

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME--	DISTRIBUTION
=====						
01-0371	ANDREW J & DONNA L NILES					
I-201505072894	4/27/2015	2014 HOUSING GRANT	1,270.47			
	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		2014 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	1,270.47
	=== VENDOR TOTALS ===		1,270.47			
=====						
01-0323	ATLAS ELECTRIC, LLC					
I-0014502	4/15/2015	OUTSIDE LIGHTS AT WWTP	4,016.00			
	AP	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		OUTSIDE LIGHTS AT WWTP		20 5-00-8109	ELECTRICAL EQUI	4,016.00
	=== VENDOR TOTALS ===		4,016.00			
=====						
01-0448	BRENDA K GILLMORE					
I-201505072895	4/27/2015	2014 HOUSING GRANT	976.49			
	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		2014 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	976.49
	=== VENDOR TOTALS ===		976.49			
=====						
01-0052	BRENNTAG SOUTHWEST, INC.					
I-604858	4/21/2015	CHEMICALS-WATER SYSTEM	883.14			
	AP	DUE: 4/21/2015 DISC: 4/21/2015		1099: N		
		CHEMICALS-WATER SYSTEM		21 5-00-7800	CHEMICALS	883.14
	=== VENDOR TOTALS ===		883.14			
=====						
01-0056	CASEY'S GENERAL STORES, INC.					
I-201505072887	4/30/2015	UNLEADED FUEL	1,867.39			
	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		UNLEADED FUEL		01 5-20-8306	UNLEADED FUEL	1,041.92
		UNLEADED FUEL		02 5-00-8306	UNLEADED FUEL	275.16
		UNLEADED FUEL		20 5-00-8306	UNLEADED FUEL	275.16
		UNLEADED FUEL		21 5-00-8306	UNLEADED FUEL	275.15
	=== VENDOR TOTALS ===		1,867.39			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0067		CITY ATTORNEYS ASSOCIATION OF K				
I-05-563	4/22/2015 AP	SPRING CONFERENCE-TOM POWELL DUE: 4/22/2015 DISC: 4/22/2015 SPRING CONFERENCE-TOM POWELL	65.00	1099: N 01 5-10-6302	CONFERENCES/WOR	65.00
I-15-307	1/05/2015 AP	MEMBERSHIP DUES-TOM POWELL DUE: 1/05/2015 DISC: 1/05/2015 MEMBERSHIP DUES-TOM POWELL	35.00	1099: N 01 5-10-6301	ORGANIZATION ME	35.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-0070		CITY OF WICHITA				
I-AR542092	4/22/2015 AP	ANIMAL CONTROL-MARCH 2015 DUE: 4/22/2015 DISC: 4/22/2015 ANIMAL CONTROL-MARCH 2015	188.00	1099: N 01 5-20-7502	PROFESSIONAL SE	188.00
		=== VENDOR TOTALS ===	188.00			
=====						
01-0071		CITY PRINT, INC.				
I-41089	4/30/2015 AP	FLOOD PLAIN INFO POSTCARDS DUE: 4/30/2015 DISC: 4/30/2015 FLOOD PLAIN INFO POSTCARDS	311.00	1099: N 01 5-80-7970	COMMUNITY SERVI	311.00
		=== VENDOR TOTALS ===	311.00			
=====						
01-0080		CS & S GRAPHICS				
I-232203	4/30/2015 AP	MUNICIPAL COURT FORMS DUE: 4/30/2015 DISC: 4/30/2015 MUNICIPAL COURT FORMS	137.28	1099: N 01 5-30-8004	PRE-PRINTED FOR	137.28
		=== VENDOR TOTALS ===	137.28			
=====						
01-0093		DIGITAL OFFICE SYSTEMS				
I-307990	4/27/2015 AP	MAINTENANCE-COPIERS/PRINTERS DUE: 4/27/2015 DISC: 4/27/2015 MAINTENANCE-COPIERS/PRINTERS	87.50	1099: N 01 5-10-7601	EQUIPMENT RENTAL	87.50
		=== VENDOR TOTALS ===	87.50			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0311	DON LEMEN					
I-201505072886	5/05/2015	MILEAGE REIMBURSEMENT	67.28			
	AP	DUE: 5/05/2015 DISC: 5/05/2015		1099: N		
		MILEAGE REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	33.64
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	33.64
	=== VENDOR TOTALS ===		67.28			
=====						
01-0098	FAHNESTOCK HEATING & AIR					
I-1114632	4/14/2015	SERVICE-CITY HALL DOORS	157.50			
	AP	DUE: 4/14/2015 DISC: 4/14/2015		1099: N		
		SERVICE-CITY HALL DOORS		01 5-40-8109	ELECTRICAL EQUI	157.50
	=== VENDOR TOTALS ===		157.50			
=====						
01-0554	FRANK & KIM MCCORMICK					
I-201505072885	5/05/2015	2014 HOUSING GRANT	2,622.36			
	AP	DUE: 5/05/2015 DISC: 5/05/2015		1099: N		
		2014 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	2,622.36
	=== VENDOR TOTALS ===		2,622.36			
=====						
01-0107	GALLS INCORPORATED					
I-003390555	4/15/2015	UNIFORM BOOTS	229.98			
	AP	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		UNIFORM BOOTS		01 5-20-8007	UNIFORMS	229.98
	=== VENDOR TOTALS ===		229.98			
=====						
01-0317	GERALD GIEBLER					
I-201505072872	4/29/2015	MILEAGE REIMBURSEMENT	20.70			
	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		MILEAGE REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	20.70
	=== VENDOR TOTALS ===		20.70			
=====						
01-0109	GREAT PLAINS COMMUNICATIONS					
I-47371	3/24/2015	PHONE SYSTEM SERVICE	135.00			
	AP	DUE: 3/24/2015 DISC: 3/24/2015		1099: N		
		PHONE SYSTEM SERVICE		01 5-30-7502	PROFESSIONAL SE	135.00
	=== VENDOR TOTALS ===		135.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0120	ICE MASTERS					
I-4083260	4/25/2015 AP	ICE MACHINE RENTAL DUE: 4/25/2015 DISC: 4/25/2015 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
=== VENDOR TOTALS ===			80.00			
=====						
01-0560	J & J CONTRACTORS, INC.					
I-201505072883	2/02/2015 AP	GUARD RAIL REPAIR - N TYLER R DUE: 2/02/2015 DISC: 2/02/2015 GUARD RAIL REPAIR - N TYLER RD	2,950.00	1099: N 02 5-00-7502	PROFESSIONAL SE	2,950.00
=== VENDOR TOTALS ===			2,950.00			
=====						
01-0404	J & J DRAINAGE PRODUCTS CO.					
I-69688	4/24/2015 AP	15'X24' CULVERT DUE: 4/24/2015 DISC: 4/24/2015 15'X24' CULVERT	450.50	1099: N 02 5-00-8973	DRAINAGE IMPROV	450.50
=== VENDOR TOTALS ===			450.50			
=====						
01-0130	JOCELYN REID					
I-201505072873	5/07/2015 AP	CAFE PLAN REIMBURSEMENT DUE: 5/07/2015 DISC: 5/07/2015 CAFE PLAN REIMBURSEMENT	82.00	1099: N 38 5-00-9300	DEPENDENT CARE	82.00
I-201505072874	4/29/2015 AP	MILEAGE REIMBURSEMENT DUE: 4/29/2015 DISC: 4/29/2015 MILEAGE REIMBURSEMENT	17.25	1099: N 01 5-10-6305	MILEAGE/TRAVEL	17.25
=== VENDOR TOTALS ===			99.25			
=====						
01-0511	JOLENE ALLMOND					
I-201505072878	5/06/2015 AP	CAFE PLAN REIMBURSEMENT DUE: 5/06/2015 DISC: 5/06/2015 CAFE PLAN REIMBURSEMENT	214.00	1099: N 38 5-00-9300	DEPENDENT CARE	214.00
=== VENDOR TOTALS ===			214.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0148		KANSAS MUNICIPAL INSURANCE TRU				
I-13-711	4/21/2015 AP	WORK COMP PREMIUMS-2014 DUE: 4/21/2015 DISC: 4/21/2015 WORK COMP PREMIUMS-2015	1,186.00	1099: N 01 5-80-5210	WORKERS COMP IN	1,186.00
		=== VENDOR TOTALS ===	1,186.00			
01-0151		KANSAS ONE-CALL SYSTEM, INC.				
I-5040357	4/30/2015 AP	APRIL LOCATES DUE: 4/30/2015 DISC: 4/30/2015 APRIL LOCATES APRIL LOCATES	220.00	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	110.00 110.00
		=== VENDOR TOTALS ===	220.00			
01-0484		KANSAS STATE BANK				
I-201505072897	3/02/2015 AP	LEASE PAYMENT-WATER METERS DUE: 3/02/2015 DISC: 3/02/2015 LEASE PAYMENT-WATER METERS	25,181.00	1099: N 21 5-00-8402	EQUIPMENT	25,181.00
		=== VENDOR TOTALS ===	25,181.00			
01-0157		KANSAS TRUCK EQUIPMENT				
I-05507	4/23/2015 AP	EQUIPMENT-NEW FORD F250 DUE: 4/23/2015 DISC: 4/23/2015 EQUIPMENT-NEW FORD F250	2,383.00	1099: N 10 5-00-8105	TRUCKS/HEAVY EQ	2,383.00
		=== VENDOR TOTALS ===	2,383.00			
01-0158		KANSASLAND TIRE				
I-082132	5/05/2015 AP	TIRE REPAIR-CAR #414 DUE: 5/05/2015 DISC: 5/05/2015 TIRE REPAIR-CAR #414	17.00	1099: N 01 5-20-8303	TIRES	17.00
I-082181	4/28/2015 AP	TIRE REPAIR-CAR #214 DUE: 4/28/2015 DISC: 4/28/2015 TIRE REPAIR-CAR #214	59.95	1099: N 01 5-20-8303	TIRES	59.95
		=== VENDOR TOTALS ===	76.95			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0161	KEENAN KELLEY					
I-1332	5/01/2015 AP	SLUDGE REMOVAL DUE: 5/01/2015 DISC: 5/01/2015 SLUDGE REMOVAL	5,040.00	1099: N 20 5-00-7500	CONTRACTORS	5,040.00
=== VENDOR TOTALS ===			5,040.00			
=====						
01-0166	L.B. SIGNS					
I-7845	4/24/2015 AP	CITY LOGOS-NEW FORD TRUCK DUE: 4/24/2015 DISC: 4/24/2015 CITY LOGOS-NEW FORD TRUCK	80.00	1099: N 10 5-00-8105	TRUCKS/HEAVY EQ	80.00
=== VENDOR TOTALS ===			80.00			
=====						
01-0440	LEWIS STREET GLASS COMPANY					
I-036057	4/23/2015 AP	WINDOW REPAIR-COMM BUILDING DUE: 4/23/2015 DISC: 4/23/2015 WINDOW REPAIR-COMM BUILDING	289.20	1099: N 01 5-40-8404	FACILITY REPAIR	289.20
=== VENDOR TOTALS ===			289.20			
=====						
01-0506	LOU'S OIL SPOT					
I-143256	4/28/2015 AP	OIL CHANGE-CAR #812 DUE: 4/28/2015 DISC: 4/28/2015 OIL CHANGE-CAR #812	45.00	1099: N 01 5-20-8304	OIL CHANGES	45.00
=== VENDOR TOTALS ===			45.00			
=====						
01-0494	M & M LAWN CARE					
I-1594-3	4/30/2015 AP	CEMETERY MOWING DUE: 4/30/2015 DISC: 4/30/2015 CEMETERY MOWING	1,340.00	1099: N 98 5-00-7520	CEMETERY GROUND	1,340.00
=== VENDOR TOTALS ===			1,340.00			
=====						
01-0180	MAIZE HOTEL, LLC					
I-201505072892	4/27/2015 AP	GUEST TAX REBATE-1ST QTR 2015 DUE: 4/27/2015 DISC: 4/27/2015 GUEST TAX REBATE-1ST QTR 2015	7,425.31	1099: N 01 5-80-9020	TRANSIENT GUEST	7,425.31
=== VENDOR TOTALS ===			7,425.31			

4/2015 4 times

*10 years / 3 months 75% occupancy
this is 4th year*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0183	MAUGHAN LAW GROUP					
I-201505072875	5/01/2015 AP	CITY PROSECUTOR-APRIL 2015 DUE: 5/01/2015 DISC: 5/01/2015 CITY PROSECUTOR-APRIL 2015	1,200.00	1099: N 01 5-30-7502	PROFESSIONAL SE	1,200.00
=== VENDOR TOTALS ===			1,200.00			
=====						
01-1	MISCELLANEOUS VENDOR					
I-201505072876	5/01/2015 AP	LISA AVILA:911 CAMP REFUND DUE: 5/01/2015 DISC: 5/01/2015 LISA AVILA:911 CAMP REFUND	50.00	1099: N 01 5-20-7969	911 CAMP EXPENS	50.00
I-201505072888	5/05/2015 AP	BRADY VAN AUKEN:TREE REIMBURS DUE: 5/05/2015 DISC: 5/05/2015 BRADY VAN AUKEN:TREE REIMBURSE	82.50	1099: N 01 5-90-7982	TREE BOARD EXPE	82.50
=== VENDOR TOTALS ===			132.50			
=====						
01-0191	MUNICIPAL SUPPLY, INC OF NEBRA					
I-0588548	4/27/2015 AP	2" WATER METERS & PARTS DUE: 4/27/2015 DISC: 4/27/2015 2" WATER METERS & PARTS	1,669.53	1099: N 21 5-00-8402	EQUIPMENT	1,669.53
=== VENDOR TOTALS ===			1,669.53			
=====						
01-0557	NATHAN SWEMKE					
I-201505072891	5/01/2015 AP	2014 HOUSING GRANT DUE: 5/01/2015 DISC: 5/01/2015 2014 HOUSING GRANT	683.63	1099: N 01 5-80-9015	HOUSING GRANT	683.63
=== VENDOR TOTALS ===			683.63			
=====						
01-0556	NATIONAL ASSN OF SCHOOL RESOUR					
I-16915KS	4/29/2015 AP	SRO TRAINING-RHODES DUE: 4/29/2015 DISC: 4/29/2015 <u>SRO TRAINING-RHODES</u>	495.00	1099: N 11 5-00-7806	MAIZE POLICE TR	495.00
=== VENDOR TOTALS ===			495.00			

*community police,
 will also do
 grade elementary
 SRO*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0353	NATIONAL SIGN COMPANY, INC.					
I-175079	4/30/2015 AP	STREET & TRAFFIC SIGNS DUE: 4/30/2015 DISC: 4/30/2015 STREET & TRAFFIC SIGNS	315.64	1099: N 02 5-00-8702	PERMANENT SIGNS	315.64
	=== VENDOR TOTALS ===		315.64			
=====						
01-0200	O'REILLY AUTOMOTIVE, INC.					
I-4598-165688	4/27/2015 AP	TRUCK WAX DUE: 4/27/2015 DISC: 4/27/2015 TRUCK WAX	7.49	1099: N 02 5-00-8104	AUTOMOTIVE	7.49
	=== VENDOR TOTALS ===		7.49			
=====						
01-0555	ONLINE STORES					
I-04165545001	4/24/2015 AP	US VETERAN GRAVE MARKERS DUE: 4/24/2015 DISC: 4/24/2015 US VETERAN GRAVE MARKERS	667.22	1099: N 98 5-00-8603	COMMODITIES	667.22
	=== VENDOR TOTALS ===		667.22	<i>Cemetery</i>		
=====						
01-0559	PAT & TRACY LINTON					
I-201505072893	4/27/2015 AP	2014 HOUSING GRANT DUE: 4/27/2015 DISC: 4/27/2015 2014 HOUSING GRANT	957.68	1099: N 01 5-80-9015	HOUSING GRANT	957.68
	=== VENDOR TOTALS ===		957.68			
=====						
01-0205	PAVING MAINTENANCE SUPPLY, A D					
I-0165852	4/17/2015 AP	RAIN GEAR-PW EMPLOYEES DUE: 4/17/2015 DISC: 4/17/2015 RAIN GEAR-PW EMPLOYEES	93.00	1099: N 02 5-00-8503	SAFETY EQUIPMEN	93.00
	=== VENDOR TOTALS ===		93.00			
=====						
01-0206	PEREGRINE CORPORATION					
I-965826	4/21/2015 AP	TAX FORMS AND ENVELOPES DUE: 4/21/2015 DISC: 4/21/2015 TAX FORMS AND ENVELOPES	182.12	1099: N 01 5-10-8004	PRE-PRINTED FOR	182.12
	=== VENDOR TOTALS ===		182.12			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0213	PRIDE AG RESOURCES					
I-201505072879	4/25/2015 AP	SUPPLIES DUE: 4/25/2015 DISC: 4/25/2015	1,568.30	1099: N		
		SUPPLIES		01 5-40-8106	LAWN CARE EQUIP	18.94
		SUPPLIES		01 5-40-8602	GROUNDS SUPPLIE	20.47
		SUPPLIES		01 5-40-8603	COMMODITIES	26.48
		SUPPLIES		01 5-90-7982	TREE BOARD EXPE	229.56
		SUPPLIES		02 5-00-8104	AUTOMOTIVE	7.98
		SUPPLIES		02 5-00-8109	ELECTRICAL EQUI	65.93
		SUPPLIES		02 5-00-8307	PROPANE	141.98
		SUPPLIES		02 5-00-8402	EQUIPMENT	11.94
		SUPPLIES		02 5-00-8403	GARAGE/SHOP EQU	68.19
		SUPPLIES		02 5-00-8503	SAFETY EQUIPMEN	7.99
		SUPPLIES		02 5-00-8601	CUSTODIAL SUPPL	18.45
		SUPPLIES		02 5-00-8602	GROUNDS SUPPLIE	396.75
		SUPPLIES		02 5-00-8603	COMMODITIES	1.99
		SUPPLIES		20 5-00-8302	BATTERIES (NON	25.99
		SUPPLIES		20 5-00-8310	OTHER SUPPLIES	23.98
		SUPPLIES		20 5-00-8601	CUSTODIAL SUPPL	5.99
		SUPPLIES		20 5-00-8602	GROUNDS SUPPLIE	22.98
		SUPPLIES		20 5-00-8603	COMMODITIES	6.99
		SUPPLIES		21 5-00-8310	OTHER SUPPLIES	0.79
		SUPPLIES		98 5-00-8106	LAWN CARE EQUIP	421.98
		SUPPLIES		02 5-00-8310	OTHER SUPPLIES	42.95
		=== VENDOR TOTALS ===	1,568.30			
=====						
01-0222	RICHARD E LAMUNYON					
I-201505072877	5/06/2015 AP	CAFE PLAN REIMBURSEMENT DUE: 5/06/2015 DISC: 5/06/2015 CAFE PLAN REIMBURSEMENT	1,980.46	1099: N		
				38 5-00-9301	MEDICAL EXPENSE	1,980.46
		=== VENDOR TOTALS ===	1,980.46			
=====						
01-0403	ROASTER JOE'S					
I-2064:1414496	5/01/2015 AP	COFFEE SERVICE-ADMIN DUE: 5/01/2015 DISC: 5/01/2015 COFFEE SERVICE-ADMIN	75.20	1099: N		
				01 5-10-8603	COMMODITIES	75.20
		=== VENDOR TOTALS ===	75.20			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0224	ROBERT'S HUTCH-LINE					
I-334347	4/22/2015 AP	OFFICE SUPPLIES DUE: 4/22/2015 DISC: 4/22/2015 OFFICE SUPPLIES	440.79	1099: N 01 5-10-8005	OFFICE SUPPLIES	440.79
I-334689	4/24/2015 AP	OFFICE SUPPLIES DUE: 4/24/2015 DISC: 4/24/2015 OFFICE SUPPLIES	79.72	1099: N 01 5-10-8005	OFFICE SUPPLIES	79.72
I-334963	4/28/2015 AP	OFFICE SUPPLIES DUE: 4/28/2015 DISC: 4/28/2015 OFFICE SUPPLIES	62.68	1099: N 01 5-10-8005	OFFICE SUPPLIES	62.68
I-335817	5/05/2015 AP	OFFICE SUPPLIES DUE: 5/05/2015 DISC: 5/05/2015 OFFICE SUPPLIES	70.80	1099: N 01 5-10-8005	OFFICE SUPPLIES	70.80
=== VENDOR TOTALS ===			653.99			
=====						
01-0230	SAM'S CLUB					
I-201505072881	5/02/2015 AP	SUPPLIES-CLEAN UP & ARBOR DAY DUE: 5/02/2015 DISC: 5/02/2015	1,171.34	1099: N		
		SUPPLIES-CLEAN UP & ARBOR DAY		01 5-90-7982	TREE BOARD EXPE	198.52
		SUPPLIES-CLEAN UP & ARBOR DAY		01 5-20-8603	COMMODITIES	199.00
		SUPPLIES-CLEAN UP & ARBOR DAY		01 5-80-7970	COMMUNITY SERVI	264.48
		SUPPLIES-CLEAN UP & ARBOR DAY		01 5-10-8603	COMMODITIES	163.60
		SUPPLIES-CLEAN UP & ARBOR DAY		01 5-01-8603	COMMODITIES	39.80
		SUPPLIES-CLEAN UP & ARBOR DAY		01 5-40-8601	CUSTODIAL SUPPL	295.80
		SUPPLIES-CLEAN UP & ARBOR DAY		02 5-00-8603	COMMODITIES	10.14
=== VENDOR TOTALS ===			1,171.34			
=====						
01-0239	SEDGWICK COUNTY DIVISION OF FI					
I-1800040533	5/05/2015 AP	JAIL HOUSING FEES-APRIL 2015 DUE: 5/05/2015 DISC: 5/05/2015 JAIL HOUSING FEES-APRIL 2015	49.14	1099: N 01 5-30-9909	COUNTY JAIL HOU	49.14
=== VENDOR TOTALS ===			49.14			
=====						
01-0242	SHRED-IT WICHITA					
I-9405633228	4/27/2015 AP	SHREDDING SERVICES DUE: 4/27/2015 DISC: 4/27/2015 SHREDDING SERVICE - 04/30/12 SHREDDING SERVICE - 04/30/12	84.16	1099: N 01 5-10-7502 01 5-20-7502	PROFESSIONAL SE PROFESSIONAL SE	33.66 50.50
=== VENDOR TOTALS ===			84.16			

*Cases of
Copy Paper
large purchase*

*Arbor
Arbor Pro
Clean up
misc
misc*

5/08/2015 11:16 AM
 PACKET: 00564 0715 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
01-0243		SIMS INSURANCE SERVICES, INC.				
I-7948	4/28/2015 AP	ADD-2015 F250 TRUCK DUE: 4/28/2015 DISC: 4/28/2015	615.00	1099: N		
		ADD-2015 F250 TRUCK		02 5-00-7402	VEHICLE PROPERT	205.00
		ADD-2015 F250 TRUCK		20 5-00-7402	VEHICLE PROPERT	205.00
		ADD-2015 F250 TRUCK		21 5-00-7402	VEHICLE PROPERT	205.00
		=== VENDOR TOTALS ===	615.00			
01-0449		TANNER & KELSEY COX				
I-201505072896	4/27/2015 AP	2014 HOUSING GRANT DUE: 4/27/2015 DISC: 4/27/2015	1,136.84	1099: N		
		2014 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	1,136.84
		=== VENDOR TOTALS ===	1,136.84			
01-0252		THE CLARION				
I-56018	4/30/2015 AP	SPRING SPORTS AD DUE: 4/30/2015 DISC: 4/30/2015	75.00	1099: N		
		SPRING SPORTS AD		01 5-80-7970	COMMUNITY SERVI	75.00
		=== VENDOR TOTALS ===	75.00			
01-0256		TkFAST				
I-20139	4/25/2015 AP	MONTHLY ONLINE BACKUP DUE: 4/25/2015 DISC: 4/25/2015	450.00	1099: N		
		MONTHLY ONLINE BACKUP		01 5-10-7504	COMPUTER TECH S	450.00
		=== VENDOR TOTALS ===	450.00			
01-0491		TRACY ELECTRIC, INC.				
I-15880	4/28/2015 AP	ELECTRICAL WORK-WWTP DUE: 4/28/2015 DISC: 4/28/2015	2,545.29	1099: N		
		ELECTRICAL WORK-WWTP		20 5-00-8109	ELECTRICAL EQUI	2,545.29
		=== VENDOR TOTALS ===	2,545.29			
01-0320		TRANSUNION RISK AND ALTERNATIV				
I-201505072889	5/01/2015 AP	POLICE RECORDS SEARCHES DUE: 5/01/2015 DISC: 5/01/2015	78.25	1099: N		
		POLICE RECORDS SEARCHES		01 5-20-7502	PROFESSIONAL SE	78.25
		=== VENDOR TOTALS ===	78.25			

2014 Bill
 Rec'd 4/2015

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0262		TRUCK PARTS & EQUIPMENT, INC.				
I-1228560	4/27/2015 AP	EMERGENCY LIGHTS-2015 TRUCK DUE: 4/27/2015 DISC: 4/27/2015 EMERGENCY LIGHTS-2015 TRUCK	291.44	1099: N 10 5-00-8105	TRUCKS/HEAVY EQ	291.44
I-1229479	5/01/2015 AP	STROBE LIGHTS-TRUCKS DUE: 5/01/2015 DISC: 5/01/2015 STROBE LIGHTS-TRUCKS	155.71	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	155.71
=== VENDOR TOTALS ===			447.15			
=====						
01-0264		TYLER TECHNOLOGIES				
I-025-122658	4/22/2015 AP	CONTENT MANAGER-ARCHIVING DUE: 4/22/2015 DISC: 4/22/2015 CONTENT MANAGER-ARCHIVING	9,500.00	1099: N 10 5-00-8801	COMPUTERS	9,500.00
=== VENDOR TOTALS ===			9,500.00			
=====						
01-0266		UNI FIRST				
I-2400545934	4/28/2015 AP	UNIFORMS AND MATS DUE: 4/28/2015 DISC: 4/28/2015	316.79	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C	79.20 79.20 79.20 79.19
I-2400547529	5/05/2015 AP	UNIFORMS AND MATS DUE: 5/05/2015 DISC: 5/05/2015	315.04	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C	78.76 78.76 78.76 78.76
=== VENDOR TOTALS ===			631.83			
=====						
01-0270		USA BLUE BOOK				
I-626088	4/22/2015 AP	COLORIMETER REBUILD KIT DUE: 4/22/2015 DISC: 4/22/2015 COLORIMETER REBUILD KIT	591.50	1099: N 21 5-00-8310	OTHER SUPPLIES	591.50
=== VENDOR TOTALS ===			591.50			

Low Cost Records Equip Reserve

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0273		UV DOCTOR LAMPS, LLC				
I-8836	4/14/2015 AP	UV LIGHT BULBS-WWTP DUE: 4/14/2015 DISC: 4/14/2015 UV LIGHT BULBS-WWTP	1,065.44	1099: N 20 5-00-8109	ELECTRICAL EQUI	1,065.44
		=== VENDOR TOTALS ===	1,065.44			
01-0279		WASTE CONNECTIONS OF WICHITA				
I-10317059	5/01/2015 AP	CLEAN UP DAY TRASH SERVICE DUE: 5/01/2015 DISC: 5/01/2015 CLEAN UP DAY TRASH SERVICE	4,184.02	1099: N 01 5-80-7970	COMMUNITY SERVI	4,184.02
		=== VENDOR TOTALS ===	4,184.02			
01-0284		WICHITA AREA BUILDERS ASSOCIAT				
I-201505072890	5/01/2015 AP	MEMBERSHIP DUES-EDGINGTON DUE: 5/01/2015 DISC: 5/01/2015 MEMBERSHIP DUES-EDGINGTON	460.00	1099: N 01 5-10-6301	ORGANIZATION ME	460.00
		=== VENDOR TOTALS ===	460.00			
01-0291		WILLIAM MCKINLEY				
I-201505072884	5/05/2015 AP	MILEAGE REIMBURSEMENT DUE: 5/05/2015 DISC: 5/05/2015 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	132.83	1099: N 01 5-10-6305 05 5-00-6305	MILEAGE/TRAVEL MILEAGE REIMBUR	66.42 66.41
		=== VENDOR TOTALS ===	132.83			
01-0313		WILLIAMS JANITORIAL SUPPLY				
I-0491969	4/28/2015 AP	JANITORIAL SUPPLIES DUE: 4/28/2015 DISC: 4/28/2015 JANITORIAL SUPPLIES	59.20	1099: N 01 5-40-8601	CUSTODIAL SUPPL	59.20
		=== VENDOR TOTALS ===	59.20			
01-0292		WOODARD MERCANTILE				
I-201505072880	5/01/2015 AP	PARK & TREE BOARD SUPPLIES DUE: 5/01/2015 DISC: 5/01/2015 PARK & TREE BOARD SUPPLIES	29.75	1099: N 01 5-90-7982	TREE BOARD EXPE	29.75
		=== VENDOR TOTALS ===	29.75			
		=== PACKET TOTALS ===	94,118.80			

2013 4455
 2014 3534
 2015 ↑

Wonna Clasen
 5/8/2015

- 5,713.30 Housing
 9,500.00 Tech (ERF)
 23,115.50 Water Meters
 \$53,724.50

5/21/2015 9:05 AM
 PACKET: 00568 051815 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
01-0396			ABSOLUTE PROTECTION, INC.				
I-15276	5/10/2015	AP	ANNUAL FIRE ALARM MONITORING DUE: 5/10/2015 DISC: 5/10/2015 ANNUAL FIRE ALARM MONITORING	648.00	1099: N 01 5-40-7502	PROFESSIONAL SE	648.00
			=== VENDOR TOTALS ===	648.00			
01-0161			AGRI ENVIRONMENTAL SERVICES, L				
I-1336	5/18/2015	AP	SLUDGE REMOVAL DUE: 5/18/2015 DISC: 5/18/2015 SLUDGE REMOVAL	1,680.00	1099: N 20 5-00-7500	CONTRACTORS	1,680.00
			=== VENDOR TOTALS ===	1,680.00			
01-0023			ALLPAK BATTERY				
I-250641	5/01/2015	AP	BATTERIES-EMERGENCY LIGHTS DUE: 5/01/2015 DISC: 5/01/2015 BATTERIES-EMERGENCY LIGHTS	44.85	1099: N 01 5-40-8405	BUILDING CONTEN	44.85
			=== VENDOR TOTALS ===	44.85			
01-0034			ARC - SOUTH CENTRAL				
I-74-714916	5/18/2015	AP	CEMETERY MAPS DUE: 5/18/2015 DISC: 5/18/2015 CEMETERY MAPS	347.05	1099: N 98 5-00-7975	MAPS	347.05
			=== VENDOR TOTALS ===	347.05			
01-0384			BARRY A & CHRISTINA M REYNOLDS				
I-201505192945	5/14/2015	AP	2014 HOUSING GRANT DUE: 5/14/2015 DISC: 5/14/2015 2014 HOUSING GRANT	1,487.71	1099: N 01 5-80-9015	HOUSING GRANT	1,487.71
			=== VENDOR TOTALS ===	1,487.71			
01-0568			BENJAMIN D & SATRINA G MCANALL				
I-201505182930	5/18/2015	AP	2014 HOUSING GRANT DUE: 5/18/2015 DISC: 5/18/2015 2014 HOUSING GRANT	540.32	1099: N 01 5-80-9015	HOUSING GRANT	540.32
			=== VENDOR TOTALS ===	540.32			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0568		BENJAMIN D & SATRINA G MCANALL				
I-201505182930	5/18/2015 AP	2014 HOUSING GRANT DUE: 5/18/2015 DISC: 5/18/2015 2014 HOUSING GRANT	540.32	1099: N 01 5-80-9015	HOUSING GRANT	540.32
		=== VENDOR TOTALS ===	540.32			
01-0402		BMP EROSION SOLUTIONS				
I-630144	4/30/2015 AP	BMP'S -9512 MOSS ROSE DUE: 4/30/2015 DISC: 4/30/2015 BMP'S -9512 MOSS ROSE	100.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	100.00
		=== VENDOR TOTALS ===	100.00			
01-0562		CAMERON J KILLIP				
I-201505182916	5/18/2015 AP	2014 HOUSING GRANT DUE: 5/18/2015 DISC: 5/18/2015 2014 HOUSING GRANT	522.20	1099: N 01 5-80-9015	HOUSING GRANT	522.20
		=== VENDOR TOTALS ===	522.20			
01-0057		CASH				
I-201505212964	5/21/2015 AP	PETTY CASH REIMBURSEMENT DUE: 5/21/2015 DISC: 5/21/2015 PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT	94.58	1099: N 01 5-10-8603 01 5-10-8005 01 5-90-7982	COMMODITIES OFFICE SUPPLIES TREE BOARD EXPE	56.95 24.63 13.00
		=== VENDOR TOTALS ===	94.58			
01-0058		CATHERINE HERR				
I-201505182934	4/21/2015 AP	RADIO EQUIPMENT DUE: 4/21/2015 DISC: 4/21/2015 RADIO EQUIPMENT	51.44	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	51.44
		=== VENDOR TOTALS ===	51.44			
01-0457		CHARLES D & GINA D CASE				
I-201505182917	5/18/2015 AP	2014 HOUSING GRANT DUE: 5/18/2015 DISC: 5/18/2015 2014 HOUSING GRANT	1,079.43	1099: N 01 5-80-9015	HOUSING GRANT	1,079.43
		=== VENDOR TOTALS ===	1,079.43			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0065	CHRISTOPHER FREUND					
I-201505192937	5/11/2015 AP	UNIFORM ALTERATIONS DUE: 5/11/2015 DISC: 5/11/2015 UNIFORM ALTERATIONS	40.24	1099: N 01 5-20-8007	UNIFORMS	40.24
=== VENDOR TOTALS ===			40.24			
=====						
01-0066	CINTAS FIRST AID & SAFETY					
I-5003032516	5/18/2015 AP	FIRST AID KIT REFILL-SHOP DUE: 5/18/2015 DISC: 5/18/2015 FIRST AID KIT REFILL-SHOP	58.68	1099: N 02 5-00-8503	SAFETY EQUIPMEN	58.68
I-5003032517	5/18/2015 AP	FIRST AID KIT REFILLS-PD/ADMI DUE: 5/18/2015 DISC: 5/18/2015 FIRST AID KIT REFILLS-PD/ADMIN FIRST AID KIT REFILLS-PD/ADMIN	114.44	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	75.61 38.83
=== VENDOR TOTALS ===			173.12			
=====						
01-0481	CRAIG L HASTINGS					
I-201505192938	5/13/2015 AP	2014 HOUSING GRANT DUE: 5/13/2015 DISC: 5/13/2015 2014 HOUSING GRANT	1,216.50	1099: N 01 5-80-9015	HOUSING GRANT	1,216.50
=== VENDOR TOTALS ===			1,216.50			
=====						
01-0080	CS & S GRAPHICS					
I-232313	5/14/2015 AP	PROMOTIONAL SUPPLIES DUE: 5/14/2015 DISC: 5/14/2015 PROMOTIONAL SUPPLIES	316.05	1099: N 01 5-10-8603	COMMODITIES	316.05
I-232319	5/14/2015 AP	PROMOTIONAL SUPPLIES DUE: 5/14/2015 DISC: 5/14/2015 PROMOTIONAL SUPPLIES	155.03	1099: N 01 5-10-8603	COMMODITIES	155.03
=== VENDOR TOTALS ===			471.08			
=====						
01-0462	DAVID A & NORBERTA N ROBERTSON					
I-201505192942	5/14/2015 AP	2014 HOUSING GRANT DUE: 5/14/2015 DISC: 5/14/2015 2014 HOUSING GRANT	961.17	1099: N 01 5-80-9015	HOUSING GRANT	961.17
=== VENDOR TOTALS ===			961.17			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0563	DEBRA L ENGELS					
I-201505182918	5/18/2015 AP	2014 HOUSING GRANT DUE: 5/18/2015 DISC: 5/18/2015 2014 HOUSING GRANT	1,178.89	1099: N 01 5-80-9015	HOUSING GRANT	1,178.89
=== VENDOR TOTALS ===			1,178.89			
01-0435	DENZEL H & JOYCE P LOFGREEN					
I-201505192940	5/14/2015 AP	2014 HOUSING GRANT DUE: 5/14/2015 DISC: 5/14/2015 2014 HOUSING GRANT	1,447.73	1099: N 01 5-80-9015	HOUSING GRANT	1,447.73
=== VENDOR TOTALS ===			1,447.73			
01-0576	DULING CONSTRUCTION CO., INC.					
I-201505202962	4/15/2015 AP	DULING CONSTRUCTION CO., INC. DUE: 4/15/2015 DISC: 4/15/2015 DULING CONSTRUCTION CO., INC. DULING CONSTRUCTION CO., INC.	93,498.05	1099: N 05 5-00-7500 05 5-00-7500	CONTRACTORS CONTRACTORS	43,947.00 49,551.05
=== VENDOR TOTALS ===			93,498.05			
01-0569	DUSTIN D & KRISTINA M BAKER					
I-201505182931	5/18/2015 AP	2014 HOUSING GRANT DUE: 5/18/2015 DISC: 5/18/2015 2014 HOUSING GRANT	907.72	1099: N 01 5-80-9015	HOUSING GRANT	907.72
=== VENDOR TOTALS ===			907.72			
01-0570	DUSTIN T & SARAH E STUEVER					
I-201505182914	5/18/2015 AP	2014 HOUSING GRANT DUE: 5/18/2015 DISC: 5/18/2015 2014 HOUSING GRANT	1,021.50	1099: N 01 5-80-9015	HOUSING GRANT	1,021.50
=== VENDOR TOTALS ===			1,021.50			
01-0096	ERIC HARTENSTEIN					
I-201505182920	5/12/2015 AP	PUBLIC DEFENDER SERVICES DUE: 5/12/2015 DISC: 5/12/2015 PUBLIC DEFENDER SERVICES	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-201505182921	5/12/2015 AP	PUBLIC DEFENDER SERVICES DUE: 5/12/2015 DISC: 5/12/2015 PUBLIC DEFENDER SERVICES	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
=== VENDOR TOTALS ===			300.00			

*Industrial Park Wtr/Sewer
Complete*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0566	H VU HANH & PAUL A TYRELL					
I-201505182928	5/18/2015 AP	2014 HOUSING GRANT DUE: 5/18/2015 DISC: 5/18/2015 2014 HOUSING GRANT	1,412.01	1099: N 01 5-80-9015	HOUSING GRANT	1,412.01
=== VENDOR TOTALS ===			1,412.01			
01-0458	HAZEL E & DENNIS R WATSON					
I-201505192947	5/14/2015 AP	2014 HOUSING GRANT DUE: 5/14/2015 DISC: 5/14/2015 2014 HOUSING GRANT	1,400.65	1099: N 01 5-80-9015	HOUSING GRANT	1,400.65
=== VENDOR TOTALS ===			1,400.65			
01-0116	HENRY HELGERSON COMPANY					
I-529586	4/08/2015 AP	US & KANSAS FLAGS DUE: 4/08/2015 DISC: 4/08/2015 US & KANSAS FLAGS	663.68	1099: N 01 5-40-8602	GROUNDS SUPPLIE	663.68
I-702793	5/11/2015 AP	CITY OF MAIZE FLAGS DUE: 5/11/2015 DISC: 5/11/2015 CITY OF MAIZE FLAGS	614.40	1099: N 01 5-40-8405	BUILDING CONTEN	614.40
=== VENDOR TOTALS ===			1,278.08			
01-0118	HUBER MAINTENANCE SUPPLY					
I-034755	4/09/2015 AP	JANTORIAL SUPPLIES-CITY HALL DUE: 4/09/2015 DISC: 4/09/2015 HUBER MAINTENANCE SUPPLY	170.00	1099: N 01 5-40-8601	CUSTODIAL SUPPL	170.00
=== VENDOR TOTALS ===			170.00			
01-0571	JAMAL A SHOURBAJI					
I-201505192951	5/18/2015 AP	2014 HOUSING GRANT DUE: 5/18/2015 DISC: 5/18/2015 2014 HOUSING GRANT	1,033.90	1099: N 01 5-80-9015	HOUSING GRANT	1,033.90
=== VENDOR TOTALS ===			1,033.90			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0573	JAMES & TERRI GLAZE					
I-201505192955	5/18/2015 AP	2014 HOUSING GRANT DUE: 5/18/2015 DISC: 5/18/2015 2014 HOUSING GRANT	983.93	1099: N 01 5-80-9015	HOUSING GRANT	983.93
=== VENDOR TOTALS ===			983.93			
01-0519	JORDAN & JANET L WATKINS					
I-201505192943	5/14/2015 AP	2014 HOUSING GRANT DUE: 5/14/2015 DISC: 5/14/2015 2014 HOUSING GRANT	679.54	1099: N 01 5-80-9015	HOUSING GRANT	679.54
=== VENDOR TOTALS ===			679.54			
01-0542	K E MILLER ENGINEERING, PA					
I-201505202963	4/22/2015 AP	MAIZE IND PARK ENGINEERING DUE: 4/22/2015 DISC: 4/22/2015 MAIZE IND PARK ENGINEERING	9,600.00	1099: N 05 5-00-7501	ENGINEERING SER	9,600.00
=== VENDOR TOTALS ===			9,600.00			
01-0141	KANSAS DEPT OF COMMERCE					
I-201505192936	5/19/2015 AP	CARLSON PRODUCTS 04-IN-R04 DUE: 5/19/2015 DISC: 5/19/2015 CARLSON PRODUCTS 04-IN-R04	20,236.78	1099: N 40 5-00-9003	BOND & INTEREST	20,236.78
=== VENDOR TOTALS ===			20,236.78			
01-0143	KANSAS DEPT OF REVENUE					
I-201505202961	5/20/2015 AP	WATER SALES TAX-APRIL DRAFT CK# 052115 5/21/2015 WATER SALES TAX-APRIL	298.51	1099: N 21 5-00-9200	WATER TAX EXPEN	298.51
=== VENDOR TOTALS ===			298.51			
01-0158	KANSASLAND TIRE					
I-082282	5/05/2015 AP	OIL CHANGE-CAR #414 DUE: 5/05/2015 DISC: 5/05/2015 OIL CHANGE-CAR #414	26.95	1099: N 01 5-20-8304	OIL CHANGES	26.95
=== VENDOR TOTALS ===			26.95			

Industrial MAX Contract
Complete
Begin 2006
Final After 10 years

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0379	KIMBERLY A & HAROLD V DODSON					
I-201505182913	5/18/2015 AP	2014 HOUSING GRANT DUE: 5/18/2015 DISC: 5/18/2015 2014 HOUSING GRANT	1,008.63	1099: N 01 5-80-9015	HOUSING GRANT	1,008.63
=== VENDOR TOTALS ===			1,008.63			
=====						
01-0564	KYLE & TARA BROWER					
I-201505182919	5/18/2015 AP	2014 HOUSING GRANT DUE: 5/18/2015 DISC: 5/18/2015 2014 HOUSING GRANT	1,609.46	1099: N 01 5-80-9015	HOUSING GRANT	1,609.46
=== VENDOR TOTALS ===			1,609.46			
=====						
01-0169	LANDS' END BUSINESS OUTFITTERS					
C-SCR348359	5/05/2015 AP	RETURN OF MERCHANDISE DUE: 5/05/2015 DISC: 5/05/2015 RETURN OF MERCHANDISE	81.30CR	1099: N 01 5-10-8603	COMMODITIES	81.30CR
I-SIN2695700	4/08/2015 AP	CITY LOGO SHIRTS DUE: 4/08/2015 DISC: 4/08/2015 CITY LOGO SHIRTS	42.74	1099: N 01 5-10-8603	COMMODITIES	42.74
I-SIN2780059	5/01/2015 AP	CITY SHIRTS-PD & PUBLIC WORKS DUE: 5/01/2015 DISC: 5/01/2015 CITY SHIRTS-PD & PUBLIC WORKS CITY SHIRTS-PD & PUBLIC WORKS	185.25	1099: N 01 5-40-8603 01 5-20-8007	COMMODITIES UNIFORMS	114.00 71.25
=== VENDOR TOTALS ===			146.69			
=====						
01-0456	LARRY D & JANICE K PRICE					
I-201505192954	5/18/2015 AP	2014 HOUSING GRANT DUE: 5/18/2015 DISC: 5/18/2015 2014 HOUSING GRANT	1,259.06	1099: N 01 5-80-9015	HOUSING GRANT	1,259.06
=== VENDOR TOTALS ===			1,259.06			
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01-0175	LEE REED ENGRAVING, INC.					
I-131329	5/13/2015 AP	NAME PLATE-P & T BOARD MEMBER DUE: 5/13/2015 DISC: 5/13/2015 NAME PLATE-P & T BOARD MEMBER	20.10	1099: N 01 5-90-7982	TREE BOARD EXPE	20.10
=== VENDOR TOTALS ===			20.10			

Kristine

Gerry Lincoln

Will be uniforms

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0177		LOGIN/IACP NET				
I-25531	5/14/2015 AP	ANNUAL SUBSCRIPTION DUE: 5/14/2015 DISC: 5/14/2015 ANNUAL SUBSCRIPTION	275.00	1099: N 01 5-10-6303	SUBSCRIPTIONS	275.00
		=== VENDOR TOTALS ===	275.00			
01-0506		LOU'S OIL SPOT				
I-143704	5/05/2015 AP	OIL CHJANGE-CAR #214 DUE: 5/05/2015 DISC: 5/05/2015 OIL CHJANGE-CAR #214	45.00	1099: N 01 5-20-8304	OIL CHANGES	45.00
		=== VENDOR TOTALS ===	45.00			
01-0238		MABCD				
I-201505182925	5/11/2015 AP	MONTHLY PERMITS-APRIL DUE: 5/11/2015 DISC: 5/11/2015 MONTHLY PERMITS-APRIL	5,916.52	1099: N 01 5-80-7971	BUILDING INSPEC	5,916.52
		=== VENDOR TOTALS ===	5,916.52			
01-0378		MAHMOUD MOGHADDAMI & NEDA AHMA				
I-201505182932	5/18/2015 AP	2014 HOUSING GRANT DUE: 5/18/2015 DISC: 5/18/2015 2014 HOUSING GRANT	920.54	1099: N 01 5-80-9015	HOUSING GRANT	920.54
		=== VENDOR TOTALS ===	920.54			
01-0445		MARILYN A HOMMERTZHEIM				
I-201505182933	5/18/2015 AP	2014 HOUSING GRANT DUE: 5/18/2015 DISC: 5/18/2015 2014 HOUSING GRANT	1,233.84	1099: N 01 5-80-9015	HOUSING GRANT	1,233.84
		=== VENDOR TOTALS ===	1,233.84			
01-1		MISCELLANEOUS VENDOR				
I-1022	4/17/2015 AP	PLANTS MAP, INC:TREE TAGS DUE: 4/17/2015 DISC: 4/17/2015 PLANTS MAP, INC:TREE TAGS	150.00	1099: N 01 5-90-7982	TREE BOARD EXPE	150.00
I-201505182915	5/18/2015 AP	KYLE BROWER:TREE REIMBURSE DUE: 5/18/2015 DISC: 5/18/2015 KYLE BROWER:TREE REIMBURSE	100.00	1099: N 01 5-90-7982	TREE BOARD EXPE	100.00

5/21/2015 8:43 AM
 PACKET: 00568 815 AP
 VENDOR SET: 01 FY 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
01-1	MISCELLANEOUS VENDOR	(** CONTINUED **)				
I-201505182924	5/05/2015 AP	MIKES UPHOLSTERY:RECOVER CHAI DUE: 5/05/2015 DISC: 5/05/2015 MIKES UPHOLSTERY:RECOVER CHAIR	200.00	1099: N 01 5-40-8405	BUILDING CONTEN	200.00
I-PF2458	5/04/2015 AP	PICNIC FURNITURE:GRILLS DUE: 5/04/2015 DISC: 5/04/2015 PICNIC FURNITURE:GRILLS	219.45	1099: N 01 5-90-7982	TREE BOARD EXPE	219.45
=== VENDOR TOTALS ===			669.45			
01-0565	NATALIE & CHRISTOPHER LIBORDI					
I-201505182922	5/18/2015 AP	2014 HOUSING GRANT DUE: 5/18/2015 DISC: 5/18/2015 2014 HOUSING GRANT	983.89	1099: N 01 5-80-9015	HOUSING GRANT	983.89
=== VENDOR TOTALS ===			983.89			
01-0567	PAUL H AND ELEANOR M CLARK					
I-201505182929	5/18/2015 AP	2014 HOUSING GRANT DUE: 5/18/2015 DISC: 5/18/2015 2014 HOUSING GRANT	1,060.11	1099: N 01 5-80-9015	HOUSING GRANT	1,060.11
=== VENDOR TOTALS ===			1,060.11			
01-0205	PAVING MAINTENANCE SUPPLY, A D					
I-0167720	5/12/2015 AP	POTHOLE PATCHING MATERIAL DUE: 5/12/2015 DISC: 5/12/2015 POTHOLE PATCHING MATERIAL	510.00	1099: N 02 5-00-8203	ASPHALT -HOT/CO	510.00
=== VENDOR TOTALS ===			510.00			
01-0206	PEREGRINE CORPORATION					
I-967812	5/06/2015 AP	CITY LETTERHEAD DUE: 5/06/2015 DISC: 5/06/2015 CITY LETTERHEAD	588.49	1099: N 01 5-10-8004	PRE-PRINTED FOR	588.49
=== VENDOR TOTALS ===			588.49			

2

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0208		PFAFF SIGNS				
I-5488	3/27/2015 AP	COMMUNITY POLICING BANNER DUE: 3/27/2015 DISC: 3/27/2015 COMMUNITY POLICING BANNER	91.60	1099: N 01 5-20-8603	COMMODITIES	91.60
		=== VENDOR TOTALS ===	91.60			
01-0403		ROASTER JOE'S				
I-2064:427965	5/08/2015 AP	COFFEE SERVICE-ADMIN DUE: 5/08/2015 DISC: 5/08/2015 COFFEE SERVICE-ADMIN	68.20	1099: N 01 5-10-8603	COMMODITIES	68.20
		=== VENDOR TOTALS ===	68.20			
01-0224		ROBERT'S HUTCH-LINE				
I-335817.1	5/06/2015 AP	OFFICE SUPPLIES-ADMIN DUE: 5/06/2015 DISC: 5/06/2015 OFFICE SUPPLIES-ADMIN	43.57	1099: N 01 5-10-8005	OFFICE SUPPLIES	43.57
I-336009	5/07/2015 AP	OFFICE SUPPLIES-ADMIN DUE: 5/07/2015 DISC: 5/07/2015 OFFICE SUPPLIES-ADMIN	38.94	1099: N 01 5-10-8005	OFFICE SUPPLIES	38.94
I-336051	5/07/2015 AP	OFFICE SUPPLIES-ADMIN DUE: 5/07/2015 DISC: 5/07/2015 OFFICE SUPPLIES-ADMIN	63.66	1099: N 01 5-10-8005	OFFICE SUPPLIES	63.66
I-336136	5/08/2015 AP	DESK FOR WWTP DUE: 5/08/2015 DISC: 5/08/2015 DESK FOR WWTP	1,660.86	1099: N 20 5-00-8005	OFFICE SUPPLIES	1,660.86
I-336136.1	5/11/2015 AP	DESK FOR WWTP DUE: 5/11/2015 DISC: 5/11/2015 DESK FOR WWTP	961.97	1099: N 20 5-00-8005	OFFICE SUPPLIES	961.97
I-336738	5/05/2015 AP	OFFICE SUPPLIES -ADMIN DUE: 5/05/2015 DISC: 5/05/2015 OFFICE SUPPLIES -ADMIN	82.81	1099: N 01 5-10-8005	OFFICE SUPPLIES	82.81
		=== VENDOR TOTALS ===	2,851.81			

5/21/2015 8:43 AM
 PACKET: 00568 ^ 815 AP
 VENDOR SET: 01 FY 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
=====						
01-0233	SDK LABORATORIES					
I-201505182926	5/05/2015 AP	LAB ANALYSIS-SEWER PLANT DUE: 5/05/2015 DISC: 5/05/2015 LAB ANALYSIS-SEWER PLANT	354.00	1099: N 20 5-00-7008	WASTEWATER LABO	354.00
=== VENDOR TOTALS ===			354.00			
=====						
01-0339	SHANA M CURTIS					
I-201505192950	5/18/2015 AP	2014 HOUSING GRANT DUE: 5/18/2015 DISC: 5/18/2015 2014 HOUSING GRANT	1,186.80	1099: N 01 5-80-9015	HOUSING GRANT	1,186.80
=== VENDOR TOTALS ===			1,186.80			
=====						
01-0477	STACI L HENDERSON					
I-201505192946	5/14/2015 AP	2014 HOUSING GRANT DUE: 5/14/2015 DISC: 5/14/2015 2014 HOUSING GRANT	888.39	1099: N 01 5-80-9015	HOUSING GRANT	888.39
=== VENDOR TOTALS ===			888.39			
=====						
01-0452	STEVEN C & JULEE J MELLINGER					
I-201505192952	5/18/2015 AP	2014 HOUSING GRANT DUE: 5/18/2015 DISC: 5/18/2015 2014 HOUSING GRANT	3,697.05	1099: N 01 5-80-9015	HOUSING GRANT	3,697.05
=== VENDOR TOTALS ===			3,697.05			
=====						
01-0252	THE CLARION					
I-56143	4/30/2015 AP	LEGAL PUBLICATION-ORD #898 DUE: 4/30/2015 DISC: 4/30/2015 LEGAL PUBLICATION-ORD #898	52.00	1099: N 01 5-10-7205	LEGAL PUBLICATI	52.00
=== VENDOR TOTALS ===			52.00			
=====						
01-0468	TRAVIS & ANGELA STOCKAM					
I-201505192941	5/14/2015 AP	2014 HOUSING GRANT DUE: 5/14/2015 DISC: 5/14/2015 2014 HOUSING GRANT	1,396.65	1099: N 01 5-80-9015	HOUSING GRANT	1,396.65
=== VENDOR TOTALS ===			1,396.65			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0261	TRU GREEN					
I-31450444	4/23/2015 AP	TREE SPRAYING-CEMETERY DUE: 4/23/2015 DISC: 4/23/2015 TREE SPRAYING-CEMETERY	750.00	1099: N 98 5-00-7701	BUILDING/GROUND	750.00
		=== VENDOR TOTALS ===	750.00			
01-0262	TRUCK PARTS & EQUIPMENT, INC.					
I-410276	5/14/2015 AP	HOSES FOR 1999 BACKHOE DUE: 5/14/2015 DISC: 5/14/2015 HOSES FOR 1999 BACKHOE	184.27	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	184.27
		=== VENDOR TOTALS ===	184.27			
01-0265	U.S. POSTMASTER					
I-201505182923	5/01/2015 AP	ANNUAL PO BOX RENTAL DUE: 5/01/2015 DISC: 5/01/2015 ANNUAL PO BOX RENTAL	112.00	1099: N 01 5-10-7502	PROFESSIONAL SE	112.00
		=== VENDOR TOTALS ===	112.00			
01-0266	UNI FIRST					
I-2400549112	5/12/2015 AP	UNIFORMS AND MATS DUE: 5/12/2015 DISC: 5/12/2015 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	603.89	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C	150.98 150.98 150.98 150.95
I-2400550681	5/19/2015 AP	UNIFORMS AND MATS DUE: 5/19/2015 DISC: 5/19/2015 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	351.53	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C	87.89 87.89 87.89 87.86
		=== VENDOR TOTALS ===	955.42			
01-0275	VIA CHRISTI OEM MAIZE ROAD					
I-512849	5/04/2015 AP	PRE-EMPLOYMENT EXAM-YATES DUE: 5/04/2015 DISC: 5/04/2015 PRE-EMPLOYMENT EXAM-YATES PRE-EMPLOYMENT EXAM-YATES PRE-EMPLOYMENT EXAM-YATES	80.00	1099: N 02 5-00-7010 20 5-00-7010 21 5-00-7010	PRE-EMPLOYMENT	26.67 26.67 26.66
		=== VENDOR TOTALS ===	80.00			

Bag Worm

Deasona / PW

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0572	VIRGINIA H PARKS					
I-201505192953	5/18/2015 AP	2014 HOUSING GRANT DUE: 5/18/2015 DISC: 5/18/2015 2014 HOUSING GRANT	1,000.72	1099: N 01 5-80-9015	HOUSING GRANT	1,000.72
=== VENDOR TOTALS ===			1,000.72			
01-0277	W.W. GRAINGER, INC.					
I-9739292747	5/12/2015 AP	PARTS FOR WWTP BLOWER LINE DUE: 5/12/2015 DISC: 5/12/2015 PARTS FOR WWTP BLOWER LINE	33.66	1099: N 20 5-00-8402	EQUIPMENT	33.66
I-9739292754	5/12/2015 AP	EAR PLUGS/DISPOSABLE GLOVES DUE: 5/12/2015 DISC: 5/12/2015 EAR PLUGS/DISPOSABLE GLOVES	227.17	1099: N 02 5-00-8503	SAFETY EQUIPMEN	227.17
=== VENDOR TOTALS ===			260.83			
01-0286	WICHITA EAGLE					
I-201505192948	4/30/2015 AP	ANNUAL SUBSCRIPTION DUE: 4/30/2015 DISC: 4/30/2015 ANNUAL SUBSCRIPTION	299.31	1099: N 01 5-10-6303	SUBSCRIPTIONS	299.31
I-3342197	4/09/2015 AP	GARAGE SALE AD DUE: 4/09/2015 DISC: 4/09/2015 GARAGE SALE AD	126.00	1099: N 01 5-80-7970	COMMUNITY SERVI	126.00
=== VENDOR TOTALS ===			425.31			
01-0288	WICHITA TRACTOR CO.					
I-WE21378	5/14/2015 AP	WING MOWER-PUBLIC WORKS DUE: 5/14/2015 DISC: 5/14/2015 WING MOWER-PUBLIC WORKS	12,750.00	1099: N 10 5-00-8105	TRUCKS/HEAVY EQ	12,750.00
=== VENDOR TOTALS ===			12,750.00			
01-0291	WILLIAM MCKINLEY					
I-201505192949	5/19/2015 AP	MILEAGE REIMBURSEMENT DUE: 5/19/2015 DISC: 5/19/2015 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	135.70	1099: N 01 5-10-6305 05 5-00-6305	MILEAGE/TRAVEL MILEAGE REIMBUR	67.85 67.85
=== VENDOR TOTALS ===			135.70			
=== PACKET TOTALS ===			189,544.12			

Equip Reserve - Budget 2015
Wanna Class
5/21/2015

33,243.00 - Housing Grants - 27 total
93,495.00 - Ind. Park Water + Sewer
12,750.00 - Wing Mower
40,453.12

CAPITAL PROJECTS

**Temporary Note Resolution
Series A 2013**

Project	Fund	Resolution of Advisability	Total Resolution Amount	Expenditures thru 12/31/14	Expenditures 1/1/15 thru 5/31/15	Total Expenditures	Resolution Authorization Less Expenditures	
Hampton Lakes Commercial Park Storm Water	73	470-09	\$ 117,000.00	\$ 66,990.79	\$ 50,829.39	\$ 117,820.18	\$ (820.18)	Included in Series 2015A Bonds
Hampton Lakes Commercial Park Sanitary Sewer	73	471-09	\$ 64,000.00	\$ 61,791.69	\$ 50,829.39	\$ 112,621.08	\$ (48,621.08)	Included in Series 2015A Bonds
Hampton Lakes Commercial Park Drainage Pond	73	472-09	\$ 328,000.00	\$ 291,241.61	\$ 50,829.40	\$ 342,071.01	\$ (14,071.01)	Included in Series 2015A Bonds
Hampton Lakes 2nd Addition Phase 1 Storm Water	74	481-10	\$ 226,000.00	\$ 143,453.22	\$ 1,601.53	\$ 145,054.75	\$ 80,945.25	Included in Series 2015A Bonds
Hampton Lakes 2nd Addition Phase 1 Sanitary Sewer	74	482-10	\$ 92,000.00	\$ 71,906.30	\$ 1,601.53	\$ 73,507.83	\$ 18,492.17	Included in Series 2015A Bonds
Hampton Lakes 2nd Addition Phase 1 Water	74	483-10	\$ 56,000.00	\$ 54,761.95	\$ 1,601.53	\$ 56,363.48	\$ (363.48)	Included in Series 2015A Bonds
Hampton Lakes 2nd Addition Phase 1 Paving	74	484-10	\$ 168,000.00	\$ 148,083.16	\$ 1,600.52	\$ 149,683.68	\$ 18,316.32	Included in Series 2015A Bonds
Carriage Crossing 6 - High Plains Paving	61	480-10	\$ 212,000.00	\$ 8,451.10	\$ 198,999.71	\$ 207,450.81	\$ 4,549.19	Included in Series 2015A Bonds
Watercress Village 2nd Addition Phase 2 Water	05	509-12	\$ 57,000.00	\$ 48,360.32	\$ 6,744.21	\$ 55,104.53	\$ 1,895.47	Included in Series 2015A Bonds
Watercress Village 2nd Addition Phase 2 Paving	05	510-12	\$ 164,000.00	\$ 141,943.27	\$ 6,744.21	\$ 148,687.48	\$ 15,312.52	Included in Series 2015A Bonds

Watercress Village 2nd Addition Phase 2 Sewer	05	511-12	\$ 70,000.00	\$ 61,640.82	\$ 6,744.21	\$ 68,385.03	\$ 1,614.97	Included in Series 2015A Bonds
Watercress Village 2nd Addition Phase 2 Storm Water	05	512-12	\$ 249,000.00	\$ 161,281.73	\$ 6,744.21	\$ 168,025.94	\$ 80,974.06	Included in Series 2015A Bonds
Watercress Village 2nd Addition Phase 3 Water	05	513-12	\$ 57,000.00	\$ 40,722.47	\$ 8,572.94	\$ 49,295.41	\$ 7,704.59	Included in Series 2015A Bonds
Watercress Village 2nd Addition Phase 3 Paving	05	514-12	\$ 103,000.00	\$ 93,803.50	\$ 8,572.94	\$ 102,376.44	\$ 623.56	Included in Series 2015A Bonds
Watercress Village 2nd Addition Phase 3 Sewer	05	515-12	\$ 64,000.00	\$ 53,869.13	\$ 8,572.93	\$ 62,442.06	\$ 1,557.94	Included in Series 2015A Bonds
Central Street Project	05	549-13	\$ 400,000.00	\$ 390,010.89		\$ 390,010.89	\$ 9,989.11	Paid 2015
Woods @ Watercress Water	05	523-13	\$ 191,000.00	\$ 181,657.44	\$ 18,957.45	\$ 200,614.89	\$ (9,614.89)	Included in Series 2015A Bonds
Woods @ Watercress Paving	05	524-13	\$ 444,000.00	\$ 394,776.80	\$ 18,957.45	\$ 413,734.25	\$ 30,265.75	Included in Series 2015A Bonds
Woods @ Watercress Sewer	05	525-13	\$ 222,000.00	\$ 214,020.58	\$ 18,957.45	\$ 232,978.03	\$ (10,978.03)	Included in Series 2015A Bonds
Woods @ Watercress Storm Water	05	526-13	\$ 164,000.00	\$ 102,625.63	\$ 18,957.41	\$ 121,583.04	\$ 42,416.96	Included in Series 2015A Bonds
Totals for Series A 2013				\$ 2,731,392.40	\$ 486,418.41	\$ 3,217,810.81	\$ 230,189.19	

Temp Notes Series 2013B

Project	Fund	Resolution of Advisability	Total Resolution Amount	Expenditures thru 12/31/14	Expenditures 1/1/15 thru 5/31/15	Total Expenditures	Resolution Authorization Less Expenditures	
Watercress Village 3rd Water	05	532-13	\$ 98,000.00	\$ 70,096.23	\$ 7,345.02	\$ 77,441.25	\$ 20,558.75	Included in Series 2015A Bonds
Watercress Village 3rd Paving	05	546-13	\$ 339,000.00	\$ 296,876.99	\$ 7,345.02	\$ 304,222.01	\$ 34,777.99	Included in Series 2015A Bonds
Watercress Village 3rd Sewer	05	534-13	\$ 129,000.00	\$ 78,988.84	\$ 7,345.01	\$ 86,333.85	\$ 42,666.15	Included in Series 2015A Bonds
Hampton Lakes 2nd Phase 2 Water	05	543-13	\$ 40,000.00	\$ 38,924.10	\$ 719.96	\$ 39,644.06	\$ 355.94	Included in Series 2015A Bonds

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

Projects w/o Temp Notes

Project	Fund	Resolution of Advisability	Total Resolution Amount	Expenditures thru 12/31/14	Expenditures 1/1/15 thru 5/31/15	Total Expenditures	Resolution Authorization Less Expenditures
Eagles Nest Phase 2A Water	05	556-14	\$ 104,000.00	\$ 100,277.14	\$ 524.67	\$ 100,801.81	\$ 3,198.19
Eagles Nest Phase 2A Paving	05	555-14	\$ 515,000.00	\$ 29,211.83	\$ 411,009.66	\$ 440,221.49	\$ 74,778.51
Eagles Nest Phase 2 Sanitary Sewer	05	547-14	\$ 240,000.00	\$ 167,905.04	\$ 524.69	\$ 168,429.73	\$ 71,570.27
Maize Ind Park Water	05	565-14	\$ 63,700.00	\$ 3.36	\$ 56,213.11	\$ 56,216.47	\$ 7,483.53
Maize Ind Park Sanitary Sewer	05	566-14	\$ 97,600.00	\$ 3.36	\$ 63,817.19	\$ 63,820.55	\$ 33,779.45
Totals			\$ 1,020,300.00	\$ 297,400.73	\$ 532,089.32	\$ 709,453.03	\$ 149,546.97

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

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

CIP 2015 (As of 05/31/2015)

<u>Detail</u>	<u>Reason</u>	<u>May Revenue</u>	<u>May Expense</u>	<u>Budget</u>	<u>Year to Date Actual Cash</u>
Beg Cash - 01/01/15					\$ 382,620.81
Ad Valorem	Tax			-	-
Motor Vehicle	Tax			-	-
Delinquent	Tax	-		500.00	0.01
Interest	From Bank Accounts	189.79		250.00	1,094.00
Transfers	From General Fund	64,583.33		775,000.00	322,916.65
Total Revenues		64,773.12		775,750.00	324,010.66
Total Resources					706,631.47
Street Improvements				-	527,000.00
Sidewalk/Bike Paths				-	50,000.00
Park Improvements	From Dugan Park Funds			-	114,000.00
Academy Avenue	Pay off Temp Notes			-	375,000.00
Other Capital Costs	New Public Works Building Design			-	150,000.00
Total Expenditures		-	-	-	1,216,000.00
Cash Balance - 05/31/15					\$ 313,368.30

CITY OF MAIZE/REC COMMISSION
 SHARED COSTS FOR CITY HALL COMPLEX
 THRU 05/31/2015

	MONTHLY BILL	CITY PORTION	REC PORTION	YEAR TO DATE COSTS	CITY PORTION YEAR TO DATE	REC PORTION YEAR TO DATE	PERCENT OR FLAT RATE
Phone	\$504.39	\$368.42	\$135.97	\$2,520.84	\$1,840.99	\$679.85	Flat - based on number of lines
Internet	1,036.67	933.00	103.67	\$5,183.35	4,665.00	518.35	Flat - \$103.67/month
Gas	89.98	49.58	40.40	\$4,210.47	2,319.97	1,890.50	44.90%
Electric	2,026.47	1,116.58	909.89	\$9,147.43	5,040.23	4,107.20	44.90%
Janitor	1,696.06	934.53	761.53	\$9,516.72	5,243.71	4,273.01	44.90%
Water/Sewer	0.00	0.00	0.00	\$0.00	0.00	0.00	
Trash	53.96	29.73	24.23	\$215.84	118.93	96.91	44.90%
Insurance (Annual Bill)	0.00	0.00	0.00	\$9,596.00	0.00	4,308.60	44.90%
Pest Control	550.00	510.00	40.00	\$1,650.00	1,530.00	120.00	Flat - Exterminator breaks rate out
Lawn Service	0.00	0.00	0.00		0.00	0.00	Provided by Public Works
Total	\$5,957.53	\$3,941.84	\$2,015.69	\$42,040.65	\$20,758.83	\$15,994.42	

Shared Costs for City Hall
 Updated 6/9/2015

Equipment Reserve 2015 (As of 5/31/2015)

<u>Detail</u>	<u>Reason</u>	<u>May Revenue</u>	<u>May Expense</u>	<u>Budget</u>	<u>Year to Date Actual Cash</u>
Beg Cash - 01/01/15					\$ 100,629.78
Interest	From Bank Accounts	16.57		100.00	95.50
Reimbursements	Sale of 2003 GMC	-		-	1,500.00
Transfers	From General Fund	21,250.00		255,000.00	106,250.00
Total Revenues		<u>\$ 21,266.57</u>		<u>\$ 255,100.00</u>	<u>\$ 107,845.50</u>
Total Resources					<u>\$ 208,475.28</u>
Trucks/Heavy Equipment			\$ 15,504.44	\$ 125,000.00	\$ 86,998.41
Trucks/Heavy Equipment	Encumbered in 2014 Budget		\$ -		\$ 50,827.00
Computers			9,500.00	45,000.00	20,782.67
Police Department Expenses			-	75,000.00	50,057.79
Total Expenditures			<u>\$ 25,004.44</u>	<u>\$ 245,000.00</u>	<u>\$ 208,665.87</u>
Cash Balance - 05/31/2015					<u>\$ (190.59)</u>