

**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 7/31/15	Total Expenditures	Resolution Authorization Less Expenditures	
Hampton Lakes Commercial Park Storm Water	73	470-09	\$ 117,000.00	\$ 66,990.79	\$ 50,829.39	\$ 117,820.18	\$ (820.18)	Included in Series 2015A Bonds
Hampton Lakes Commercial Park Sanitary Sewer	73	471-09	\$ 64,000.00	\$ 61,791.69	\$ 50,829.39	\$ 112,621.08	\$ (48,621.08)	Included in Series 2015A Bonds
Hampton Lakes Commercial Park Drainage Pond	73	472-09	\$ 328,000.00	\$ 291,241.61	\$ 50,829.40	\$ 342,071.01	\$ (14,071.01)	Included in Series 2015A Bonds
Hampton Lakes 2nd Addition Phase 1 Storm Water	74	481-10	\$ 226,000.00	\$ 143,453.22	\$ 1,601.53	\$ 145,054.75	\$ 80,945.25	Included in Series 2015A Bonds
Hampton Lakes 2nd Addition Phase 1 Sanitary Sewer	74	482-10	\$ 92,000.00	\$ 71,906.30	\$ 1,601.53	\$ 73,507.83	\$ 18,492.17	Included in Series 2015A Bonds
Hampton Lakes 2nd Addition Phase 1 Water	74	483-10	\$ 56,000.00	\$ 54,761.95	\$ 1,601.53	\$ 56,363.48	\$ (363.48)	Included in Series 2015A Bonds
Hampton Lakes 2nd Addition Phase 1 Paving	74	484-10	\$ 168,000.00	\$ 148,083.16	\$ 1,600.52	\$ 149,683.68	\$ 18,316.32	Included in Series 2015A Bonds
Carriage Crossing 6 - High Plains Paving	61	480-10	\$ 212,000.00	\$ 8,451.10	\$ 198,999.71	\$ 207,450.81	\$ 4,549.19	Included in Series 2015A Bonds
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	Included in Series 2015A Bonds
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	Included in Series 2015A Bonds

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	Included in Series 2015A Bonds
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	Included in Series 2015A Bonds
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	Included in Series 2015A Bonds
Watercress Village 2nd Addition Phase 3 Paving	05	514-12	\$ 103,000.00	\$ 93,803.50	\$ 8,572.94	\$ 102,376.44	\$ 623.56	Included in Series 2015A Bonds
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	Included in Series 2015A Bonds
Central Street Project	05	549-13	\$ 400,000.00	\$ 390,010.89		\$ 390,010.89	\$ 9,989.11	Paid 2015
Woods @ Watercress Water	05	523-13	\$ 191,000.00	\$ 181,657.44	\$ 18,957.45	\$ 200,614.89	\$ (9,614.89)	Included in Series 2015A Bonds
Woods @ Watercress Paving	05	524-13	\$ 444,000.00	\$ 394,776.80	\$ 18,957.45	\$ 413,734.25	\$ 30,265.75	Included in Series 2015A Bonds
Woods @ Watercress Sewer	05	525-13	\$ 222,000.00	\$ 214,020.58	\$ 18,957.45	\$ 232,978.03	\$ (10,978.03)	Included in Series 2015A Bonds
Woods @ Watercress Storm Water	05	526-13	\$ 164,000.00	\$ 102,625.63	\$ 18,957.41	\$ 121,583.04	\$ 42,416.96	Included in Series 2015A Bonds
<b>Totals for Series A 2013</b>				<b>\$ 2,731,392.40</b>	<b>\$ 486,418.41</b>	<b>\$ 3,217,810.81</b>	<b>\$ 230,189.19</b>	

**Temp Notes Series 2013B**

Project	Fund	Resolution of Advisability	Total Resolution Amount	Expenditures thru 12/31/14	Expenditures 1/1/15 thru 7/31/15	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	Included in Series 2015A Bonds
Watercress Village 3rd Paving	05	546-13	\$ 339,000.00	\$ 296,876.99	\$ 7,345.02	\$ 304,222.01	\$ 34,777.99	Included in Series 2015A Bonds
Watercress Village 3rd Sewer	05	534-13	\$ 129,000.00	\$ 78,988.84	\$ 7,345.01	\$ 86,333.85	\$ 42,666.15	Included in Series 2015A Bonds
Hampton Lakes 2nd Phase 2 Water	05	543-13	\$ 40,000.00	\$ 38,924.10	\$ 719.96	\$ 39,644.06	\$ 355.94	Included in Series 2015A Bonds

Hampton Lakes 2nd Phase 2 Paving	05	536-13	\$ 89,000.00	\$ 88,999.60	\$ 719.96	\$ 89,719.56	\$ (719.56)	Included in Series 2015A Bonds
Hampton Lakes 2nd Phase 2 Sewer	05	537-13	\$ 35,000.00	\$ 33,302.68	\$ 719.96	\$ 34,022.64	\$ 977.36	Included in Series 2015A Bonds
North Maize Road Paving	05	540-13	\$ 345,000.00	\$ 325,734.68	\$ 28,678.88	\$ 354,413.56	\$ (9,413.56)	Included in Series 2015A Bonds
Lakelane Paving	05	541-13	\$ 100,000.00	\$ 89,335.01	\$ 15,855.71	\$ 105,190.72	\$ (5,190.72)	Included in Series 2015A Bonds
<b>Totals</b>			<b>\$ 1,175,000.00</b>	<b>\$ 1,022,258.13</b>	<b>\$ 68,729.52</b>	<b>\$ 1,090,987.65</b>	<b>\$ 84,012.35</b>	

**Projects w/o Temp Notes**

Project	Fund	Resolution of Advisability	Total Resolution Amount	Expenditures thru 12/31/14	Expenditures 1/1/15 thru 7/31/15	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	\$ 56,213.11	\$ 56,216.47	\$ 7,483.53
Maize Ind Park Sanitary Sewer	05	566-14	\$ 97,600.00	\$ 3.36	\$ 63,817.19	\$ 63,820.55	\$ 33,779.45
<b>Totals</b>			<b>\$ 1,020,300.00</b>	<b>\$ 297,400.73</b>	<b>\$ 532,089.32</b>	<b>\$ 709,453.03</b>	<b>\$ 149,546.97</b>

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

**\$4,051,051.26   \$1,087,237.25   \$5,018,251.49   \$463,748.51**

**CIP 2015 (As of 07/31/2015)**

<u>Detail</u>	<u>Reason</u>	<u>July Revenue</u>	<u>July 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	1.51
Interest	From Bank Accounts	241.74		250.00	1,581.19
Transfers	From General Fund	64,583.33		775,000.00	452,083.31
Total Revenues		64,825.07		775,750.00	453,666.01
<b>Total Resources</b>					<b>836,286.82</b>
Street Improvements			6,778.46	527,000.00	31,301.86
Sidewalk/Bike Paths				50,000.00	-
Park Improvements	From Dugan Park Funds		-	114,000.00	-
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		-	6,778.46	1,216,000.00	400,041.63
Cash Balance - 07/31/15					<b>\$ 436,245.19</b>

CITY OF MAIZE/REC COMMISSION  
 SHARED COSTS FOR CITY HALL COMPLEX  
 THRU 07/31/2015

	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	\$504.39	\$368.42	\$135.97	\$3,529.62	\$2,577.83	\$951.79	Flat - based on number of lines
Internet	1,036.67	933.00	103.67	7,256.69	6,531.00	725.69	Flat - \$103.67/month
Gas	56.46	31.11	25.35	4,328.98	2,385.27	1,943.71	44.90%
Electric	1,951.46	1,075.25	876.21	12,824.01	7,066.03	5,757.98	44.90%
Janitor	2,544.09	1,401.79	1,142.30	13,756.87	7,580.04	6,176.83	44.90%
Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
Trash	53.96	29.73	24.23	323.76	178.39	145.37	44.90%
Insurance (Annual Bill)	0.00	0.00	0.00	9,363.00	5,159.01	4,203.99	44.90%
Pest Control	550.00	510.00	40.00	2,750.00	2,550.00	200.00	Flat - Exterminator breaks rate out
Lawn Service	0.00	0.00	0.00		0.00	0.00	Provided by Public Works
<b>Total</b>	<b>\$6,697.03</b>	<b>\$4,349.31</b>	<b>\$2,347.72</b>	<b>\$54,132.93</b>	<b>\$34,027.57</b>	<b>\$20,105.36</b>	

Shared Costs for City Hall  
 Updated 8/10/2015

**Equipment Reserve 2015 (As of 7/31/2015)**

<u>Detail</u>	<u>Reason</u>	<u>July Revenue</u>	<u>July Expense</u>	<u>Budget</u>	<u>Year to Date Actual Cash</u>
Beg Cash - 01/01/15					\$ 100,629.78
Interest	From Bank Accounts	21.10		100.00	138.03
Reimbursements	Sale of 2003 GMC	-		-	1,500.00
Transfers	From General Fund	21,250.00		255,000.00	148,750.00
Total Revenues		<u>\$ 21,271.10</u>		<u>\$ 255,100.00</u>	<u>\$ 150,388.03</u>
<b>Total Resources</b>					<b><u>\$ 251,017.81</u></b>
Trucks/Heavy Equipment				\$ 125,000.00	\$ 86,998.41
Trucks/Heavy Equipment	Encumbered in 2014 Budget		\$ -		\$ 50,827.00
Computers			-	45,000.00	23,740.67
Police Department Expenses			-	75,000.00	52,772.79
Total Expenditures			<u>\$ -</u>	<u>\$ 245,000.00</u>	<u>\$ 214,338.87</u>
Cash Balance - 07/31/2015					<b><u>\$ 36,678.94</u></b>

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0593	A & E ANALYTICAL LABORATORY					
I-1500692	6/02/2015	WWTP LAB ANALYSIS	40.00			
	AP	DUE: 6/02/2015 DISC: 6/02/2015		1099: N		
		WWTP LAB ANALYSIS		20 5-00-7008	WASTEWATER LABO	40.00
	=== VENDOR TOTALS ===		40.00			
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01-0383	AARON & KRISTIN EWERTZ					
I-201507013106	6/19/2015	2014 HOUSING GRANT	1,202.17			
	AP	DUE: 6/19/2015 DISC: 6/19/2015		1099: N		
		2014 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	1,202.17
	=== VENDOR TOTALS ===		1,202.17			
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01-0594	ALEX P & CHRISTINA M BUTTERFIE					
I-201507013085	6/30/2015	2014 HOUSING GRANT	698.00			
	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
		2014 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	698.00
	=== VENDOR TOTALS ===		698.00			
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01-0323	ATLAS ELECTRIC, LLC					
I-0014727	6/25/2015	UV LIGHTS REPAIR-WWTP	352.61			
	AP	DUE: 6/25/2015 DISC: 6/25/2015		1099: N		
		UV LIGHTS REPAIR-WWTP		20 5-00-8109	ELECTRICAL EQUI	352.61
	=== VENDOR TOTALS ===		352.61			
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01-0050	BRANDEN STITT					
I-201507013099	6/19/2015	TRAINING EXPENSES-LODGING	253.80			
	AP	DUE: 6/19/2015 DISC: 6/19/2015		1099: N		
		TRAINING EXPENSES-LODGING		01 5-20-6304	MEAL/LODGING AL	253.80
	=== VENDOR TOTALS ===		253.80			
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01-0062	CENTRAL POWER SYSTEMS					
I-1055150	6/16/2015	NEW TRANSFER SWITCH-N WELL	2,580.50			
	AP	DUE: 6/16/2015 DISC: 6/16/2015		1099: N		
		NEW TRANSFER SWITCH-N WELL		21 5-00-8109	ELECTRICAL EQUI	2,580.50
	=== VENDOR TOTALS ===		2,580.50			

*AKide Training*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0070		CITY OF WICHITA				
I-AR542109	6/16/2015 AP	ANIMAL CONTROL-MAY 2015 DUE: 6/16/2015 DISC: 6/16/2015 ANIMAL CONTROL-MAY 2015	194.00	1099: N 01 5-20-7502	PROFESSIONAL SE	194.00
		=== VENDOR TOTALS ===	194.00			
01-0075		CONCRETE ACCESSORIES				
I-0753440	6/23/2015 AP	FORMS FOR SIDEWALKS DUE: 6/23/2015 DISC: 6/23/2015 FORMS FOR SIDEWALKS	1,016.43	1099: N 02 5-00-8402	EQUIPMENT	1,016.43
		=== VENDOR TOTALS ===	1,016.43			
01-0599		CRAIG K BATSON				
I-201507013098	6/25/2015 AP	2014 HOUSING GRANT DUE: 6/25/2015 DISC: 6/25/2015 2014 HOUSING GRANT	1,232.85	1099: N 01 5-80-9015	HOUSING GRANT	1,232.85
		=== VENDOR TOTALS ===	1,232.85			
01-0080		CS & S GRAPHICS				
I-232727	6/19/2015 AP	PROMOTIONAL MATERIALS DUE: 6/19/2015 DISC: 6/19/2015 PROMOTIONAL MATERIALS	556.68	1099: N 01 5-10-8603	COMMODITIES	556.68
		=== VENDOR TOTALS ===	556.68			
01-0486		DAVID L & STACIE R WORDEN				
I-201507013091	6/29/2015 AP	2014 HOUSING GRANT DUE: 6/29/2015 DISC: 6/29/2015 2014 HOUSING GRANT	1,543.14	1099: N 01 5-80-9015	HOUSING GRANT	1,543.14
		=== VENDOR TOTALS ===	1,543.14			
01-0093		DIGITAL OFFICE SYSTEMS				
I-IN316941	6/26/2015 AP	MAINTENANCE-COPIERS/PRINTERS DUE: 6/26/2015 DISC: 6/26/2015 MAINTENANCE-COPIERS/PRINTERS	87.50	1099: N 01 5-10-7601	EQUIPMENT RENTAL	87.50
		=== VENDOR TOTALS ===	87.50			



-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0470	DYLAN & TARYN MYERS					
I-201507013084	6/30/2015 AP	2014 HOUSING GRANT DUE: 6/30/2015 DISC: 6/30/2015 2014 HOUSING GRANT	1,074.48	1099: N 01 5-80-9015	HOUSING GRANT	1,074.48
=== VENDOR TOTALS ===			1,074.48			
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01-0308	EDWARDS EXTERMINATING					
I-1830	6/25/2015 AP	TREE SPRAYING-NORTH POND DUE: 6/25/2015 DISC: 6/25/2015 TREE SPRAYING-NORTH POND	138.00	1099: N 20 5-00-7701	BUILDING/GROUND	138.00
=== VENDOR TOTALS ===			138.00			
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01-0096	ERIC HARTENSTEIN					
I-201507013105	6/10/2015 AP	PUBLIC DEFENDER SERVICES DUE: 6/10/2015 DISC: 6/10/2015 PUBLIC DEFENDER SERVICES	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
=== VENDOR TOTALS ===			150.00			
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01-0597	ERIK D & HOLLY E HATTEN					
I-201507013095	6/26/2015 AP	2014 HOUSING GRANT DUE: 6/26/2015 DISC: 6/26/2015 2014 HOUSING GRANT	1,779.75	1099: N 01 5-80-9015	HOUSING GRANT	1,779.75
=== VENDOR TOTALS ===			1,779.75			
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01-0110	GREATER WICHITA YMCA					
I-21151	6/23/2015 AP	MEMBERSHIPS-61515 THRU 91515 DUE: 6/23/2015 DISC: 6/23/2015 MEMBERSHIPS-61515 THRU 91515	862.50	1099: N 11 5-00-7806	MAIZE POLICE TR	862.50
=== VENDOR TOTALS ===			862.50			
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01-0114	HAMPEL OIL DISTRIBUTORS, INC.					
I-90693993	6/25/2015 AP	DIESEL FUEL DUE: 6/25/2015 DISC: 6/25/2015 DIESEL FUEL FOR PUBLIC WORKS DIESEL FUEL FOR PUBLIC WORKS DIESEL FUEL FOR PUBLIC WORKS	1,900.91	1099: N 02 5-00-8305 20 5-00-8305 21 5-00-8305	DIESEL FUEL DIESEL FUEL DIESEL FUEL	633.64 633.64 633.63
=== VENDOR TOTALS ===			1,900.91			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0340	HANNA LAMUNYON					
I-201507013096	6/26/2015 AP	TUITION REIMBURSE-SPRING 2015 DUE: 6/26/2015 DISC: 6/26/2015 TUITION REIMBURSE-SPRING 2015	750.00	1099: N 01 5-80-5230	TUITION REIMBUR	750.00
=== VENDOR TOTALS ===			750.00			
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01-0471	JACK & MARGARET BOUCHER					
I-201507013102	6/23/2015 AP	2014 HOUSING GRANT DUE: 6/23/2015 DISC: 6/23/2015 2014 HOUSING GRANT	799.31	1099: N 01 5-80-9015	HOUSING GRANT	799.31
=== VENDOR TOTALS ===			799.31			
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01-0474	JOSEPH A & KIMBERLY J GESSLER					
I-201507013100	6/23/2015 AP	2014 HOUSING GRANT DUE: 6/23/2015 DISC: 6/23/2015 2014 HOUSING GRANT	1,730.74	1099: N 01 5-80-9015	HOUSING GRANT	1,730.74
=== VENDOR TOTALS ===			1,730.74			
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01-0598	JOSEPH ASHER					
I-201507013097	6/25/2015 AP	2014 HOUSING GRANT DUE: 6/25/2015 DISC: 6/25/2015 2014 HOUSING GRANT	908.19	1099: N 01 5-80-9015	HOUSING GRANT	908.19
=== VENDOR TOTALS ===			908.19			
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01-0160	KANSAS DEPT OF HEALTH & ENVIRO					
I-201507013107	6/15/2015 AP	WW PERMIT #M-AR58-0002 DUE: 6/15/2015 DISC: 6/15/2015 WW PERMIT #M-AR58-0002	185.00	1099: N 20 5-00-7009	CERTIFICATION F	185.00
=== VENDOR TOTALS ===			185.00			
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01-0151	KANSAS ONE-CALL SYSTEM, INC.					
I-5060356	7/01/2015 AP	JUNE LOCATES DUE: 7/01/2015 DISC: 7/01/2015 JUNE LOCATES JUNE LOCATES	235.00	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	117.50 117.50
=== VENDOR TOTALS ===			235.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0154	KANSAS RURAL WATER ASSOCIATION					
I-201507013087	6/25/2015 AP	ANNUAL MEMBERSHIP RENEWAL DUE: 6/25/2015 DISC: 6/25/2015 MEMBERSHIP RENEWAL MEMBERSHIP RENEWAL	920.00	1099: N 20 5-00-6302 21 5-00-6302	CONFERENCES/WOR CONFERENCES/WOR	460.00 460.00
=== VENDOR TOTALS ===			920.00			
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01-0158	KANSASLAND TIRE					
I-082926	6/18/2015 AP	NEW TIRE-CAR #812 DUE: 6/18/2015 DISC: 6/18/2015 NEW TIRE-CAR #812	135.67	1099: N 01 5-20-8303	TIRES	135.67
I-083053	6/26/2015 AP	OIL CHANGE/SERVICE-CAR #812 DUE: 6/26/2015 DISC: 6/26/2015 OIL CHANGE/SERVICE-CAR #812 OIL CHANGE/SERVICE-CAR #812	125.60	1099: N 01 5-20-8304 01 5-20-8104	OIL CHANGES AUTOMOTIVE	27.95 97.65
I-083118	7/01/2015 AP	SERVICE-CAR #512 DUE: 7/01/2015 DISC: 7/01/2015 SERVICE-CAR #512	100.96	1099: N 01 5-20-8104	AUTOMOTIVE	100.96
=== VENDOR TOTALS ===			362.23			
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01-0467	KENNETH E & NATALIE R DUFIELD					
I-201507013103	6/19/2015 AP	2014 HOUSING GRANT DUE: 6/19/2015 DISC: 6/19/2015 2014 HOUSING GRANT	1,483.80	1099: N 01 5-80-9015	HOUSING GRANT	1,483.80
=== VENDOR TOTALS ===			1,483.80			
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01-0165	KWIK SHOP, INC.					
I-201507013081	6/15/2015 AP	UNLEADED FUEL DUE: 6/15/2015 DISC: 6/15/2015 UNLEADED FUEL	1,420.45	1099: N 01 5-20-8306	UNLEADED FUEL	1,420.45
=== VENDOR TOTALS ===			1,420.45			
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01-0506	LOU'S OIL SPOT					
I-146132	6/29/2015 AP	TIRE REPAIR/OIL CHANGE-CAR 61 DUE: 6/29/2015 DISC: 6/29/2015 TIRE REPAIR/OIL CHANGE-CAR 615 TIRE REPAIR/OIL CHANGE-CAR 615	114.00	1099: N 01 5-20-8304 01 5-20-8303	OIL CHANGES TIRES	24.00 90.00
=== VENDOR TOTALS ===			114.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0494	M & M LAWN CARE					
I-1594-43	6/26/2015 AP	MOWING-CEMETERY DUE: 6/26/2015 DISC: 6/26/2015 MOWING-CEMETERY	1,340.00	1099: N 98 5-00-7520	CEMETERY GROUND	1,340.00
		=== VENDOR TOTALS ===	1,340.00			
01-0183	MAUGHAN LAW GROUP					
I-201507013110	7/01/2015 AP	CITY PROSECUTOR-JUNE 2015 DUE: 7/01/2015 DISC: 7/01/2015 CITY PROSECUTOR-JUNE 2015	1,200.00	1099: N 01 5-30-7502	PROFESSIONAL SE	1,200.00
		=== VENDOR TOTALS ===	1,200.00			
01-1	MISCELLANEOUS VENDOR					
I-201507013104	6/19/2015 AP	SUSAN BUTTS:911 CAMP REFUND DUE: 6/19/2015 DISC: 6/19/2015 SUSAN BUTTS:911 CAMP REFUND	175.00	1099: N 01 5-20-7969	911 CAMP EXPENS	175.00
I-201507013108	6/18/2015 AP	ROBERT ROBILLARD:TREE PLANTIN DUE: 6/18/2015 DISC: 6/18/2015 ROBERT ROBILLARD:TREE PLANTING	67.00	1099: N 01 5-90-7982	TREE BOARD EXPE	67.00
		=== VENDOR TOTALS ===	242.00			
01-0514	NICK VESTERING					
I-201507013111	6/25/2015 AP	TUITION REIMBURSE-SPRING 2015 DUE: 6/25/2015 DISC: 6/25/2015 TUITION REIMBURSE-SPRING 2015	477.00	1099: N 01 5-80-5230	TUITION REIMBUR	477.00
		=== VENDOR TOTALS ===	477.00			
01-0200	O'REILLY AUTOMOTIVE, INC.					
I-4598-173896	6/22/2015 AP	PARTS-WWTP BLOWER DUE: 6/22/2015 DISC: 6/22/2015 PARTS-WWTP BLOWER	7.49	1099: N 20 5-00-8310	OTHER SUPPLIES	7.49
I-4598-174409	6/26/2015 AP	PARTS-WWTP DUE: 6/26/2015 DISC: 6/26/2015 PARTS-WWTP	13.99	1099: N 20 5-00-8503	SAFETY EQUIPMEN	13.99
		=== VENDOR TOTALS ===	21.48			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0203	PATHFINDER SYSTEMS, INC.					
I-15477	6/26/2015 AP	BLOWER REPAIR AT WWTP DUE: 6/26/2015 DISC: 6/26/2015 BLOWER REPAIR AT WWTP	4,399.00	1099: N 20 5-00-8402	EQUIPMENT	4,399.00
		=== VENDOR TOTALS ===	4,399.00			
=====						
01-0205	PAVING MAINTENANCE SUPPLY, A D					
I-I0170162	6/10/2015 AP	CRACK SEAL MATERIAL DUE: 6/10/2015 DISC: 6/10/2015 CRACK SEAL MATERIAL	1,400.00	1099: N 02 5-00-8203	ASPHALT -HOT/CO	1,400.00
I-I0170702	6/17/2015 AP	CRACK FILL SUPPLIES DUE: 6/17/2015 DISC: 6/17/2015 CRACK FILL SUPPLIES CRACK FILL SUPPLIES	2,017.80	1099: N 02 5-00-8203 02 5-00-8402	ASPHALT -HOT/CO EQUIPMENT	1,340.00 677.80
I-I0171123	6/22/2015 AP	CRACK SEAL MATERIAL DUE: 6/22/2015 DISC: 6/22/2015 CRACK SEAL MATERIAL	1,340.00	1099: N 02 5-00-8203	ASPHALT -HOT/CO	1,340.00
		=== VENDOR TOTALS ===	4,757.80			
=====						
01-0211	PRAIRIELAND PARTNERS					
I-1137914	6/25/2015 AP	MOWER BLADES DUE: 6/25/2015 DISC: 6/25/2015 MOWER BLADES	74.46	1099: N 02 5-00-8106	LAWN CARE EQUIP	74.46
		=== VENDOR TOTALS ===	74.46			
=====						
01-0403	ROASTER JOE'S					
I-2064:1439454	6/26/2015 AP	COFFEE SERVICE-ADMIN DUE: 6/26/2015 DISC: 6/26/2015 COFFEE SERVICE-ADMIN	47.80	1099: N 01 5-10-8603	COMMODITIES	47.80
		=== VENDOR TOTALS ===	47.80			
=====						
01-0473	ROBERT C & BARBARA REESER					
I-201507013086	6/30/2015 AP	2014 HOUSING GRANT DUE: 6/30/2015 DISC: 6/30/2015 2014 HOUSING GRANT	1,651.03	1099: N 01 5-80-9015	HOUSING GRANT	1,651.03
		=== VENDOR TOTALS ===	1,651.03			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0469	ROBERT TOUCHATT					
I-201507013089	6/29/2015 AP	2014 HOUSING GRANT DUE: 6/29/2015 DISC: 6/29/2015 2014 HOUSING GRANT	605.30	1099: N 01 5-80-9015	HOUSING GRANT	605.30
=== VENDOR TOTALS ===			605.30			
=====						
01-0224	ROBERT'S HUTCH-LINE					
I-340730	6/22/2015 AP	OFFICE/911 CAMP SUPPLIES DUE: 6/22/2015 DISC: 6/22/2015 OFFICE/911 CAMP SUPPLIES OFFICE/911 CAMP SUPPLIES	152.16	1099: N 01 5-10-8005 01 5-20-7969	OFFICE SUPPLIES 911 CAMP EXPENS	67.22 84.94
I-340730.1	6/23/2015 AP	911 CAMP SUPPLIES DUE: 6/23/2015 DISC: 6/23/2015 911 CAMP SUPPLIES	168.96	1099: N 01 5-20-7969	911 CAMP EXPENS	168.96
=== VENDOR TOTALS ===			321.12			
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01-0231	SARA JAVIER					
I-201507013083	6/19/2015 AP	MILEAGE REIMBURSEMENT-TRAININ DUE: 6/19/2015 DISC: 6/19/2015 MILEAGE REIMBURSEMENT-TRAINING	47.15	1099: N 01 5-30-6305	MILEAGE/TRAVEL	47.15
=== VENDOR TOTALS ===			47.15			
=====						
01-0420	SHERRI M WADE					
I-201507013101	6/23/2015 AP	2014 HOUSING GRANT DUE: 6/23/2015 DISC: 6/23/2015 2014 HOUSING GRANT	1,965.84	1099: N 01 5-80-9015	HOUSING GRANT	1,965.84
=== VENDOR TOTALS ===			1,965.84			
=====						
01-0242	SHRED-IT WICHITA					
I-9406294541	6/22/2015 AP	SHREDDING SERVICES DUE: 6/22/2015 DISC: 6/22/2015 SHREDDING SERVICE - 04/30/12 SHREDDING SERVICE - 04/30/12	84.16	1099: N 01 5-10-7502 01 5-20-7502	PROFESSIONAL SE PROFESSIONAL SE	33.66 50.50
=== VENDOR TOTALS ===			84.16			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0029		SPECTRUM PAINT WICHITA				
I-1805300552	4/28/2015 AP	PAINT FOR CITY HALL DUE: 4/28/2015 DISC: 4/28/2015 PAINT FOR CITY HALL	46.88	1099: N 01 5-40-7701	BUILDING/GROUND	46.88
		=== VENDOR TOTALS ===	46.88			
01-0483		STEVEN E & M'TIKA L HEIBEL				
I-201507013090	6/29/2015 AP	2014 HOUSING GRANT DUE: 6/29/2015 DISC: 6/29/2015 2014 HOUSING GRANT	1,341.22	1099: N 01 5-80-9015	HOUSING GRANT	1,341.22
		=== VENDOR TOTALS ===	1,341.22			
01-0595		SUSAN M KEMPF				
I-201507013088	6/29/2015 AP	2014 HOUSING GRANT DUE: 6/29/2015 DISC: 6/29/2015 2014 HOUSING GRANT	1,424.88	1099: N 01 5-80-9015	HOUSING GRANT	1,424.88
		=== VENDOR TOTALS ===	1,424.88			
01-0252		THE CLARION				
I-56870	6/29/2015 AP	LEGAL PUBLICATION-ORD #900 DUE: 6/29/2015 DISC: 6/29/2015 LEGAL PUBLICATION-ORD #900	78.00	1099: N 01 5-10-7205	LEGAL PUBLICATI	78.00
		=== VENDOR TOTALS ===	78.00			
01-0255		TKE CORP.				
I-3001921374	7/01/2015 AP	ELEVATOR MAINTENANCE DUE: 7/01/2015 DISC: 7/01/2015 ELEVATOR MAINTENANCE	203.87	1099: N 01 5-40-7502	PROFESSIONAL SE	203.87
		=== VENDOR TOTALS ===	203.87			
01-0256		TkFAST				
I-20482	6/25/2015 AP	MONTHLY OFFSITE BACKUP DUE: 6/25/2015 DISC: 6/25/2015 MONTHLY OFF SITE BACKUP	450.00	1099: N 01 5-10-7504	COMPUTER TECH S	450.00
		=== VENDOR TOTALS ===	450.00			

*Handwritten signature: Holly J. AS*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0264		TYLER TECHNOLOGIES				
I-025-127784	7/01/2015 AP	MONTHLY ONLINE HOSTING DUE: 7/01/2015 DISC: 7/01/2015	190.00	1099: N		
		MONTHLY ONLINE HOSTING		01 5-30-7504	COMPUTER TECH S	116.67
		MONTHLY ONLINE HOSTING		20 5-00-7504	COMPUTER TECH S	36.67
		MONTHLY ONLINE HOSTING		21 5-00-7504	COMPUTER TECH S	36.66
I-025-1279294	7/01/2015 AP	ANNUAL MAINT-CONTENT MGR DUE: 7/01/2015 DISC: 7/01/2015	3,000.00	1099: N		
		CONTENT MANAGER MAINT		01 5-10-7504	COMPUTER TECH S	750.00
		CONTENT MANAGER MAINT		01 5-30-7504	COMPUTER TECH S	750.00
		CONTENT MANAGER MAINT		20 5-00-7504	COMPUTER TECH S	750.00
		CONTENT MANAGER MAINT		21 5-00-7504	COMPUTER TECH S	750.00
		=== VENDOR TOTALS ===	3,190.00			
01-0266		UNI FIRST				
I-2400558413	6/23/2015 AP	UNIFORMS AND MATS DUE: 6/23/2015 DISC: 6/23/2015	326.93	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	81.74
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	81.71
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	81.74
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	81.74
I-2400559954	6/30/2015 AP	UNIFORMS AND MATS DUE: 6/30/2015 DISC: 6/30/2015	327.53	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	81.89
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	81.89
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	81.89
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	81.86
		=== VENDOR TOTALS ===	654.46			
01-0278		WALMART COMMUNITY				
I-201507013093	6/16/2015 AP	SUPPLIES-PUBLIC FINANCE LUNCH DUE: 6/16/2015 DISC: 6/16/2015	19.61	1099: N		
		SUPPLIES-PUBLIC FINANCE LUNCH		01 5-10-8603	COMMODITIES	19.61
		=== VENDOR TOTALS ===	19.61			

*Scanner Egn. P/Software installed last, TY, 1st YR MAINT*  
*ANNUAL EST 8/1/2015*



-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0596		WHEATLAND CARD SOLUTIONS				
I-201507013092	6/14/2015 AP	CATERING/WEB SITE HOSTING DUE: 6/14/2015 DISC: 6/14/2015	273.69	1099: N		
		CATERING/WEB SITE HOSTING		01 5-10-8603	COMMODITIES	69.93
		CATERING/WEB SITE HOSTING		01 5-10-7502	PROFESSIONAL SE	203.76
		=== VENDOR TOTALS ===	273.69			
01-0289		WICHITA WINWATER WORKS				
I-205735	6/19/2015 AP	WATER METER 1" LINE DUE: 6/19/2015 DISC: 6/19/2015	39.00	1099: N		
		WATER METER 1" LINE		21 5-00-8310	OTHER SUPPLIES	39.00
		=== VENDOR TOTALS ===	39.00			
01-0291		WILLIAM MCKINLEY				
I-201507013082	6/30/2015 AP	MILEAGE REIMBURSEMENT DUE: 6/30/2015 DISC: 6/30/2015	145.48	1099: N		
		MILEAGE REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	145.48
		=== VENDOR TOTALS ===	145.48			
		=== PACKET TOTALS ===	49,673.27			

49,673.27  
- 18,207.85 - Housing Grants  
 31,465.42

*Donna Clark*  
 7/2/2015

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0593		A & E ANALYTICAL LABORATORY				
I-1500782	7/02/2015 AP	LAB ANALYSIS-SEWER DUE: 7/02/2015 DISC: 7/02/2015 LAB ANALYSIS-SEWER	257.00	1099: N 20 5-00-7008	WASTEWATER LABO	257.00
I-1500791	7/02/2015 AP	LAB ANALYSIS-SEWER DUE: 7/02/2015 DISC: 7/02/2015 LAB ANALYSIS-SEWER	45.00	1099: N 20 5-00-7008	WASTEWATER LABO	45.00
		=== VENDOR TOTALS ===	302.00			
=====						
01-0161		AGRI ENVIRONMENTAL SERVICES, L				
I-1002	7/07/2015 AP	SLUDGE REMOVAL DUE: 7/07/2015 DISC: 7/07/2015 SLUDGE REMOVAL	1,680.00	1099: N 20 5-00-7500	CONTRACTORS	1,680.00
		=== VENDOR TOTALS ===	1,680.00			
=====						
01-0022		ALL SEASONS SPORTSWEAR				
I-044457	7/09/2015 AP	CSI CAMP SHIRTS DUE: 7/09/2015 DISC: 7/09/2015 CSI CAMP SHIRTS	328.90	1099: N 01 5-20-7969	911 CAMP EXPENS	328.90
		=== VENDOR TOTALS ===	328.90			
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01-0023		ALLPAK BATTERY				
I-250891	5/26/2015 AP	BATTERY-PD CAR DUE: 5/26/2015 DISC: 5/26/2015 BATTERY-PD CAR	166.50	1099: N 01 5-20-8301	AUTO BATTERIES	166.50
		=== VENDOR TOTALS ===	166.50			
=====						
01-0034		ARC - SOUTH CENTRAL				
I-74-722033	7/07/2015 AP	INK/PAPER FOR PLOTTER DUE: 7/07/2015 DISC: 7/07/2015 INK/PAPER FOR PLOTTER	344.29	1099: N 01 5-10-8005	OFFICE SUPPLIES	344.29
		=== VENDOR TOTALS ===	344.29			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0373	B-R-C BEARING CO., INC.					
I-0479839	7/07/2015 AP	BELTS FOR WWTP BLOWERS DUE: 7/07/2015 DISC: 7/07/2015 BELTS FOR WWTP BLOWERS	267.68	1099: N 20 5-00-8310	OTHER SUPPLIES	267.68
=== VENDOR TOTALS ===			267.68			
01-0056	CASEY'S GENERAL STORES, INC.					
I-201507163136	6/30/2015 AP	UNLEADED FUEL DUE: 6/30/2015 DISC: 6/30/2015	2,241.82	1099: N 01 5-20-7969 01 5-20-8306 02 5-00-8306 20 5-00-8306 21 5-00-8306	911 CAMP EXPENS UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	23.56 917.30 433.65 433.65 433.66
=== VENDOR TOTALS ===			2,241.82			
01-0057	CASH					
I-201507163143	7/16/2015 AP	POSTAGE/SUPPLIES DUE: 7/16/2015 DISC: 7/16/2015	19.87	1099: N 01 5-10-8603 20 5-00-7203 21 5-00-7203	COMMODITIES POSTAGE POSTAGE	7.11 6.38 6.38
=== VENDOR TOTALS ===			19.87			
01-0063	CHAMBER MUSIC AT THE BARN					
I-620	7/06/2015 AP	AD-CHAMBER MUSIC AT BARN DUE: 7/06/2015 DISC: 7/06/2015 AD-CHAMBER MUSIC AT BARN	1,517.50	1099: N 01 5-80-7970	COMMUNITY SERVI	1,517.50
=== VENDOR TOTALS ===			1,517.50			
01-0316	CHRIS FARBER CONSTRUCTION					
I-1419	6/29/2015 AP	REPAIR HAIL DAMAGE-WWTP DUE: 6/29/2015 DISC: 6/29/2015 REPAIR HAIL DAMAGE-WWTP	2,443.64	1099: N 20 5-00-7701	BUILDING/GROUND	2,443.64
I-1420	6/29/2015 AP	REPAIR HAIL DAMAGE-WWTP DUE: 6/29/2015 DISC: 6/29/2015 REPAIR HAIL DAMAGE-WWTP	3,203.69	1099: N 20 5-00-7701	BUILDING/GROUND	3,203.69

*Ad ed. +  
 Last yr \$1500 cost '17.50  
 headwks, UV Bldg*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0316	CHRIS FARBER	CONSTRUCTION ( ** CONTINUED ** )				
I-1422	6/16/2015 AP	REPAIR LEAKS-CITY HALL DUE: 6/16/2015 DISC: 6/16/2015 REPAIR LEAKS-CITY HALL	2,300.00	1099: N 01 5-40-8404	FACILITY REPAIR	2,300.00
		=== VENDOR TOTALS ===	7,947.33			
01-0066	CINTAS	FIRST AID & SAFETY				
I-5003261265	7/08/2015 AP	FIRST AID KIT REFILL-SHOP DUE: 7/08/2015 DISC: 7/08/2015 FIRST AID KIT REFILL-SHOP	59.20	1099: N 02 5-00-8503	SAFETY EQUIPMEN	59.20
I-5003261281	7/09/2015 AP	FIRST AID KIT REFILLS-PD/ADMI DUE: 7/09/2015 DISC: 7/09/2015 FIRST AID KIT REFILLS-PD/ADMIN FIRST AID KIT REFILLS-PD/ADMIN	102.10	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	57.07 45.03
		=== VENDOR TOTALS ===	161.30			
01-0071	CITY PRINT, INC.					
I-41757	7/06/2015 AP	HIGHLIGHTS PRINTING DUE: 7/06/2015 DISC: 7/06/2015 HIGHLIGHTS PRINTING	750.00	1099: N 01 5-10-7204	NEWSLETTER/PRIN	750.00
		=== VENDOR TOTALS ===	750.00			
01-0073	CNA SURETY					
I-201507163135	6/12/2015 AP	NOTARY BOND RENEWAL DUE: 6/12/2015 DISC: 6/12/2015 NOTARY BOND RENEWAL	65.00	1099: N 01 5-80-7403	GENERAL LIABILI	65.00
		=== VENDOR TOTALS ===	65.00			
01-0326	CORNEJO & SONS, LLC					
I-164660	6/27/2015 AP	GRAVEL FOR ROADS DUE: 6/27/2015 DISC: 6/27/2015 GRAVEL FOR ROADS	28.56	1099: N 02 5-00-8204	SAND/GRAVEL/STO	28.56
		=== VENDOR TOTALS ===	28.56			

*Root leak work room plus*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0392	CRAIG T & JENNIFER M OHL					
I-201507163131	7/10/2015 AP	2014 HOUSING GRANT DUE: 7/10/2015 DISC: 7/10/2015 2014 HOUSING GRANT	991.81	1099: N 01 5-80-9015	HOUSING GRANT	991.81
=== VENDOR TOTALS ===			991.81			
01-0107	GALLS INCORPORATED					
I-003728641	6/30/2015 AP	UNIFORM BELT-HERR DUE: 6/30/2015 DISC: 6/30/2015 UNIFORM BELT-HERR	88.84	1099: N 01 5-20-8007	UNIFORMS	88.84
=== VENDOR TOTALS ===			88.84			
01-0112	GRIZZLY ADVENTURES					
I-GA002	7/13/2015 AP	911 CAMPS CHALLENGE COURSE DUE: 7/13/2015 DISC: 7/13/2015 911 CAMPS CHALLENGE COURSE	3,960.00	1099: N 01 5-20-7969	911 CAMP EXPENS	3,960.00
=== VENDOR TOTALS ===			3,960.00			
01-0340	HANNA LAMUNYON					
I-201507163138	6/15/2015 AP	MILEAGE-061515 THRU 062315 DUE: 6/15/2015 DISC: 6/15/2015 MILEAGE-061515 THRU 062315 MILEAGE-061515 THRU 062315	37.38	1099: N 01 5-10-6305 01 5-30-6305	MILEAGE/TRAVEL MILEAGE/TRAVEL	23.58 13.80
I-201507163139	6/03/2015 AP	MILEAGE 060315 THRU 061215 DUE: 6/03/2015 DISC: 6/03/2015 MILEAGE 060315 THRU 061215	39.10	1099: N 01 5-10-6305	MILEAGE/TRAVEL	39.10
I-201507163140	6/24/2015 AP	MILEAGE 062415 THRU 070615 DUE: 6/24/2015 DISC: 6/24/2015 MILEAGE 062415 THRU 070615	31.63	1099: N 01 5-10-6305	MILEAGE/TRAVEL	31.63
I-201507163141	7/06/2015 AP	MILEAGE 070615 THRU 071415 DUE: 7/06/2015 DISC: 7/06/2015 MILEAGE 070615 THRU 071415	340.00	1099: N 01 5-10-6305	MILEAGE/TRAVEL	340.00
=== VENDOR TOTALS ===			448.11			

*Obstacle Course @  
 Butler County Com College  
 Annual Trip*

*\$7  
 47  
 38  
 ---  
 132 x 30*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0115		HD SUPPLY WATERWORKS				
I-E155898	7/06/2015 AP	GASKETS FOR WWTP BLOWERS DUE: 7/06/2015 DISC: 7/06/2015 GASKETS FOR WWTP BLOWERS	2.93	1099: N 20 5-00-8310	OTHER SUPPLIES	2.93
		=== VENDOR TOTALS ===	2.93			
01-0120		ICE MASTERS				
I-4084821	6/25/2015 AP	ICE MACHINE RENTAL DUE: 6/25/2015 DISC: 6/25/2015 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
		=== VENDOR TOTALS ===	80.00			
01-0480		JERRY ELLIS				
I-201507163130	7/06/2015 AP	2014 HOUSING GRANT DUE: 7/06/2015 DISC: 7/06/2015 2014 HOUSING GRANT	1,258.07	1099: N 01 5-80-9015	HOUSING GRANT	1,258.07
		=== VENDOR TOTALS ===	1,258.07			
01-0158		KANSASLAND TIRE				
I-083292	7/11/2015 AP	OIL CHANGE-2013 DODGE TRUCK DUE: 7/11/2015 DISC: 7/11/2015 OIL CHANGE-2013 DODGE TRUCK	49.94	1099: N 02 5-00-8104	AUTOMOTIVE	49.94
I-083304	7/11/2015 AP	NEW TIRE-CAR #709 DUE: 7/11/2015 DISC: 7/11/2015 NEW TIRE-CAR #709	145.40	1099: N 01 5-20-8303	TIRES	145.40
I-083344	7/14/2015 AP	OIL CHANGE/SERVICE-CAR #909 DUE: 7/14/2015 DISC: 7/14/2015 OIL CHANGE/SERVICE-CAR #909 OIL CHANGE/SERVICE-CAR #909 OIL CHANGE/SERVICE-CAR #909	276.09	1099: N 01 5-20-8304 01 5-20-8303 01 5-20-8104	OIL CHANGES TIRES AUTOMOTIVE	27.95 14.00 234.14
		=== VENDOR TOTALS ===	471.43			
01-0166		L.B. SIGNS				
I-7898	5/21/2015 AP	CITY LOGO LICENSE PLATES DUE: 5/21/2015 DISC: 5/21/2015 CITY LOGO LICENSE PLATES	35.00	1099: N 02 5-00-8104	AUTOMOTIVE	35.00
		=== VENDOR TOTALS ===	35.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0238	MABCD					
I-201507163132	7/07/2015 AP	JUNE PERMITS DUE: 7/07/2015 DISC: 7/07/2015 JUNE PERMITS	4,727.86	1099: N 01 5-80-7971	BUILDING INSPEC	4,727.86
		=== VENDOR TOTALS ===	4,727.86			
01-0185	MAYER SPECIALTY SERVICES					
I-2015313	7/02/2015 AP	SEWER LINE/LS CLEANING DUE: 7/02/2015 DISC: 7/02/2015 SEWER LINE/LS CLEANING	15,925.48	1099: N 20 5-00-7500	CONTRACTORS	15,925.48
		=== VENDOR TOTALS ===	15,925.48			
01-0416	MENARDS					
I-67039	5/22/2015 AP	LIGHTS/FIXTURES-SHOP DUE: 5/22/2015 DISC: 5/22/2015 LIGHTS/FIXTURES-SHOP	121.90	1099: N 02 5-00-7701	BUILDING/GROUND	121.90
		=== VENDOR TOTALS ===	121.90			
01-0397	MURDOCK COMPANIES					
I-1019000	7/13/2015 AP	AIR COMPRESSOR PARTS DUE: 7/13/2015 DISC: 7/13/2015 AIR COMPRESSOR PARTS	50.44	1099: N 20 5-00-8310	OTHER SUPPLIES	50.44
		=== VENDOR TOTALS ===	50.44			
01-0556	NATIONAL ASSN OF SCHOOL RESOUR					
I-17520KS	6/29/2015 AP	SRO TRAINING-HERR DUE: 6/29/2015 DISC: 6/29/2015 SRO TRAINING-HERR	495.00	1099: N 01 5-20-6302	CONFERENCES/WOR	495.00
		=== VENDOR TOTALS ===	495.00			
01-0200	O'REILLY AUTOMOTIVE, INC.					
I-4598-176243	7/08/2015 AP	STARTER-1999 BACKHOE DUE: 7/08/2015 DISC: 7/08/2015 STARTER-1999 BACKHOE	184.04	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	184.04
I-4598-177136	7/13/2015 AP	SAFETY SUPPLIES-WWTP DUE: 7/13/2015 DISC: 7/13/2015 SAFETY SUPPLIES-WWTP	13.99	1099: N 20 5-00-8503	SAFETY EQUIPMEN	13.99

*Rhodes, Isaacs, Rudrow*  
*Herr have attended*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0200		O'REILLY AUTOMOTIVE, INC. ( ** CONTINUED ** )				
I-4598-177147	7/13/2015 AP	BATTERY CABLE-1999 BACKHOE DUE: 7/13/2015 DISC: 7/13/2015 BATTERY CABLE-1999 BACKHOE	13.99	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	13.99
I-4598-177311	7/14/2015 AP	MIRROR FOR TRACTOR DUE: 7/14/2015 DISC: 7/14/2015 MIRROR FOR PW TRUCK	9.49	1099: N 02 5-00-8106	LAWN CARE EQUIP	9.49
=== VENDOR TOTALS ===			221.51			
01-0213		PRIDE AG RESOURCES				
I-201507163137	6/25/2015 AP	SUPPLIES DUE: 6/25/2015 DISC: 6/25/2015	1,234.92	1099: N		
		SUPPLIES		01 5-20-7969	911 CAMP EXPENS	20.00
		SUPPLIES		01 5-20-8603	COMMODITIES	204.97
		SUPPLIES		01 5-40-8404	FACILITY REPAIR	3.98
		SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	149.87
		SUPPLIES		01 5-40-8602	GROUNDS SUPPLIE	7.92
		SUPPLIES		01 5-90-7982	TREE BOARD EXPE	25.47
		SUPPLIES		02 5-00-8104	AUTOMOTIVE	46.68
		SUPPLIES		02 5-00-8106	LAWN CARE EQUIP	74.94
		SUPPLIES		02 5-00-8202	CEMENT/CONCRETE	6.49
		SUPPLIES		02 5-00-8307	PROPANE	103.00
		SUPPLIES		02 5-00-8309	WELDING SUPPLIE	56.97
		SUPPLIES		02 5-00-8310	OTHER SUPPLIES	115.77
		SUPPLIES		02 5-00-8403	GARAGE/SHOP EQU	3.98
		SUPPLIES		02 5-00-8503	SAFETY EQUIPMEN	7.49
		SUPPLIES		02 5-00-8508	HAND TOOLS	19.99
		SUPPLIES		20 5-00-8007	UNIFORMS	18.99
		SUPPLIES		20 5-00-8310	OTHER SUPPLIES	257.47
		SUPPLIES		20 5-00-8603	COMMODITIES	6.49
		SUPPLIES		20 5-00-8508	HAND TOOLS	34.36
		SUPPLIES		21 5-00-8310	OTHER SUPPLIES	70.09
=== VENDOR TOTALS ===			1,234.92			
01-0224		ROBERT'S HUTCH-LINE				
I-342161	7/07/2015 AP	OFFICE SUPPLIES DUE: 7/07/2015 DISC: 7/07/2015 OFFICE SUPPLIES	152.19	1099: N 01 5-10-8005	OFFICE SUPPLIES	152.19
I-342620	7/10/2015 AP	OFFICE SUPPLIES DUE: 7/10/2015 DISC: 7/10/2015 OFFICE SUPPLIES	38.69	1099: N 01 5-10-8005	OFFICE SUPPLIES	38.69
=== VENDOR TOTALS ===			190.88			



-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0226		ROYAL PUBLISHING				
I-7756918	7/07/2015 AP	AD-2015 MAIZE VOLLEYBALL TOUR DUE: 7/07/2015 DISC: 7/07/2015 AD-2015 MAIZE VOLLEYBALL TOURN	295.00	1099: N 01 5-80-7970	COMMUNITY SERVI	295.00
		=== VENDOR TOTALS ===	295.00			
01-0239		SEDGWICK COUNTY DIVISION OF FI				
I-1800040871	7/06/2015 AP	JAIL HOUSING FEES-JUNE 2015 DUE: 7/06/2015 DISC: 7/06/2015 JAIL HOUSING FEES-JUNE 2015	428.22	1099: N 01 5-30-9909	COUNTY JAIL HOU	428.22
		=== VENDOR TOTALS ===	428.22			
01-0256		TkFAST				
I-20456	6/23/2015 AP	MONTHLY SERVER MAINT-MAY DUE: 6/23/2015 DISC: 6/23/2015 MONTHLY SERVER MAINT-MAY	403.75	1099: N 01 5-10-7504	COMPUTER TECH S	403.75
I-20495	6/30/2015 AP	MONTHLY SERVER MAINT-JUNE DUE: 6/30/2015 DISC: 6/30/2015 MONTHLY SERVER MAINT-JUNE	270.75	1099: N 01 5-10-7504	COMPUTER TECH S	270.75
		=== VENDOR TOTALS ===	674.50			
01-0320		TRANSUNION RISK AND ALTERNATIV				
I-201507163133	7/01/2015 AP	POLICE RECORDS SEARCHES DUE: 7/01/2015 DISC: 7/01/2015 POLICE RECORDS SEARCHES	58.75	1099: N 01 5-20-7502	PROFESSIONAL SE	58.75
		=== VENDOR TOTALS ===	58.75			
01-0261		TRU GREEN				
I-35082120	6/24/2015 AP	TREES/SHRUBS-CEMETERY DUE: 6/24/2015 DISC: 6/24/2015 TREES/SHRUBS-CEMETERY	600.00	1099: N 98 5-00-7701	BUILDING/GROUND	600.00
		=== VENDOR TOTALS ===	600.00			

*No invoice  
 Jody's checked for MAY until TXFAST billed JUNE*

*2 months  
 MAY & JUNE  
 I did not receive  
 May's - to check  
 w/ PD*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0266	UNI FIRST					
I-2400561485	7/07/2015 AP	UNIFORMS AND MATS DUE: 7/07/2015 DISC: 7/07/2015	665.35	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	166.34
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	166.34
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	166.34
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	166.33
I-2400563016	7/14/2015 AP	UNIFORMS AND MATS DUE: 7/14/2015 DISC: 7/14/2015	340.00	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	85.00
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	85.00
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	85.00
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	85.00
=== VENDOR TOTALS ===			1,005.35			
01-0270	USA BLUE BOOK					
I-682533	6/26/2015 AP	SUPPLIES-WWTP SAMPLING DUE: 6/26/2015 DISC: 6/26/2015	110.11	1099: N		
		SUPPLIES-WWTP SAMPLING		20 5-00-8310	OTHER SUPPLIES	110.11
I-684716	6/30/2015 AP	SUPPLIES-WW SAMPLING DUE: 6/30/2015 DISC: 6/30/2015	34.76	1099: N		
		SUPPLIES-WW SAMPLING		20 5-00-8310	OTHER SUPPLIES	34.76
=== VENDOR TOTALS ===			144.87			
01-0291	WILLIAM MCKINLEY					
I-201507163142	7/14/2015 AP	MILEAGE REIMBURSEMENT DUE: 7/14/2015 DISC: 7/14/2015	158.13	1099: N		
		MILEAGE REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	158.13
=== VENDOR TOTALS ===			158.13			
01-0292	WOODARD MERCANTILE					
I-201507163134	7/02/2015 AP	911 CAMP SUPPLIES DUE: 7/02/2015 DISC: 7/02/2015	88.50	1099: N		
		911 CAMP SUPPLIES		01 5-20-7969	911 CAMP EXPENS	88.50
=== VENDOR TOTALS ===			88.50			
=== PACKET TOTALS ===			49,578.25			

- 2,249.58 - Housing Grants  
 - 15,925.42 - Mayer  
 31,402.89

Wanna Clasen  
 7/17/2015

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0593	A & E ANALYTICAL LABORATORY					
I-1500851	7/22/2015 AP	LAB ANALYSIS-SEWER PLANT DUE: 7/22/2015 DISC: 7/22/2015 LAB ANALYSIS-SEWER PLANT	257.00	1099: N 20 5-00-7008	WASTEWATER LABO	257.00
=== VENDOR TOTALS ===			257.00			
=====						
01-0022	ALL SEASONS SPORTSWEAR					
I-044656	7/30/2015 AP	UNIFORM EMBROIDERY DUE: 7/30/2015 DISC: 7/30/2015 UNIFORM EMBROIDERY	50.00	1099: N 01 5-20-8007	UNIFORMS	50.00
=== VENDOR TOTALS ===			50.00			
=====						
01-0024	AMAZON					
I-201507233169	7/10/2015 AP	COMPUTER SUPPLIES DUE: 7/10/2015 DISC: 7/10/2015 COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES	273.79	1099: N 01 5-40-8109 01 5-10-8801 01 5-20-8801 01 5-20-8003	ELECTRICAL EQUI COMPUTERS COMPUTERS COMPUTER SOFTWA	27.94 22.74 69.64 153.47
=== VENDOR TOTALS ===			273.79			
=====						
01-0028	ANDALE READY MIX CENTRAL					
I-79241	7/10/2015 AP	CONCRETE-SIDEWALK ON KING ST DUE: 7/10/2015 DISC: 7/10/2015 CONCRETE-SIDEWALK ON KING ST	570.00	1099: N 02 5-00-8202	CEMENT/CONCRETE	570.00
I-79284	7/13/2015 AP	CONCRETE FOR SIDEWALK-KING ST DUE: 7/13/2015 DISC: 7/13/2015 CONCRETE FOR SIDEWALK-KING ST	555.00	1099: N 02 5-00-8202	CEMENT/CONCRETE	555.00
I-79594	7/20/2015 AP	CEMENT-100 S KING SIDEWALK DUE: 7/20/2015 DISC: 7/20/2015 CEMENT-100 S KING SIDEWALK	571.50	1099: N 02 5-00-8202	CEMENT/CONCRETE	571.50
I-79796	7/24/2015 AP	CEMENT-100 S KING SIDEWALK DUE: 7/24/2015 DISC: 7/24/2015 CEMENT-100 S KING SIDEWALK	570.00	1099: N 02 5-00-8202	CEMENT/CONCRETE	570.00
=== VENDOR TOTALS ===			2,266.50			

*Juditorial*  
*PD*

*Street Fund*  
*Rep/Account*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0034	ARC - SOUTH CENTRAL					
I-74-722034	7/07/2015 AP	STREET MAPPING DUE: 7/07/2015 DISC: 7/07/2015 STREET MAPPING	49.50	1099: N 02 5-00-8603	COMMODITIES	49.50
		=== VENDOR TOTALS ===	49.50			
=====						
01-0323	ATLAS ELECTRIC, LLC					
I-0014722	6/25/2015 AP	REPAIR CONTROL PANEL-WWTP DUE: 6/25/2015 DISC: 6/25/2015 REPAIR CONTROL PANEL-WWTP	210.00	1099: N 20 5-00-8109	ELECTRICAL EQUI	210.00
		=== VENDOR TOTALS ===	210.00			
=====						
01-0548	AUSTIN PETERS GROUP					
I-15-6/9/15	6/09/2015 AP	EMPLOYEE COMP STUDY DUE: 6/09/2015 DISC: 6/09/2015 EMPLOYEE COMP STUDY	3,900.00	1099: N 01 5-10-7502	PROFESSIONAL SE	3,900.00
		=== VENDOR TOTALS ===	3,900.00			
=====						
01-0402	BMP EROSION SOLUTIONS					
I-418536	7/17/2015 AP	BMP EROSION CONTROL DUE: 7/17/2015 DISC: 7/17/2015 BMP EROSION CONTROL	200.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	200.00
I-418537	7/17/2015 AP	BMP EROSION CONTROL DUE: 7/17/2015 DISC: 7/17/2015 BMP EROSION CONTROL	200.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	200.00
		=== VENDOR TOTALS ===	400.00			
=====						
01-0459	BRYON J HULL					
I-201507243175	7/24/2015 AP	2014 HOUSING GRANT DUE: 7/24/2015 DISC: 7/24/2015 2014 HOUSING GRANT	1,582.73	1099: N 01 5-80-9015	HOUSING GRANT	1,582.73
		=== VENDOR TOTALS ===	1,582.73			

*2H.*  
*Total Cost \$4,800*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0352		CENTRAL SAND COMPANY, INC.				
I-46719	7/18/2015 AP	ROAD GRAVEL DUE: 7/18/2015 DISC: 7/18/2015 ROAD GRAVEL	91.84	1099: N 02 5-00-8204	SAND/GRAVEL/STO	91.84
I-46822	7/24/2015 AP	ROAD GRAVEL DUE: 7/24/2015 DISC: 7/24/2015 ROAD GRAVEL	196.65	1099: N 02 5-00-8204	SAND/GRAVEL/STO	196.65
=== VENDOR TOTALS ===			288.49			
01-0070		CITY OF WICHITA				
I-AR542150	7/22/2015 AP	ANIMAL CONTROL-JUNE 2015 DUE: 7/22/2015 DISC: 7/22/2015 ANIMAL CONTROL-JUNE 2015	244.00	1099: N 01 5-20-7502	PROFESSIONAL SE	244.00
=== VENDOR TOTALS ===			244.00			
01-0080		CS & S GRAPHICS				
I-232986	7/15/2015 AP	BLANK THANK YOU CARDS DUE: 7/15/2015 DISC: 7/15/2015 BLANK THANK YOU CARDS	227.65	1099: N 01 5-10-8004	PRE-PRINTED FOR	227.65
=== VENDOR TOTALS ===			227.65			
01-0091		DEPT OF HEALTH & ENVIRONMENT				
I-201507233162	7/15/2015 AP	2ND QUARTER WATER SAMPLING DUE: 7/15/2015 DISC: 7/15/2015 2ND QUARTER WATER SAMPLING	626.00	1099: N 21 5-00-7111	LAB ANALYSIS	626.00
=== VENDOR TOTALS ===			626.00			
01-0093		DIGITAL OFFICE SYSTEMS				
I-IN320989	7/23/2015 AP	MAINTENANCE-COPIERS/PRINTERS DUE: 7/23/2015 DISC: 7/23/2015 MAINTENANCE-COPIERS/PRINTERS	87.50	1099: N 01 5-10-7601	EQUIPMENT RENTAL	87.50
=== VENDOR TOTALS ===			87.50			

*1Q \$154*  
*J going to check w/Ron*  
*lot of testing in April*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0602	DONALD & CAROLYN SMITH					
I-201507243178	7/24/2015 AP	2014 HOUSING GRANT DUE: 7/24/2015 DISC: 7/24/2015 2014 HOUSING GRANT	824.93	1099: N 01 5-80-9015	HOUSING GRANT	824.93
=== VENDOR TOTALS ===			824.93			
=====						
01-0600	ESTHER J RICHARDSON					
I-201507233170	7/16/2015 AP	2014 HOUSING GRANT DUE: 7/16/2015 DISC: 7/16/2015 2014 HOUSING GRANT	1,178.02	1099: N 01 5-80-9015	HOUSING GRANT	1,178.02
=== VENDOR TOTALS ===			1,178.02			
=====						
01-0107	GALLS INCORPORATED					
I-003800462	7/17/2015 AP	UNIFORMS-ISAACS DUE: 7/17/2015 DISC: 7/17/2015 UNIFORMS-ISAACS	245.97	1099: N 01 5-20-8007	UNIFORMS	245.97
=== VENDOR TOTALS ===			245.97			
=====						
01-0340	HANNA LAMUNYON					
I-201507233163	7/15/2015 AP	MILEAGE 061515 THRU 062315 DUE: 7/15/2015 DISC: 7/15/2015 MILEAGE 061515 THRU 062315 MILEAGE 061515 THRU 062315	37.38	1099: N 01 5-10-6305 01 5-30-6305	MILEAGE/TRAVEL MILEAGE/TRAVEL	23.58 13.80
I-201507233164	7/15/2015 AP	MILEAGE 060315 THRU 061215 DUE: 7/15/2015 DISC: 7/15/2015 MILEAGE 060315 THRU 061215	39.10	1099: N 01 5-10-6305	MILEAGE/TRAVEL	39.10
I-201507233165	7/15/2015 AP	MILEAGE 062415 THRU 070615 DUE: 7/15/2015 DISC: 7/15/2015 MILEAGE 062415 THRU 070615	31.63	1099: N 01 5-10-6305	MILEAGE/TRAVEL	31.63
I-201507233166	7/15/2015 AP	MILEAGE 070615 THRU 071415 DUE: 7/15/2015 DISC: 7/15/2015 MILEAGE 070615 THRU 071415	23.58	1099: N 01 5-10-6305	MILEAGE/TRAVEL	23.58
=== VENDOR TOTALS ===			131.69			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0118		HUBER MAINTENANCE SUPPLY				
I-035531	7/16/2015 AP	JANITORIAL SUPPLIES DUE: 7/16/2015 DISC: 7/16/2015 JANITORIAL SUPPLIES	202.20	1099: N 01 5-40-8601	CUSTODIAL SUPPL	202.20
		=== VENDOR TOTALS ===	202.20			
01-0122		ICMA				
I-201507233168	7/20/2015 AP	ANNUAL MEMBERSHIP-BOUSKA DUE: 7/20/2015 DISC: 7/20/2015 ANNUAL MEMBERSHIP-BOUSKA	478.42	1099: N 01 5-10-6301	ORGANIZATION ME	478.42
		=== VENDOR TOTALS ===	478.42			
01-0138		KANSAS ASSOCIATION FOR FLOODPLA				
I-201507273184	7/27/2015 AP	KAFM FALL CONFERENCE-MCKINLEY DUE: 7/27/2015 DISC: 7/27/2015 KAFM FALL CONFERENCE-MCKINLEY	175.00	1099: N 01 5-10-6302	CONFERENCES/WOR	175.00
		=== VENDOR TOTALS ===	175.00			
01-0143		KANSAS DEPT OF REVENUE				
I-201507233157	7/23/2015 AP	WATER PROTECTION FEES 2ND QTR DUE: 7/23/2015 DISC: 7/23/2015 WATER PROTECTION FEES 2ND QTR	1,345.96	1099: N 21 5-00-9200	WATER TAX EXPEN	1,345.96
I-201507273183	7/28/2015 AP	WATER SALES TAX DRAFT CK# 072815 7/28/2015 WATER SALES TAX	312.97	1099: N 21 5-00-9200	WATER TAX EXPEN	312.97
		=== VENDOR TOTALS ===	1,658.93			
01-0145		KANSAS EMPLOYMENT SECURITY FUN				
I-201507233156	7/23/2015 AP	UNEMPLOYMENT TAX - 2ND QTR DRAFT CK# 072315 7/23/2015 UNEMPLOYMENT TAX - 2ND QTR	341.20	1099: N 01 5-80-5212	UNEMPLOYMENT IN	341.20
		=== VENDOR TOTALS ===	341.20			

*Flood Plain Conference*



PACKET: 00609 015 AP  
VENDOR SET: 01 CITY 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-201507233159	7/22/2015 AP	STATE COURT FEES-APRIL 2015 DUE: 7/22/2015 DISC: 7/22/2015 STATE COURT FEES-APRIL 2015 STATE COURT FEES-APRIL 2015 STATE COURT FEES-APRIL 2015 STATE COURT FEES-APRIL 2015	1,417.90	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	81.00 10.00 468.00 858.90
I-201507233160	7/22/2015 AP	STATE COURT FEES-MAY 2015 DUE: 7/22/2015 DISC: 7/22/2015 STATE COURT FEES-MAY 2015 STATE COURT FEES-MAY 2015 STATE COURT FEES-MAY 2015 STATE COURT FEES-MAY 2015	1,271.60	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	243.00 10.50 380.00 638.10
I-201507233161	7/23/2015 AP	STATE COURT FEES-JUNE 2015 DUE: 7/23/2015 DISC: 7/23/2015 STATE COURT FEES-JUNE 2015 STATE COURT FEES-JUNE 2015 STATE COURT FEES-JUNE 2015 STATE COURT FEES-JUNE 2015	772.00	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	81.00 9.00 340.00 342.00
I-201507233172	7/30/2015 AP	BOND AND INTEREST PAYMENTS DRAFT CK# 073015 7/30/2015 BOND AND INTEREST PAYMENTS BOND AND INTEREST PAYMENTS	279,008.75	1099: N 16 5-00-9903 16 5-00-9904	BOND PRINCIPAL BOND INTEREST	165,000.00 114,008.75
=== VENDOR TOTALS ===			282,470.25			
01-0158	KANSASLAND TIRE					
I-083385	7/16/2015 AP	TIRES/OIL CHANGE-CAR #1013 DUE: 7/16/2015 DISC: 7/16/2015 TIRES/OIL CHANGE-CAR #1013 TIRES/OIL CHANGE-CAR #1013 TIRES/OIL CHANGE-CAR #1013	759.46	1099: N 01 5-20-8303 01 5-20-8304 01 5-20-8104	TIRES OIL CHANGES AUTOMOTIVE	579.56 39.95 139.95
=== VENDOR TOTALS ===			759.46			
01-0601	KIMBERLY A SANTELLAN					
I-201507233171	7/16/2015 AP	2014 HOUSING GRANT DUE: 7/16/2015 DISC: 7/16/2015 2014 HOUSING GRANT	1,491.84	1099: N 01 5-80-9015	HOUSING GRANT	1,491.84
=== VENDOR TOTALS ===			1,491.84			

*Report +  
Payment of  
Municipal  
Court Rev.  
\$3461.50*



-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0165		KWIK SHOP, INC.				
I-201507233154	7/15/2015 AP	UNLEADED FUEL DUE: 7/15/2015 DISC: 7/15/2015 UNLEADED FUEL UNLEADED FUEL	1,287.28	1099: N 01 5-20-8306 02 5-00-8306	UNLEADED FUEL UNLEADED FUEL	1,227.30 59.98
		=== VENDOR TOTALS ===	1,287.28			
01-0174		LEAGUE OF KANSAS MUNICIPALITIES				
I-15-1892	7/30/2015 AP	2015 STO & UPOC DUE: 7/30/2015 DISC: 7/30/2015 2015 STO & UPOC	531.95	1099: N 01 5-20-6303	SUBSCRIPTIONS	531.95
		=== VENDOR TOTALS ===	531.95			
01-0506		LOU'S OIL SPOT				
I-147173	7/20/2015 AP	OIL CHANGE-CAR #214 DUE: 7/20/2015 DISC: 7/20/2015 OIL CHANGE-CAR #214	45.00	1099: N 01 5-20-8304	OIL CHANGES	45.00
		=== VENDOR TOTALS ===	45.00			
01-0180		MAIZE HOTEL, LLC				
I-201507233167	7/20/2015 AP	GUEST TAX REBATE-2ND QTR DUE: 7/20/2015 DISC: 7/20/2015 GUEST TAX REBATE-2ND QTR	28,224.07	1099: N 01 5-80-9020	TRANSIENT GUEST	28,224.07
		=== VENDOR TOTALS ===	28,224.07			
01-0416		MENARDS				
I-70976	7/17/2015 AP	SUPPLIES-SIDEWALK ON KING ST DUE: 7/17/2015 DISC: 7/17/2015 SUPPLIES-SIDEWALK ON KING ST	17.94	1099: N 02 5-00-8310	OTHER SUPPLIES	17.94
I-71253	7/21/2015 AP	BRICK FOR WHEELCHAIR RAMPS DUE: 7/21/2015 DISC: 7/21/2015 BRICK FOR WHEELCHAIR RAMPS	32.50	1099: N 02 5-00-8310	OTHER SUPPLIES	32.50
		=== VENDOR TOTALS ===	50.44			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1		MISCELLANEOUS VENDOR				
I-1031	5/04/2015 AP	PLANTS MAP:ARBOR DAY TREE TAG DUE: 5/04/2015 DISC: 5/04/2015 PLANTS MAP:ARBOR DAY TREE TAGS	19.00	1099: N 01 5-90-7982	TREE BOARD EXPE	19.00
I-201508033186	8/03/2015 AP	LANCE KEMP:DAMAGE REIMBURSE DUE: 8/03/2015 DISC: 8/03/2015 LANCE KEMP:DAMAGE REIMBURSE	239.61	1099: N 01 5-20-8303	TIRES	239.61
		=== VENDOR TOTALS ===	258.61			
01-0200		O'REILLY AUTOMOTIVE, INC.				
I-4598-177536	7/16/2015 AP	SAFETY SUPPLIES DUE: 7/16/2015 DISC: 7/16/2015 SAFETY SUPPLIES	9.90	1099: N 20 5-00-8503	SAFETY EQUIPMEN	9.90
I-4598-178392	7/21/2015 AP	GRAPHICS REMOVAL TOOLS DUE: 7/21/2015 DISC: 7/21/2015 GRAPHICS REMOVAL TOOLS	31.24	1099: N 01 5-20-8104	AUTOMOTIVE	31.24
I-4598-178546	7/22/2015 AP	AUTO SUPPLIES DUE: 7/22/2015 DISC: 7/22/2015 AUTO SUPPLIES	7.58	1099: N 02 5-00-8104	AUTOMOTIVE	7.58
I-4598-178803	7/24/2015 AP	PARTS-2003 DODGE TRUCK DUE: 7/24/2015 DISC: 7/24/2015 PARTS-2003 DODGE TRUCK	25.48	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	25.48
I-4598-179289	7/27/2015 AP	SAFETY EQUIPMENT DUE: 7/27/2015 DISC: 7/27/2015 SAFETY EQUIPMENT	12.99	1099: N 20 5-00-8503	SAFETY EQUIPMEN	12.99
I-4598-179719	7/30/2015 AP	OIL/AIR FILTERS-PW VEHICLES DUE: 7/30/2015 DISC: 7/30/2015 OIL/AIR FILTERS-PW VEHICLES	147.29	1099: N 02 5-00-8110	EQUIPMENT PARTS	147.29
		=== VENDOR TOTALS ===	234.48			
01-0432		PHILLIPS SOUTHERN ELECTRIC CO.				
I-1500260	7/10/2015 AP	TRAFFIC LIGHT 45TH & MAIZE DUE: 7/10/2015 DISC: 7/10/2015 TRAFFIC LIGHT 45TH & MAIZE	6,500.00	1099: N 04 5-00-8974	STREET IMPROVEM	6,500.00
		=== VENDOR TOTALS ===	6,500.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0209		PITNEY BOWES, INC.				
I-1017193-JY15	7/13/2015 AP	POSTAGE MACHINE RENTAL DUE: 7/13/2015 DISC: 7/13/2015 POSTAGE MACHINE RENTAL	159.00	1099: N 01 5-10-7601	EQUIPMENT RENTAL	159.00
		=== VENDOR TOTALS ===	159.00			
01-0403		ROASTER JOE'S				
I-2064:1451206	7/24/2015 AP	COFFEE SERVICE - ADMIN DUE: 7/24/2015 DISC: 7/24/2015 COFFEE SERVICE - ADMIN	62.65	1099: N 01 5-10-8603	COMMODITIES	62.65
		=== VENDOR TOTALS ===	62.65			
01-0224		ROBERT'S HUTCH-LINE				
I-342993	7/14/2015 AP	OFFICE/CSI CAMP SUPPLIES DUE: 7/14/2015 DISC: 7/14/2015 OFFICE/CSI CAMP SUPPLIES OFFICE/CSI CAMP SUPPLIES OFFICE/CSI CAMP SUPPLIES	95.22	1099: N 01 5-10-8005 01 5-20-7969 01 5-20-8005	OFFICE SUPPLIES 911 CAMP EXPENS OFFICE SUPPLIES	12.61 34.43 48.18
I-343720	7/22/2015 AP	OFFICE SUPPLIES DUE: 7/22/2015 DISC: 7/22/2015 OFFICE SUPPLIES OFFICE SUPPLIES	66.00	1099: N 01 5-90-7982 01 5-10-8005	TREE BOARD EXPE OFFICE SUPPLIES	34.76 31.24
I-343896	7/23/2015 AP	OFFICE SUPPLIES-WWTP DUE: 7/23/2015 DISC: 7/23/2015 OFFICE SUPPLIES-WWTP	153.90	1099: N 20 5-00-8005	OFFICE SUPPLIES	153.90
I-344202	7/27/2015 AP	OFFICE SUPPLIES-PD/ADMIN DUE: 7/27/2015 DISC: 7/27/2015 OFFICE SUPPLIES-PD/ADMIN OFFICE SUPPLIES-PD/ADMIN	227.45	1099: N 01 5-10-8005 01 5-20-8005	OFFICE SUPPLIES OFFICE SUPPLIES	170.09 57.36
		=== VENDOR TOTALS ===	542.57			
01-0500		RONALD D & MELISSA A CANUPP				
I-201507243177	7/24/2015 AP	2014 HOUSING GRANT DUE: 7/24/2015 DISC: 7/24/2015 2014 HOUSING GRANT	956.22	1099: N 01 5-80-9015	HOUSING GRANT	956.22
		=== VENDOR TOTALS ===	956.22			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0479	SCOTT & NATALIA PLEMMONS					
I-201507243176	7/24/2015 AP	2014 HOUSING GRANT DUE: 7/24/2015 DISC: 7/24/2015 2014 HOUSING GRANT	1,472.91	1099: N 01 5-80-9015	HOUSING GRANT	1,472.91
=== VENDOR TOTALS ===			1,472.91			
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01-0252	THE CLARION					
I-57175	7/23/2015 AP	PUBLICATION-2016 BUDGET DUE: 7/23/2015 DISC: 7/23/2015 PUBLICATION-2016 BUDGET	117.00	1099: N 01 5-10-7205	LEGAL PUBLICATI	117.00
I-57179	7/23/2015 AP	PUBLICATION-2016 CEM BUDGET DUE: 7/23/2015 DISC: 7/23/2015 PUBLICATION-2016 CEM BUDGET	97.50	1099: N 98 5-00-7205	LEGAL PUBLICATI	97.50
=== VENDOR TOTALS ===			214.50			
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01-0254	TIRE CENTERS, LLC					
I-7000133606	7/23/2015 AP	TIRES FOR BACKHOE DUE: 7/23/2015 DISC: 7/23/2015 TIRES FOR BACKHOE	1,065.00	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	1,065.00
=== VENDOR TOTALS ===			1,065.00			
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01-0256	TkFAST					
I-20677	7/24/2015 AP	MONTHLY SERVER MAINTENANCE DUE: 7/24/2015 DISC: 7/24/2015 MONTHLY SERVER MAINTENANCE	190.00	1099: N 01 5-10-7504	COMPUTER TECH S	190.00
I-20685	7/25/2015 AP	MONTHLY OFF SITE BACKUP DUE: 7/25/2015 DISC: 7/25/2015 MONTHLY OFF SITE BACKUP	450.00	1099: N 01 5-10-7504	COMPUTER TECH S	450.00
=== VENDOR TOTALS ===			640.00			
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01-0264	TYLER TECHNOLOGIES					
I-025-130644	7/23/2015 AP	MONTHLY ONLINE HOSTING DUE: 7/23/2015 DISC: 7/23/2015 MONTHLY ONLINE HOSTING MONTHLY ONLINE HOSTING MONTHLY ONLINE HOSTING	190.00	1099: N 01 5-30-7504 20 5-00-7504 21 5-00-7504	COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S	116.67 36.67 36.66
=== VENDOR TOTALS ===			190.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0266	UNI FIRST					
I-2400564552	7/21/2015 AP	UNIFORMS AND MATS DUE: 7/21/2015 DISC: 7/21/2015	341.80	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	85.45
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	85.45
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	85.45
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	85.45
I-2400566104	7/28/2015 AP	UNIFORMS AND MATS DUE: 7/28/2015 DISC: 7/28/2015	340.00	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	85.00
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	85.00
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	85.00
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	85.00
		=== VENDOR TOTALS ===	681.80			
01-0269	UNUM PROVIDENT					
I-201507233155	7/13/2015 AP	LIFE, STD, AD & D PREMIUMS DUE: 7/13/2015 DISC: 7/13/2015	679.63	1099: N		
		LIFE, STD, AD & D PREMIUMS		01 5-80-5211	HEALTH/DENTAL/L	679.63
		=== VENDOR TOTALS ===	679.63			
01-0596	WHEATLAND CARD SOLUTIONS					
I-201507233158	7/15/2015 AP	POSTAGE FOR WATER SAMPLES DUE: 7/15/2015 DISC: 7/15/2015	71.00	1099: N		
		POSTAGE FOR WATER SAMPLES		21 5-00-7203	POSTAGE	71.00
		=== VENDOR TOTALS ===	71.00			
01-0291	WILLIAM MCKINLEY					
I-201507273185	7/27/2015 AP	MILEAGE REIMBURSEMENT DUE: 7/27/2015 DISC: 7/27/2015	116.73	1099: N		
		MILEAGE REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	116.73
		=== VENDOR TOTALS ===	116.73			
		=== PACKET TOTALS ===	344,404.91			

*Donna Clasen*  
*8/3/2015*