

6/16/2016 3:15 PM
 PACKET: 00788 716 AP
 VENDOR SET: 01 CITY 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
=====						
01-0593	A & E ANALYTICAL LABORATORY					
I-1600814	6/08/2016 AP	LAB ANALYSIS:WWTP DUE: 6/08/2016 DISC: 6/08/2016 LAB ANALYSIS:WWTP	30.00	1099: N 20 5-00-7008	WASTEWATER LABO	30.00
I-1600835	6/13/2016 AP	LAB ANALYSIS-WWTP DUE: 6/13/2016 DISC: 6/13/2016 LAB ANALYSIS-WWTP	257.00	1099: N 20 5-00-7008	WASTEWATER LABO	257.00
=== VENDOR TOTALS ===			287.00			
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01-0022	ALL SEASONS SPORTSWEAR					
I-048868	6/03/2016 AP	911 CAMP SHIRTS DUE: 6/03/2016 DISC: 6/03/2016 911 CAMP SHIRTS	1,588.45	1099: N 01 5-20-7969	911 CAMP EXPENS	1,588.45
=== VENDOR TOTALS ===			1,588.45			
=====						
01-0024	AMAZON					
I-201606164261	6/10/2016 AP	OFFICE SUPPLIES DUE: 6/10/2016 DISC: 6/10/2016 OFFICE SUPPLIES	351.12	1099: N 01 5-10-8005	OFFICE SUPPLIES	351.12
=== VENDOR TOTALS ===			351.12			
=====						
01-0028	ANDALE READY MIX CENTRAL					
I-89207	6/03/2016 AP	CEMENT-PARK/WATER TOWER DUE: 6/03/2016 DISC: 6/03/2016 CEMENT-PARK/WATER TOWER CEMENT-PARK/WATER TOWER	930.50	1099: N 21 5-00-8310 04 5-00-9929	OTHER SUPPLIES PARK IMPROVEMEN	309.00 621.50
I-89346	6/07/2016 AP	CEMENT-WATER TOWER/PARK DUE: 6/07/2016 DISC: 6/07/2016 CEMENT-WATER TOWER/PARK CEMENT-WATER TOWER/PARK	1,028.50	1099: N 21 5-00-8310 04 5-00-9929	OTHER SUPPLIES PARK IMPROVEMEN	301.75 726.75
=== VENDOR TOTALS ===			1,959.00			
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01-0517	APPLIED CONCEPTS, INC.					
I-289517	6/01/2016 AP	MONTHLY CLOUD STORAGE-PD DUE: 6/01/2016 DISC: 6/01/2016 MONTHLY CLOUD STORAGE-PD	100.00	1099: N 01 5-20-7502	PROFESSIONAL SE	100.00

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0517		APPLIED CONCEPTS, INC. (** CONTINUED **)				
I-289681	6/02/2016 AP	EQUIPMENT FOR NEW PD CAR DUE: 6/02/2016 DISC: 6/02/2016 EQUIPMENT FOR NEW PD CAR	4,030.00	1099: N 10 5-00-9102	POLICE DEPT EQU	4,030.00
		=== VENDOR TOTALS ===	4,130.00			
01-0034		ARC - SOUTH CENTRAL				
I-74-767981	6/07/2016 AP	WATER AND SEWER MAPS DUE: 6/07/2016 DISC: 6/07/2016 WATER AND SEWER MAPS WATER AND SEWER MAPS	157.20	1099: N 20 5-00-7975 21 5-00-7975	MAPS MAPS	78.60 78.60
		=== VENDOR TOTALS ===	157.20			
01-0402		BMP EROSION SOLUTIONS				
I-123294	6/02/2016 AP	BMP-11415 SONDR DUE: 6/02/2016 DISC: 6/02/2016 BMP-11415 SONDR	150.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	150.00
I-123295	6/02/2016 AP	BMP-613 HORSESHOE BEND DUE: 6/02/2016 DISC: 6/02/2016 BMP-613 HORSESHOE BEND	290.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	290.00
I-123296	6/02/2016 AP	BMP-3912 LILY CT DUE: 6/02/2016 DISC: 6/02/2016 BMP-3912 LILY CT	200.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	200.00
I-123297	6/02/2016 AP	BMP-3822 LILY CT DUE: 6/02/2016 DISC: 6/02/2016 BMP-3822 LILY CT	80.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	80.00
I-123298	6/02/2016 AP	BMP-3822 LILY CT DUE: 6/02/2016 DISC: 6/02/2016 BMP-3822 LILY CT	200.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	200.00
		=== VENDOR TOTALS ===	920.00			
01-0581		BRADLEY B & PHYLLIS J MCKIBBIN				
I-201606164239	6/13/2016 AP	2015 HOUSING GRANT DUE: 6/13/2016 DISC: 6/13/2016 2015 HOUSING GRANT	1,945.90	1099: N 01 5-80-9015	HOUSING GRANT	1,945.90
		=== VENDOR TOTALS ===	1,945.90			

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A/P Direct Item Register

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=====						
01-0537	BRYAN & STEPHANIE HILLS					
I-201606164267	6/07/2016 AP	2015 HOUSING GRANT DUE: 6/07/2016 DISC: 6/07/2016 2015 HOUSING GRANT	2,544.54	1099: N 01 5-80-9015	HOUSING GRANT	2,544.54
=== VENDOR TOTALS ===			2,544.54			
=====						
01-0513	CADDO MEEKS					
I-201606164285	5/31/2016 AP	TUITION REIMBURSE-SPRING 2016 DUE: 5/31/2016 DISC: 5/31/2016 TUITION REIMBURSE-SPRING 2016	715.50	1099: N 01 5-80-5230	TUITION REIMBUR	715.50
=== VENDOR TOTALS ===			715.50			
=====						
01-0056	CASEY'S GENERAL STORES, INC.					
I-201606164259	5/31/2016 AP	UNLEADED FUEL DUE: 5/31/2016 DISC: 5/31/2016 UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	1,735.43	1099: N 01 5-20-8306 02 5-00-8306 20 5-00-8306 21 5-00-8306	UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	917.46 272.66 272.66 272.65
=== VENDOR TOTALS ===			1,735.43			
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01-0679	CIARA B & JOSEPH STANG					
I-201606164234	6/13/2016 AP	2015 HOUSING GRANT DUE: 6/13/2016 DISC: 6/13/2016 2015 HOUSING GRANT	1,098.17	1099: N 01 5-80-9015	HOUSING GRANT	1,098.17
=== VENDOR TOTALS ===			1,098.17			
=====						
01-0066	CINTAS FIRST AID & SAFETY					
I-5005330316	6/09/2016 AP	FIRST AID KIT REFILL-SHOP DUE: 6/09/2016 DISC: 6/09/2016 FIRST AID KIT REFILL-SHOP	51.21	1099: N 02 5-00-8503	SAFETY EQUIPMEN	51.21
I-5005330321	6/13/2016 AP	FIRST AID KIT REFFILS-PD/ADMI DUE: 6/13/2016 DISC: 6/13/2016 FIRST AID KIT REFFILS-PD/ADMIN FIRST AID KIT REFFILS-PD/ADMIN	260.51	1099: N 01 5-20-8603 01 5-10-8603	COMMODITIES COMMODITIES	96.90 163.61
=== VENDOR TOTALS ===			311.72			

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01-0612	CRAIG D HANSON					
I-201606164277	6/09/2016 AP	2015 HOUSING GRANT DUE: 6/09/2016 DISC: 6/09/2016 2015 HOUSING GRANT	3,394.16	1099: N 01 5-80-9015	HOUSING GRANT	3,394.16
		=== VENDOR TOTALS ===	3,394.16			
01-0578	DANIEL J & KAREN A GRACE					
I-201606164245	6/13/2016 AP	2015 HOUSING GRANT DUE: 6/13/2016 DISC: 6/13/2016 2015 HOUSING GRANT	2,392.60	1099: N 01 5-80-9015	HOUSING GRANT	2,392.60
		=== VENDOR TOTALS ===	2,392.60			
01-0689	DARRELL D & ANITA L HOEFLING					
I-201606164274	6/09/2016 AP	2015 HOUSING GRANT DUE: 6/09/2016 DISC: 6/09/2016 2015 HOUSING GRANT	3,304.57	1099: N 01 5-80-9015	HOUSING GRANT	3,304.57
		=== VENDOR TOTALS ===	3,304.57			
01-0462	DAVID A & NORBERTA N ROBERTSON					
I-201606164238	6/13/2016 AP	2015 HOUSING GRANT DUE: 6/13/2016 DISC: 6/13/2016 2015 HOUSING GRANT	1,142.15	1099: N 01 5-80-9015	HOUSING GRANT	1,142.15
		=== VENDOR TOTALS ===	1,142.15			
01-0486	DAVID L & STACIE R WORDEN					
I-201606164237	6/13/2016 AP	2015 HOUSING GRANT DUE: 6/13/2016 DISC: 6/13/2016 2015 HOUSING GRANT	1,542.93	1099: N 01 5-80-9015	HOUSING GRANT	1,542.93
		=== VENDOR TOTALS ===	1,542.93			
01-0096	ERIC HARTENSTEIN					
I-201606164270	6/02/2016 AP	PUBLIC DEFENDER SERVICES DUE: 6/02/2016 DISC: 6/02/2016 PUBLIC DEFENDER SERVICES	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-201606164271	6/02/2016 AP	PUBLIC DEFENDER SERVICES DUE: 6/02/2016 DISC: 6/02/2016 PUBLIC DEFENDER SERVICES	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00

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01-0096	ERIC HARTENSTEIN	(** CONTINUED **)				
I-201606164272	6/02/2016 AP	PUBLIC DEFENDER SERVICES DUE: 6/02/2016 DISC: 6/02/2016 PUBLIC DEFENDER SERVICES	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
		=== VENDOR TOTALS ===	450.00			
01-0677	ERIC T & JENNIFER R STEHM					
I-201606164243	6/13/2016 AP	2015 HOUSING GRANT DUE: 6/13/2016 DISC: 6/13/2016 2015 HOUSING GRANT	1,184.10	1099: N 01 5-80-9015	HOUSING GRANT	1,184.10
		=== VENDOR TOTALS ===	1,184.10			
01-0597	ERIK D & HOLLY E HATTEN					
I-201606164257	6/06/2016 AP	2015 HOUSING GRANT DUE: 6/06/2016 DISC: 6/06/2016 2015 HOUSING GRANT	1,899.73	1099: N 01 5-80-9015	HOUSING GRANT	1,899.73
		=== VENDOR TOTALS ===	1,899.73			
01-0600	ESTHER J RICHARDSON					
I-201606164268	6/07/2016 AP	2015 HOUSING GRANT DUE: 6/07/2016 DISC: 6/07/2016 2015 HOUSING GRANT	1,177.86	1099: N 01 5-80-9015	HOUSING GRANT	1,177.86
		=== VENDOR TOTALS ===	1,177.86			
01-0412	FLUID EQUIPMENT					
I-5367836	5/31/2016 AP	NEW PUMP-MEADOWS LIFT STATION DUE: 5/31/2016 DISC: 5/31/2016 NEW PUMP-MEADOWS LIFT STATION	3,100.00	1099: N 20 5-00-8402	EQUIPMENT	3,100.00
I-5368765	6/09/2016 AP	WWTP SUPPLIES DUE: 6/09/2016 DISC: 6/09/2016 WWTP SUPPLIES	285.00	1099: N 20 5-00-8310	OTHER SUPPLIES	285.00
		=== VENDOR TOTALS ===	3,385.00			

operations

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01-0686	GARRETT E & MARIAH R BRAND					
I-201606164258	6/06/2016 AP	2015 HOUSING GRANT DUE: 6/06/2016 DISC: 6/06/2016 2015 HOUSING GRANT	1,435.05	1099: N 01 5-80-9015	HOUSING GRANT	1,435.05
=== VENDOR TOTALS ===			1,435.05			
01-0690	GARY J & ANN M TREMER					
I-201606164275	6/09/2016 AP	2015 HOUSING GRANT DUE: 6/09/2016 DISC: 6/09/2016 2015 HOUSING GRANT	682.28	1099: N 01 5-80-9015	HOUSING GRANT	682.28
=== VENDOR TOTALS ===			682.28			
01-0681	GORDON M & SUZANNE WELTNER					
I-201606164232	6/13/2016 AP	2015 HOUSING GRANT DUE: 6/13/2016 DISC: 6/13/2016 2015 HOUSING GRANT	1,374.08	1099: N 01 5-80-9015	HOUSING GRANT	1,374.08
=== VENDOR TOTALS ===			1,374.08			
01-0685	GREGORY T & SUSAN K DOWNING					
I-201606164253	6/06/2016 AP	2015 HOUSING GRANT DUE: 6/06/2016 DISC: 6/06/2016 2015 HOUSING GRANT	1,700.42	1099: N 01 5-80-9015	HOUSING GRANT	1,700.42
=== VENDOR TOTALS ===			1,700.42			
01-0116	HENRY HELGERSON COMPANY					
I-926309	6/08/2016 AP	FLAGS AND PARTS DUE: 6/08/2016 DISC: 6/08/2016 FLAGS AND PARTS FLAGS AND PARTS FLAGS AND PARTS	534.18	1099: N 01 5-40-8405 02 5-00-8310 98 5-00-8310	BUILDING CONTEN OTHER SUPPLIES OTHER SUPPLIES	265.84 29.70 238.64
=== VENDOR TOTALS ===			534.18			
01-0591	JAMES M & MARY ANN BEESON					
I-201606164236	6/13/2016 AP	2015 HOUSING GRANT DUE: 6/13/2016 DISC: 6/13/2016 2015 HOUSING GRANT	1,007.55	1099: N 01 5-80-9015	HOUSING GRANT	1,007.55
=== VENDOR TOTALS ===			1,007.55			

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=====						
01-0682	JELANI P HUFFMON					
I-201606164231	6/13/2016	2015 HOUSING GRANT	1,030.27			
	AP	DUE: 6/13/2016 DISC: 6/13/2016		1099: N		
		2015 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	1,030.27
	=== VENDOR TOTALS ===		1,030.27			
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01-0688	JONATHAN & STEPHANIE HATCH					
I-201606164263	6/07/2016	2015 HOUSING GRANT	812.06			
	AP	DUE: 6/07/2016 DISC: 6/07/2016		1099: N		
		2015 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	812.06
	=== VENDOR TOTALS ===		812.06			
=====						
01-0598	JOSEPH ASHER					
I-201606164255	6/06/2016	2015 HOUSING GRANT	908.06			
	AP	DUE: 6/06/2016 DISC: 6/06/2016		1099: N		
		2015 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	908.06
	=== VENDOR TOTALS ===		908.06			
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01-0160	KANSAS DEPT OF HEALTH & ENVIRO					
I-201606164281	6/08/2016	WW PERMIT #M-AR58-0002	185.00			
	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		WW PERMIT #M-AR58-0002		20 5-00-7009	CERTIFICATION F	185.00
	=== VENDOR TOTALS ===		185.00			
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01-0151	KANSAS ONE-CALL SYSTEM, INC.					
I-6050356	5/31/2016	MAY LOCATES	172.00			
	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		MAY LOCATES		20 5-00-7502	PROFESSIONAL SE	86.00
		MAY LOCATES		21 5-00-7502	PROFESSIONAL SE	86.00
	=== VENDOR TOTALS ===		172.00			
=====						
01-0158	KANSASLAND TIRE					
I-088041	6/02/2016	BRAKES-CAR #414	1,126.02			
	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		BRAKES-CAR #414		01 5-20-8104	AUTOMOTIVE	1,126.02
I-088095	6/06/2016	BRAKES-CAR 3512	159.95			
	AP	DUE: 6/06/2016 DISC: 6/06/2016		1099: N		
		BRAKES-CAR 3512		01 5-20-8104	AUTOMOTIVE	159.95

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01-0158	KANSASLAND TIRE	(** CONTINUED **)				
I-088225	6/14/2016 AP	TIRES & BRAKES-CAR #214 DUE: 6/14/2016 DISC: 6/14/2016 TIRES & BRAKES-CAR #214 TIRES & BRAKES-CAR #214	647.87	1099: N 01 5-20-8104 01 5-20-8303	AUTOMOTIVE TIRES	387.05 260.82
		=== VENDOR TOTALS ===	1,933.84			
01-0680	KENNETH & ANNA KATHARINE FRANC					
I-201606164233	6/13/2016 AP	2015 HOUSING GRANT DUE: 6/13/2016 DISC: 6/13/2016 2015 HOUSING GRANT	778.03	1099: N 01 5-80-9015	HOUSING GRANT	778.03
		=== VENDOR TOTALS ===	778.03			
01-0626	KILGORE ENTERPRISES, LLC					
I-201606164265	6/07/2016 AP	2015 HOUSING GRANT DUE: 6/07/2016 DISC: 6/07/2016 2015 HOUSING GRANT	651.73	1099: N 01 5-80-9015	HOUSING GRANT	651.73
		=== VENDOR TOTALS ===	651.73			
01-0379	KIMBERLY A DODSON					
I-201606164235	6/13/2016 AP	2015 HOUSING GRANT DUE: 6/13/2016 DISC: 6/13/2016 2015 HOUSING GRANT	806.79	1099: N 01 5-80-9015	HOUSING GRANT	806.79
		=== VENDOR TOTALS ===	806.79			
01-0601	KIMBERLY A SANTELLAN					
I-201606164269	6/07/2016 AP	2015 HOUSING GRANT DUE: 6/07/2016 DISC: 6/07/2016 2015 HOUSING GRANT	1,605.79	1099: N 01 5-80-9015	HOUSING GRANT	1,605.79
		=== VENDOR TOTALS ===	1,605.79			
01-0221	KRANZ FAMILY, INC.					
I-73243	5/24/2016 AP	SERVICE-CHIEFS TRUCK DUE: 5/24/2016 DISC: 5/24/2016 SERVICE-CHIEFS TRUCK	141.25	1099: N 01 5-20-8104	AUTOMOTIVE	141.25
		=== VENDOR TOTALS ===	141.25			

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01-0175		LEE REED ENGRAVING				
I-133702	6/14/2016 AP	PLAQUE FOR EVANS BUILDING DUE: 6/14/2016 DISC: 6/14/2016 PLAQUE FOR EVANS BUILDING	132.17	1099: N 02 5-00-8603	COMMODITIES	132.17
		=== VENDOR TOTALS ===	132.17			
01-0582		LEONARD J II & NESSA P BOURY				
I-201606164248	6/13/2016 AP	2015 HOUSING GRANT DUE: 6/13/2016 DISC: 6/13/2016 2015 HOUSING GRANT	1,023.86	1099: N 01 5-80-9015	HOUSING GRANT	1,023.86
		=== VENDOR TOTALS ===	1,023.86			
01-0506		LOU'S OIL SPOT				
I-160144	6/01/2016 AP	OIL CHANGE-CAR #314 DUE: 6/01/2016 DISC: 6/01/2016 OIL CHANGE-CAR #314	45.00	1099: N 01 5-20-8304	OIL CHANGES	45.00
		=== VENDOR TOTALS ===	45.00			
01-0238		MABCD				
I-201606164273	6/06/2016 AP	MAY 2016 PERMITS DUE: 6/06/2016 DISC: 6/06/2016 MAY 2016 PERMITS	19,806.49	1099: N 01 5-80-7971	BUILDING INSPEC	19,806.49
		=== VENDOR TOTALS ===	19,806.49			
01-0374		MARK RICE				
I-201606164254	6/06/2016 AP	2015 HOUSING GRANT DUE: 6/06/2016 DISC: 6/06/2016 2015 HOUSING GRANT	1,206.95	1099: N 01 5-80-9015	HOUSING GRANT	1,206.95
		=== VENDOR TOTALS ===	1,206.95			
01-0416		MENARDS				
I-90300	5/31/2016 AP	SHOP SUPPLIES DUE: 5/31/2016 DISC: 5/31/2016 SHOP SUPPLIES	89.99	1099: N 02 5-00-8403	GARAGE/SHOP EQU	89.99
I-90376	6/01/2016 AP	MATERIALS FOR SPLASH PARK DUE: 6/01/2016 DISC: 6/01/2016 MATERIALS FOR SPLASH PARK	34.58	1099: N 04 5-00-9929	PARK IMPROVEMEN	34.58

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01-0416	MENARDS	(** CONTINUED **)				
I-90430	6/02/2016 AP	SPLASH PARK SUPPLIES DUE: 6/02/2016 DISC: 6/02/2016 SPLASH PARK SUPPLIES	46.08	1099: N 04 5-00-9929	PARK IMPROVEMEN	46.08
I-90750	6/07/2016 AP	SUPPLIES FOR SPLASH PARK DUE: 6/07/2016 DISC: 6/07/2016 SUPPLIES FOR SPLASH PARK	28.24	1099: N 04 5-00-9929	PARK IMPROVEMEN	28.24
I-90759	6/07/2016 AP	SUPPLIES FOR SPLASH PARK DUE: 6/07/2016 DISC: 6/07/2016 SUPPLIES FOR SPLASH PARK	8.38	1099: N 04 5-00-9929	PARK IMPROVEMEN	8.38
I-90904	6/09/2016 AP	PARTS FOR TODDLER SWING-PARK DUE: 6/09/2016 DISC: 6/09/2016 PARTS FOR TODDLER SWING-PARK	26.00	1099: N 01 5-90-7982	TREE BOARD EXPE	26.00
=== VENDOR TOTALS ===			233.27			
01-0683	MICHAEL J & WRENDI P RUSHINSKY					
I-201606164230	6/13/2016 AP	2015 HOUSING GRANT DUE: 6/13/2016 DISC: 6/13/2016 2015 HOUSING GRANT	1,102.56	1099: N 01 5-80-9015	HOUSING GRANT	1,102.56
=== VENDOR TOTALS ===			1,102.56			
01-1	MISCELLANEOUS VENDOR					
I-0333-18	6/07/2016 AP	SHUETTES DIRT WORKS:CEMETERY DUE: 6/07/2016 DISC: 6/07/2016 SHUETTES DIRT WORKS:CEMETERY	510.00	1099: N 01 5-90-7982	TREE BOARD EXPE	510.00
I-201606164249	6/03/2016 AP	JESSE BASS:CASH BOND REFUND DUE: 6/03/2016 DISC: 6/03/2016 JESSE BASS:CASH BOND REFUND	150.00	1099: N 01 5-30-9910	REFUND OF OVERP	150.00
I-201606164287	6/16/2016 AP	WRAY ROOFING:REFUND OF PERMIT DUE: 6/16/2016 DISC: 6/16/2016 WRAY ROOFING:REFUND OF PERMIT	5,110.00	1099: N 01 5-10-9910	REFUND OF OVERP	5,110.00
I-25453M	6/11/2016 AP	SCHMIDT & SONS:PW TRACTOR DUE: 6/11/2016 DISC: 6/11/2016 SCHMIDT & SONS:PW TRACTOR	47,694.00	1099: N 10 5-00-8105	TRUCKS/HEAVY EQ	47,694.00
=== VENDOR TOTALS ===			53,464.00			

*Butterfly @ Cemetery
 but Park Board paid
 for this*

*School lost max amt can change
 1500.00
 replace 1967*

*Equip Reserve
 Tractor mow as well as
 snow plow, bucket loader*

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01-0604		NIKKI RAYE & RASMUS LIND				
I-201606164241	6/13/2016 AP	2015 HOUSING GRANT DUE: 6/13/2016 DISC: 6/13/2016 2015 HOUSING GRANT	979.32	1099: N 01 5-80-9015	HOUSING GRANT	979.32
		=== VENDOR TOTALS ===	979.32			
01-0203		PATHFINDER SYSTEMS, INC.				
I-16423	6/02/2016 AP	WWTP BLOWER MAINTENANCE DUE: 6/02/2016 DISC: 6/02/2016 WWTP BLOWER MAINTENANCE	697.11	1099: N 20 5-00-8310	OTHER SUPPLIES	697.11
		=== VENDOR TOTALS ===	697.11			
01-0205		PAVING MAINTENANCE SUPPLY, A D				
I-25000750	5/31/2016 AP	SAFETY VESTS-PUBLIC WORKS DUE: 5/31/2016 DISC: 5/31/2016 SAFETY VESTS-PUBLIC WORKS	244.25	1099: N 02 5-00-8503	SAFETY EQUIPMEN	244.25
		=== VENDOR TOTALS ===	244.25			
01-0665		PETER & MARY KAY DONALD				
I-201606164256	6/06/2016 AP	2015 HOUSING GRANT DUE: 6/06/2016 DISC: 6/06/2016 2015 HOUSING GRANT	2,674.16	1099: N 01 5-80-9015	HOUSING GRANT	2,674.16
		=== VENDOR TOTALS ===	2,674.16			
01-0676		PHILIP L & SHARON J SCHOENHOFE				
I-201606164246	6/13/2016 AP	2015 HOUSING GRANT DUE: 6/13/2016 DISC: 6/13/2016 2015 HOUSING GRANT	1,217.84	1099: N 01 5-80-9015	HOUSING GRANT	1,217.84
		=== VENDOR TOTALS ===	1,217.84			
01-0692		RAJANI BHAKTA				
I-201606164278	6/09/2016 AP	2015 HOUSING GRANT DUE: 6/09/2016 DISC: 6/09/2016 2015 HOUSING GRANT	1,370.72	1099: N 01 5-80-9015	HOUSING GRANT	1,370.72
		=== VENDOR TOTALS ===	1,370.72			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0687			RANDEL L & NATASHA N BELL				
I-201606164262	6/07/2016	AP	2015 HOUSING GRANT DUE: 6/07/2016 DISC: 6/07/2016 2015 HOUSING GRANT	765.07	1099: N 01 5-80-9015	HOUSING GRANT	765.07
			=== VENDOR TOTALS ===	765.07			
01-0219			REBECCA BOUSKA				
I-201606164279	6/09/2016	AP	CAFE PLAN REIMBURSEMENT DUE: 6/09/2016 DISC: 6/09/2016 CAFE PLAN REIMBURSEMENT	70.29	1099: N 38 5-00-9301	MEDICAL EXPENSE	70.29
			=== VENDOR TOTALS ===	70.29			
01-0678			RICHARD K & DARCY VAGTS				
I-201606164242	6/13/2016	AP	2015 HOUSING GRANT DUE: 6/13/2016 DISC: 6/13/2016 2015 HOUSING GRANT	1,101.05	1099: N 01 5-80-9015	HOUSING GRANT	1,101.05
			=== VENDOR TOTALS ===	1,101.05			
01-0469			ROBERT TOUCHATT				
I-201606164266	6/07/2016	AP	2015 HOUSING GRANT DUE: 6/07/2016 DISC: 6/07/2016 2015 HOUSING GRANT	605.22	1099: N 01 5-80-9015	HOUSING GRANT	605.22
			=== VENDOR TOTALS ===	605.22			
01-0224			ROBERT'S HUTCH-LINE				
I-375998	5/24/2016	AP	CABINETS-NEW PW BUILDING DUE: 5/24/2016 DISC: 5/24/2016 CABINETS-NEW PW BUILDING	841.00	1099: N 02 5-00-8603	COMMODITIES	841.00
I-378786	6/03/2016	AP	OFFICE SUPPLIES DUE: 6/03/2016 DISC: 6/03/2016 OFFICE SUPPLIES	42.04	1099: N 01 5-10-8005	OFFICE SUPPLIES	42.04
I-378786.1	6/03/2016	AP	OFFICE SUPPLIES DUE: 6/03/2016 DISC: 6/03/2016 OFFICE SUPPLIES	74.28	1099: N 01 5-10-8005	OFFICE SUPPLIES	74.28
I-378992	6/06/2016	AP	OFFICE SUPPLIES DUE: 6/06/2016 DISC: 6/06/2016 OFFICE SUPPLIES	8.81	1099: N 01 5-10-8005	OFFICE SUPPLIES	8.81

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0224	ROBERT'S HUTCH-LINE	(** CONTINUED **)				
I-379646	6/13/2016 AP	OFFICE SUPPLIES DUE: 6/13/2016 DISC: 6/13/2016 OFFICE SUPPLIES	12.64	1099: N 01 5-10-8005	OFFICE SUPPLIES	12.64
		=== VENDOR TOTALS ===	978.77			
01-0450	SCOTT & MARILYN HAYES					
I-201606164240	6/13/2016 AP	2015 HOUSING GRANT DUE: 6/13/2016 DISC: 6/13/2016 2015 HOUSING GRANT	1,401.92	1099: N 01 5-80-9015	HOUSING GRANT	1,401.92
		=== VENDOR TOTALS ===	1,401.92			
01-0233	SDK LABORATORIES					
I-201606164288	6/02/2016 AP	LAB ANALYSIS-WWTP DUE: 6/02/2016 DISC: 6/02/2016 LAB ANALYSIS-WWTP	300.00	1099: N 20 5-00-7008	WASTEWATER LABO	300.00
		=== VENDOR TOTALS ===	300.00			
01-0236	SEDGWICK COUNTY ASSOCIATION OF					
I-201606164260	6/07/2016 AP	ANNUAL DUES DUE: 6/07/2016 DISC: 6/07/2016 ANNUAL DUES	100.00	1099: N 01 5-10-6301	ORGANIZATION ME	100.00
		=== VENDOR TOTALS ===	100.00			
01-0239	SEDGWICK COUNTY DIVISION OF FI					
I-1800042250	6/07/2016 AP	JAIL HOUSING FEES-MAY 2016 DUE: 6/07/2016 DISC: 6/07/2016 JAIL HOUSING FEES-MAY 2016	860.31	1099: N 01 5-30-9909	COUNTY JAIL HOU	860.31
		=== VENDOR TOTALS ===	860.31			
01-0242	SHRED-IT USA					
I-9410966150	6/03/2016 AP	SHREDDING SERVICES DUE: 6/03/2016 DISC: 6/03/2016 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			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0691		SPENCER MARTIN & RACHEL KRAMER				
I-201606164276	6/09/2016 AP	2015 HOUSING GRANT DUE: 6/09/2016 DISC: 6/09/2016 2015 HOUSING GRANT	1,412.29	1099: N 01 5-80-9015	HOUSING GRANT	1,412.29
		=== VENDOR TOTALS ===	1,412.29			
01-0675		STEPHEN G & LINDA S ROE				
I-201606164247	6/13/2016 AP	2015 HOUSING GRANT DUE: 6/13/2016 DISC: 6/13/2016 2015 HOUSING GRANT	1,307.90	1099: N 01 5-80-9015	HOUSING GRANT	1,307.90
		=== VENDOR TOTALS ===	1,307.90			
01-0248		SUE VILLARREAL				
I-201606164283	6/14/2016 AP	REIMBURSE-CMC FEES DUE: 6/14/2016 DISC: 6/14/2016 REIMBURSE-CMC FEES	140.00	1099: N 01 5-10-6301	ORGANIZATION ME	140.00
		=== VENDOR TOTALS ===	140.00			
01-0595		SUSAN M KEMPF				
I-201606164244	6/13/2016 AP	2015 HOUSING GRANT DUE: 6/13/2016 DISC: 6/13/2016 2015 HOUSING GRANT	1,544.91	1099: N 01 5-80-9015	HOUSING GRANT	1,544.91
		=== VENDOR TOTALS ===	1,544.91			
01-0252		THE CLARION				
I-201606164284	5/31/2016 AP	ANNUAL SUBSCRIPTION DUE: 5/31/2016 DISC: 5/31/2016 ANNUAL SUBSCRIPTION	31.10	1099: N 01 5-10-6303	SUBSCRIPTIONS	31.10
		=== VENDOR TOTALS ===	31.10			
01-0320		TRANSUNION RISK AND ALTERNATIV				
I-201606164251	6/01/2016 AP	PD RECORDS SEARCHES DUE: 6/01/2016 DISC: 6/01/2016 PD RECORDS SEARCHES	239.00	1099: N 01 5-20-7502	PROFESSIONAL SE	239.00
		=== VENDOR TOTALS ===	239.00			

One year

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0468		TRAVIS & ANGELA STOCKAM				
I-201606164264	6/07/2016 AP	2015 HOUSING GRANT DUE: 6/07/2016 DISC: 6/07/2016 2015 HOUSING GRANT	1,396.45	1099: N 01 5-80-9015	HOUSING GRANT	1,396.45
		=== VENDOR TOTALS ===	1,396.45			
=====						
01-0261		TRU GREEN				
I-47600187	5/17/2016 AP	GROUNDS MAINTENANCE DUE: 5/17/2016 DISC: 5/17/2016 GROUNDS MAINTENANCE GROUNDS MAINTENANCE	809.00	1099: N 98 5-00-7701 01 5-40-7701	BUILDING/GROUND BUILDING/GROUND	750.00 59.00
		=== VENDOR TOTALS ===	809.00			
=====						
01-0266		UNI FIRST				
I-2400634651	6/07/2016 AP	UNIFORMS AND MATS DUE: 6/07/2016 DISC: 6/07/2016 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	733.22	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	183.31 183.31 183.31 183.29
I-2400636124	6/14/2016 AP	UNIFORMS AND MATS DUE: 6/14/2016 DISC: 6/14/2016 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	404.97	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	101.25 101.25 101.25 101.22
		=== VENDOR TOTALS ===	1,138.19			
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01-0269		UNUM PROVIDENT				
I-201606164250	6/13/2016 AP	LIFE, STD & A D & D PREMIUMS DUE: 6/13/2016 DISC: 6/13/2016 LIFE, STD & A D & D PREMIUMS	806.33	1099: N 01 5-80-5211	HEALTH/DENTAL/L	806.33
		=== VENDOR TOTALS ===	806.33			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-0275	VIA CHRISTI OEM MAIZE ROAD						
I-55361	6/06/2016	AP	FITNESS FOR DUTY EXAM DUE: 6/06/2016 DISC: 6/06/2016 FITNESS FOR DUTY EXAM	80.00	1099: N 20 5-00-7502	PROFESSIONAL SE	80.00
=== VENDOR TOTALS ===				80.00			
=====							
01-0684	WDM ARCHITECTS, PA						
I-160503	6/03/2016	AP	PARK RESTROOMS DESIGN DUE: 6/03/2016 DISC: 6/03/2016 PARK RESTROOMS DESIGN	1,500.00	1099: N 04 5-00-9929	PARK IMPROVEMEN	1,500.00
=== VENDOR TOTALS ===				1,500.00			
=====							
01-0288	WICHITA TRACTOR CO.						
I-WI39745	5/27/2016	AP	KEY FOR BACKHOE DUE: 5/27/2016 DISC: 5/27/2016 KEY FOR BACKHOE	19.60	1099: N 02 5-00-8110	EQUIPMENT PARTS	19.60
I-WW49782	6/06/2016	AP	REPAIRS-1999 BACKHOE DUE: 6/06/2016 DISC: 6/06/2016 REPAIRS-1999 BACKHOE	1,074.04	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	1,074.04
=== VENDOR TOTALS ===				1,093.64			
=====							
01-0289	WICHITA WINWATER WORKS						
I-213588	6/08/2016	AP	WATER METER CAN EXTENSIONS DUE: 6/08/2016 DISC: 6/08/2016 WATER METER CAN EXTENSIONS	518.10	1099: N 21 5-00-8310	OTHER SUPPLIES	518.10
=== VENDOR TOTALS ===				518.10			
=====							
01-0291	WILLIAM MCKINLEY						
I-201606164282	6/14/2016	AP	MILEAGE REIMBURSEMENT DUE: 6/14/2016 DISC: 6/14/2016 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	99.90	1099: N 04 5-00-9929 01 5-10-6305	PARK IMPROVEMEN MILEAGE/TRAVEL	49.95 49.95
=== VENDOR TOTALS ===				99.90			

Police Officer
Certified

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0292		WOODARD MERCANTILE				
I-201606164252	6/01/2016 AP	BUG REPELLENT DUE: 6/01/2016 DISC: 6/01/2016 BUG REPELLENT	17.98	1099: N 20 5-00-8602	GROUNDS SUPPLIE	17.98
		=== VENDOR TOTALS ===	17.98			
01-0693		XTREME LAWN & LANDSCAPING				
I-2482	6/13/2016 AP	SOD FOR SPLASH PARK DUE: 6/13/2016 DISC: 6/13/2016 SOD FOR SPLASH PARK	2,000.00	1099: N 04 5-00-9929	PARK IMPROVEMEN	2,000.00
		=== VENDOR TOTALS ===	2,000.00			
01-0294		ZIPS EXPRESS CAR WASH				
I-201606164286	6/01/2016 AP	PD CAR WASHES DUE: 6/01/2016 DISC: 6/01/2016 PD CAR WASHES	48.00	1099: N 01 5-20-8104	AUTOMOTIVE	48.00
		=== VENDOR TOTALS ===	48.00			
		=== PACKET TOTALS ===	158,031.21			

- 53,529.04 Housing Grants (38)
 - 5,015.48 Park - mowing, snow plow loader
 - 47,494.00 - Eq. Res (Tractor)
 - 4,032.00 - Eq Res (PD) Equip new car
47,762.69

Donna Clasen
 6/17/2016

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0396		ABSOLUTE PROTECTION, INC.				
I-16986	5/20/2016 AP	FIRE ALARM SYSTEM MAINTENANCE DUE: 5/20/2016 DISC: 5/20/2016 FIRE ALARM SYSTEM MAINTENANCE	192.00	1099: N 01 5-40-7502	PROFESSIONAL SE	192.00
		=== VENDOR TOTALS ===	192.00			
01-0161		AGRI ENVIRONMENTAL SERVICES, L				
I-1089	5/25/2016 AP	SLUDGE REMOVAL DUE: 5/25/2016 DISC: 5/25/2016 SLUDGE REMOVAL	1,650.00	1099: N 20 5-00-7500	CONTRACTORS	1,650.00
		=== VENDOR TOTALS ===	1,650.00			
01-0664		APAC KANSAS, INC				
I-8000131913	5/25/2016 AP	61ST & TYLER IMPROVEMENTS DUE: 5/25/2016 DISC: 5/25/2016 61ST & TYLER IMPROVEMENTS	222,469.24	1099: N 04 5-00-8974	STREET IMPROVEM	222,469.24
		=== VENDOR TOTALS ===	222,469.24			
01-0034		ARC - SOUTH CENTRAL				
I-74-766949	5/31/2016 AP	PLOTTER SUPPLIES DUE: 5/31/2016 DISC: 5/31/2016 PLOTTER SUPPLIES	32.12	1099: N 01 5-10-8005	OFFICE SUPPLIES	32.12
I-74-766956	5/31/2016 AP	PLOTTER SUPPLIES DUE: 5/31/2016 DISC: 5/31/2016 PLOTTER SUPPLIES	31.45	1099: N 01 5-10-8005	OFFICE SUPPLIES	31.45
		=== VENDOR TOTALS ===	63.57			
01-0323		ATLAS ELECTRIC, LLC				
I-0016111	5/24/2016 AP	ELECTRIC WORK-SPLASH PAD DUE: 5/24/2016 DISC: 5/24/2016 ELECTRIC WORK-SPLASH PAD	1,200.00	1099: N 04 5-00-9929	PARK IMPROVEMEN	1,200.00
		=== VENDOR TOTALS ===	1,200.00			

Patching/Overlay → 214,337.16

8,132.08

*Sales Tax
I will file
for refund*

Project

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-0402	BMP EROSION SOLUTIONS						
I-123278	5/19/2016	AP	BMP MATERIALS DUE: 5/19/2016 DISC: 5/19/2016 BMP MATERIALS	200.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	200.00
I-123279	5/19/2016	AP	BMP MATERIALS DUE: 5/19/2016 DISC: 5/19/2016 BMP MATERIALS	250.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	250.00
I-123280	5/19/2016	AP	BMP MATERIALS DUE: 5/19/2016 DISC: 5/19/2016 BMP MATERIALS	100.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	100.00
			=== VENDOR TOTALS ===	550.00			
=====							
01-0058	CATHERINE HERR						
I-201606014202	5/14/2016	AP	TUITION REIMBURSEMENT DUE: 5/14/2016 DISC: 5/14/2016 TUITION REIMBURSEMENT	750.00	1099: N 01 5-80-5230	TUITION REIMBUR	750.00
			=== VENDOR TOTALS ===	750.00			
=====							
01-0062	CENTRAL POWER SYSTEMS						
I-1060239	5/26/2016	AP	GENERATOR-4955 N TYLER LS DUE: 5/26/2016 DISC: 5/26/2016 GENERATOR-4955 N TYLER LS	638.16	1099: N 20 5-00-8109	ELECTRICAL EQUI	638.16
			=== VENDOR TOTALS ===	638.16			
=====							
01-0586	CHRISTOPHER J & ADRIENNE M JOH						
I-201606014166	5/20/2016	AP	2015 HOUSING GRANT DUE: 5/20/2016 DISC: 5/20/2016 2015 HOUSING GRANT	1,553.34	1099: N 01 5-80-9015	HOUSING GRANT	1,553.34
			=== VENDOR TOTALS ===	1,553.34			
=====							
01-0066	CINTAS FIRST AID & SAFETY						
I-5005236812	5/20/2016	AP	EYE WASH STATION MAINTENANCE DUE: 5/20/2016 DISC: 5/20/2016 EYE WASH STATION MAINTENANCE	106.73	1099: N 02 5-00-8503	SAFETY EQUIPMEN	106.73
I-9009520010	5/12/2016	AP	AED UNIT-PW BUILDING DUE: 5/12/2016 DISC: 5/12/2016 AED UNIT-PW BUILDING	1,445.00	1099: N 02 5-00-8503	SAFETY EQUIPMEN	1,445.00
			=== VENDOR TOTALS ===	1,551.73			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0070		CITY OF WICHITA				
I-AR641727	5/27/2016 AP	ANIMAL CONTROL-APRIL 2016 DUE: 5/27/2016 DISC: 5/27/2016 ANIMAL CONTROL-APRIL 2016	125.00	1099: N 01 5-20-7502	PROFESSIONAL SE	125.00
		=== VENDOR TOTALS ===	125.00			
01-0668		CORY & EMILY TURNER				
I-201606014174	5/27/2016 AP	2015 HOUSING GRANT DUE: 5/27/2016 DISC: 5/27/2016 2015 HOUSING GRANT	1,707.27	1099: N 01 5-80-9015	HOUSING GRANT	1,707.27
		=== VENDOR TOTALS ===	1,707.27			
01-0673		DAVID G & NICOL INGRAM				
I-201606014179	5/20/2016 AP	2015 HOUSING GRANT DUE: 5/20/2016 DISC: 5/20/2016 2015 HOUSING GRANT	2,614.98	1099: N 01 5-80-9015	HOUSING GRANT	2,614.98
		=== VENDOR TOTALS ===	2,614.98			
01-0086		DBR PUBLISHING CO., INC				
I-02-004023	5/17/2016 AP	MAIZE HIGH FALL SPORTS AD DUE: 5/17/2016 DISC: 5/17/2016 MAIZE HIGH FALL SPORTS AD	210.00	1099: N 01 5-80-7970	COMMUNITY SERVI	210.00
		=== VENDOR TOTALS ===	210.00			
01-0563		DEBRA L ENGELS				
I-201606014180	5/20/2016 AP	2015 HOUSING GRANT DUE: 5/20/2016 DISC: 5/20/2016 2015 HOUSING GRANT	1,178.72	1099: N 01 5-80-9015	HOUSING GRANT	1,178.72
		=== VENDOR TOTALS ===	1,178.72			
01-0093		DIGITAL OFFICE SYSTEMS				
I-IN367615	5/26/2016 AP	COPIERS/PRINTERS MAINTENANCE DUE: 5/26/2016 DISC: 5/26/2016 COPIERS/PRINTERS MAINTENANCE	2,458.18	1099: N 01 5-10-7601	EQUIPMENT RENTAL	2,458.18
		=== VENDOR TOTALS ===	2,458.18			

*March Colored \$2,200 +
 This Time \$2,450 +
 I will investigate
 note for ~~that~~ reason
 Jane
 Council
 Report*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0583	DOUGLAS & MARINA FULTON					
I-201606014172	5/27/2016 AP	2015 HOUSING GRANT DUE: 5/27/2016 DISC: 5/27/2016 2015 HOUSING GRANT	1,190.12	1099: N 01 5-80-9015	HOUSING GRANT	1,190.12
=== VENDOR TOTALS ===			1,190.12			
=====						
01-0592	ELIZABETH TATGE					
I-201606014164	5/20/2016 AP	2015 HOUSING GRANT DUE: 5/20/2016 DISC: 5/20/2016 2015 HOUSING GRANT	834.83	1099: N 01 5-80-9015	HOUSING GRANT	834.83
=== VENDOR TOTALS ===			834.83			
=====						
01-0412	FLUID EQUIPMENT					
I-5366703	5/10/2016 AP	DIGESTER-WWTP DUE: 5/10/2016 DISC: 5/10/2016 DIGESTER-WWTP	5,995.00	1099: N 10 5-00-8105	TRUCKS/HEAVY EQ	5,995.00
I-5367065	5/17/2016 AP	REPAIR PUMP AT RETENTION POND DUE: 5/17/2016 DISC: 5/17/2016 REPAIR PUMP AT RETENTION POND	444.25	1099: N 20 5-00-8109	ELECTRICAL EQUI	444.25
=== VENDOR TOTALS ===			6,439.25			
=====						
01-0372	FREDERICK T & GINA R WIEDEMANN					
I-201606014168	5/05/2016 AP	2015 HOUSING GRANT DUE: 5/05/2016 DISC: 5/05/2016 2015 HOUSING GRANT	1,057.02	1099: N 01 5-80-9015	HOUSING GRANT	1,057.02
=== VENDOR TOTALS ===			1,057.02			
=====						
01-0381	GARY D & DENISE H GREEN					
I-201606014182	5/20/2016 AP	2015 HOUSING GRANT DUE: 5/20/2016 DISC: 5/20/2016 2015 HOUSING GRANT	2,318.25	1099: N 01 5-80-9015	HOUSING GRANT	2,318.25
=== VENDOR TOTALS ===			2,318.25			

equip reserve fund IN Budget operations

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0340	HANNA LAMUNYON					
I-201606014187	4/06/2016 AP	MILEAGE-040616-041916 DUE: 4/06/2016 DISC: 4/06/2016 MILEAGE-040616-041916	29.16	1099: N 01 5-10-6305	MILEAGE/TRAVEL	29.16
I-201606014188	4/20/2016 AP	MILEAGE-042016 THRU 042916 DUE: 4/20/2016 DISC: 4/20/2016 MILEAGE-042016 THRU 042916	28.62	1099: N 01 5-10-6305	MILEAGE/TRAVEL	28.62
I-201606014189	5/02/2016 AP	MILEAGE - 050216 THRU 051116 DUE: 5/02/2016 DISC: 5/02/2016 MILEAGE - 050216 THRU 051116	28.62	1099: N 01 5-10-6305	MILEAGE/TRAVEL	28.62
I-201606014190	5/12/2016 AP	MILEAGE- 051216 THRU 052016 DUE: 5/12/2016 DISC: 5/12/2016 MILEAGE- 051216 THRU 052016	44.28	1099: N 01 5-10-6305	MILEAGE/TRAVEL	44.28
I-201606014191	5/23/2016 AP	MILEAGE - 052316 THRU 053116 DUE: 5/23/2016 DISC: 5/23/2016 MILEAGE - 052316 THRU 053116	22.14	1099: N 01 5-10-6305	MILEAGE/TRAVEL	22.14
=== VENDOR TOTALS ===			152.82			
01-0458	HAZEL E & DENNIS R WATSON					
I-201606014165	5/20/2016 AP	2015 HOUSING GRANT DUE: 5/20/2016 DISC: 5/20/2016 2015 HOUSING GRANT	1,526.10	1099: N 01 5-80-9015	HOUSING GRANT	1,526.10
=== VENDOR TOTALS ===			1,526.10			
01-0118	HUBER MAINTENANCE SUPPLY					
I-038575	5/11/2016 AP	JANITORIAL SUPPLIES DUE: 5/11/2016 DISC: 5/11/2016 JANITORIAL SUPPLIES	28.20	1099: N 01 5-40-8601	CUSTODIAL SUPPL	28.20
I-1036	5/19/2016 AP	JANITORIAL SUPPLIES DUE: 5/19/2016 DISC: 5/19/2016 JANITORIAL SUPPLIES	234.70	1099: N 01 5-40-8601	CUSTODIAL SUPPL	234.70
=== VENDOR TOTALS ===			262.90			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0120		ICE MASTERS				
I-4095609	5/25/2016 AP	ICE MACHINE RENTAL DUE: 5/25/2016 DISC: 5/25/2016 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
		=== VENDOR TOTALS ===	80.00			
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01-0674		JERRY & KAREN MCKENZIE				
I-201606014178	5/20/2016 AP	2015 HOUSING GRANT DUE: 5/20/2016 DISC: 5/20/2016 2015 HOUSING GRANT	1,535.05	1099: N 01 5-80-9015	HOUSING GRANT	1,535.05
		=== VENDOR TOTALS ===	1,535.05			
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01-0480		JERRY ELLIS				
I-201606014163	5/20/2016 AP	2015 HOUSING GRANT DUE: 5/20/2016 DISC: 5/20/2016 2015 HOUSING GRANT	1,332.17	1099: N 01 5-80-9015	HOUSING GRANT	1,332.17
		=== VENDOR TOTALS ===	1,332.17			
=====						
01-0130		JOCELYN REID				
I-201606014195	5/27/2016 AP	MILEAGE/TOLLS-IIMC CONFERENCE DUE: 5/27/2016 DISC: 5/27/2016 MILEAGE/TOLLS-IIMC CONFERENCE	333.98	1099: N 01 5-10-6305	MILEAGE/TRAVEL	333.98
		=== VENDOR TOTALS ===	333.98			
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01-0511		JOLENE GRAHAM				
I-201606014200	5/20/2016 AP	TRAVEL EXPENSES-CPM TRAINING DUE: 5/20/2016 DISC: 5/20/2016 TRAVEL EXPENSES-CPM TRAINING TRAVEL EXPENSES-CPM TRAINING	230.14	1099: N 01 5-10-6305 01 5-10-6304	MILEAGE/TRAVEL MEAL/LODGING AL	207.90 22.24
		=== VENDOR TOTALS ===	230.14			
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01-0670		KENNETH L & DANIELLE D HARMON				
I-201606014185	5/20/2016 AP	2015 HOUSING GRANT DUE: 5/20/2016 DISC: 5/20/2016 2015 HOUSING GRANT	4,478.69	1099: N 01 5-80-9015	HOUSING GRANT	4,478.69
		=== VENDOR TOTALS ===	4,478.69			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0672	KEVIN L & JENNIFER L NIGHTINGA					
I-201606014183	5/20/2016 AP	2015 HOUSING GRANT DUE: 5/20/2016 DISC: 5/20/2016 2015 HOUSING GRANT	720.32	1099: N 01 5-80-9015	HOUSING GRANT	720.32
=== VENDOR TOTALS ===			720.32			
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01-0162	KIM EDGINGTON					
I-201606014193	6/01/2016 AP	CAFE PLAN REIMBURSEMENT DUE: 6/01/2016 DISC: 6/01/2016 CAFE PLAN REIMBURSEMENT	122.61	1099: N 38 5-00-9301	MEDICAL EXPENSE	122.61
=== VENDOR TOTALS ===			122.61			
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01-0165	KWIK SHOP, INC.					
I-201606014194	6/01/2016 AP	UNLEADED FUEL DUE: 6/01/2016 DISC: 6/01/2016 UNLEADED FUEL	1,094.13	1099: N 01 5-20-8306	UNLEADED FUEL	1,094.13
=== VENDOR TOTALS ===			1,094.13			
=====						
01-0494	M & M LAWN CARE					
I-5110-16	5/28/2016 AP	CEMETERY GROUNDS MAINT DUE: 5/28/2016 DISC: 5/28/2016 CEMETERY GROUNDS MAINT	1,005.00	1099: N 98 5-00-7520	CEMETERY GROUND	1,005.00
=== VENDOR TOTALS ===			1,005.00			
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01-0183	MAUGHAN LAW GROUP					
I-201606014196	6/01/2016 AP	CITY PROSECUTOR-MAY 2016 DUE: 6/01/2016 DISC: 6/01/2016 CITY PROSECUTOR-MAY 2016	1,200.00	1099: N 01 5-30-7502	PROFESSIONAL SE	1,200.00
=== VENDOR TOTALS ===			1,200.00			
=====						
01-0667	MELANIE STOECKLEIN					
I-201606014175	5/27/2016 AP	2015 HOUSING GRANT DUE: 5/27/2016 DISC: 5/27/2016 2015 HOUSING GRANT	1,350.97	1099: N 01 5-80-9015	HOUSING GRANT	1,350.97
=== VENDOR TOTALS ===			1,350.97			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0416		MENARDS				
I-89569	5/20/2016 AP	BLADE FOR CONCRETE SAW DUE: 5/20/2016 DISC: 5/20/2016 BLADE FOR CONCRETE SAW	149.99	1099: N 02 5-00-8310	OTHER SUPPLIES	149.99
		=== VENDOR TOTALS ===	149.99			
01-0671		MICHEAL P & HEATHER HOLLAND				
I-201606014184	5/20/2016 AP	2015 HOUSING GRANT DUE: 5/20/2016 DISC: 5/20/2016 2015 HOUSING GRANT	1,333.16	1099: N 01 5-80-9015	HOUSING GRANT	1,333.16
		=== VENDOR TOTALS ===	1,333.16			
01-0669		MICHELLE B KUHNS				
I-201606014173	5/27/2016 AP	2015 HOUSING GRANT DUE: 5/27/2016 DISC: 5/27/2016 2015 HOUSING GRANT	1,667.15	1099: N 01 5-80-9015	HOUSING GRANT	1,667.15
		=== VENDOR TOTALS ===	1,667.15			
01-1		MISCELLANEOUS VENDOR				
I-IN150009740	5/17/2016 AP	D & R ELECTRONICS:ACCESSORIES DUE: 5/17/2016 DISC: 5/17/2016 D & R ELECTRONICS:ACCESSORIES	101.00	1099: N 01 5-20-8104	AUTOMOTIVE	101.00
		=== VENDOR TOTALS ===	101.00			
01-0565		NATALIE & CHRISTOPHER LIBORDI				
I-201606014171	5/27/2016 AP	2015 HOUSING GRANT DUE: 5/27/2016 DISC: 5/27/2016 2015 HOUSING GRANT	983.75	1099: N 01 5-80-9015	HOUSING GRANT	983.75
		=== VENDOR TOTALS ===	983.75			
01-0200		O'REILLY AUTOMOTIVE, INC.				
I-4598-221584	5/24/2016 AP	BATTERY FOR 2007 DURANGO DUE: 5/24/2016 DISC: 5/24/2016 BATTERY FOR 2007 DURANGO	111.32	1099: N 02 5-00-8301	AUTO BATTERIES	111.32
I-4598-222117	5/27/2016 AP	AUTO SUPPLIES-PD DUE: 5/27/2016 DISC: 5/27/2016 AUTO SUPPLIES-PD	8.98	1099: N 01 5-20-8104	AUTOMOTIVE	8.98
		=== VENDOR TOTALS ===	120.30			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0665	PETER & MARY KAY DONALD					
I-201606014177	5/27/2016 AP	2015 HOUSING GRANT DUE: 5/27/2016 DISC: 5/27/2016 2015 HOUSING GRANT	828.41	1099: N 01 5-80-9015	HOUSING GRANT	828.41
=== VENDOR TOTALS ===			828.41			
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01-0210	POSTAGE BY PHONE					
I-201606014201	5/17/2016 AP	POSTAGE DUE: 5/17/2016 DISC: 5/17/2016	503.50	1099: N 01 5-10-7203 01 5-20-7203 01 5-30-7203 20 5-00-7203 21 5-00-7203	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	100.70 100.70 100.70 100.70 100.70
=== VENDOR TOTALS ===			503.50			
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01-0219	REBECCA BOUSKA					
I-201606014186	6/01/2016 AP	CAFE PLAN REIMBURSEMENT DUE: 6/01/2016 DISC: 6/01/2016 CAFE PLAN REIMBURSEMENT	70.00	1099: N 38 5-00-9301	MEDICAL EXPENSE	70.00
=== VENDOR TOTALS ===			70.00			
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01-0666	RICHARD SCOTT MYERS					
I-201606014176	5/27/2016 AP	2015 HOUSING GRANT DUE: 5/27/2016 DISC: 5/27/2016 2015 HOUSING GRANT	772.47	1099: N 01 5-80-9015	HOUSING GRANT	772.47
=== VENDOR TOTALS ===			772.47			
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01-0579	RICKY G & MARIE L MITCHELL					
I-201606014181	5/20/2016 AP	2015 HOUSING GRANT DUE: 5/20/2016 DISC: 5/20/2016 2015 HOUSING GRANT	1,427.65	1099: N 01 5-80-9015	HOUSING GRANT	1,427.65
=== VENDOR TOTALS ===			1,427.65			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0638	RJR ENTERPRISES					
I-20142906	5/23/2016 AP	SPLASH PAD DUE: 5/23/2016 DISC: 5/23/2016 SPLASH PAD	97,222.08	1099: N 04 5-00-9929	PARK IMPROVEMEN	97,222.08
=== VENDOR TOTALS ===			97,222.08			
01-0403	ROASTER JOE'S					
I-2064:1598083	5/27/2016 AP	COFFEE SERVICE-ADMIN DUE: 5/27/2016 DISC: 5/27/2016 COFFEE SERVICE-ADMIN	69.10	1099: N 01 5-10-8603	COMMODITIES	69.10
=== VENDOR TOTALS ===			69.10			
01-0224	ROBERT'S HUTCH-LINE					
I-375180	5/17/2016 AP	PUBLIC WORKS BUILDING SUPPLIE DUE: 5/17/2016 DISC: 5/17/2016 PUBLIC WORKS BUILDING SUPPLIES	737.88	1099: N 02 5-00-8603	COMMODITIES	737.88
I-377665	5/23/2016 AP	OFFICE SUPPLIES DUE: 5/23/2016 DISC: 5/23/2016 OFFICE SUPPLIES	31.17	1099: N 01 5-10-8005	OFFICE SUPPLIES	31.17
I-377937	5/25/2016 AP	OFFICE SUPPLIES DUE: 5/25/2016 DISC: 5/25/2016 OFFICE SUPPLIES	17.94	1099: N 01 5-10-8005	OFFICE SUPPLIES	17.94
I-378099	5/26/2016 AP	OFFICE SUPPLIES DUE: 5/26/2016 DISC: 5/26/2016 OFFICE SUPPLIES	36.35	1099: N 01 5-10-8005	OFFICE SUPPLIES	36.35
I-378099.1	5/26/2016 AP	OFFICE SUPPLIES DUE: 5/26/2016 DISC: 5/26/2016 OFFICE SUPPLIES	47.18	1099: N 01 5-10-8005	OFFICE SUPPLIES	47.18
I-378099.2	5/26/2016 AP	OFFICE SUPPLIES DUE: 5/26/2016 DISC: 5/26/2016 OFFICE SUPPLIES	14.98	1099: N 01 5-10-8005	OFFICE SUPPLIES	14.98
=== VENDOR TOTALS ===			885.50			

*credit for remaining vendor
 RSR 1/2 (2758.64) deducted
 includes
 * 1970.72 \$5 Sales Tax
 Jocelyn will
 request
 refund*

operations fund

PW project fund

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0633		RON'S SIGN CO				
I-49792	4/26/2016 AP	SIGNAGE-NEW PW BLDG DUE: 4/26/2016 DISC: 4/26/2016 SIGNAGE-NEW PW BLDG	8,424.73	1099: N 05 5-00-7502	PROFESSIONAL SE	8,424.73
		=== VENDOR TOTALS ===	8,424.73			
01-0584		SHELTON & RACHEL HANNA				
I-201606014170	5/27/2016 AP	2015 HOUSING GRANT DUE: 5/27/2016 DISC: 5/27/2016 2015 HOUSING GRANT	898.68	1099: N 01 5-80-9015	HOUSING GRANT	898.68
		=== VENDOR TOTALS ===	898.68			
01-0523		SOUTH CENTRAL KANSAS COURT SER				
I-201606014199	5/24/2016 AP	DIVERSION MONITORING-TEJEDA DUE: 5/24/2016 DISC: 5/24/2016 DIVERSION MONITORING-TEJEDA	150.00	1099: N 01 5-30-7502	PROFESSIONAL SE	150.00
		=== VENDOR TOTALS ===	150.00			
01-0477		STACI L HENDERSON				
I-201606014169	5/27/2016 AP	2015 HOUSING GRANT DUE: 5/27/2016 DISC: 5/27/2016 2015 HOUSING GRANT	888.27	1099: N 01 5-80-9015	HOUSING GRANT	888.27
		=== VENDOR TOTALS ===	888.27			
01-0452		STEVEN C & JULEE J MELLINGER				
I-201606014167	5/20/2016 AP	2015 HOUSING GRANT DUE: 5/20/2016 DISC: 5/20/2016 2015 HOUSING GRANT	4,615.96	1099: N 01 5-80-9015	HOUSING GRANT	4,615.96
		=== VENDOR TOTALS ===	4,615.96			
01-0256		TkFAST				
I-22416	5/18/2016 AP	CITY HALL SECURITY CAMERAS DUE: 5/18/2016 DISC: 5/18/2016 CITY HALL SECURITY CAMERAS	792.00	1099: N 01 5-10-7504	COMPUTER TECH S	792.00
I-22441	5/25/2016 AP	OFF SITE BACKUP SERVICES DUE: 5/25/2016 DISC: 5/25/2016 OFF SITE BACKUP SERVICES	450.00	1099: N 01 5-10-7504	COMPUTER TECH S	450.00
		=== VENDOR TOTALS ===	1,242.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0263	TSC TRACTOR SUPPLY PLAN					
I-201606014198	5/20/2016 AP	GROUNDS SUPPLIES DUE: 5/20/2016 DISC: 5/20/2016 GROUNDS SUPPLIES	105.80	1099: N 02 5-00-8602	GROUNDS SUPPLIE	105.80
=== VENDOR TOTALS ===			105.80			
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01-0264	TYLER TECHNOLOGIES					
I-025-156356	6/01/2016 AP	MAINT-RECEIPT PRINTER/CASH DR DUE: 6/01/2016 DISC: 6/01/2016 MAINT-RECEIPT PRINTER/CASH DRA	646.86	1099: N 01 5-10-7502	PROFESSIONAL SE	646.86
=== VENDOR TOTALS ===			646.86			
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01-0266	UNI FIRST					
I-2400631730	5/24/2016 AP	UNIFORMS AND MATS DUE: 5/24/2016 DISC: 5/24/2016	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-2400633199	5/31/2016 AP	UNIFORMS AND MATS DUE: 5/31/2016 DISC: 5/31/2016	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 ===			757.54			
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01-0269	UNUM PROVIDENT					
I-201606014192	5/12/2016 AP	LIFE, STD & A D & D PREMIUMS DUE: 5/12/2016 DISC: 5/12/2016 LIFE, STD & A D & D PREMIUMS	840.70	1099: N 01 5-80-5211	HEALTH/DENTAL/L	840.70
=== VENDOR TOTALS ===			840.70			
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01-0270	USA BLUE BOOK					
I-950414	5/11/2016 AP	WWTP SUPPLIES DUE: 5/11/2016 DISC: 5/11/2016 WWTP SUPPLIES	73.95	1099: N 20 5-00-8310	OTHER SUPPLIES	73.95
=== VENDOR TOTALS ===			73.95			

** 7/1/2016 - 6/30/2017*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0272		UTILITY SERVICE CO., INC.				
I-395715	6/01/2016 AP	WATER TOWER MAINTENANCE DUE: 6/01/2016 DISC: 6/01/2016 WATER TOWER MAINTENANCE	8,247.03	1099: N 21 5-00-7505	WATER TOWER MAI	8,247.03
		=== VENDOR TOTALS ===	8,247.03			
01-0291		WILLIAM MCKINLEY				
I-201606014197	5/31/2016 AP	MILEAGE REIMBURSEMENT DUE: 5/31/2016 DISC: 5/31/2016 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	110.70	1099: N 01 5-10-6305 02 5-00-6305 04 5-00-9929	MILEAGE/TRAVEL MILEAGE/TRAVEL PARK IMPROVEMEN	36.90 36.90 36.90
		=== VENDOR TOTALS ===	110.70			
		=== PACKET TOTALS ===	400,541.82			

- 36,813.33 Housing Grants (23)
 - 222,469.24 Lisa + Tyler - CIP
 - 98,458.98 Park Project
 - 8,424.73 PW Building Project
 - 5,995.00 WWTP Equipment Reserve
28,380.54

Donna Clasen
 6/2/2016