

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0315	AERO-MOD					
I-SO29088-1	4/27/2016 AP	SKIMMER REPAIR-WWTP DUE: 4/27/2016 DISC: 4/27/2016 SKIMMER REPAIR-WWTP	289.10	1099: N 20 5-00-8310	OTHER SUPPLIES	289.10
		=== VENDOR TOTALS ===	289.10			
01-0161	AGRI ENVIRONMENTAL SERVICES, L					
I-1065	4/25/2016 AP	SLUDGE REMOVAL DUE: 4/25/2016 DISC: 4/25/2016 SLUDGE REMOVAL	840.00	1099: N 20 5-00-7500	CONTRACTORS	840.00
		=== VENDOR TOTALS ===	840.00			
01-0647	AMERICAN PARKS COMPANY					
I-1047	3/31/2016 AP	TODDLER SWINGS FOR PARK DUE: 3/31/2016 DISC: 3/31/2016 TODDLER SWINGS FOR PARK	1,473.00	1099: N 01 5-90-7982	TREE BOARD EXPE	1,473.00
		=== VENDOR TOTALS ===	1,473.00		<i>operations</i>	
01-0517	APPLIED CONCEPTS, INC.					
I-287834	5/02/2016 AP	MONTHLY CLOUD STORAGE DUE: 5/02/2016 DISC: 5/02/2016 MONTHLY CLOUD STORAGE	100.00	1099: N 01 5-20-7502	PROFESSIONAL SE	100.00
		=== VENDOR TOTALS ===	100.00			
01-0034	ARC - SOUTH CENTRAL					
I-74-762152	4/27/2016 AP	CEMETERY MAPS DUE: 4/27/2016 DISC: 4/27/2016 CEMETERY MAPS	365.00	1099: N 98 5-00-7975	MAPS	365.00
		=== VENDOR TOTALS ===	365.00			
01-0643	ARLENE SOKOLOWSKI					
I-201605054034	5/04/2016 AP	2015 HOUSING GRANT DUE: 5/04/2016 DISC: 5/04/2016 2015 HOUSING GRANT	821.96	1099: N 01 5-80-9015	HOUSING GRANT	821.96
		=== VENDOR TOTALS ===	821.96			

5/05/2016 3:29 PM
 PACKET: 00767 1516 AP
 VENDOR SET: 01 TY 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
=====						
01-0384	BARRY A & CHRISTINA M REYNOLDS					
I-201605054029	5/04/2016 AP	2015 HOUSING GRANT DUE: 5/04/2016 DISC: 5/04/2016 2015 HOUSING GRANT	1,190.00	1099: N 01 5-80-9015	HOUSING GRANT	1,190.00
=== VENDOR TOTALS ===			1,190.00			
=====						
01-0610	BAYSINGERS STORE					
I-1007357	4/20/2016 AP	UNIFORM BOOTS DUE: 4/20/2016 DISC: 4/20/2016 UNIFORM BOOTS	119.49	1099: N 01 5-20-8007	UNIFORMS	119.49
=== VENDOR TOTALS ===			119.49			
=====						
01-0402	BMP EROSION SOLUTIONS					
I-110824	3/20/2016 AP	BMP MATERIALS DUE: 3/20/2016 DISC: 3/20/2016 BMP MATERIALS	85.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	85.00
=== VENDOR TOTALS ===			85.00			
=====						
01-0448	BRENDA K GILLMORE					
I-201605054030	5/04/2016 AP	2015 HOUSING GRANT DUE: 5/04/2016 DISC: 5/04/2016 2015 HOUSING GRANT	976.35	1099: N 01 5-80-9015	HOUSING GRANT	976.35
=== VENDOR TOTALS ===			976.35			
=====						
01-0650	BRYAN AND FATIH A WITHAM					
I-201605054071	5/05/2016 AP	2015 HOUSING GRANT DUE: 5/05/2016 DISC: 5/05/2016 2015 HOUSING GRANT	1,037.20	1099: N 01 5-80-9015	HOUSING GRANT	1,037.20
=== VENDOR TOTALS ===			1,037.20			
=====						
01-0562	CAMERON J KILLIP					
I-201605054032	5/04/2016 AP	2015 HOUSING GRANT DUE: 5/04/2016 DISC: 5/04/2016 2015 HOUSING GRANT	742.78	1099: N 01 5-80-9015	HOUSING GRANT	742.78
=== VENDOR TOTALS ===			742.78			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0352	CENTRAL SAND COMPANY, INC.					
I-50827	4/25/2016 AP	ASPHALT MILLINGS DUE: 4/25/2016 DISC: 4/25/2016 ASPHALT MILLINGS	69.00	1099: N 02 5-00-8203	ASPHALT -HOT/CO	69.00
=== VENDOR TOTALS ===			69.00			
=====						
01-0648	CHAD & KATHERINE HEIMERMAN					
I-201605054069	5/05/2016 AP	2015 HOUSING GRANT DUE: 5/05/2016 DISC: 5/05/2016 2015 HOUSING GRANT	776.43	1099: N 01 5-80-9015	HOUSING GRANT	776.43
=== VENDOR TOTALS ===			776.43			
=====						
01-0457	CHARLES D & GINA D CASE					
I-201605054040	5/04/2016 AP	2015 HOUSING GRANT DUE: 5/04/2016 DISC: 5/04/2016 2015 HOUSING GRANT	897.09	1099: N 01 5-80-9015	HOUSING GRANT	897.09
=== VENDOR TOTALS ===			897.09			
=====						
01-0066	CINTAS FIRST AID & SAFETY					
I-5004978009	4/26/2016 AP	FIRST AID KIT REFILL-SHOP DUE: 4/26/2016 DISC: 4/26/2016 FIRST AID KIT REFILL-SHOP	83.08	1099: N 02 5-00-8503	SAFETY EQUIPMEN	83.08
=== VENDOR TOTALS ===			83.08			
=====						
01-0089	DELTA ELECTRIC SUPPLY, INC.					
I-010055089-01	4/20/2016 AP	RELAY-LONGBRANCH LIFT STATION DUE: 4/20/2016 DISC: 4/20/2016 RELAY-LONGBRANCH LIFT STATION	119.88	1099: N 20 5-00-8109	ELECTRICAL EQUI	119.88
=== VENDOR TOTALS ===			119.88			
=====						
01-0093	DIGITAL OFFICE SYSTEMS					
I-IN362807	4/26/2016 AP	MAINTENANCE-COPIERS/PRINTERS DUE: 4/26/2016 DISC: 4/26/2016 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
=====						
01-0570	DUSTIN T & SARAH E STUEVER					
I-201605054033	5/04/2016 AP	2015 HOUSING GRANT DUE: 5/04/2016 DISC: 5/04/2016 2015 HOUSING GRANT	1,021.36	1099: N 01 5-80-9015	HOUSING GRANT	1,021.36
=== VENDOR TOTALS ===			1,021.36			
=====						
01-0554	FRANK & KIM MCCORMICK					
I-201605054068	5/05/2016 AP	2015 HOUSING GRANT DUE: 5/05/2016 DISC: 5/05/2016 2015 HOUSING GRANT	4,174.04	1099: N 01 5-80-9015	HOUSING GRANT	4,174.04
=== VENDOR TOTALS ===			4,174.04			
=====						
01-0372	FREDERICK T & GINA R WIEDEMANN					
I-201605054066	5/05/2016 AP	2015 HOUSING GRANT DUE: 5/05/2016 DISC: 5/05/2016 2015 HOUSING GRANT	3,958.76	1099: N 01 5-80-9015	HOUSING GRANT	3,958.76
=== VENDOR TOTALS ===			3,958.76			
=====						
01-0107	GALLS INCORPORATED					
I-005227212	4/14/2016 AP	UNIFORM PANTS-PD DUE: 4/14/2016 DISC: 4/14/2016 UNIFORM PANTS-PD	224.97	1099: N 01 5-20-8007	UNIFORMS	224.97
=== VENDOR TOTALS ===			224.97			
=====						
01-0114	HAMPEL OIL DISTRIBUTORS, INC.					
I-90783687	4/29/2016 AP	DIESEL FUEL DUE: 4/29/2016 DISC: 4/29/2016 DIESEL FUEL FOR PUBLIC WORKS DIESEL FUEL FOR PUBLIC WORKS DIESEL FUEL FOR PUBLIC WORKS	1,672.83	1099: N 02 5-00-8305 20 5-00-8305 21 5-00-8305	DIESEL FUEL DIESEL FUEL DIESEL FUEL	557.61 557.61 557.61
=== VENDOR TOTALS ===			1,672.83			
=====						
01-0644	HANH H VU & PAUL A TYRRELL					
I-201605054035	5/04/2016 AP	2015 HOUSING GRANT DUE: 5/04/2016 DISC: 5/04/2016 2015 HOUSING GRANT	1,411.81	1099: N 01 5-80-9015	HOUSING GRANT	1,411.81
=== VENDOR TOTALS ===			1,411.81			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0120		ICE MASTERS				
I-4094522	4/25/2016 AP	ICE MACHINE RENTAL DUE: 4/25/2016 DISC: 4/25/2016 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
		=== VENDOR TOTALS ===	80.00			
01-0130		JOCELYN REID				
I-201605054027	5/05/2016 AP	CAFE PLAN REIMBURSEMENT DUE: 5/05/2016 DISC: 5/05/2016 CAFE PLAN REIMBURSEMENT	84.00	1099: N 38 5-00-9300	DEPENDENT CARE	84.00
I-201605054057	4/26/2016 AP	MILEAGE REIMBURSEMENT DUE: 4/26/2016 DISC: 4/26/2016 MILEAGE REIMBURSEMENT	14.42	1099: N 01 5-10-6305	MILEAGE/TRAVEL	14.42
		=== VENDOR TOTALS ===	98.42			
01-0132		JOHN DEERE FINANCIAL				
I-201605054064	4/20/2016 AP	SUPPLIES-IRMA SIDEWALK DUE: 4/20/2016 DISC: 4/20/2016 SUPPLIES-IRMA SIDEWALK	27.98	1099: N 02 5-00-8310	OTHER SUPPLIES	27.98
		=== VENDOR TOTALS ===	27.98			
01-0136		KA-COMM, INC.				
I-139007	5/03/2016 AP	LIGHT BAR FOR NEW PD CAR DUE: 5/03/2016 DISC: 5/03/2016 LIGHT BAR FOR NEW PD CAR	1,650.00	1099: N 10 5-00-9102	POLICE DEPT EQU	1,650.00
		=== VENDOR TOTALS ===	1,650.00			
01-0146		KANSAS FIRE EQUIPMENT				
I-0427533	4/25/2016 AP	FIRE SYS INSPECTION-CITY HALL DUE: 4/25/2016 DISC: 4/25/2016 FIRE SYS INSPECTION-CITY HALL	78.00	1099: N 01 5-40-7502	PROFESSIONAL SE	78.00
		=== VENDOR TOTALS ===	78.00			

Equip reserve

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0151	KANSAS ONE-CALL SYSTEM, INC.					
I-6040357	4/30/2016	APRIL LOCATES	190.00			
	AP	DUE: 4/30/2016 DISC: 4/30/2016		1099: N		
		APRIL LOCATES		20 5-00-7502	PROFESSIONAL SE	95.00
		APRIL LOCATES		21 5-00-7502	PROFESSIONAL SE	95.00
	=== VENDOR TOTALS ===		190.00			
=====						
01-0153	KANSAS SECRETARY OF STATE					
I-201605054053	4/13/2016	NOTARY BOND RENEWAL-HERR	25.00			
	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		NOTARY BOND RENEWAL-HERR		01 5-20-6301	ORGANIZATION ME	25.00
	=== VENDOR TOTALS ===		25.00			
=====						
01-0484	KANSAS STATE BANK					
I-201605054062	3/02/2016	WATER METERS LEASE PAYMENT	25,181.00			
	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		WATER METERS LEASE PAYMENT		21 5-00-8402	EQUIPMENT	25,181.00
	=== VENDOR TOTALS ===		25,181.00			
=====						
01-0158	KANSASLAND TIRE					
I-086416	2/05/2016	OIL CHANGE/SERVICE-CAR #512	450.79			
	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		OIL CHANGE/SERVICE-CAR #512		01 5-20-8304	OIL CHANGES	28.95
		OIL CHANGE/SERVICE-CAR #512		01 5-20-8104	AUTOMOTIVE	421.84
	=== VENDOR TOTALS ===		450.79			
=====						
01-0646	KAY L GIBSON					
I-201605054039	5/04/2016	2015 HOUSING GRANT	1,261.12			
	AP	DUE: 5/04/2016 DISC: 5/04/2016		1099: N		
		2015 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	1,261.12
	=== VENDOR TOTALS ===		1,261.12			
=====						
01-0651	KEVIN & HEATHER POTE					
I-201605054074	5/05/2016	2015 HOUSING GRANT	1,882.48			
	AP	DUE: 5/05/2016 DISC: 5/05/2016		1099: N		
		2015 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	1,882.48
	=== VENDOR TOTALS ===		1,882.48			

Payment 2/5

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0165		KWIK SHOP, INC.				
I-201605054055	4/15/2016 AP	UNLEADED FUEL DUE: 4/15/2016 DISC: 4/15/2016 UNLEADED FUEL	1,168.55	1099: N 01 5-20-8306	UNLEADED FUEL	1,168.55
		=== VENDOR TOTALS ===	1,168.55			
01-0166		L.B. SIGNS				
I-8308	4/29/2016 AP	BANNER-BUTTERLY STATION DUE: 4/29/2016 DISC: 4/29/2016 BANNER-BUTTERLY STATION	72.00	1099: N 01 5-90-7982	TREE BOARD EXPE	72.00
		=== VENDOR TOTALS ===	72.00			
01-0175		LEE REED ENGRAVING				
I-133401	5/02/2016 AP	PLAQUE FOR BUSBY FORD & REIME DUE: 5/02/2016 DISC: 5/02/2016 PLAQUE FOR BUSBY FORD & REIMER	116.53	1099: N 01 5-10-8603	COMMODITIES	116.53
		=== VENDOR TOTALS ===	116.53			
01-0506		LOU'S OIL SPOT				
I-158916	5/03/2016 AP	OIL CHANGE-CAR #812 DUE: 5/03/2016 DISC: 5/03/2016 OIL CHANGE-CAR #812	45.00	1099: N 01 5-20-8304	OIL CHANGES	45.00
		=== VENDOR TOTALS ===	45.00			
01-0649		LUKE & PAMELA DANIELS				
I-201605054070	5/05/2016 AP	2015 HOUSING GRANT DUE: 5/05/2016 DISC: 5/05/2016 2015 HOUSING GRANT	1,257.90	1099: N 01 5-80-9015	HOUSING GRANT	1,257.90
		=== VENDOR TOTALS ===	1,257.90			
01-0494		M & M LAWN CARE				
I-0593-48	4/30/2016 AP	CEMETERY LAWN CARE DUE: 4/30/2016 DISC: 4/30/2016 CEMETERY LAWN CARE	670.00	1099: N 98 5-00-7520	CEMETERY GROUND	670.00
		=== VENDOR TOTALS ===	670.00			

2X April @ \$335

-----ID-----	ITM DATE BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0378	MAHMOUD MOGHADDAMI & NEDA AHMA					
I-201605054037	5/04/2016 AP	2015 HOUSING GRANT DUE: 5/04/2016 DISC: 5/04/2016 2015 HOUSING GRANT	724.46	1099: N 01 5-80-9015	HOUSING GRANT	724.46
=== VENDOR TOTALS ===			724.46			
=====						
01-1	MISCELLANEOUS VENDOR					
I-10006E	4/25/2016 AP	MIDWEST ELECTRIC:BLOWER MOTOR DUE: 4/25/2016 DISC: 4/25/2016 MIDWEST ELECTRIC:BLOWER MOTOR	1,856.80	1099: N 20 5-00-8402	EQUIPMENT	1,856.80
I-201605054028	4/29/2016 AP	BRETT CLARK:TREE PLANTING DUE: 4/29/2016 DISC: 4/29/2016 BRETT CLARK:TREE PLANTING	79.00	1099: N 01 5-90-7982	TREE BOARD EXPE	79.00
I-201605054036	5/03/2016 AP	BLAKE SARNACKI:TREE PLANTING DUE: 5/03/2016 DISC: 5/03/2016 BLAKE SARNACKI:TREE PLANTING	100.00	1099: N 01 5-90-7982	TREE BOARD EXPE	100.00
I-232	5/05/2016 AP	CAJUN EQUIP:AXLE FOR BACKHOE DUE: 5/05/2016 DISC: 5/05/2016 CAJUN EQUIPMENT:AXLE FOR TRUCK	4,983.00	1099: N 10 5-00-8105	TRUCKS/HEAVY EQ	4,983.00
=== VENDOR TOTALS ===			7,018.80			
=====						
01-0397	MURDOCK COMPANIES					
I-1029668	4/18/2016 AP	WWTP AIR COMPRESSOR REPAIR KI DUE: 4/18/2016 DISC: 4/18/2016 WWTP AIR COMPRESSOR REPAIR KIT	35.18	1099: N 02 5-00-8310	OTHER SUPPLIES	35.18
=== VENDOR TOTALS ===			35.18			
=====						
01-0559	PAT & TRACY LINTON					
I-201605054065	5/05/2016 AP	2015 HOUSING GRANT DUE: 5/05/2016 DISC: 5/05/2016 2015 HOUSING GRANT	957.55	1099: N 01 5-80-9015	HOUSING GRANT	957.55
=== VENDOR TOTALS ===			957.55			

5/05/2016 3:29 PM
 PACKET: 00767 516 AP
 VENDOR SET: 01 TY 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
=====						
01-0219	REBECCA BOUSKA					
I-201605054063	5/05/2016 AP	CAFE PLAN REIMBURSEMENT DUE: 5/05/2016 DISC: 5/05/2016 CAFE PLAN REIMBURSEMENT	50.00	1099: N 38 5-00-9301	MEDICAL EXPENSE	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-0403	ROASTER JOE'S					
I-2064:1585865	4/29/2016 AP	COFFEE SERVICE-ADMIN DUE: 4/29/2016 DISC: 4/29/2016 COFFEE SERVICE-ADMIN	110.45	1099: N 01 5-10-8603	COMMODITIES	110.45
		=== VENDOR TOTALS ===	110.45			
=====						
01-0224	ROBERT'S HUTCH-LINE					
I-374378.1	4/22/2016 AP	OFFICE SUPPLIES DUE: 4/22/2016 DISC: 4/22/2016 OFFICE SUPPLIES	65.28	1099: N 01 5-10-8005	OFFICE SUPPLIES	65.28
I-374537	4/22/2016 AP	OFFICE SUPPLIES DUE: 4/22/2016 DISC: 4/22/2016 OFFICE SUPPLIES	176.62	1099: N 01 5-10-8005	OFFICE SUPPLIES	176.62
I-374680	4/25/2016 AP	OFFICE SUPPLIES DUE: 4/25/2016 DISC: 4/25/2016 OFFICE SUPPLIES	6.19	1099: N 01 5-10-8005	OFFICE SUPPLIES	6.19
I-374680.1	4/25/2016 AP	OFFICE SUPPLIES DUE: 4/25/2016 DISC: 4/25/2016 OFFICE SUPPLIES	29.49	1099: N 01 5-10-8005	OFFICE SUPPLIES	29.49
I-375363	4/29/2016 AP	OFFICE SUPPLIES DUE: 4/29/2016 DISC: 4/29/2016 OFFICE SUPPLIES	421.04	1099: N 01 5-10-8005	OFFICE SUPPLIES	421.04
I-375363.1	4/29/2016 AP	OFFICE SUPPLIES DUE: 4/29/2016 DISC: 4/29/2016 OFFICE SUPPLIES	84.16	1099: N 01 5-10-8005	OFFICE SUPPLIES	84.16
I-375374	4/29/2016 AP	OFFICE SUPPLIES DUE: 4/29/2016 DISC: 4/29/2016 OFFICE SUPPLIES	30.73	1099: N 01 5-10-8005	OFFICE SUPPLIES	30.73
		=== VENDOR TOTALS ===	813.51			

5/05/2016 3:29 PM
 PACKET: 00767 `516 AP
 VENDOR SET: 01 TY 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
=====						
01-0229	SAFETY-KLEEN					
I-69985585	4/25/2016 AP	CLEANING SOLVENT-SHOP DUE: 4/25/2016 DISC: 4/25/2016 CLEANING SOLVENT-SHOP	200.60	1099: N 02 5-00-8503	SAFETY EQUIPMEN	200.60
=== VENDOR TOTALS ===			200.60			
=====						
01-0231	SARA JAVIER					
I-201605054054	4/22/2016 AP	CAFE PLAN REIMBURSEMENT DUE: 4/22/2016 DISC: 4/22/2016 CAFE PLAN REIMBURSEMENT	90.99	1099: N 38 5-00-9301	MEDICAL EXPENSE	90.99
I-201605054058	4/22/2016 AP	MEAL REIMBURSEMENT DUE: 4/22/2016 DISC: 4/22/2016 MEAL REIMBURSEMENT	18.15	1099: N 01 5-30-6304	MEAL/LODGING AL	18.15
=== VENDOR TOTALS ===			109.14			
=====						
01-0239	SEDGWICK COUNTY DIVISION OF FI					
I-1800042120	5/04/2016 AP	JAIL HOUSING FEES-APRIL DUE: 5/04/2016 DISC: 5/04/2016 JAIL HOUSING FEES-APRIL	756.03	1099: N 01 5-30-9909	COUNTY JAIL HOU	756.03
=== VENDOR TOTALS ===			756.03			
=====						
01-0339	SHANA M CURTIS					
I-201605054072	5/05/2016 AP	2015 HOUSING GRANT DUE: 5/05/2016 DISC: 5/05/2016 2015 HOUSING GRANT	949.31	1099: N 01 5-80-9015	HOUSING GRANT	949.31
=== VENDOR TOTALS ===			949.31			
=====						
01-0351	SIMPLEX GRINNELL					
I-82458299	4/27/2016 AP	FIRE SPRINKLER SYSTEM REPAIR DUE: 4/27/2016 DISC: 4/27/2016 SPRINKLER REPAIR	518.00	1099: N 01 5-40-7701	BUILDING/GROUND	518.00
=== VENDOR TOTALS ===			518.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0244		SIRCHIE FINGERPRINT				
I-02522076	4/26/2016 AP	EVIDENCE ROOM SUPPLIES DUE: 4/26/2016 DISC: 4/26/2016 EVIDENCE ROOM SUPPLIES	56.25	1099: N 01 5-20-8005	OFFICE SUPPLIES	56.25
		=== VENDOR TOTALS ===	56.25			
01-0523		SOUTH CENTRAL KANSAS COURT SER				
I-201605054045	4/28/2016 AP	DIVERSION MONITORING-LARSON DUE: 4/28/2016 DISC: 4/28/2016 DIVERSION MONITORING-LARSON	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
I-201605054046	4/28/2016 AP	DIVERSION MONITORING-KANAE DUE: 4/28/2016 DISC: 4/28/2016 DIVERSION MONITORING-KANAE	180.00	1099: N 01 5-20-7502	PROFESSIONAL SE	180.00
I-201605054047	4/27/2016 AP	DIVERSION MONITORING-FAIR DUE: 4/27/2016 DISC: 4/27/2016 DIVERSION MONITORING-FAIR	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
I-201605054048	4/27/2016 AP	DIVERSION MONITORING-MAY DUE: 4/27/2016 DISC: 4/27/2016 DIVERSION MONITORING-MAY	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
I-201605054049	4/27/2016 AP	DIVERSION MONITORING-WARD DUE: 4/27/2016 DISC: 4/27/2016 DIVERSION MONITORING-WARD	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
I-201605054050	4/27/2016 AP	DIVERSION MONITORING-HAZEN DUE: 4/27/2016 DISC: 4/27/2016 DIVERSION MONITORING-HAZEN	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
I-201605054051	4/27/2016 AP	DIVERSION MONITORING-YAKSHAW DUE: 4/27/2016 DISC: 4/27/2016 DIVERSION MONITORING-YAKSHAW	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
		=== VENDOR TOTALS ===	1,260.00			
01-0449		TANNER & KELSEY COX				
I-201605054031	5/04/2016 AP	2015 HOUSING GRANT DUE: 5/04/2016 DISC: 5/04/2016 2015 HOUSING GRANT	1,136.68	1099: N 01 5-80-9015	HOUSING GRANT	1,136.68
		=== VENDOR TOTALS ===	1,136.68			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0252		THE CLARION				
I-60300	4/22/2016 AP	ORDINANCE #913 PUBLICATION DUE: 4/22/2016 DISC: 4/22/2016 ORDINANCE #913 PUBLICATION	45.50	1099: N 01 5-10-7205	LEGAL PUBLICATI	45.50
		=== VENDOR TOTALS ===	45.50			
01-0645		TIMOTHY L & STEPHANIE D QUIGGL				
I-201605054038	5/04/2016 AP	2015 HOUSING GRANT DUE: 5/04/2016 DISC: 5/04/2016 2015 HOUSING GRANT	912.02	1099: N 01 5-80-9015	HOUSING GRANT	912.02
		=== VENDOR TOTALS ===	912.02			
01-0256		TkFAST				
I-21490	4/27/2016 AP	PHONES-NEW PW BUILDING DUE: 4/27/2016 DISC: 4/27/2016 PHONES-NEW PW BUILDING	18,948.00	1099: N 05 5-00-8402	EQUIPMENT	18,948.00
I-22249	4/22/2016 AP	CITY HALL ROUTER MAINTENANCE DUE: 4/22/2016 DISC: 4/22/2016 CITY HALL ROUTER MAINTENANCE	1,174.25	1099: N 01 5-10-7504	COMPUTER TECH S	1,174.25
I-22250	4/22/2016 AP	NEW PRINTER-NEW PW BUILDING DUE: 4/22/2016 DISC: 4/22/2016 NEW PRINTER-NEW PW BUILDING	1,215.00	1099: N 05 5-00-8801	COMPUTERS	1,215.00
I-22251	4/22/2016 AP	DOOR STRIKES-NEW PW BUILDING DUE: 4/22/2016 DISC: 4/22/2016 DOOR STRIKES-NEW PW BUILDING	19,870.89	1099: N 05 5-00-8405	BUILDING CONTEN	19,870.89
I-22252	4/22/2016 AP	TVS/INSTALLATION-PW BLDG DUE: 4/22/2016 DISC: 4/22/2016 TVS/INSTALLATION-PW BLDG	2,331.48	1099: N 05 5-00-8402	EQUIPMENT	2,331.48
I-22253	4/22/2016 AP	COMPUTERS-NEW PW BUILDING DUE: 4/22/2016 DISC: 4/22/2016 COMPUTERS-NEW PW BUILDING	4,665.00	1099: N 05 5-00-8801	COMPUTERS	4,665.00
I-22254	4/22/2016 AP	PHONE SYSTEM REPAIR DUE: 4/22/2016 DISC: 4/22/2016 PHONE SYSTEM REPAIR	203.85	1099: N 01 5-10-7502	PROFESSIONAL SE	203.85
I-22255	4/22/2016 AP	PD DOOR REPAIRS DUE: 4/22/2016 DISC: 4/22/2016 PD DOOR REPAIRS	332.50	1099: N 01 5-20-7504	COMPUTER TECH S	332.50

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0256	TkFAST	(** CONTINUED **)				
I-22256	4/22/2016 AP	CITY HALL DOOR REPAIR DUE: 4/22/2016 DISC: 4/22/2016 CITY HALL DOOR REPAIR	760.00	1099: N 01 5-40-7502	PROFESSIONAL SE	760.00
I-22271	4/25/2016 AP	MONTHLY OFF SITE BACKUP DUE: 4/25/2016 DISC: 4/25/2016 MONTHLY OFF SITE BACKUP	450.00	1099: N 01 5-10-7504	COMPUTER TECH S	450.00
=== VENDOR TOTALS ===			49,950.97	<i>PLO Tech / Phones Project Cost \$ 47,030.37</i>		
01-0263	TSC TRACTOR SUPPLY PLAN					
I-201605054056	4/20/2016 AP	AIR COMPRESSOR HOSE DUE: 4/20/2016 DISC: 4/20/2016 AIR COMPRESSOR HOSE	129.99	1099: N 02 5-00-8310	OTHER SUPPLIES	129.99
=== VENDOR TOTALS ===			129.99			
01-0264	TYLER TECHNOLOGIES					
I-025-154504	5/01/2016 AP	MONTHLY ONLINE HOSTING DUE: 5/01/2016 DISC: 5/01/2016 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			
01-0265	U.S. POSTMASTER					
I-201605054061	4/20/2016 AP	1ST CLASS PRESORT MAIL FEES DUE: 4/20/2016 DISC: 4/20/2016 1ST CLASS PRESORT MAIL FEES	430.00	1099: N 01 5-10-7203	POSTAGE	430.00
=== VENDOR TOTALS ===			430.00			
01-0266	UNI FIRST					
I-2400625775	4/26/2016 AP	UNIFORMS AND MATS DUE: 4/26/2016 DISC: 4/26/2016 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	379.82	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	94.96 94.96 94.96 94.94
I-2400627292	5/03/2016 AP	UNIFORMS AND MATS DUE: 5/03/2016 DISC: 5/03/2016 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	377.72	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804	UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C	94.43 94.43 94.43

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME---	DISTRIBUTION
01-0266	UNI FIRST	(** CONTINUED **) UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	94.43
		=== VENDOR TOTALS ===	757.54			
01-0639	WEST BEND MUTUAL INSURANCE COM					
I-201605054052	4/14/2016 AP	NOTARY BOND-HERR DUE: 4/14/2016 DISC: 4/14/2016 NOTARY BOND-HERR	25.00	1099: N 01 5-20-7403	GENERAL LIABILI	25.00
		=== VENDOR TOTALS ===	25.00			
01-0596	WHEATLAND CARD SOLUTIONS					
I-201605054059	4/14/2016 AP	PARK/ADMIN SUPPLIES DUE: 4/14/2016 DISC: 4/14/2016 PARK/ADMIN SUPPLIES PARK/ADMIN SUPPLIES PARK/ADMIN SUPPLIES PARK/ADMIN SUPPLIES	1,681.24	1099: N 01 5-10-6303 01 5-10-8603 01 5-90-7982 01 5-10-8005	SUBSCRIPTIONS COMMODITIES TREE BOARD EXPE OFFICE SUPPLIES	161.58 552.00 905.40 62.26
I-201605054060	4/14/2016 AP	POSTAGE/PW SUPPLIES DUE: 4/14/2016 DISC: 4/14/2016 POSTAGE/PW SUPPLIES POSTAGE/PW SUPPLIES POSTAGE/PW SUPPLIES	867.24	1099: N 21 5-00-7203 98 5-00-8602 02 5-00-8204	POSTAGE GARDEN/GROUND S SAND/GRAVEL/STO	45.90 494.00 327.34
		=== VENDOR TOTALS ===	2,548.48			
01-0284	WICHITA AREA BUILDERS ASSOCIAT					
I-201605054043	5/02/2016 AP	2016 MEMBERSHIP-EDGINGTON DUE: 5/02/2016 DISC: 5/02/2016 2016 MEMBERSHIP-EDGINGTON	470.00	1099: N 01 5-10-6301	ORGANIZATION ME	470.00
		=== VENDOR TOTALS ===	470.00			
01-0652	WILLIAM & DEANNA GOOCH					
I-201605054073	5/05/2016 AP	2015 HOUSING GRANT DUE: 5/05/2016 DISC: 5/05/2016 2015 HOUSING GRANT	1,275.24	1099: N 01 5-80-9015	HOUSING GRANT	1,275.24
		=== VENDOR TOTALS ===	1,275.24			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0291		WILLIAM MCKINLEY				
I-201605054044	5/03/2016 AP	MILEAGE REIMBURSEMENT DUE: 5/03/2016 DISC: 5/03/2016 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	152.82	1099: N 01 5-10-6305 04 5-00-9929	MILEAGE/TRAVEL PARK IMPROVEMEN	76.41 76.41
=== VENDOR TOTALS ===			152.82			
01-0313		WILLIAMS JANITORIAL SUPPLY				
I-0510796	4/20/2016 AP	JANITORIAL SUPPLY DUE: 4/20/2016 DISC: 4/20/2016 JANITORIAL SUPPLY	46.02	1099: N 01 5-40-8601	CUSTODIAL SUPPL	46.02
=== VENDOR TOTALS ===			46.02			
01-0294		ZIPS EXPRESS CAR WASH				
I-201605054041	5/03/2016 AP	PD CAR WASHES-APRIL DUE: 5/03/2016 DISC: 5/03/2016 PD CAR WASHES-APRIL	40.00	1099: N 01 5-20-8104	AUTOMOTIVE	40.00
=== VENDOR TOTALS ===			40.00			
=== PACKET TOTALS ===			128,460.94			

- 27,344.84 - Housing Grants
 - 47,030.37 Pw Bldg - Technology / Phones & Paymts
 - 25,181.00 - Water Meters Lease Payment 2/5
28,885.03

Donna Clasen
 5/6/2016

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0593		A & E ANALYTICAL LABORATORY				
I-1600074	1/20/2016 AP	LAB ANALYSIS-SEWER DUE: 1/20/2016 DISC: 1/20/2016 LAB ANALYSIS-SEWER	257.00	1099: N 20 5-00-7008	WASTEWATER LABO	257.00
I-1600234	2/16/2016 AP	LAB ANALYSIS-SEWER DUE: 2/16/2016 DISC: 2/16/2016 LAB ANALYSIS-SEWER	30.00	1099: N 20 5-00-7008	WASTEWATER LABO	30.00
I-1600263	2/26/2016 AP	LAB ANALYSIS-SEWER DUE: 2/26/2016 DISC: 2/26/2016 LAB ANALYSIS-SEWER	257.00	1099: N 20 5-00-7008	WASTEWATER LABO	257.00
I-1600363	3/23/2016 AP	LAB ANALYSIS-SEWER DUE: 3/23/2016 DISC: 3/23/2016 LAB ANALYSIS-SEWER	257.00	1099: N 20 5-00-7008	WASTEWATER LABO	257.00
I-1600390	3/23/2016 AP	LAB ANALYSIS-SEWER DUE: 3/23/2016 DISC: 3/23/2016 LAB ANALYSIS-SEWER	30.00	1099: N 20 5-00-7008	WASTEWATER LABO	30.00
I-1600517	4/18/2016 AP	LAB ANALYSIS-SEWER DUE: 4/18/2016 DISC: 4/18/2016 LAB ANALYSIS-SEWER	30.00	1099: N 20 5-00-7008	WASTEWATER LABO	30.00
I-1600534	4/20/2016 AP	LAB ANALYSIS-SEWER DUE: 4/20/2016 DISC: 4/20/2016 LAB ANALYSIS-SEWER	257.00	1099: N 20 5-00-7008	WASTEWATER LABO	257.00
I-1600679	5/13/2016 AP	LAB ANALYSIS-SEWER DUE: 5/13/2016 DISC: 5/13/2016 LAB ANALYSIS-SEWER	40.00	1099: N 20 5-00-7008	WASTEWATER LABO	40.00
I-1600693	5/18/2016 AP	LAB ANALYSIS-SEWER DUE: 5/18/2016 DISC: 5/18/2016 LAB ANALYSIS-SEWER	257.00	1099: N 20 5-00-7008	WASTEWATER LABO	257.00
=== VENDOR TOTALS ===			1,415.00			
01-0396		ABSOLUTE PROTECTION, INC.				
I-16940	5/10/2016 AP	ANNUAL FIRE ALARM MONITORING DUE: 5/10/2016 DISC: 5/10/2016 ANNUAL FIRE ALARM MONITORING	648.00	1099: N 01 5-40-7502	PROFESSIONAL SE	648.00
=== VENDOR TOTALS ===			648.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0161		AGRI ENVIRONMENTAL SERVICES, L				
I-1074	5/06/2016 AP	SLUDGE REMOVAL DUE: 5/06/2016 DISC: 5/06/2016 SLUDGE REMOVAL	2,640.00	1099: N 20 5-00-7500	CONTRACTORS	2,640.00
		=== VENDOR TOTALS ===	2,640.00			
01-0594		ALEX P & CHRISTINA M BUTTERFIE				
I-201605174112	5/16/2016 AP	2015 HOUSING GRANT DUE: 5/16/2016 DISC: 5/16/2016 2015 HOUSING GRANT	866.02	1099: N 01 5-80-9015	HOUSING GRANT	866.02
		=== VENDOR TOTALS ===	866.02			
01-0022		ALL SEASONS SPORTSWEAR				
I-048543	5/10/2016 AP	PD CAPS DUE: 5/10/2016 DISC: 5/10/2016 PD CAPS	13.95	1099: N 01 5-20-8007	UNIFORMS	13.95
		=== VENDOR TOTALS ===	13.95			
01-0024		AMAZON				
I-201605174095	5/10/2016 AP	BATTERY/CHARGER FOR CAMERA DUE: 5/10/2016 DISC: 5/10/2016 BATTERY/CHARGER FOR CAMERA	18.24	1099: N 01 5-10-8005	OFFICE SUPPLIES	18.24
		=== VENDOR TOTALS ===	18.24			
01-0371		ANDREW J & DONNA L NILES				
I-201605174125	5/16/2016 AP	2015 HOUSING GRANT DUE: 5/16/2016 DISC: 5/16/2016 2015 HOUSING GRANT	1,016.23	1099: N 01 5-80-9015	HOUSING GRANT	1,016.23
		=== VENDOR TOTALS ===	1,016.23			
01-0640		ANDREW'S CLEANING SERVICE				
I-0391	4/24/2016 AP	COMMUNITY BLDG CLEANING DUE: 4/24/2016 DISC: 4/24/2016 COMMUNITY BLDG CLEANING	100.00	1099: N 01 5-40-7502	PROFESSIONAL SE	100.00
		=== VENDOR TOTALS ===	100.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0606	AUSTIN DUREE					
I-201605174115	5/16/2016 AP	2015 HOUSING GRANT DUE: 5/16/2016 DISC: 5/16/2016 2015 HOUSING GRANT	1,485.57	1099: N 01 5-80-9015	HOUSING GRANT	1,485.57
		=== VENDOR TOTALS ===	1,485.57			
01-0568	BENJAMIN D & SATRINA G MCANALL					
I-201605174110	5/16/2016 AP	2015 HOUSING GRANT DUE: 5/16/2016 DISC: 5/16/2016 2015 HOUSING GRANT	716.54	1099: N 01 5-80-9015	HOUSING GRANT	716.54
		=== VENDOR TOTALS ===	716.54			
01-0660	BRUCE E & AMANDA A GABEL					
I-201605174129	5/16/2016 AP	2015 HOUSING GRANT DUE: 5/16/2016 DISC: 5/16/2016 2015 HOUSING GRANT	2,742.09	1099: N 01 5-80-9015	HOUSING GRANT	2,742.09
		=== VENDOR TOTALS ===	2,742.09			
01-0459	BRYON J HULL					
I-201605174126	5/16/2016 AP	2015 HOUSING GRANT DUE: 5/16/2016 DISC: 5/16/2016 2015 HOUSING GRANT	1,582.51	1099: N 01 5-80-9015	HOUSING GRANT	1,582.51
		=== VENDOR TOTALS ===	1,582.51			
01-0057	CASH					
I-201605174096	5/17/2016 AP	PETTY CASH REIMBURSEMENT DUE: 5/17/2016 DISC: 5/17/2016 PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT	76.67	1099: N 20 5-00-7203 01 5-10-7203 02 5-00-7203 01 5-20-7203 01 5-20-8111	POSTAGE POSTAGE POSTAGE POSTAGE TOOLS/EQUIPMENT	10.18 40.45 6.45 3.59 16.00
		=== VENDOR TOTALS ===	76.67			

-----ID-----	ITM DATE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0062		CENTRAL POWER SYSTEMS				
I-1059932	4/28/2016	GENERATOR-841 SURREY	10,764.68			
	AP	DUE: 4/28/2016 DISC: 4/28/2016		1099: N		
		GENERATOR-841 SURREY		10 5-00-8105	TRUCKS/HEAVY EQ	10,764.68
I-1060040	5/06/2016	ELECTRIAL REPAIR-WWTP LIFT ST	379.20			
	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N		
		ELECTRIAL REPAIR-WWTP LIFT ST		20 5-00-8109	ELECTRICAL EQUI	379.20
		=== VENDOR TOTALS ===	11,143.88			
01-0352		CENTRAL SAND COMPANY, INC.				
I-51034	5/06/2016	TOPSOIL	178.80			
	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N		
		TOPSOIL		98 5-00-8602	GARDEN/GROUND S	45.00
		TOPSOIL		02 5-00-8602	GROUNDS SUPPLIE	93.00
		TOPSOIL		01 5-90-7982	TREE BOARD EXPE	40.80
		=== VENDOR TOTALS ===	178.80			
01-0590		CHRISTOPHER M & CASSANDRA L RO				
I-201605174120	5/16/2016	2015 HOUSING GRANT	849.15			
	AP	DUE: 5/16/2016 DISC: 5/16/2016		1099: N		
		2015 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	849.15
		=== VENDOR TOTALS ===	849.15			
01-0066		CINTAS FIRST AID & SAFETY				
I-5004978070	5/10/2016	FIRST AID KIT REFILL-PW	59.87			
	AP	DUE: 5/10/2016 DISC: 5/10/2016		1099: N		
		FIRST AID KIT REFILL-PW		02 5-00-8503	SAFETY EQUIPMEN	59.87
I-5004978081	5/10/2016	FIRST AID KIT REFILLS-ADMIN/P	209.63			
	AP	DUE: 5/10/2016 DISC: 5/10/2016		1099: N		
		FIRST AID KIT REFILLS-ADMIN/PD		01 5-10-8603	COMMODITIES	75.39
		FIRST AID KIT REFILLS-ADMIN/PD		01 5-20-8603	COMMODITIES	134.24
		=== VENDOR TOTALS ===	269.50			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0070		CITY OF WICHITA				
I-AR641713	5/03/2016 AP	ANIMAL CONTROL-MARCH DUE: 5/03/2016 DISC: 5/03/2016 ANIMAL CONTROL-MARCH	100.00	1099: N 01 5-20-7502	PROFESSIONAL SE	100.00
		=== VENDOR TOTALS ===	100.00			
01-0326		CORNEJO & SONS, LLC				
I-202474	5/07/2016 AP	ASPHALT-MAIZE ROAD DUE: 5/07/2016 DISC: 5/07/2016 ASPHALT-MAIZE ROAD	116.84	1099: N 02 5-00-8203	ASPHALT -HOT/CO	116.84
		=== VENDOR TOTALS ===	116.84			
01-0481		CRAIG L HASTINGS				
I-201605174113	5/16/2016 AP	2015 HOUSING GRANT DUE: 5/16/2016 DISC: 5/16/2016 2015 HOUSING GRANT	1,216.33	1099: N 01 5-80-9015	HOUSING GRANT	1,216.33
		=== VENDOR TOTALS ===	1,216.33			
01-0082		CUSTOM CAGE				
I-307	3/31/2016 AP	EQUIPMENT FOR CAR #916 DUE: 3/31/2016 DISC: 3/31/2016 EQUIPMENT FOR CAR #916	440.00	1099: N 10 5-00-9102	POLICE DEPT EQU	440.00
		=== VENDOR TOTALS ===	440.00			
01-0460		DALE A SEIWERT				
I-201605174109	5/16/2016 AP	2015 HOUSING GRANT DUE: 5/16/2016 DISC: 5/16/2016 2015 HOUSING GRANT	1,520.68	1099: N 01 5-80-9015	HOUSING GRANT	1,520.68
		=== VENDOR TOTALS ===	1,520.68			
01-0657		DALE E & MICHELLE L HAVERKAMP				
I-201605174114	5/16/2016 AP	2015 HOUSING GRANT DUE: 5/16/2016 DISC: 5/16/2016 2015 HOUSING GRANT	1,336.08	1099: N 01 5-80-9015	HOUSING GRANT	1,336.08
		=== VENDOR TOTALS ===	1,336.08			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0656		DEREK W CARGILE				
I-201605174106	5/16/2016 AP	2015 HOUSING GRANT DUE: 5/16/2016 DISC: 5/16/2016 2015 HOUSING GRANT	801.18	1099: N 01 5-80-9015	HOUSING GRANT	801.18
		=== VENDOR TOTALS ===	801.18			
01-0602		DONALD & CAROLYN SMITH				
I-201605174117	5/16/2016 AP	2015 HOUSING GRANT DUE: 5/16/2016 DISC: 5/16/2016 2015 HOUSING GRANT	868.47	1099: N 01 5-80-9015	HOUSING GRANT	868.47
		=== VENDOR TOTALS ===	868.47			
01-0569		DUSTIN D & KRISTINA M BAKER				
I-201605174107	5/16/2016 AP	2015 HOUSING GRANT DUE: 5/16/2016 DISC: 5/16/2016 2015 HOUSING GRANT	960.52	1099: N 01 5-80-9015	HOUSING GRANT	960.52
		=== VENDOR TOTALS ===	960.52			
01-0617		EVANS BUILDING COMPANY, INC.				
I-36-4121	5/11/2016 AP	PAVING-PW DRIVEWAY DUE: 5/11/2016 DISC: 5/11/2016 PAVING-PW DRIVEWAY	55,500.00	1099: N 05 5-00-7500	CONTRACTORS	55,500.00
		=== VENDOR TOTALS ===	55,500.00			
01-0098		FAHNESTOCK HEATING & AIR				
I-46656	4/06/2016 AP	ANNUAL MAINT-CITY HALL DUE: 4/06/2016 DISC: 4/06/2016 ANNUAL MAINT-CITY HALL	2,186.00	1099: N 01 5-40-7502	PROFESSIONAL SE	2,186.00
I-46657	4/06/2016 AP	ANNUAL MAINT - EMS STATION DUE: 4/06/2016 DISC: 4/06/2016 ANNUAL MAINT - EMS STATION	418.00	1099: N 01 5-40-7502	PROFESSIONAL SE	418.00
		=== VENDOR TOTALS ===	2,604.00			

Project Funds

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0317	GERALD GIEBLER					
I-201605174098	5/05/2016 AP	MILEAGE REIMBURSEMENT DUE: 5/05/2016 DISC: 5/05/2016 MILEAGE REIMBURSEMENT	16.74	1099: N 01 5-10-6305	MILEAGE/TRAVEL	16.74
	===	VENDOR TOTALS	===	16.74		
01-0571	JAMAL A SHOURBAJI					
I-201605174119	5/16/2016 AP	2015 HOUSING GRANT DUE: 5/16/2016 DISC: 5/16/2016 2015 HOUSING GRANT	1,033.75	1099: N 01 5-80-9015	HOUSING GRANT	1,033.75
	===	VENDOR TOTALS	===	1,033.75		
01-0561	JAMES & GEORGIA SCHNEIDER					
I-201605174108	5/16/2016 AP	2015 HOUSING GRANT DUE: 5/16/2016 DISC: 5/16/2016 2015 HOUSING GRANT	1,415.26	1099: N 01 5-80-9015	HOUSING GRANT	1,415.26
	===	VENDOR TOTALS	===	1,415.26		
01-0573	JAMES & TERRI GLAZE					
I-201605174116	5/16/2016 AP	2015 HOUSING GRANT DUE: 5/16/2016 DISC: 5/16/2016 2015 HOUSING GRANT	983.79	1099: N 01 5-80-9015	HOUSING GRANT	983.79
	===	VENDOR TOTALS	===	983.79		
01-0130	JOCELYN REID					
I-201605184135	5/18/2016 AP	CAFETERIA PLAN REIMBURSEMENT DUE: 5/18/2016 DISC: 5/18/2016 CAFETERIA PLAN REIMBURSEMENT	67.20	1099: N 38 5-00-9300	DEPENDENT CARE	67.20
	===	VENDOR TOTALS	===	67.20		
01-0136	KA-COMM, INC.					
I-136530	1/22/2016 AP	PD LIGHT BAR REPLACEMENT DUE: 1/22/2016 DISC: 1/22/2016 PD LIGHT BAR REPLACEMENT	2,355.15	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	2,355.15
	===	VENDOR TOTALS	===	2,355.15		

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0158	KANSASLAND TIRE					
I-087599	5/02/2016 AP	TIRE REPAIR-CAR #709 DUE: 5/02/2016 DISC: 5/02/2016 TIRE REPAIR-CAR #709	20.00	1099: N 01 5-20-8303	TIRES	20.00
I-087707	5/10/2016 AP	OIL CHANGE/SERVICE-CAR #414 DUE: 5/10/2016 DISC: 5/10/2016 OIL CHANGE/SERVICE-CAR #414 OIL CHANGE/SERVICE-CAR #414	42.97	1099: N 01 5-20-8304 01 5-20-8104	OIL CHANGES AUTOMOTIVE	27.97 15.00
		=== VENDOR TOTALS ===	62.97			
=====						
01-0564	KYLE & TARA BROWER					
I-201605174124	5/16/2016 AP	2015 HOUSING GRANT DUE: 5/16/2016 DISC: 5/16/2016 2015 HOUSING GRANT	1,609.24	1099: N 01 5-80-9015	HOUSING GRANT	1,609.24
		=== VENDOR TOTALS ===	1,609.24			
=====						
01-0541	KYLE F & JESSICA HOWARD					
I-201605174130	5/16/2016 AP	2015 HOUSING GRANT DUE: 5/16/2016 DISC: 5/16/2016 2015 HOUSING GRANT	1,625.78	1099: N 01 5-80-9015	HOUSING GRANT	1,625.78
		=== VENDOR TOTALS ===	1,625.78			
=====						
01-0175	LEE REED ENGRAVING					
I-133489	5/13/2016 AP	NAME PLATES-PW BLDG DUE: 5/13/2016 DISC: 5/13/2016 NAME PLATES-PW BLDG	35.20	1099: N 02 5-00-8005	OFFICE SUPPLIES	35.20
I-133493	5/13/2016 AP	NAME PLATES PW BLDG DUE: 5/13/2016 DISC: 5/13/2016 NAME PLATES PW BLDG	22.00	1099: N 02 5-00-8005	OFFICE SUPPLIES	22.00
		=== VENDOR TOTALS ===	57.20			
=====						
01-0177	LOGIN/IACP NET					
I-27761	5/13/2016 AP	ANNUAL SUBSCRIPTION DUE: 5/13/2016 DISC: 5/13/2016 ANNUAL SUBSCRIPTION	275.00	1099: N 01 5-20-6303	SUBSCRIPTIONS	275.00
		=== VENDOR TOTALS ===	275.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0506		LOU'S OIL SPOT				
I-159227	5/11/2016 AP	OIL CHANGE/TIRES-CAR #615 DUE: 5/11/2016 DISC: 5/11/2016 OIL CHANGE/TIRES-CAR #615 OIL CHANGE/TIRES-CAR #615	114.00	1099: N 01 5-20-8303 01 5-20-8304	TIRES OIL CHANGES	25.00 89.00
		=== VENDOR TOTALS ===	114.00			
01-0178		LOWE'S				
I-201605174103	5/02/2016 AP	OFFICE SUPPLIES-PW DUE: 5/02/2016 DISC: 5/02/2016 OFFICE SUPPLIES-PW	53.14	1099: N 02 5-00-8005	OFFICE SUPPLIES	53.14
		=== VENDOR TOTALS ===	53.14			
01-0238		MABCD				
I-201605174099	5/06/2016 AP	APRIL PERMITS DUE: 5/06/2016 DISC: 5/06/2016 APRIL PERMITS	5,328.48	1099: N 01 5-80-7971	BUILDING INSPEC	5,328.48
		=== VENDOR TOTALS ===	5,328.48			
01-0445		MARILYN A HOMMERTZHEIM				
I-201605174111	5/16/2016 AP	2015 HOUSING GRANT DUE: 5/16/2016 DISC: 5/16/2016 2015 HOUSING GRANT	1,233.67	1099: N 01 5-80-9015	HOUSING GRANT	1,233.67
		=== VENDOR TOTALS ===	1,233.67			
01-0183		MAUGHAN LAW GROUP				
I-201605174094	5/01/2016 AP	CITY PROSECUTOR-APRIL 2016 DUE: 5/01/2016 DISC: 5/01/2016 CITY PROSECUTOR-APRIL 2016	1,200.00	1099: N 01 5-30-7502	PROFESSIONAL SE	1,200.00
		=== VENDOR TOTALS ===	1,200.00			
01-0416		MENARDS				
I-88915	5/10/2016 AP	ELECT EQUIP FOR SPLASH PARK DUE: 5/10/2016 DISC: 5/10/2016 ELECT EQUIP FOR SPLASH PARK	54.99	1099: N 01 5-90-7982	TREE BOARD EXPE	54.99
		=== VENDOR TOTALS ===	54.99			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0662		MICHAEL D & SHERRY PFEIFER				
I-201605174132	5/16/2016 AP	2015 HOUSING GRANT DUE: 5/16/2016 DISC: 5/16/2016 2015 HOUSING GRANT	2,404.17	1099: N 01 5-80-9015	HOUSING GRANT	2,404.17
		=== VENDOR TOTALS ===	2,404.17			
01-1		MISCELLANEOUS VENDOR				
I-201605174118	5/16/2016 AP	TIMOTHY QUIGGLE:TREE PLANTING DUE: 5/16/2016 DISC: 5/16/2016 TIMOTHY QUIGGLE:TREE PLANTING	48.45	1099: N 01 5-90-7982	TREE BOARD EXPE	48.45
I-3541900	5/16/2016 AP	MOBILE RADIO:PD RADIO REPAIR DUE: 5/16/2016 DISC: 5/16/2016 MOBILE RADIO:PD RADIO REPAIR	60.00	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	60.00
I-4899	5/05/2016 AP	BAYBAY HOME FASHIONS:BLINDS DUE: 5/05/2016 DISC: 5/05/2016 BAYBAY HOME FASHIONS:BLINDS	975.00	1099: N 05 5-00-8402	EQUIPMENT	975.00
I-S11437612	5/10/2016 AP	TASER INTL:PD TASERS DUE: 5/10/2016 DISC: 5/10/2016 TASER INTL:PD TASERS	11,513.92	1099: N 10 5-00-9102	POLICE DEPT EQU	11,513.92
		=== VENDOR TOTALS ===	12,597.37			
01-0200		O'REILLY AUTOMOTIVE, INC.				
I-4598-219798	5/12/2016 AP	EQUIPMENT FOR NEW PD CAR DUE: 5/12/2016 DISC: 5/12/2016 EQUIPMENT FOR NEW PD CAR	23.99	1099: N 10 5-00-9102	POLICE DEPT EQU	23.99
I-4598-220018	5/13/2016 AP	EQUIPMENT FOR NEW PD CAR DUE: 5/13/2016 DISC: 5/13/2016 EQUIPMENT FOR NEW PD CAR	6.99	1099: N 10 5-00-9102	POLICE DEPT EQU	6.99
		=== VENDOR TOTALS ===	30.98			
01-0567		PAUL H AND ELEANOR M CLARK				
I-201605174127	5/16/2016 AP	2015 HOUSING GRANT DUE: 5/16/2016 DISC: 5/16/2016 2015 HOUSING GRANT	1,202.00	1099: N 01 5-80-9015	HOUSING GRANT	1,202.00
		=== VENDOR TOTALS ===	1,202.00			

Equip Reserve

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0205		PAVING MAINTENANCE SUPPLY, A D				
I-25000586	5/09/2016 AP	CRACK SEALING MATERIAL DUE: 5/09/2016 DISC: 5/09/2016 CRACK SEALING MATERIAL	1,092.00	1099: N 02 5-00-8203	ASPHALT -HOT/CO	1,092.00
		=== VENDOR TOTALS ===	1,092.00			
01-0209		PITNEY BOWES, INC.				
I-3300392086	4/28/2016 AP	POSTAGE MACHINE RENTAL DUE: 4/28/2016 DISC: 4/28/2016 POSTAGE MACHINE RENTAL	159.00	1099: N 01 5-10-7601	EQUIPMENT RENTAL	159.00
		=== VENDOR TOTALS ===	159.00			
01-0213		PRIDE AG RESOURCES				
I-201605174102	4/25/2016 AP	SUPPLIES DUE: 4/25/2016 DISC: 4/25/2016	1,111.43	1099: N		
		SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	72.88
		SUPPLIES		01 5-40-8603	COMMODITIES	1.99
		SUPPLIES		02 5-00-8005	OFFICE SUPPLIES	27.99
		SUPPLIES		02 5-00-8105	TRUCKS/HEAVY EQ	8.99
		SUPPLIES		02 5-00-8106	LAWN CARE EQUIP	81.91
		SUPPLIES		02 5-00-8310	OTHER SUPPLIES	0.83
		SUPPLIES		02 5-00-8302	BATTERIES (NON	56.00
		SUPPLIES		02 5-00-8310	OTHER SUPPLIES	228.07
		SUPPLIES		02 5-00-8402	EQUIPMENT	319.88
		SUPPLIES		02 5-00-8403	GARAGE/SHOP EQU	164.62
		SUPPLIES		02 5-00-8508	HAND TOOLS	82.13
		SUPPLIES		02 5-00-8601	CUSTODIAL SUPPL	55.97
		SUPPLIES		20 5-00-8310	OTHER SUPPLIES	10.17
		=== VENDOR TOTALS ===	1,111.43			
01-0220		RED - THE UNIFORM TAILOR				
I-OR22995A	5/06/2016 AP	UNIFORM SHIRTS-PD DUE: 5/06/2016 DISC: 5/06/2016 UNIFORM SHIRTS-PD	278.48	1099: N 01 5-20-8007	UNIFORMS	278.48
		=== VENDOR TOTALS ===	278.48			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0224		ROBERT'S HUTCH-LINE				
I-376374	5/10/2016 AP	OFFICE SUPPLIES DUE: 5/10/2016 DISC: 5/10/2016 OFFICE SUPPLIES	117.25	1099: N 01 5-10-8005	OFFICE SUPPLIES	117.25
I-376374.1	5/10/2016 AP	OFFICE SUPPLIES DUE: 5/10/2016 DISC: 5/10/2016 OFFICE SUPPLIES	238.93	1099: N 01 5-10-8005	OFFICE SUPPLIES	238.93
I-377189	5/17/2016 AP	OFFICE SUPPLIES DUE: 5/17/2016 DISC: 5/17/2016 OFFICE SUPPLIES	91.15	1099: N 01 5-10-8005	OFFICE SUPPLIES	91.15
I-377189.1	5/17/2016 AP	OFFICE SUPPLIES DUE: 5/17/2016 DISC: 5/17/2016 OFFICE SUPPLIES	10.25	1099: N 01 5-10-8005	OFFICE SUPPLIES	10.25
=== VENDOR TOTALS ===			457.58			
01-0655		SECURITY BANK OF KANSAS CITY				
I-201605174105	5/06/2016 AP	TRUST SERVICES-CITY HALL BOND DUE: 5/06/2016 DISC: 5/06/2016 TRUST SERVICES-CITY HALL BONDS	2,000.00	1099: N 01 5-10-7502	PROFESSIONAL SE	2,000.00
=== VENDOR TOTALS ===			2,000.00			
01-0242		SHRED-IT USA				
I-9410573991	5/06/2016 AP	SHREDDING SERVICES DUE: 5/06/2016 DISC: 5/06/2016 SHREDDING SERVICE - 04/30/12 SHREDDING SERVICE - 04/30/12	92.58	1099: N 01 5-10-7502 01 5-20-7502	PROFESSIONAL SE PROFESSIONAL SE	37.03 55.55
=== VENDOR TOTALS ===			92.58			
01-0256		TkFAST				
I-22363	5/09/2016 AP	SECURITY DOORS-NEW PW BLDG DUE: 5/09/2016 DISC: 5/09/2016 SECURITY DOORS-NEW PW BLDG	10,314.61	1099: N 05 5-00-8402	EQUIPMENT	10,314.61
I-22375	5/13/2016 AP	NEW COMPUTER-PW BUILDING DUE: 5/13/2016 DISC: 5/13/2016 NEW COMPUTER-PW BUILDING	1,555.00	1099: N 05 5-00-8801	COMPUTERS	1,555.00
=== VENDOR TOTALS ===			11,869.61			

Annual Fee

- Project Fund

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0261	TRU GREEN					
I-45868248	4/12/2016 AP	LAWN TREATMENT-CITY HALL DUE: 4/12/2016 DISC: 4/12/2016 LAWN TREATMENT-CITY HALL	407.90	1099: N 01 5-40-7701	BUILDING/GROUND	407.90
		=== VENDOR TOTALS ===	407.90			
01-0658	TY D & BROOKE D SMITH					
I-201605174123	5/16/2016 AP	2015 HOUSING GRANT DUE: 5/16/2016 DISC: 5/16/2016 2015 HOUSING GRANT	1,668.70	1099: N 01 5-80-9015	HOUSING GRANT	1,668.70
		=== VENDOR TOTALS ===	1,668.70			
01-0264	TYLER TECHNOLOGIES					
I-025-157552	5/17/2016 AP	MONTHLY ONLINE HOSTING DUE: 5/17/2016 DISC: 5/17/2016 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			
01-0265	U.S. POSTMASTER					
I-201605174100	5/10/2016 AP	ANNUAL PO BOX RENTAL DUE: 5/10/2016 DISC: 5/10/2016 ANNUAL PO BOX RENTAL	110.00	1099: N 01 5-10-7502	PROFESSIONAL SE	110.00
		=== VENDOR TOTALS ===	110.00			
01-0266	UNI FIRST					
I-2400628768	5/10/2016 AP	UNIFORMS AND MATS DUE: 5/10/2016 DISC: 5/10/2016 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	705.97	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	176.50 176.50 176.50 176.47
I-2400630246	5/17/2016 AP	UNIFORMS AND MATS DUE: 5/17/2016 DISC: 5/17/2016 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	377.72	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	94.43 94.43 94.43 94.43
		=== VENDOR TOTALS ===	1,083.69			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0270	USA	BLUE BOOK				
I-939305	4/28/2016 AP	WATER/WW TESTING SUPPLIES DUE: 4/28/2016 DISC: 4/28/2016 WATER/WW TESTING SUPPLIES WATER/WW TESTING SUPPLIES	126.67	1099: N 21 5-00-8310 20 5-00-8503	OTHER SUPPLIES SAFETY EQUIPMEN	41.30 85.37
I-941812	5/02/2016 AP	TESTING SUPPLIES-WATER DUE: 5/02/2016 DISC: 5/02/2016 TESTING SUPPLIES-WATER	123.11	1099: N 21 5-00-8310	OTHER SUPPLIES	123.11
=== VENDOR TOTALS ===			249.78			
01-0275	VIA CHRISTI	OEM MAIZE ROAD				
I-550468	5/04/2016 AP	PRE-EMP EXAM/DRUG TESTING DUE: 5/04/2016 DISC: 5/04/2016 PRE-EMP EXAM/DRUG TESTING PRE-EMP EXAM/DRUG TESTING	128.00	1099: N 02 5-00-7502 01 5-20-7010	PROFESSIONAL SE PRE-EMPLOYMENT	48.00 80.00
=== VENDOR TOTALS ===			128.00			
01-0572	VIRGINIA H	PARKS				
I-201605174122	5/16/2016 AP	2015 HOUSING GRANT DUE: 5/16/2016 DISC: 5/16/2016 2015 HOUSING GRANT	1,000.58	1099: N 01 5-80-9015	HOUSING GRANT	1,000.58
=== VENDOR TOTALS ===			1,000.58			
01-0277	W.W. GRAINGER,	INC.				
I-9103936382	5/06/2016 AP	SAFETY EQUIPMENT DUE: 5/06/2016 DISC: 5/06/2016 SAFETY EQUIPMENT	152.78	1099: N 02 5-00-8503	SAFETY EQUIPMEN	152.78
=== VENDOR TOTALS ===			152.78			
01-0455	WADE A & KARLA J	REICHMANN				
I-201605174121	5/16/2016 AP	2015 HOUSING GRANT DUE: 5/16/2016 DISC: 5/16/2016 2015 HOUSING GRANT	1,756.74	1099: N 01 5-80-9015	HOUSING GRANT	1,756.74
=== VENDOR TOTALS ===			1,756.74			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0286	WICHITA EAGLE					
I-201605174104	5/01/2016 AP	GARAGE SALE AD DUE: 5/01/2016 DISC: 5/01/2016 GARAGE SALE AD	120.00	1099: N 01 5-80-7970	COMMUNITY SERVI	120.00
		=== VENDOR TOTALS ===	120.00			
01-0661	WILLIAM C & AMANDA J THOMPSON					
I-201605174131	5/16/2016 AP	2015 HOUSING GRANT DUE: 5/16/2016 DISC: 5/16/2016 2015 HOUSING GRANT	796.23	1099: N 01 5-80-9015	HOUSING GRANT	796.23
		=== VENDOR TOTALS ===	796.23			
01-0291	WILLIAM MCKINLEY					
I-201605174097	5/17/2016 AP	MILEAGE REIMBURSEMENT DUE: 5/17/2016 DISC: 5/17/2016 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	105.84	1099: N 01 5-10-6305 04 5-00-9929 04 5-00-8974	MILEAGE/TRAVEL PARK IMPROVEMEN STREET IMPROVEM	35.28 35.28 35.28
		=== VENDOR TOTALS ===	105.84			
01-0659	ZACHARY D & BRANDY L MABRY					
I-201605174128	5/16/2016 AP	2015 HOUSING GRANT DUE: 5/16/2016 DISC: 5/16/2016 2015 HOUSING GRANT	2,370.78	1099: N 01 5-80-9015	HOUSING GRANT	2,370.78
		=== VENDOR TOTALS ===	2,370.78			
		=== PACKET TOTALS ===	152,148.83			

- 35,062.00 - Housing Grants (26)
- 68,344.61 - Public Works Bldg
- 10,764.48 - Generator - Surrey Lift Station
- 11,984.90 - Tensers of PD Car Equipment

281,992.58

Out of Equip Reserve

Donna Clasen
5/20/2016