	1099: N 20 5-00-8109	ELECTRICAL EQUI	83.58
=== VENDOR TOTALS ===			83.58			
=====						
01-0091	DEPT OF HEALTH & ENVIRONMENT					
I-201504232820	4/13/2015 AP	WATER SAMPLE TESTING-1ST QTR DUE: 4/13/2015 DISC: 4/13/2015 WATER SAMPLE TESTING-1ST QTR	154.00	1099: N 21 5-00-7111	LAB ANALYSIS	154.00
=== VENDOR TOTALS ===			154.00			
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01-0311	DON LEMEN					
I-201504232826	4/20/2015 AP	MILEAGE 040215 THRU 041615 DUE: 4/20/2015 DISC: 4/20/2015 MILEAGE 040215 THRU 041615	100.63	1099: N 05 5-00-6305	MILEAGE REIMBUR	100.63
I-201504232827	4/20/2015 AP	MILEAGE 032015 THRU 040115 DUE: 4/20/2015 DISC: 4/20/2015 MILEAGE 032015 THRU 040115	93.15	1099: N 05 5-00-6305	MILEAGE REIMBUR	93.15
I-201504232828	4/20/2015 AP	MILEAGE 030915 THRU 031915 DUE: 4/20/2015 DISC: 4/20/2015 MILEAGE 030915 THRU 031915	74.75	1099: N 05 5-00-6305	MILEAGE REIMBUR	74.75
=== VENDOR TOTALS ===			268.53			
=====						
01-0321	DOONAN TRUCK & EQUIPMENT OF WI					
I-WC68714	4/09/2015 AP	BRAKE SERVICE-2003 PETERBILT DUE: 4/09/2015 DISC: 4/09/2015 BRAKE SERVICE-2003 PETERBILT	232.51	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	232.51
=== VENDOR TOTALS ===			232.51			
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01-0107	GALLS INCORPORATED					
I-003355291	4/07/2015 AP	SUMMER UNIFORM SHIRTS DUE: 4/07/2015 DISC: 4/07/2015 SUMMER UNIFORM SHIRTS	359.82	1099: N 01 5-20-8007	UNIFORMS	359.82
=== VENDOR TOTALS ===			359.82			

4/23/2015 10:32 AM
 PACKET: 00552 042315 AP
 VENDOR SET: 01 Y OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0114		HAMPEL OIL DISTRIBUTORS, INC.				
I-90672870	4/10/2015 AP	DIESEL FUEL DUE: 4/10/2015 DISC: 4/10/2015 DIESEL FUEL FOR PUBLIC WORKS DIESEL FUEL FOR PUBLIC WORKS DIESEL FUEL FOR PUBLIC WORKS	1,561.16	1099: N 02 5-00-8305 20 5-00-8305 21 5-00-8305	DIESEL FUEL DIESEL FUEL DIESEL FUEL	520.39 520.39 520.38
		=== VENDOR TOTALS ===	1,561.16			
01-0340		HANNA LAMUNYON				
I-201504232812	4/23/2015 AP	MILEAGE 031015 THRU 031915 DUE: 4/23/2015 DISC: 4/23/2015 MILEAGE 031015 THRU 031915	39.10	1099: N 01 5-10-6305	MILEAGE/TRAVEL	39.10
I-201504232813	4/23/2015 AP	MILEAGE 031915 THRU 032715 DUE: 4/23/2015 DISC: 4/23/2015 MILEAGE 031915 THRU 032715	35.65	1099: N 01 5-10-6305	MILEAGE/TRAVEL	35.65
I-201504232814	4/23/2015 AP	MILEAGE 033015 THRU 040915 DUE: 4/23/2015 DISC: 4/23/2015 MILEAGE 033015 THRU 040915	30.48	1099: N 01 5-10-6305	MILEAGE/TRAVEL	30.48
I-201504232815	4/23/2015 AP	MILEAGE 041015 THRU 042115 DUE: 4/23/2015 DISC: 4/23/2015 MILEAGE 041015 THRU 042115	16.68	1099: N 01 5-10-6305	MILEAGE/TRAVEL	16.68
I-201504232817	2/26/2015 AP	MILEAGE 022515 THRU 030915 DUE: 2/26/2015 DISC: 2/26/2015 MILEAGE 022515 THRU 030915	31.05	1099: N 01 5-10-6305	MILEAGE/TRAVEL	31.05
		=== VENDOR TOTALS ===	152.96			
01-0120		ICE MASTERS				
I-4082379	3/24/2015 AP	SERVICE-ICE MACHINE DUE: 3/24/2015 DISC: 3/24/2015 SERVICE-ICE MACHINE	27.00	1099: N 01 5-40-8603	COMMODITIES	27.00
		=== VENDOR TOTALS ===	27.00			
01-0124		IIMC				
I-201504232825	4/06/2015 AP	ANNUAL DUES-JOCELYN REID DUE: 4/06/2015 DISC: 4/06/2015 ANNUAL DUES-JOCELYN REID	180.00	1099: N 01 5-10-6301	ORGANIZATION ME	180.00
		=== VENDOR TOTALS ===	180.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0130	JOCELYN REID					
I-201504232811	4/23/2015 AP	CAFE PLAN REIMBURSEMENT DUE: 4/23/2015 DISC: 4/23/2015 CAFE PLAN REIMBURSEMENT	82.00	1099: N 38 5-00-9300	DEPENDENT CARE	82.00
=== VENDOR TOTALS ===			82.00			
01-0511	JOLENE ALLMOND					
I-201504232839	4/09/2015 AP	CAFE PLAN REIMBURSEMENT DUE: 4/09/2015 DISC: 4/09/2015 CAFE PLAN REIMBURSEMENT	320.00	1099: N 38 5-00-9300	DEPENDENT CARE	320.00
=== VENDOR TOTALS ===			320.00			
01-0145	KANSAS EMPLOYMENT SECURITY FUN					
I-201504232818	4/21/2015 AP	UNEMPLOYMENT TAX-1ST QTR 2015 DRAFT CK# 042115 4/21/2015 UNEMPLOYMENT TAX-1ST QTR 2015	377.21	1099: N 01 5-80-5212	UNEMPLOYMENT IN	377.21
=== VENDOR TOTALS ===			377.21			
01-0146	KANSAS FIRE EQUIPMENT					
I-0407527	4/14/2015 AP	FIRE SYSTEM INSPECT-CITY HALL DUE: 4/14/2015 DISC: 4/14/2015 FIRE SYSTEM INSPECT-CITY HALL	78.00	1099: N 01 5-40-7502	PROFESSIONAL SE	78.00
=== VENDOR TOTALS ===			78.00			
01-0152	KANSAS PAVING					
I-10065755	3/23/2015 AP	PAVING-EAGLES NEST PH 2A DUE: 3/23/2015 DISC: 3/23/2015 PAVING-EAGLES NEST PH 2A	38,208.50	1099: N 05 5-00-7500	CONTRACTORS	38,208.50
=== VENDOR TOTALS ===			38,208.50			
01-0154	KANSAS RURAL WATER ASSOCIATION					
I-201504232831	4/08/2015 AP	KRWA CONFERENCE-PRIDDLE DUE: 4/08/2015 DISC: 4/08/2015 KRWA CONFERENCE-PRIDDLE KRWA CONFERENCE-PRIDDLE	180.00	1099: N 20 5-00-6302 21 5-00-6302	CONFERENCES/WOR CONFERENCES/WOR	90.00 90.00
I-201504232832	4/08/2015 AP	KRWA CONFERENCE-MATT MEEKS DUE: 4/08/2015 DISC: 4/08/2015 KRWA CONFERENCE KRWA CONFERENCE	150.00	1099: N 20 5-00-6302 21 5-00-6302	CONFERENCES/WOR CONFERENCES/WOR	75.00 75.00

Complete

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0154		KANSAS RURAL WATER ASSOCIATION(** CONTINUED **)				
I-201504232833	4/08/2015 AP	KRWA CONFERENCE-CADDO MEEKS DUE: 4/08/2015 DISC: 4/08/2015 KRWA CONFERENCE KRWA CONFERENCE	180.00	1099: N 20 5-00-6302 21 5-00-6302	CONFERENCES/WOR CONFERENCES/WOR	90.00 90.00
I-201504232834	4/08/2015 AP	KRWA CONFERENCE-LAMUNYON DUE: 4/08/2015 DISC: 4/08/2015 KRWA CONFERENCE KRWA CONFERENCE	180.00	1099: N 20 5-00-6302 21 5-00-6302	CONFERENCES/WOR CONFERENCES/WOR	90.00 90.00
I-201504232835	4/08/2015 AP	KRWA CONFERENCE-VESTERING DUE: 4/08/2015 DISC: 4/08/2015 KRWA CONFERENCE KRWA CONFERENCE	180.00	1099: N 20 5-00-6302 21 5-00-6302	CONFERENCES/WOR CONFERENCES/WOR	90.00 90.00
=== VENDOR TOTALS ===			870.00			
01-0161		KEENAN KELLEY				
I-1328	4/20/2015 AP	SLUDGE REMOVAL DUE: 4/20/2015 DISC: 4/20/2015 SLUDGE REMOVAL	2,100.00	1099: N 20 5-00-7500	CONTRACTORS	2,100.00
=== VENDOR TOTALS ===			2,100.00			
01-0165		KWIK SHOP, INC.				
I-201504232838	4/15/2015 AP	UNLEADED FUEL DUE: 4/15/2015 DISC: 4/15/2015 UNLEADED FUEL	965.98	1099: N 01 5-20-8306	UNLEADED FUEL	965.98
=== VENDOR TOTALS ===			965.98			
01-0169		LANDS' END BUSINESS OUTFITTERS				
I-SIN2676237	4/02/2015 AP	ADMIN/COUNCIL SHIRTS DUE: 4/02/2015 DISC: 4/02/2015 ADMIN/COUNCIL SHIRTS	946.20	1099: N 01 5-10-8603	COMMODITIES	946.20
=== VENDOR TOTALS ===			946.20			

*Century II
 3 Day in
 3/20/15
 Ks Rural Wtr
 Assoc (KRWA)*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0238	MABCD					
I-201504232821	4/14/2015 AP	MARCH PERMITS DUE: 4/14/2015 DISC: 4/14/2015 MARCH PERMITS	3,600.49	1099: N 01 5-80-7971	BUILDING INSPEC	3,600.49
		=== VENDOR TOTALS ===	3,600.49			
01-0416	MENARDS					
I-62188	3/12/2015 AP	FLAG LIGHT-CEMETERY DUE: 3/12/2015 DISC: 3/12/2015 FLAG LIGHT-CEMETERY	79.99	1099: N 98 5-00-7701	BUILDING/GROUND	79.99
		=== VENDOR TOTALS ===	79.99			
01-1	MISCELLANEOUS VENDOR					
I-201504232822	4/20/2015 AP	ERIC HALEY:TREE REIMBURSEMENT DUE: 4/20/2015 DISC: 4/20/2015 ERIC HALEY:TREE REIMBURSEMENT	27.86	1099: N 01 5-90-7982	TREE BOARD EXPE	27.86
I-3857	4/18/2015 AP	ESCH LANDSCAPING:GRASS SEED DUE: 4/18/2015 DISC: 4/18/2015 ESCH LANDSCAPING:GRASS SEED	300.00	1099: N 01 5-90-7982	TREE BOARD EXPE	300.00
		=== VENDOR TOTALS ===	327.86			
01-0189	MKEC					
I-116856	4/16/2015 AP	WATER RIGHTS PERMIT DUE: 4/16/2015 DISC: 4/16/2015 WATER RIGHTS PERMIT	2,630.00	1099: N 21 5-00-7502	PROFESSIONAL SE	2,630.00
		=== VENDOR TOTALS ===	2,630.00			
01-0206	PEREGRINE CORPORATION					
I-964276	4/09/2015 AP	WINDOW ENVELOPES DUE: 4/09/2015 DISC: 4/09/2015 WINDOW ENVELOPES	235.94	1099: N 01 5-10-8004	PRE-PRINTED FOR	235.94
		=== VENDOR TOTALS ===	235.94			

Operations
Grant Will be reimbursed \$300.00

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0209	PITNEY BOWES, INC.					
I-1017193-AP15	4/13/2015 AP	POSTAGE MACHINE RENTAL DUE: 4/13/2015 DISC: 4/13/2015 POSTAGE MACHINE RENTAL	159.00	1099: N 01 5-10-7601	EQUIPMENT RENTAL	159.00
=== VENDOR TOTALS ===			159.00			
01-0211	PRAIRIELAND PARTNERS					
I-1092270	4/10/2015 AP	GRASS EDGER DUE: 4/10/2015 DISC: 4/10/2015 GRASS EDGER	431.99	1099: N 01 5-40-8602	GROUNDS SUPPLIE	431.99
=== VENDOR TOTALS ===			431.99			
01-0553	REDDI INDUSTRIES, INC.					
I-413004	4/03/2015 AP	EMERGENCY SERVICE-WWTP DUE: 4/03/2015 DISC: 4/03/2015 EMERGENCY SERVICE-WWTP	685.00	1099: N 20 5-00-7500	CONTRACTORS	685.00
=== VENDOR TOTALS ===			685.00			
01-0221	RESNIK MOTORS					
I-63954	3/31/2015 AP	SERVICE-CHIEF'S TRUCK DUE: 3/31/2015 DISC: 3/31/2015 SERVICE-CHIEF'S TRUCK	386.05	1099: N 01 5-20-8104	AUTOMOTIVE	386.05
I-64094	4/06/2015 AP	AC SERVICE-CHIEF'S TRUCK DUE: 4/06/2015 DISC: 4/06/2015 AC SERVICE-CHIEF'S TRUCK	1,255.68	1099: N 01 5-20-8104	AUTOMOTIVE	1,255.68
=== VENDOR TOTALS ===			1,641.73			
01-0224	ROBERT'S HUTCH-LINE					
I-332836	4/08/2015 AP	OFFICE SUPPLIES DUE: 4/08/2015 DISC: 4/08/2015 OFFICE SUPPLIES	107.10	1099: N 01 5-10-8005	OFFICE SUPPLIES	107.10
I-333720	4/16/2015 AP	OFFICE SUPPLIES DUE: 4/16/2015 DISC: 4/16/2015 OFFICE SUPPLIES	114.40	1099: N 01 5-10-8005	OFFICE SUPPLIES	114.40
=== VENDOR TOTALS ===			221.50			

*Operations City Hall Fund
 used exclusively at City Hall*

Power Outage 4/3/2014 Storm

Tune up Spark Plugs

2011 Chiefs Truck

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0550	ROBERTA L MORRISON					
I-201504232823	4/20/2015 AP	2014 HOUSING GRANT DUE: 4/20/2015 DISC: 4/20/2015 2014 HOUSING GRANT	1,266.03	1099: N 01 5-80-9015	HOUSING GRANT	1,266.03
=== VENDOR TOTALS ===			1,266.03			
=====						
01-0231	SARA JAVIER					
I-201504232840	4/22/2015 AP	MILEAGE REIMBURSEMENT DUE: 4/22/2015 DISC: 4/22/2015 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	29.33	1099: N 01 5-10-6305 01 5-80-7970	MILEAGE/TRAVEL COMMUNITY SERVI	9.78 19.55
=== VENDOR TOTALS ===			29.33			
=====						
01-0233	SDK LABORATORIES					
I-201504232836	4/03/2015 AP	LAB ANALYSIS-WWTP DUE: 4/03/2015 DISC: 4/03/2015 LAB ANALYSIS-WWTP	354.00	1099: N 20 5-00-7008	WASTEWATER LABO	354.00
=== VENDOR TOTALS ===			354.00			
=====						
01-0239	SEDGWICK COUNTY DIVISION OF FI					
I-1800040313	4/15/2015 AP	JAIL HOUSING FEES-MARCH DUE: 4/15/2015 DISC: 4/15/2015 JAIL HOUSING FEES-MARCH	1,453.14	1099: N 01 5-30-9909	COUNTY JAIL HOU	1,453.14
=== VENDOR TOTALS ===			1,453.14			
=====						
01-0245	SOUTHWEST NATIONAL BANK					
I-201504232829	4/20/2015 AP	CITY HALL BOND P & I PAYMENT DUE: 4/20/2015 DISC: 4/20/2015 CITY HALL BOND P & I PAYMENT CITY HALL BOND P & I PAYMENT	98,796.37	1099: N 01 5-80-9903 01 5-80-9904	BOND PRINCIPAL INTEREST ON BON	51,961.37 46,835.00
=== VENDOR TOTALS ===			98,796.37			
=====						
01-0505	SUMMIT TRUCK GROUP					
I-409112920	4/09/2015 AP	MIRROR-DUMP TRUCK DUE: 4/09/2015 DISC: 4/09/2015 MIRROR-DUMP TRUCK	176.02	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	176.02
=== VENDOR TOTALS ===			176.02			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0256			TkFAST				
I-20063	4/09/2015	AP	NEW ROUTER-PD/KCJIS DUE: 4/09/2015 DISC: 4/09/2015 NEW ROUTER-PD/KCJIS	7,783.00	1099: N 10 5-00-8801	COMPUTERS	7,783.00
I-20064	4/09/2015	AP	COMPUTER TECH SUPPORT DUE: 4/09/2015 DISC: 4/09/2015 COMPUTER TECH SUPPORT COMPUTER TECH SUPPORT COMPUTER TECH SUPPORT	882.50	1099: N 01 5-20-7504 01 5-10-7504 01 5-40-8405	COMPUTER TECH S COMPUTER TECH S BUILDING CONTEN	427.50 175.00 280.00
=== VENDOR TOTALS ===				8,665.50			

*to meet new security requirements
Fund - Equip. reserve*

01-0264			TYLER TECHNOLOGIES				
I-025-122536	4/16/2015	AP	CONTENT MANAGER SETUP DUE: 4/16/2015 DISC: 4/16/2015 CONTENT MANAGER SETUP CONTENT MANAGER SETUP CONTENT MANAGER SETUP CONTENT MANAGER SETUP CONTENT MANAGER SETUP	1,062.50	1099: N 01 5-10-7504 01 5-20-7504 01 5-30-7504 20 5-00-7504 21 5-00-7504	COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S	212.50 212.50 212.50 212.50 212.50
=== VENDOR TOTALS ===				1,062.50			

01-0266			UNI FIRST				
I-2400542820	4/14/2015	AP	UNIFORMS AND MATS DUE: 4/14/2015 DISC: 4/14/2015 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	620.46	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C	155.12 155.12 155.12 155.10
I-2400544372	4/21/2015	AP	UNIFORMS AND MATS DUE: 4/21/2015 DISC: 4/21/2015 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	356.57	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C	89.15 89.15 89.15 89.12
=== VENDOR TOTALS ===				977.03			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0270	USA BLUE BOOK					
I-614527	4/09/2015 AP	SUPPLIES-SEWER PLANT DUE: 4/09/2015 DISC: 4/09/2015 SUPPLIES-SEWER PLANT	160.78	1099: N 20 5-00-8310	OTHER SUPPLIES	160.78
=== VENDOR TOTALS ===			160.78			
01-0289	WICHITA WINWATER WORKS					
I-204262	4/17/2015 AP	2" WATER METER-INDUSTRIAL PAR DUE: 4/17/2015 DISC: 4/17/2015 2" WATER METER-INDUSTRIAL PARK	1,570.96	1099: N 21 5-00-8110	EQUIPMENT PARTS	1,570.96
=== VENDOR TOTALS ===			1,570.96			
01-0291	WILLIAM MCKINLEY					
I-201504232816	4/21/2015 AP	MILEAGE/TRAVEL EXPENSES DUE: 4/21/2015 DISC: 4/21/2015 MILEAGE/TRAVEL EXPENSES MILEAGE/TRAVEL EXPENSES MILEAGE/TRAVEL EXPENSES MILEAGE/TRAVEL EXPENSES	364.15	1099: N 01 5-10-6305 05 5-00-6305 05 5-00-6305 01 5-10-6304	MILEAGE/TRAVEL MILEAGE REIMBUR MILEAGE REIMBUR MEAL/LODGING AL	210.17 17.39 17.39 119.20
=== VENDOR TOTALS ===			364.15			
=== PACKET TOTALS ===			179,108.30			

Fund operations City will get this back in tap fee

*KDOT
Conference
@ K State*

*38,208.50 - Eagles Nest Paving
2915.08 - Housing Grants
98,796.32 - Bond Payment City Hall
7,783.00 - Router
21,405.40*

*Honna Clasen
4/23/2015*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0534	MEL HAMBELTON FORD					
I-113554	4/22/2015 AP	2015 F250 PUBLIC WORKS TRUCK DUE: 4/22/2015 DISC: 4/22/2015 2015 F250 PUBLIC WORKS TRUCK	34,860.00	1099: N 10 5-00-8105	TRUCKS/HEAVY EQ	34,860.00
	===	VENDOR TOTALS	===			34,860.00
	===	PACKET TOTALS	===			34,860.00

*2015 Budget
 Fund Equip Reserve
 Replace 2004 GMC
 Dump Trailer
 4/23/2015*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0548	AUSTIN PETERS GROUP					
I-15-4/4/15	4/04/2015 AP	EMPLOYEE SALARY STUDY DUE: 4/04/2015 DISC: 4/04/2015 EMPLOYEE SALARY STUDY	3,900.00	1099: N 01 5-10-7502	PROFESSIONAL SE	3,900.00
=== VENDOR TOTALS ===			3,900.00			
=====						
01-0056	CASEY'S GENERAL STORES, INC.					
I-201504092774	3/31/2015 AP	UNLEADED FUEL DUE: 3/31/2015 DISC: 3/31/2015	1,764.34	1099: N 01 5-20-8306 02 5-00-8306 20 5-00-8306 21 5-00-8306	UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	973.63 263.57 263.57 263.57
=== VENDOR TOTALS ===			1,764.34			
=====						
01-0060	CENTRAL AG WHEEL & TIRE					
I-56280	3/26/2015 AP	MOWER TIRE REPAIR DUE: 3/26/2015 DISC: 3/26/2015 MOWER TIRE REPAIR	106.00	1099: N 02 5-00-8106	LAWN CARE EQUIP	106.00
=== VENDOR TOTALS ===			106.00			
=====						
01-0070	CITY OF WICHITA					
I-201504092771	3/25/2015 AP	ANIMAL CONTROL-FEBRUARY DUE: 3/25/2015 DISC: 3/25/2015 ANIMAL CONTROL-FEBRUARY	50.00	1099: N 01 5-20-7502	PROFESSIONAL SE	50.00
=== VENDOR TOTALS ===			50.00			
=====						
01-0071	CITY PRINT, INC.					
I-40735	4/01/2015 AP	HIGHLIGHTS PRINTING DUE: 4/01/2015 DISC: 4/01/2015 HIGHLIGHTS PRINTING	965.00	1099: N 01 5-10-7204	NEWSLETTER/PRIN	965.00
=== VENDOR TOTALS ===			965.00			

insert Help your Neighbor

PACKET: 00541 ^0915 AP
VENDOR SET: 01 TY OF MAIZE AP
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0093		DIGITAL OFFICE SYSTEMS				
I-303950	3/26/2015 AP	NEW WORK ROOM COPIER DUE: 3/26/2015 DISC: 3/26/2015 NEW WORK ROOM COPIER NEW WORK ROOM COPIER NEW WORK ROOM COPIER	10,499.00	1099: N 10 5-00-8105 10 5-00-8801 10 5-00-9102	TRUCKS/HEAVY EQ COMPUTERS POLICE DEPT EQU	3,499.67 3,499.67 3,499.66
I-304291	3/30/2015 AP	MAINTNENACE-COPIERS/PRINTERS DUE: 3/30/2015 DISC: 3/30/2015 MAINTNENACE-COPIERS/PRINTERS	87.50	1099: N 01 5-10-7601	EQUIPMENT RENTAL	87.50
=== VENDOR TOTALS ===			10,586.50			
01-0098		FAHNESTOCK HEATING & AIR				
I-42495	4/01/2015 AP	ANNUAL HVAC MAINT-CITY HALL DUE: 4/01/2015 DISC: 4/01/2015 ANNUAL HVAC MAINTENANCE	2,186.00	1099: N 01 5-40-7601	EQUIPMENT RENTA	2,186.00
I-42496	4/01/2015 AP	ANNUAL HVAC MAINTENANCE-EMS DUE: 4/01/2015 DISC: 4/01/2015 ANNUAL HVAC MAINTENANCE-EMS	418.00	1099: N 01 5-40-7601	EQUIPMENT RENTA	418.00
=== VENDOR TOTALS ===			2,604.00			
01-0545		GRABER BACKHOE, INC.				
I-5895	2/23/2015 AP	DITCH WORK-45TH STREET DUE: 2/23/2015 DISC: 2/23/2015 DITCH WORK-45TH STREET	15,150.00	1099: N 04 5-00-8974	STREET IMPROVEM	15,150.00
=== VENDOR TOTALS ===			15,150.00			
01-0110		GREATER WICHITA YMCA				
I-20483	3/24/2015 AP	YMCA MEMBERSHIPS DUE: 3/24/2015 DISC: 3/24/2015 YMCA MEMBERSHIPS	825.00	1099: N 11 5-00-7806	MAIZE POLICE TR	825.00
=== VENDOR TOTALS ===			825.00			
01-0118		HUBER MAINTENANCE SUPPLY				
I-034403	3/30/2015 AP	JANITORIAL SUPPLIES DUE: 3/30/2015 DISC: 3/30/2015 JANITORIAL SUPPLIES	138.04	1099: N 01 5-40-8601	CUSTODIAL SUPPL	138.04
=== VENDOR TOTALS ===			138.04			

Rep Ac'd new equip
Keserger split PD Admin

CIP

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0120		ICE MASTERS				
I-4082520	3/25/2015 AP	ICE MACHINE RENTAL DUE: 3/25/2015 DISC: 3/25/2015 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
		=== VENDOR TOTALS ===	80.00			
01-0306		JEFF GREEP				
I-201504092770	3/30/2015 AP	TRAVEL REIMBURSEMENT-KACE DUE: 3/30/2015 DISC: 3/30/2015 TRAVEL REIMBURSEMENT-KACE TRAVEL REIMBURSEMENT-KACE	254.28	1099: N 01 5-10-6305 01 5-10-6304	MILEAGE/TRAVEL MEAL/LODGING AL	236.90 17.38
		=== VENDOR TOTALS ===	254.28			
01-0130		JOCELYN REID				
I-201504092764	4/07/2015 AP	CAFE PLAN REIMBURSEMENT DUE: 4/07/2015 DISC: 4/07/2015 CAFE PLAN REIMBURSEMENT	82.00	1099: N 38 5-00-9300	DEPENDENT CARE	82.00
		=== VENDOR TOTALS ===	82.00			
01-0511		JOLENE ALLMOND				
I-201504092778	4/09/2015 AP	CAFE PLAN REIMBURSEMENT DUE: 4/09/2015 DISC: 4/09/2015 CAFE PLAN REIMBURSEMENT	160.00	1099: N 38 5-00-9300	DEPENDENT CARE	160.00
		=== VENDOR TOTALS ===	160.00			
01-0143		KANSAS DEPT OF REVENUE				
I-201504092773	4/07/2015 AP	WATER PROTECTION FEES-1ST QTR DUE: 4/07/2015 DISC: 4/07/2015 WATER PROTECTION FEES-1ST QTR	1,300.88	1099: N 21 5-00-9200	WATER TAX EXPEN	1,300.88
		=== VENDOR TOTALS ===	1,300.88			
01-0151		KANSAS ONE-CALL SYSTEM, INC.				
I-5030359	3/31/2015 AP	MARCH LOCATES DUE: 3/31/2015 DISC: 3/31/2015 MARCH LOCATES MARCH LOCATES	204.00	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	102.00 102.00
		=== VENDOR TOTALS ===	204.00			

*Jeff Grep Ks Assoc
Code Enforcement*

PACKET: 00541 0915 AP
VENDOR SET: 01 TY OF MAIZE AP
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0155	KANSAS STATE TREASURER					
I-201504092775	1/31/2015 AP	STATE COURT FEES-JANUARY DUE: 1/31/2015 DISC: 1/31/2015 STATE COURT FEES-JANUARY STATE COURT FEES-JANUARY STATE COURT FEES-JANUARY	487.48	1099: N 12 5-00-7902 12 5-00-7905 12 5-00-7907	STATE COURT TRA STATE LAW ENF T DUI SUPERVISORY	6.50 220.00 260.98
I-201504092776	2/28/2015 AP	STATE COURT FEES-FEBRUARY DUE: 2/28/2015 DISC: 2/28/2015 STATE COURT FEES-FEBRUARY STATE COURT FEES-FEBRUARY STATE COURT FEES-FEBRUARY STATE COURT FEES-FEBRUARY	1,638.82	1099: N 12 5-00-7901 12 5-00-7902 12 5-00-7905 12 5-00-7907	REINSTATEMENT C STATE COURT TRA STATE LAW ENF T DUI SUPERVISORY	162.00 14.00 504.00 958.82
I-201504092777	3/31/2015 AP	STATE COURT FEES-MARCH DUE: 3/31/2015 DISC: 3/31/2015 STATE COURT FEES-MARCH STATE COURT FEES-MARCH STATE COURT FEES-MARCH STATE COURT FEES-MARCH	767.16	1099: N 12 5-00-7901 12 5-00-7902 12 5-00-7905 12 5-00-7907	REINSTATEMENT C STATE COURT TRA STATE LAW ENF T DUI SUPERVISORY	303.00 9.50 388.00 66.66
=== VENDOR TOTALS ===			2,893.46			
=====						
01-0547	KELLY & MICHELLE KUHN					
I-201504092766	4/08/2015 AP	2014 HOUSING GRANT DUE: 4/08/2015 DISC: 4/08/2015 2014 HOUSING GRANT	2,623.56	1099: N 01 5-80-9015	HOUSING GRANT	2,623.56
=== VENDOR TOTALS ===			2,623.56			
=====						
01-0506	LOU'S OIL SPOT					
I-142360	4/06/2015 AP	OIL CHANGE-CAR #615 DUE: 4/06/2015 DISC: 4/06/2015 OIL CHANGE-CAR #615	93.00	1099: N 01 5-20-8304	OIL CHANGES	93.00
=== VENDOR TOTALS ===			93.00			
=====						
01-0178	LOWE'S					
I-201504092767	4/02/2015 AP	SUPPLIES-PW & PARK BOARD DUE: 4/02/2015 DISC: 4/02/2015 SUPPLIES-PW & PARK BOARD SUPPLIES-PW & PARK BOARD	184.22	1099: N 02 5-00-8508 01 5-90-7982	HAND TOOLS TREE BOARD EXPE	75.92 108.30
=== VENDOR TOTALS ===			184.22			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0183	MAUGHAN LAW GROUP					
I-201504092763	4/07/2015 AP	CITY PROSECUTOR-MARCH DUE: 4/07/2015 DISC: 4/07/2015 CITY PROSECUTOR-MARCH	1,200.00	1099: N 01 5-30-7502	PROFESSIONAL SE	1,200.00
=== VENDOR TOTALS ===			1,200.00			
=====						
01-0185	MAYER SPECIALTY SERVICES					
I-2015145	4/03/2015 AP	EMERGENCY SERVICE DUE: 4/03/2015 DISC: 4/03/2015 EMERGENCY SERVICE	450.00	1099: N 20 5-00-7500	CONTRACTORS	450.00
=== VENDOR TOTALS ===			450.00			
=====						
01-0408	MIDWEST SINGLE SOURCE					
I-773582-0	2/27/2015 AP	GO BONDS SERIES 2015A DUE: 2/27/2015 DISC: 2/27/2015	270.00	1099: N		
		GO BONDS SERIES 2015A		73 5-00-7502	PROFESSIONAL SE	33.48
		GO BONDS SERIES 2015A		74 5-00-7502	PROFESSIONAL SE	33.48
		GO BONDS SERIES 2015A		05 5-00-7502	PROFESSIONAL SE	13.50
		GO BONDS SERIES 2015A		05 5-00-7502	PROFESSIONAL SE	33.48
		GO BONDS SERIES 2015A		05 5-00-7502	PROFESSIONAL SE	16.20
		GO BONDS SERIES 2015A		05 5-00-7502	PROFESSIONAL SE	72.90
		GO BONDS SERIES 2015A		05 5-00-7502	PROFESSIONAL SE	35.10
		GO BONDS SERIES 2015A		05 5-00-7502	PROFESSIONAL SE	8.10
		GO BONDS SERIES 2015A		05 5-00-7502	PROFESSIONAL SE	23.76
=== VENDOR TOTALS ===			270.00			
=====						
01-1	MISCELLANEOUS VENDOR					
I-01061	3/31/2015 AP	BAYSINGER:BODY ARMOR DUE: 3/31/2015 DISC: 3/31/2015 BAYSINGER:BODY ARMOR	570.00	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	570.00
I-7082256	4/07/2015 AP	CADSOFT:CAD TRAINING-LEMEN DUE: 4/07/2015 DISC: 4/07/2015 CADSOFT:CAD TRAINING-LEMEN	450.00	1099: N 01 5-10-6302	CONFERENCES/WOR	450.00
=== VENDOR TOTALS ===			1,020.00			

-Replacement- StCH

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0489	MUNICIPAL SERVICES TEAM					
I-201504092772	3/11/2015 AP	FILING FEE-2014 AUDIT DUE: 3/11/2015 DISC: 3/11/2015 FILING FEE-2014 AUDIT	150.00	1099: N 01 5-10-7502	PROFESSIONAL SE	150.00
=== VENDOR TOTALS ===			150.00			
=====						
01-0200	O'REILLY AUTOMOTIVE, INC.					
I-4598161373	3/27/2015 AP	BRAKES-2008 DODGE TRUCK DUE: 3/27/2015 DISC: 3/27/2015 BRAKES-2008 DODGE TRUCK	76.02	1099: N 02 5-00-8104	AUTOMOTIVE	76.02
=== VENDOR TOTALS ===			76.02			
=====						
01-0205	PAVING MAINTENANCE SUPPLY, A D					
I-0164509	3/19/2015 AP	SAFETY CONES DUE: 3/19/2015 DISC: 3/19/2015 SAFETY CONES	381.25	1099: N 02 5-00-8503	SAFETY EQUIPMEN	381.25
=== VENDOR TOTALS ===			381.25			
=====						
01-0213	PRIDE AG RESOURCES					
I-201504092768	3/25/2015 AP	SUPPLIES DUE: 3/25/2015 DISC: 3/25/2015	875.27	1099: N		
		SUPPLIES		01 5-20-8603	COMMODITIES	3.99
		SUPPLIES		01 5-40-7701	BUILDING/GROUND	19.50
		SUPPLIES		01 5-40-8109	ELECTRICAL EQUI	153.97
		SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	28.32
		SUPPLIES		01 5-40-8602	GROUNDS SUPPLIE	7.98
		SUPPLIES		01 5-90-7982	TREE BOARD EXPE	18.46
		SUPPLIES		02 5-00-8104	AUTOMOTIVE	0.77
		SUPPLIES		02 5-00-8105	TRUCKS/HEAVY EQ	4.99
		SUPPLIES		02 5-00-8106	LAWN CARE EQUIP	43.98
		SUPPLIES		02 5-00-8310	OTHER SUPPLIES	147.46
		SUPPLIES		02 5-00-8402	EQUIPMENT	156.97
		SUPPLIES		02 5-00-8508	HAND TOOLS	9.99
		SUPPLIES		02 5-00-8601	CUSTODIAL SUPPL	47.98
		SUPPLIES		02 5-00-8602	GROUNDS SUPPLIE	171.93
		SUPPLIES		20 5-00-8304	OIL CHANGES	13.98
		SUPPLIES		20 5-00-8310	OTHER SUPPLIES	15.96
		SUPPLIES		20 5-00-8508	HAND TOOLS	13.99
		SUPPLIES		98 5-00-7701	BUILDING/GROUND	15.05
=== VENDOR TOTALS ===			875.27			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0218		WORKFORCE ALLIANCE OF SOUTH CE				
I-72	4/09/2015 AP	2015 REAP ASSESSMENT DUE: 4/09/2015 DISC: 4/09/2015 2015 REAP ASSESSMENT	1,612.00	1099: N 01 5-10-6301	ORGANIZATION ME	1,612.00
		=== VENDOR TOTALS ===	1,612.00			
01-0403		ROASTER JOE'S				
I-20641017972	4/06/2015 AP	COFFEE SERVICE-ADMIN DUE: 4/06/2015 DISC: 4/06/2015 COFFEE SERVICE-ADMIN	81.65	1099: N 01 5-10-8603	COMMODITIES	81.65
		=== VENDOR TOTALS ===	81.65			
01-0225		RON SMOTHERS				
I-201504092769	3/04/2015 AP	CAFE PLAN REIMBURSEMENT DUE: 3/04/2015 DISC: 3/04/2015 CAFE PLAN REIMBURSEMENT	1,300.00	1099: N 38 5-00-9301	MEDICAL EXPENSE	1,300.00
		=== VENDOR TOTALS ===	1,300.00			
01-0242		SHRED-IT WICHITA				
I-9405318520	3/30/2015 AP	SHREDDING SERVICES DUE: 3/30/2015 DISC: 3/30/2015 SHREDDING SERVICE - 04/30/12 SHREDDING SERVICE - 04/30/12	78.65	1099: N 01 5-10-7502 01 5-20-7502	PROFESSIONAL SE PROFESSIONAL SE	31.46 47.19
		=== VENDOR TOTALS ===	78.65			
01-0255		TKE CORP.				
I-3001740413	4/01/2015 AP	ELEVATOR MAINTENANCE DUE: 4/01/2015 DISC: 4/01/2015 ELEVATOR MAINTENANCE	203.87	1099: N 01 5-40-7502	PROFESSIONAL SE	203.87
		=== VENDOR TOTALS ===	203.87			
01-0256		TkFAST				
I-19973	3/25/2015 AP	MONTHLY ONLINE BACKUP DUE: 3/25/2015 DISC: 3/25/2015 MONTHLY ONLINE BACKUP	450.00	1099: N 01 5-10-7504	COMPUTER TECH S	450.00
		=== VENDOR TOTALS ===	450.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0261	TRU GREEN					
I-29912872	3/30/2015 AP	WEED CONTROL-CITY HALL/EMS DUE: 3/30/2015 DISC: 3/30/2015 WEED CONTROL-CITY HALL/EMS	207.90	1099: N 01 5-40-7701	BUILDING/GROUND	207.90
		=== VENDOR TOTALS ===	207.90			
01-0262	TRUCK PARTS & EQUIPMENT, INC.					
I-1225503	4/06/2015 AP	MIRROR-DUMP TRUCK DUE: 4/06/2015 DISC: 4/06/2015 MIRROR-DUMP TRUCK	28.27	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	28.27
		=== VENDOR TOTALS ===	28.27			
01-0549	UNDERGROUD VAULTS & STORAGE					
I-363297	3/31/2015 AP	STORAGE BOXES DUE: 3/31/2015 DISC: 3/31/2015 STORAGE BOXES	31.20	1099: N 01 5-10-8005	OFFICE SUPPLIES	31.20
		=== VENDOR TOTALS ===	31.20			
01-0266	UNI FIRST					
I-2400539698	3/31/2015 AP	UNIFORMS AND MATS DUE: 3/31/2015 DISC: 3/31/2015 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	335.81	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C	83.96 83.96 83.96 83.93
I-2400541243	4/07/2015 AP	UNIFORMS AND MATS DUE: 4/07/2015 DISC: 4/07/2015 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	331.61	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C	82.91 82.91 82.91 82.88
		=== VENDOR TOTALS ===	667.42			
01-0270	USA BLUE BOOK					
I-604751	3/30/2015 AP	SUPPLIES-WWTP & WATER SYSTEM DUE: 3/30/2015 DISC: 3/30/2015 SUPPLIES-WWTP & WATER SYSTEM SUPPLIES-WWTP & WATER SYSTEM	799.00	1099: N 20 5-00-8603 21 5-00-8603	COMMODITIES COMMODITIES	50.93 748.07
		=== VENDOR TOTALS ===	799.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0546		WAYNE & JUDITH SMITH				
I-201504092765	4/08/2015 AP	2014 HOUSING GRANT DUE: 4/08/2015 DISC: 4/08/2015 2014 HOUSING GRANT	2,094.99	1099: N 01 5-80-9015	HOUSING GRANT	2,094.99
		=== VENDOR TOTALS ===	2,094.99			
01-0284		WICHITA AREA BUILDERS ASSOCIAT				
I-170529	3/31/2015 AP	AD-PARADE OF HOMES MAGAZINE DUE: 3/31/2015 DISC: 3/31/2015 AD-PARADE OF HOMES MAGAZINE	1,600.00	1099: N 01 5-90-7981	ECONOMIC DEVELO	1,600.00
		=== VENDOR TOTALS ===	1,600.00			
01-0287		WICHITA STATE UNIVERSITY				
I-11394	2/11/2015 AP	SPRING CLERKS CONFERENCE DUE: 2/11/2015 DISC: 2/11/2015 SPRING CLERKS CONFERENCE	290.00	1099: N 01 5-10-6302	CONFERENCES/WOR	290.00
		=== VENDOR TOTALS ===	290.00			
01-0291		WILLIAM MCKINLEY				
I-201504092762	4/07/2015 AP	MILEAGE REIMBURSEMENT DUE: 4/07/2015 DISC: 4/07/2015 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	106.38	1099: N 01 5-10-6305 05 5-00-6305	MILEAGE/TRAVEL MILEAGE REIMBUR	53.19 53.19
		=== VENDOR TOTALS ===	106.38			
01-0292		WOODARD MERCANTILE				
I-131504010003	4/01/2015 AP	SUPPLIES-PARK & TREE BOARD DUE: 4/01/2015 DISC: 4/01/2015 SUPPLIES-PARK & TREE BOARD	45.69	1099: N 01 5-90-7982	TREE BOARD EXPE	45.69
		=== VENDOR TOTALS ===	45.69			
		=== PACKET TOTALS ===	57,983.84			

Salary Study 3,900.00
 New Copur 10,449.00
 Ditch Work 18,150.00
 Housing Grant 4,718.55
 + 23,766.29

Donna Closer
 4/9/2015