

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 6/30/15	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 6/30/15	Total Expenditures	Resolution Authorization Less Expenditures	
Watercress Village 3rd Water	05	532-13	\$ 98,000.00	\$ 70,096.23	\$ 7,345.02	\$ 77,441.25	\$ 20,558.75	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 6/30/15	Total Expenditures	Resolution Authorization Less Expenditures
Eagles Nest Phase 2A Water	05	556-14	\$ 104,000.00	\$ 100,277.14	\$ 524.67	\$ 100,801.81	\$ 3,198.19
Eagles Nest Phase 2A Paving	05	555-14	\$ 515,000.00	\$ 29,211.83	\$ 411,009.66	\$ 440,221.49	\$ 74,778.51
Eagles Nest Phase 2 Sanitary Sewer	05	547-14	\$ 240,000.00	\$ 167,905.04	\$ 524.69	\$ 168,429.73	\$ 71,570.27
Maize Ind Park Water	05	565-14	\$ 63,700.00	\$ 3.36	\$ 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 06/30/2015)

<u>Detail</u>	<u>Reason</u>	<u>June Revenue</u>	<u>June 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	245.45		250.00	1,339.45		
Transfers	From General Fund	64,583.33		775,000.00	387,499.98		
Total Revenues		64,828.78		775,750.00	388,839.44		
Total Resources					771,460.25		
Street Improvements				-	527,000.00	24,523.40	
Sidewalk/Bike Paths					50,000.00	-	
Park Improvements	From Dugan Park Funds			-	114,000.00	-	
Academy Avenue	Pay off Temp Notes			-	375,000.00	367,282.96	
Other Capital Costs	New Public Works Building Design			-	150,000.00	1,456.81	
Total Expenditures				-	-	1,216,000.00	393,263.17
Cash Balance - 06/30/15						\$ 378,197.08	

CITY OF MAIZE/REC COMMISSION
 SHARED COSTS FOR CITY HALL COMPLEX
 THRU 06/30/2015

	MONTHLY BILL	CITY PORTION	REC PORTION	YEAR TO DATE COSTS	CITY PORTION YEAR TO DATE	REC PORTION YEAR TO DATE	PERCENT OR FLAT RATE
Phone	\$504.39	\$368.42	\$135.97	\$3,025.23	\$2,209.41	\$815.82	Flat - based on number of lines
Internet	1,036.67	933.00	103.67	6,220.02	5,598.00	622.02	Flat - \$103.67/month
Gas	62.05	34.19	27.86	4,272.52	2,354.16	1,918.36	44.90%
Electric	1,725.12	950.54	774.58	10,872.55	5,990.78	4,881.77	44.90%
Janitor	1,696.06	934.53	761.53	11,212.78	6,178.24	5,034.54	44.90%
Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
Trash	53.96	29.73	24.23	269.80	148.66	121.14	44.90%
Insurance (Annual Bill)	9,363.00	5,159.01	4,203.99	9,363.00	5,159.01	4,203.99	44.90%
Pest Control	550.00	510.00	40.00	2,200.00	2,040.00	160.00	Flat - Exterminator breaks rate out
Lawn Service	0.00	0.00	0.00		0.00	0.00	Provided by Public Works
Total	\$14,991.25	\$8,919.42	\$6,071.83	\$47,435.90	\$29,678.26	\$17,757.64	

Shared Costs for City Hall
 Updated 7/15/2015

Equipment Reserve 2015 (As of 6/30/2015)

<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	21.43		100.00	116.93
Reimbursements	Sale of 2003 GMC	-		-	1,500.00
Transfers	From General Fund	21,250.00		255,000.00	127,500.00
Total Revenues		\$ 21,271.43		\$ 255,100.00	\$ 129,116.93
Total Resources					\$ 229,746.71
Trucks/Heavy Equipment				\$ 125,000.00	\$ 86,998.41
Trucks/Heavy Equipment	Encumbered in 2014 Budget		\$ -		\$ 50,827.00
Computers			2,958.00	45,000.00	23,740.67
Police Department Expenses			2,715.00	75,000.00	52,772.79
Total Expenditures			\$ 5,673.00	\$ 245,000.00	\$ 214,338.87
Cash Balance - 06/30/2015					\$ 15,407.84

Equipment Reserve 2013
Updated 7/15/2015

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0405	A-FORD-ABLE LOCKSMITH, INC.					
I-850862	6/01/2015 AP	LOCK-OUTSIDE POLICE DOOR DUE: 6/01/2015 DISC: 6/01/2015 LOCK-OUTSIDE POLICE DOOR	76.00	1099: N 01 5-40-8404	FACILITY REPAIR	76.00
=== VENDOR TOTALS ===			76.00			
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01-0022	ALL SEASONS SPORTSWEAR					
I-044062	6/01/2015 AP	911 CAMP SHIRTS DUE: 6/01/2015 DISC: 6/01/2015 911 CAMP SHIRTS	2,378.40	1099: N 01 5-20-7969	911 CAMP EXPENS	2,378.40
=== VENDOR TOTALS ===			2,378.40			
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01-0031	APPLE, INC.					
I-4339366952	5/22/2015 AP	LAPTOP-MATT JENSBY DUE: 5/22/2015 DISC: 5/22/2015 LAPTOP-MATT JENSBY	2,715.00	1099: N 10 5-00-9102	POLICE DEPT EQU	2,715.00
I-4339442815	5/23/2015 AP	LAPTOP-JOLENE ALLMOND DUE: 5/23/2015 DISC: 5/23/2015 LAPTOP-JOLENE ALLMOND	2,958.00	1099: N 10 5-00-8801	COMPUTERS	2,958.00
=== VENDOR TOTALS ===			5,673.00			
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01-0041	BANNON TRUCKING, LLC					
I-75434	6/01/2015 AP	ROCK FOR GRAVEL STREETS DUE: 6/01/2015 DISC: 6/01/2015 ROCK FOR GRAVEL STREETS	783.86	1099: N 02 5-00-8204	SAND/GRAVEL/STO	783.86
=== VENDOR TOTALS ===			783.86			
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01-0044	BEAR TIRE, INC.					
I-C61216	5/28/2015 AP	FLAT TIRE REPAIR-2003 DODGE DUE: 5/28/2015 DISC: 5/28/2015 FLAT TIRE REPAIR-2003 DODGE	19.95	1099: N 02 5-00-8303	TIRES	19.95
=== VENDOR TOTALS ===			19.95			

*Equipment
 PD Reserve
 Equipment
 Technology*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0402	BMP EROSION SOLUTIONS					
I-341483	5/26/2015 AP	BMPS-4041 WESTBROOK CT DUE: 5/26/2015 DISC: 5/26/2015 BMPS-4041 WESTBROOK CT	272.25	1099: N 02 5-00-8602	GROUNDS SUPPLIE	272.25
I-341484	5/26/2015 AP	BMPS-4118 FIDDLERS COVE DUE: 5/26/2015 DISC: 5/26/2015 BMPS-4118 FIDDLERS COVE	69.30	1099: N 02 5-00-8602	GROUNDS SUPPLIE	69.30
I-341485	5/26/2015 AP	BMPS-3905 LILY CIRCLE DUE: 5/26/2015 DISC: 5/26/2015 BMPS-3905 LILY CIRCLE	156.75	1099: N 02 5-00-8602	GROUNDS SUPPLIE	156.75
I-341486	5/26/2015 AP	BMPS-4732 EMERALD CT DUE: 5/26/2015 DISC: 5/26/2015 BMPS-4732 EMERALD CT	123.75	1099: N 02 5-00-8602	GROUNDS SUPPLIE	123.75
I-341487	5/26/2015 AP	BMPS-3835 LILY CT DUE: 5/26/2015 DISC: 5/26/2015 BMPS-3835 LILY CT	250.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	250.00
		=== VENDOR TOTALS ===	872.05			
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01-0581	BRADLEY B & PHYLLIS J MCKIBBIN					
I-201506043005	6/01/2015 AP	2014 HOUSING GRANT DUE: 6/01/2015 DISC: 6/01/2015 2014 HOUSING GRANT	1,576.24	1099: N 01 5-80-9015	HOUSING GRANT	1,576.24
		=== VENDOR TOTALS ===	1,576.24			
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01-0366	BRIAN G & LISA R SCHAWA					
I-201506043000	5/22/2015 AP	2014 HOUSING GRANT DUE: 5/22/2015 DISC: 5/22/2015 2014 HOUSING GRANT	900.53	1099: N 01 5-80-9015	HOUSING GRANT	900.53
		=== VENDOR TOTALS ===	900.53			
=====						
01-0382	CEDRIC E HUNT					
I-201506043014	6/01/2015 AP	2014 HOUSING GRANT DUE: 6/01/2015 DISC: 6/01/2015 2014 HOUSING GRANT	1,723.33	1099: N 01 5-80-9015	HOUSING GRANT	1,723.33
		=== VENDOR TOTALS ===	1,723.33			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME--	DISTRIBUTION
=====						
01-0062	CENTRAL POWER SYSTEMS					
I-1054791	5/20/2015 AP	CITY HALL GENERATOR REPAIR DUE: 5/20/2015 DISC: 5/20/2015 CITY HALL GENERATOR REPAIR	360.34	1099: N 01 5-40-8109	ELECTRICAL EQUI	360.34
=== VENDOR TOTALS ===			360.34			
=====						
01-0063	CHAMBER MUSIC AT THE BARN					
I-566	5/26/2015 AP	PROGRAM ADVERTISEMENT DUE: 5/26/2015 DISC: 5/26/2015 PROGRAM ADVERTISEMENT	1,500.00	1099: N 01 5-90-7981	ECONOMIC DEVELO	1,500.00
=== VENDOR TOTALS ===			1,500.00			
=====						
01-0066	CINTAS FIRST AID & SAFETY					
I-5002910646	5/08/2015 AP	EYE WASH STATION-SHOP DUE: 5/08/2015 DISC: 5/08/2015 EYE WASH STATION-SHOP	105.73	1099: N 02 5-00-8503	SAFETY EQUIPMEN	105.73
=== VENDOR TOTALS ===			105.73			
=====						
01-0070	CITY OF WICHITA					
I-AR542098	5/18/2015 AP	ANIMAL CONTROL SERVICES-APRIL DUE: 5/18/2015 DISC: 5/18/2015 ANIMAL CONTROL SERVICES-APRIL	100.00	1099: N 01 5-20-7502	PROFESSIONAL SE	100.00
=== VENDOR TOTALS ===			100.00			
=====						
01-0081	CUMMINS CENTRAL POWER, LLC					
I-005-12147	5/22/2015 AP	HEATERS FOR GENERATORS DUE: 5/22/2015 DISC: 5/22/2015 HEATERS FOR GENERATORS	225.94	1099: N 20 5-00-8110	EQUIPMENT PARTS	225.94
=== VENDOR TOTALS ===			225.94			
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01-0578	DANIEL J & KAREN A GRACE					
I-201506043001	5/26/2015 AP	2014 HOUSING GRANT DUE: 5/26/2015 DISC: 5/26/2015 2014 HOUSING GRANT	2,467.17	1099: N 01 5-80-9015	HOUSING GRANT	2,467.17
=== VENDOR TOTALS ===			2,467.17			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0577	das MANUFACTURING, INC.					
I-5361	5/22/2015 AP	STORMWATER CURB MARKERS DUE: 5/22/2015 DISC: 5/22/2015 STORMWATER CURB MARKERS	305.93	1099: N 20 5-00-8402	EQUIPMENT	305.93
=== VENDOR TOTALS ===			305.93			
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01-0093	DIGITAL OFFICE SYSTEMS					
I-312887	6/01/2015 AP	MAINTENANCE-COPIERS & PRINTER DUE: 6/01/2015 DISC: 6/01/2015 MAINTENANCE-COPIERS & PRINTERS	1,184.09	1099: N 01 5-10-7601	EQUIPMENT RENTAL	1,184.09
I-313548	6/01/2015 AP	TONER-COURTROOM PRINTER DUE: 6/01/2015 DISC: 6/01/2015 TONER-COURTROOM PRINTER	105.00	1099: N 01 5-30-8005	OFFICE SUPPLIES	105.00
=== VENDOR TOTALS ===			1,289.09			
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01-0583	DOUGLAS & MARINA FULTON					
I-201506043008	6/01/2015 AP	2014 HOUSING GRANT DUE: 6/01/2015 DISC: 6/01/2015 2014 HOUSING GRANT	1,190.29	1099: N 01 5-80-9015	HOUSING GRANT	1,190.29
=== VENDOR TOTALS ===			1,190.29			
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01-0585	ERICK L & SARA M STOVER					
I-201506043013	6/01/2015 AP	2014 HOUSING GRANT DUE: 6/01/2015 DISC: 6/01/2015 2014 HOUSING GRANT	983.42	1099: N 01 5-80-9015	HOUSING GRANT	983.42
=== VENDOR TOTALS ===			983.42			
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01-0098	FAHNESTOCK HEATING & AIR					
I-1115636	5/15/2015 AP	DOOR ENTRY ADDED TO GENERATOR DUE: 5/15/2015 DISC: 5/15/2015 DOOR ENTRY ADDED TO GENERATOR	742.00	1099: N 01 5-40-8404	FACILITY REPAIR	742.00
=== VENDOR TOTALS ===			742.00			

Security

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0412		FLUID EQUIPMENT				
I-5343100	5/20/2015 AP	PUMP AT PRAIRIE PINES LS DUE: 5/20/2015 DISC: 5/20/2015 PUMP AT PRAIRIE PINES LS	7,774.60	1099: N 20 5-00-8108	PUMPS/MOTOR	7,774.60
		=== VENDOR TOTALS ===	7,774.60			
01-0381		GARY D & DENISE H GREEN				
I-201506043009	6/01/2015 AP	2014 HOUSING GRANT DUE: 6/01/2015 DISC: 6/01/2015 2014 HOUSING GRANT	2,987.82	1099: N 01 5-80-9015	HOUSING GRANT	2,987.82
		=== VENDOR TOTALS ===	2,987.82			
01-0109		GREAT PLAINS COMMUNICATIONS				
I-48179	5/18/2015 AP	CONFERENCE ROOM PHONE DUE: 5/18/2015 DISC: 5/18/2015 CONFERENCE ROOM PHONE	749.00	1099: N 01 5-10-8802	OFFICE EQUIPMEN	749.00
		=== VENDOR TOTALS ===	749.00			
01-0580		GREGORY D & LINDA M CONNER				
I-201506043004	5/22/2015 AP	2014 HOUSING GRANT DUE: 5/22/2015 DISC: 5/22/2015 2014 HOUSING GRANT	1,386.28	1099: N 01 5-80-9015	HOUSING GRANT	1,386.28
		=== VENDOR TOTALS ===	1,386.28			
01-0415		HACH COMPANY				
I-9389386	5/22/2015 AP	TESTING EQUIPMENT-WWTP DUE: 5/22/2015 DISC: 5/22/2015 TESTING EQUIPMENT-WWTP	2,855.62	1099: N 20 5-00-8402	EQUIPMENT	2,855.62
		=== VENDOR TOTALS ===	2,855.62			
01-0340		HANNA LAMUNYON				
I-201506042992	6/01/2015 AP	MILEAGE-042215 THRU 050115 DUE: 6/01/2015 DISC: 6/01/2015 MILEAGE-042215 THRU 050115	30.48	1099: N 01 5-10-6305	MILEAGE/TRAVEL	30.48
I-201506042993	6/01/2015 AP	MILEAGE 050415 THRU 051315 DUE: 6/01/2015 DISC: 6/01/2015 MILEAGE 050415 THRU 051315	39.10	1099: N 01 5-10-6305	MILEAGE/TRAVEL	39.10

Current worn out one of the oldest / Rebuilt Replacement Lift Station

operations - New wireless

Replacement operations

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0340	HANNA LAMUNYON	(** CONTINUED **)				
I-201506042994	6/01/2015 AP	MILEAGE 051415 THRU 052615 DUE: 6/01/2015 DISC: 6/01/2015 MILEAGE 051415 THRU 052615	39.10	1099: N 01 5-10-6305	MILEAGE/TRAVEL	39.10
I-201506042995	6/02/2015 AP	MILEAGE 052715 THRU 060215 DUE: 6/02/2015 DISC: 6/02/2015 MILEAGE 052715 THRU 060215	17.25	1099: N 01 5-10-6305	MILEAGE/TRAVEL	17.25
=== VENDOR TOTALS ===			125.93			
=====						
01-0120	ICE MASTERS					
I-4084433	5/25/2015 AP	ICE MACHINE RENTAL DUE: 5/25/2015 DISC: 5/25/2015 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
=== VENDOR TOTALS ===			80.00			
=====						
01-0501	JEFF & BARBIE KOERNER					
I-201506043015	6/01/2015 AP	2014 HOUSING GRANT DUE: 6/01/2015 DISC: 6/01/2015 2014 HOUSING GRANT	1,500.11	1099: N 01 5-80-9015	HOUSING GRANT	1,500.11
=== VENDOR TOTALS ===			1,500.11			
=====						
01-0132	JOHN DEERE FINANCIAL					
I-201506042999	5/20/2015 AP	WEED KILLER DUE: 5/20/2015 DISC: 5/20/2015 WEED KILLER	99.99	1099: N 02 5-00-8602	GROUNDS SUPPLIE	99.99
=== VENDOR TOTALS ===			99.99			
=====						
01-0151	KANSAS ONE-CALL SYSTEM, INC.					
I-5050357	5/31/2015 AP	MAY LOCATES DUE: 5/31/2015 DISC: 5/31/2015 MAY LOCATES MAY LOCATES	185.00	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	92.50 92.50
=== VENDOR TOTALS ===			185.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0158	KANSASLAND TIRE					
I-082650	6/01/2015 AP	OIL CHANGE & SERVICE-CAR #512 DUE: 6/01/2015 DISC: 6/01/2015 OIL CHANGE & SERVICE-CAR #512	266.85	1099: N 01 5-20-8104	AUTOMOTIVE	266.85
=== VENDOR TOTALS ===			266.85			
01-0165	KWIK SHOP, INC.					
I-201506042991	6/01/2015 AP	UNLEADED FUEL-PD DUE: 6/01/2015 DISC: 6/01/2015 UNLEADED FUEL-PD	1,105.85	1099: N 01 5-20-8306	UNLEADED FUEL	1,105.85
=== VENDOR TOTALS ===			1,105.85			
01-0541	KYLE F & JESSICA HOWARD					
I-201506043010	6/01/2015 AP	2014 HOUSING GRANT DUE: 6/01/2015 DISC: 6/01/2015 2014 HOUSING GRANT	2,032.50	1099: N 01 5-80-9015	HOUSING GRANT	2,032.50
=== VENDOR TOTALS ===			2,032.50			
01-0582	LEONARD J II & NESSA P BOURY					
I-201506043006	6/01/2015 AP	2014 HOUSING GRANT DUE: 6/01/2015 DISC: 6/01/2015 2014 HOUSING GRANT	1,024.00	1099: N 01 5-80-9015	HOUSING GRANT	1,024.00
=== VENDOR TOTALS ===			1,024.00			
01-0515	MAIZE ROAD INVESTMENTS					
I-201506042989	6/03/2015 AP	2014 COMMERCIAL INCENTIVE DUE: 6/03/2015 DISC: 6/03/2015 2014 COMMERCIAL INCENTIVE	12,431.16	1099: N 01 5-80-9025	COMMERCIAL INCE	12,431.16
=== VENDOR TOTALS ===			12,431.16			
01-0183	MAUGHAN LAW GROUP					
I-201506042990	6/01/2015 AP	CITY PROSECUTOR-MAY 2015 DUE: 6/01/2015 DISC: 6/01/2015 CITY PROSECUTOR-MAY 2015	1,200.00	1099: N 01 5-30-7502	PROFESSIONAL SE	1,200.00
=== VENDOR TOTALS ===			1,200.00			

2nd year

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-0416	MENARDS						
I-66866	5/20/2015	AP	LIGHT BULBS-COMM BUILDING	44.98			
			DUE: 5/20/2015 DISC: 5/20/2015		1099: N		
			LIGHT BULBS-COMM BUILDING		01 5-40-8109	ELECTRICAL EQUI	44.98
			=== VENDOR TOTALS ===	44.98			
=====							
01-1	MISCELLANEOUS VENDOR						
I-102155	5/14/2015	AP	HEARTLAND:DEGREASER	427.32			
			DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
			HEARTLAND:DEGREASER		20 5-00-8310	OTHER SUPPLIES	427.32
I-201506042998	5/29/2015	AP	ERIC VOGEL:TREE REIMBURSEMENT	24.00			
			DUE: 5/29/2015 DISC: 5/29/2015		1099: N		
			ERIC VOGEL:TREE REIMBURSEMENT		01 5-90-7982	TREE BOARD EXPE	24.00
			=== VENDOR TOTALS ===	451.32			
=====							
01-0189	MKEC						
I-117915	5/21/2015	AP	WATER RIGHTS PERMIT	2,364.54			
			DUE: 5/21/2015 DISC: 5/21/2015		1099: N		
			WATER RIGHTS PERMIT		21 5-00-7502	PROFESSIONAL SE	2,364.54
			=== VENDOR TOTALS ===	2,364.54			
=====							
01-0556	NATIONAL ASSN OF SCHOOL RESOUR						
I-17140KS	5/19/2015	AP	SRO TRAINING	495.00			
			DUE: 5/19/2015 DISC: 5/19/2015		1099: N		
			SRO TRAINING		11 5-00-7806	MAIZE POLICE TR	495.00
			=== VENDOR TOTALS ===	495.00			
=====							
01-0200	O'REILLY AUTOMOTIVE, INC.						
I-4598-169003	5/21/2015	AP	FILTER FOR AIR COMPRESSOR	9.05			
			DUE: 5/21/2015 DISC: 5/21/2015		1099: N		
			FILTER FOR AIR COMPRESSOR		20 5-00-8310	OTHER SUPPLIES	9.05
I-4598-169047	6/01/2015	AP	AIR FILTER-VEHICLE #214	25.58			
			DUE: 6/01/2015 DISC: 6/01/2015		1099: N		
			AIR FILTER-VEHICLE #214		01 5-20-8104	AUTOMOTIVE	25.58
			=== VENDOR TOTALS ===	34.63			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0206	PEREGRINE CORPORATION					
I-970373	5/26/2015 AP	BUSINESS CARDS-CARRINGTON DUE: 5/26/2015 DISC: 5/26/2015 BUSINESS CARDS-CARRINGTON	50.00	1099: N 20 5-00-8004	PRE-PRINTED FOR	50.00
=== VENDOR TOTALS ===			50.00			
=====						
01-0213	PRIDE AG RESOURCES					
I-201506042988	5/25/2015 AP	SUPPLIES DUE: 5/25/2015 DISC: 5/25/2015	852.01	1099: N		
		SUPPLIES		01 5-40-7701	BUILDING/GROUND	44.95
		SUPPLIES		01 5-40-8106	LAWN CARE EQUIP	19.98
		SUPPLIES		01 5-40-8109	ELECTRICAL EQUI	48.97
		SUPPLIES		01 5-40-8404	FACILITY REPAIR	64.92
		SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	34.59
		SUPPLIES		01 5-40-8603	COMMODITIES	240.00
		SUPPLIES		01 5-90-7982	TREE BOARD EXPE	56.24
		SUPPLIES		02 5-00-8105	TRUCKS/HEAVY EQ	24.75
		SUPPLIES		02 5-00-8106	LAWN CARE EQUIP	22.99
		SUPPLIES		02 5-00-8307	PROPANE	36.00
		SUPPLIES		02 5-00-8310	OTHER SUPPLIES	7.19
		SUPPLIES		02 5-00-8402	EQUIPMENT	44.86
		SUPPLIES		02 5-00-8403	GARAGE/SHOP EQU	43.98
		SUPPLIES		02 5-00-8503	SAFETY EQUIPMEN	16.98
		SUPPLIES		02 5-00-8601	CUSTODIAL SUPPL	8.98
		SUPPLIES		02 5-00-8602	GROUNDS SUPPLIE	32.98
		SUPPLIES		20 5-00-8310	OTHER SUPPLIES	29.43
		SUPPLIES		20 5-00-8601	CUSTODIAL SUPPL	39.47
		SUPPLIES		20 5-00-8603	COMMODITIES	6.99
		SUPPLIES		98 5-00-8603	COMMODITIES	12.77
		SUPPLIES		98 5-00-8310	OTHER SUPPLIES	14.99
=== VENDOR TOTALS ===			852.01			
=====						
01-0221	RESNIK MOTORS					
I-65217	6/01/2015 AP	SERVICE-CAR #414 DUE: 6/01/2015 DISC: 6/01/2015 SERVICE-CAR #414	50.45	1099: N 01 5-20-8104	AUTOMOTIVE	50.45
=== VENDOR TOTALS ===			50.45			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0579	RICKY G & MARIE L MITCHELL					
I-201506043002	5/22/2015 AP	2014 HOUSING GRANT DUE: 5/22/2015 DISC: 5/22/2015 2014 HOUSING GRANT	1,285.79	1099: N 01 5-80-9015	HOUSING GRANT	1,285.79
=== VENDOR TOTALS ===			1,285.79			
=====						
01-0224	ROBERT'S HUTCH-LINE					
I-337456	5/21/2015 AP	OFFICE SUPPLIES-WWTP DUE: 5/21/2015 DISC: 5/21/2015 OFFICE SUPPLIES-WWTP	69.75	1099: N 20 5-00-8005	OFFICE SUPPLIES	69.75
I-337456.1	5/21/2015 AP	OFFICE SUPPLIES-WWTP DUE: 5/21/2015 DISC: 5/21/2015 OFFICE SUPPLIES-WWTP	10.99	1099: N 20 5-00-8005	OFFICE SUPPLIES	10.99
I-337456.2	5/22/2015 AP	OFFICE SUPPLIES-WWTP DUE: 5/22/2015 DISC: 5/22/2015 OFFICE SUPPLIES-WWTP	12.26	1099: N 20 5-00-8005	OFFICE SUPPLIES	12.26
I-337995	5/27/2015 AP	OFFICE SUPPLIES DUE: 5/27/2015 DISC: 5/27/2015 OFFICE SUPPLIES OFFICE SUPPLIES	206.32	1099: N 01 5-10-8005 01 5-30-8005	OFFICE SUPPLIES OFFICE SUPPLIES	166.68 39.64
=== VENDOR TOTALS ===			299.32			
=====						
01-0450	SCOTT & MARILYN HAYES					
I-201506043011	6/01/2015 AP	2014 HOUSING GRANT DUE: 6/01/2015 DISC: 6/01/2015 2014 HOUSING GRANT	1,402.11	1099: N 01 5-80-9015	HOUSING GRANT	1,402.11
=== VENDOR TOTALS ===			1,402.11			
=====						
01-0584	SHELTON & RACHEL HANNA					
I-201506043012	6/01/2015 AP	2014 HOUSING GRANT DUE: 6/01/2015 DISC: 6/01/2015 2014 HOUSING GRANT	766.64	1099: N 01 5-80-9015	HOUSING GRANT	766.64
=== VENDOR TOTALS ===			766.64			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0248	SUE VILLARREAL					
I-201506042997	6/01/2015 AP	MILEAGE-051915 THRU 052115 DUE: 6/01/2015 DISC: 6/01/2015	37.09	1099: N		
		MILEAGE-051915 THRU 052115		01 5-10-6305	MILEAGE/TRAVEL	12.08
		MILEAGE-051915 THRU 052115		98 5-00-6305	MILEAGE/TRAVEL	25.01
		=== VENDOR TOTALS ===	37.09			
01-0252	THE CLARION					
I-56533	5/31/2015 AP	LEGAL PUBLICATION-ORD #899 DUE: 5/31/2015 DISC: 5/31/2015	117.00	1099: N		
		LEGAL PUBLICATION-ORD #899		01 5-10-7205	LEGAL PUBLICATI	117.00
		=== VENDOR TOTALS ===	117.00			
01-0256	TkFAST					
I-20280	5/25/2015 AP	MONTHLY OFF SITE BACKUP DUE: 5/25/2015 DISC: 5/25/2015	450.00	1099: N		
		MONTHLY OFF SITE BACKUP		01 5-10-7504	COMPUTER TECH S	450.00
I-20301	5/25/2015 AP	SERVER MAINTNENANCE DUE: 5/25/2015 DISC: 5/25/2015	1,635.00	1099: N		
		SERVER MAINTNENANCE		01 5-10-7504	COMPUTER TECH S	1,615.00
		SERVER MAINTNENANCE		01 5-10-8801	COMPUTERS	20.00
		=== VENDOR TOTALS ===	2,085.00			
01-0266	UNI FIRST					
I-2400552232	5/26/2015 AP	UNIFORMS AND MATS DUE: 5/26/2015 DISC: 5/26/2015	326.93	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	81.74
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	81.74
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	81.74
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	81.71
I-2400553778	6/02/2015 AP	UNIFORMS AND MATS DUE: 6/02/2015 DISC: 6/02/2015	325.13	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	81.29
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	81.29
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	81.29
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	81.26
		=== VENDOR TOTALS ===	652.06			

*Jocelyn will appropriate
 1635 - Adm, PW, Etc
 end of month
 via JE*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0272		UTILITY SERVICE CO., INC.				
I-369614	6/01/2015 AP	WATER TOWER MAINTENANCE DUE: 6/01/2015 DISC: 6/01/2015 WATER TOWER MAINTENANCE	8,247.03	1099: N 21 5-00-7505	WATER TOWER MAI	8,247.03
		=== VENDOR TOTALS ===	8,247.03			
01-0455		WADE A & KARLA J REICHMANN				
I-201506043003	5/22/2015 AP	2014 HOUSING GRANT DUE: 5/22/2015 DISC: 5/22/2015 2014 HOUSING GRANT	1,756.99	1099: N 01 5-80-9015	HOUSING GRANT	1,756.99
		=== VENDOR TOTALS ===	1,756.99			
01-0447		WILLIAM CHOATE				
I-201506043007	6/01/2015 AP	2014 HOUSING GRANT DUE: 6/01/2015 DISC: 6/01/2015 2014 HOUSING GRANT	870.58	1099: N 01 5-80-9015	HOUSING GRANT	870.58
		=== VENDOR TOTALS ===	870.58			
01-0291		WILLIAM MCKINLEY				
I-201506042996	6/02/2015 AP	MILEAGE REIMBURSEMENT DUE: 6/02/2015 DISC: 6/02/2015 MILEAGE REIMBURSEMENT	117.88	1099: N 01 5-10-6305	MILEAGE/TRAVEL	117.88
		=== VENDOR TOTALS ===	117.88			
		=== PACKET TOTALS ===	81,058.40			

gtr

5673.00- Eq Res (Computer)
 7774.00- Pump (Lift Station)
 12,431.16- Comm Incentive. MARV
 23,853.82- Housing Grants

 31,325.84

Shellenberg

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0593	A & E ANALYTICAL LABORATORY					
I-1500575	5/15/2015 AP	WWTP LAB ANALYSIS DUE: 5/15/2015 DISC: 5/15/2015 WWTP LAB ANALYSIS	70.00	1099: N 20 5-00-7008	WASTEWATER LABO	70.00
I-1500720	6/16/2015 AP	LAB ANALYSIS - WWTP DUE: 6/16/2015 DISC: 6/16/2015 LAB ANALYSIS - WWTP	30.00	1099: N 20 5-00-7008	WASTEWATER LABO	30.00
=== VENDOR TOTALS ===			100.00			
=====						
01-0161	AGRI ENVIRONMENTAL SERVICES, L					
I-1345	6/10/2015 AP	SLUDGE REMOVAL DUE: 6/10/2015 DISC: 6/10/2015 SLUDGE REMOVAL	1,680.00	1099: N 20 5-00-7500	CONTRACTORS	1,680.00
=== VENDOR TOTALS ===			1,680.00			
=====						
01-0024	AMAZON					
I-201506183047	6/10/2015 AP	COMPUTER SUPPLIES DUE: 6/10/2015 DISC: 6/10/2015 COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES	641.37	1099: N 20 5-00-8005 01 5-10-8005 01 5-10-8801 01 5-10-8801	OFFICE SUPPLIES OFFICE SUPPLIES COMPUTERS COMPUTERS	73.79 31.90 385.70 149.98
=== VENDOR TOTALS ===			641.37			
=====						
01-0041	BANNON TRUCKING, LLC					
I-75453	6/02/2015 AP	ROCK FOR GRAVEL ROADS DUE: 6/02/2015 DISC: 6/02/2015 ROCK FOR GRAVEL ROADS	735.07	1099: N 02 5-00-8204	SAND/GRAVEL/STO	735.07
=== VENDOR TOTALS ===			735.07			
=====						
01-0402	BMP EROSION SOLUTIONS					
I-630145	4/30/2015 AP	BMP MATERIALS DUE: 4/30/2015 DISC: 4/30/2015 BMP MATERIALS	123.75	1099: N 02 5-00-8602	GROUNDS SUPPLIE	123.75
=== VENDOR TOTALS ===			123.75			

*B. Need to
Develop*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0056		CASEY'S GENERAL STORES, INC.				
I-201506183040	6/01/2015 AP	UNLEADED FUEL DUE: 6/01/2015 DISC: 6/01/2015	2,150.51	1099: N		
		UNLEADED FUEL		01 5-20-8306	UNLEADED FUEL	989.11
		UNLEADED FUEL		02 5-00-8306	UNLEADED FUEL	387.13
		UNLEADED FUEL		20 5-00-8306	UNLEADED FUEL	387.13
		UNLEADED FUEL		21 5-00-8306	UNLEADED FUEL	387.14
		=== VENDOR TOTALS ===	2,150.51			
01-0586		CHRISTOPHER J & ADRIENNE M JOH				
I-201506183041	6/17/2015 AP	2014 HOUSING GRANT DUE: 6/17/2015 DISC: 6/17/2015	1,553.56	1099: N		
		2014 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	1,553.56
		=== VENDOR TOTALS ===	1,553.56			
01-0590		CHRISTOPHER M & CASSANDRA L RO				
I-201506183052	6/09/2015 AP	2014 HOUSING GRANT DUE: 6/09/2015 DISC: 6/09/2015	719.60	1099: N		
		2014 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	719.60
		=== VENDOR TOTALS ===	719.60			
01-0066		CINTAS FIRST AID & SAFETY				
I-5002563854	2/20/2015 AP	LABOR POSTERS DUE: 2/20/2015 DISC: 2/20/2015	685.72	1099: N		
		LABOR POSTERS		02 5-00-8005	OFFICE SUPPLIES	685.72
I-5003152120	6/10/2015 AP	FIRST AID KIT REFILL-SHOP DUE: 6/10/2015 DISC: 6/10/2015	64.38	1099: N		
		FIRST AID KIT REFILL-SHOP		02 5-00-8503	SAFETY EQUIPMEN	64.38
I-5003152125	6/10/2015 AP	FIRST AID KITS-CITY HALL DUE: 6/10/2015 DISC: 6/10/2015	105.93	1099: N		
		FIRST AID KITS-CITY HALL		01 5-10-8603	COMMODITIES	76.49
		FIRST AID KITS-CITY HALL		01 5-20-8603	COMMODITIES	29.44
		=== VENDOR TOTALS ===	856.03			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0080	CS & S GRAPHICS					
I-232583	5/31/2015 AP	PR MATERIALS DUE: 5/31/2015 DISC: 5/31/2015 PR MATERIALS	532.38	1099: N 01 5-10-8603	COMMODITIES	532.38
I-232603	5/31/2015 AP	PR MATERIALS DUE: 5/31/2015 DISC: 5/31/2015 PR MATERIALS	405.09	1099: N 01 5-10-8603	COMMODITIES	405.09
=== VENDOR TOTALS ===			937.47			
01-0093	DIGITAL OFFICE SYSTEMS					
I-IN314206	6/05/2015 AP	PRINTER-MUNICIPAL COURT DUE: 6/05/2015 DISC: 6/05/2015 PRINTER-MUNICIPAL COURT	689.00	1099: N 01 5-30-8802	OFFICE EQUIPMEN	689.00
=== VENDOR TOTALS ===			689.00			
01-0461	ELAINE A MODGLIN					
I-201506183042	6/17/2015 AP	2014 HOUSING GRANT DUE: 6/17/2015 DISC: 6/17/2015 2014 HOUSING GRANT	828.53	1099: N 01 5-80-9015	HOUSING GRANT	828.53
=== VENDOR TOTALS ===			828.53			
01-0592	ELIZABETH TATGE					
I-201506183057	6/01/2015 AP	2014 HOUSING GRANT DUE: 6/01/2015 DISC: 6/01/2015 2014 HOUSING GRANT	834.94	1099: N 01 5-80-9015	HOUSING GRANT	834.94
=== VENDOR TOTALS ===			834.94			
01-0372	FREDERICK T & GINA R WIEDEMANN					
I-201506183054	6/09/2015 AP	2014 HOUSING GRANT DUE: 6/09/2015 DISC: 6/09/2015 2014 HOUSING GRANT	1,321.46	1099: N 01 5-80-9015	HOUSING GRANT	1,321.46
=== VENDOR TOTALS ===			1,321.46			

*fine out
 coffee cups,
 drinking glasses
 magnets, etc*

count operations fund

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0588	GEOFFREY E & KARA T FINN					
I-201506183045	6/16/2015 AP	2014 HOUSING GRANT DUE: 6/16/2015 DISC: 6/16/2015 2014 HOUSING GRANT	1,471.87	1099: N 01 5-80-9015	HOUSING GRANT	1,471.87
=== VENDOR TOTALS ===			1,471.87			
01-0589	HAMPTON LAKES, LLC					
I-201506183058	6/09/2015 AP	OPTOMETRICS AGREEMENT DUE: 6/09/2015 DISC: 6/09/2015 OPTOMETRICS AGREEMENT	5,327.65	1099: N 01 5-90-7981	ECONOMIC DEVELO	5,327.65
=== VENDOR TOTALS ===			5,327.65			
01-0118	HUBER MAINTENANCE SUPPLY					
I-035127	6/10/2015 AP	JANITORIAL SUPPLIES DUE: 6/10/2015 DISC: 6/10/2015 JANITORIAL SUPPLIES	239.67	1099: N 01 5-40-8601	CUSTODIAL SUPPL	239.67
=== VENDOR TOTALS ===			239.67			
01-0591	JAMES M & MARY ANN BEESON					
I-201506183053	6/09/2015 AP	2014 HOUSING GRANT DUE: 6/09/2015 DISC: 6/09/2015 2014 HOUSING GRANT	1,007.69	1099: N 01 5-80-9015	HOUSING GRANT	1,007.69
=== VENDOR TOTALS ===			1,007.69			
01-0175	LEE REED ENGRAVING, INC.					
I-131532	6/10/2015 AP	NAME PLATES-PC & INTERN DUE: 6/10/2015 DISC: 6/10/2015 NAME PLATES-PC & INTERN	55.65	1099: N 01 5-10-8603	COMMODITIES	55.65
=== VENDOR TOTALS ===			55.65			
01-0178	LOWE'S					
I-201506183056	6/02/2015 AP	SUPPLIES-WWTP DUE: 6/02/2015 DISC: 6/02/2015 SUPPLIES-WWTP	75.90	1099: N 20 5-00-8601	CUSTODIAL SUPPL	75.90
=== VENDOR TOTALS ===			75.90			

*landoption - agr 5 yrs -
no MAIZE taxes*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0494	M & M	LAWN CARE				
I-1594-21	6/04/2015 AP	CEMETERY MOWING DUE: 6/04/2015 DISC: 6/04/2015 CEMETERY MOWING	1,340.00	1099: N 98 5-00-7520	CEMETERY GROUND	1,340.00
=== VENDOR TOTALS ===			1,340.00			
<i>4 times mowing</i>						
01-0238	MABCD					
I-201506183050	6/10/2015 AP	MONTHLY PERMITS-MAY 2015 DUE: 6/10/2015 DISC: 6/10/2015 MONTHLY PERMITS-MAY 2015	1,519.83	1099: N 01 5-80-7971	BUILDING INSPEC	1,519.83
=== VENDOR TOTALS ===			1,519.83			
<i>Formerly Code enforcement</i>						
01-0475	MICHAEL D & AIMEE N	CARLSON				
I-201506183055	6/09/2015 AP	2014 HOUSING GRANT DUE: 6/09/2015 DISC: 6/09/2015 2014 HOUSING GRANT	1,456.55	1099: N 01 5-80-9015	HOUSING GRANT	1,456.55
=== VENDOR TOTALS ===			1,456.55			
01-1	MISCELLANEOUS	VENDOR				
I-12640	4/21/2015 AP	WICHTA CRIME COMMISSION:CONF DUE: 4/21/2015 DISC: 4/21/2015 WICHTA CRIME COMMISSION:CONF	150.00	1099: N 11 5-00-7806	MAIZE POLICE TR	150.00
I-201506183039	6/17/2015 AP	NANCI MIDDLETON:911 CAMP REF DUE: 6/17/2015 DISC: 6/17/2015 NANCI MIDDLETON:911 CAMP REF	175.00	1099: N 01 5-20-7969	911 CAMP EXPENS	175.00
I-24121	5/05/2015 AP	INSTANT TIRE:JOHN DEERE TIRE DUE: 5/05/2015 DISC: 5/05/2015 INSTANT TIRE:JOHN DEERE TIRE	147.55	1099: N 02 5-00-8106	LAWN CARE EQUIP	147.55
=== VENDOR TOTALS ===			472.55			
01-0190	MUELLER SYSTEMS					
I-3096700	6/03/2015 AP	2" METER ELECTRONIC HEADS DUE: 6/03/2015 DISC: 6/03/2015 2" METER ELECTRONIC HEADS	396.00	1099: N 21 5-00-8310	OTHER SUPPLIES	396.00
=== VENDOR TOTALS ===			396.00			
<i>Commercial</i>						

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0556	NATIONAL ASSN OF SCHOOL RESOUR					
I-17233KS	5/28/2015 AP	SRO TRAINING-RUDROW DUE: 5/28/2015 DISC: 5/28/2015 SRO TRAINING-RUDROW	495.00	1099: N 11 5-00-7806	MAIZE POLICE TR	495.00
=== VENDOR TOTALS ===			495.00			
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01-0200	O'REILLY AUTOMOTIVE, INC.					
I-4598-172125	6/10/2015 AP	AUTO SUPPLIES DUE: 6/10/2015 DISC: 6/10/2015 AUTO SUPPLIES	7.98	1099: N 02 5-00-8104	AUTOMOTIVE	7.98
I-4598-172218	6/11/2015 AP	SUPPLIES-WWTP DUE: 6/11/2015 DISC: 6/11/2015 SUPPLIES-WWTP	13.99	1099: N 02 5-00-8104	AUTOMOTIVE	13.99
I-4598-172861	6/15/2015 AP	TOOLS-WWTP DUE: 6/15/2015 DISC: 6/15/2015 TOOLS-WWTP	6.89	1099: N 20 5-00-8508	HAND TOOLS	6.89
=== VENDOR TOTALS ===			28.86			
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01-0587	ROBERT W & LORI J BECKLER					
I-201506183044	6/16/2015 AP	2014 HOUSING GRANT DUE: 6/16/2015 DISC: 6/16/2015 2014 HOUSING GRANT	1,606.53	1099: N 01 5-80-9015	HOUSING GRANT	1,606.53
=== VENDOR TOTALS ===			1,606.53			
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01-0224	ROBERT'S HUTCH-LINE					
I-338753	6/03/2015 AP	OFFICE SUPPLIES DUE: 6/03/2015 DISC: 6/03/2015 OFFICE SUPPLIES OFFICE SUPPLIES	65.44	1099: N 01 5-10-8005 20 5-00-8005	OFFICE SUPPLIES OFFICE SUPPLIES	48.66 16.78
I-338753.1	6/04/2015 AP	OFFICE SUPPLIES DUE: 6/04/2015 DISC: 6/04/2015 OFFICE SUPPLIES	7.49	1099: N 01 5-10-8005	OFFICE SUPPLIES	7.49
=== VENDOR TOTALS ===			72.93			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0229	SAFETY-KLEEN					
I-66861165	5/29/2015 AP	CLEANING SOLVENTS-SHOP DUE: 5/29/2015 DISC: 5/29/2015 CLEANING SOLVENTS-SHOP	201.06	1099: N 02 5-00-8603	COMMODITIES	201.06
=== VENDOR TOTALS ===			201.06			
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01-0230	SAM'S CLUB					
I-201506183038	6/02/2015 AP	SUPPLIES/MEMBERSHIPS DUE: 6/02/2015 DISC: 6/02/2015 SUPPLIES/MEMBERSHIPS SUPPLIES/MEMBERSHIPS SUPPLIES/MEMBERSHIPS SUPPLIES/MEMBERSHIPS	959.25	1099: N 01 5-10-8603 01 5-10-8005 02 5-00-8403 01 5-10-6301	COMMODITIES OFFICE SUPPLIES GARAGE/SHOP EQU ORGANIZATION ME	76.95 199.83 87.47 595.00
=== VENDOR TOTALS ===			959.25			
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01-0233	SDK LABORATORIES					
I-201506183051	6/03/2015 AP	LAB ANALYSIS-WWTP DUE: 6/03/2015 DISC: 6/03/2015 LAB ANALYSIS-WWTP	619.00	1099: N 20 5-00-7008	WASTEWATER LABO	619.00
=== VENDOR TOTALS ===			619.00			
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01-0239	SEDGWICK COUNTY DIVISION OF FI					
I-1800040736	6/08/2015 AP	JAIL HOUSING FEES-MAY 2015 DUE: 6/08/2015 DISC: 6/08/2015 JAIL HOUSING FEES-MAY 2015	290.16	1099: N 01 5-30-9909	COUNTY JAIL HOU	290.16
=== VENDOR TOTALS ===			290.16			
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01-0242	SHRED-IT WICHITA					
I-9405968322	5/26/2015 AP	SHREDDING SERVICES DUE: 5/26/2015 DISC: 5/26/2015 SHREDDING SERVICE - 04/30/12 SHREDDING SERVICE - 04/30/12	84.16	1099: N 01 5-10-7502 01 5-20-7502	PROFESSIONAL SE PROFESSIONAL SE	33.66 50.50
=== VENDOR TOTALS ===			84.16			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0243		SIMS INSURANCE SERVICES, INC.				
I-7939	4/21/2015 AP	ANNUAL INSURANCE RENEWAL DUE: 4/21/2015 DISC: 4/21/2015	63,299.00	1099: N		
		ANNUAL INSURANCE RENEWAL		01 5-40-7401	BUILDING & CONT	11,283.00
		ANNUAL INSURANCE RENEWAL		02 5-00-7401	BUILDING & CONT	999.00
		ANNUAL INSURANCE RENEWAL		20 5-00-7401	BUILDING/CONTEN	5,389.00
		ANNUAL INSURANCE RENEWAL		21 5-00-7401	BUILDING & CONT	3,110.00
		ANNUAL INSURANCE RENEWAL		01 5-90-7982	TREE BOARD EXPE	790.00
		ANNUAL INSURANCE RENEWAL		02 5-00-7402	VEHICLE PROPERT	3,140.00
		ANNUAL INSURANCE RENEWAL		01 5-20-7402	VEHICLE PROPERT	1,122.00
		ANNUAL INSURANCE RENEWAL		21 5-00-7402	VEHICLE PROPERT	870.50
		ANNUAL INSURANCE RENEWAL		01 5-10-7403	GENERAL LIABILI	227.00
		ANNUAL INSURANCE RENEWAL		98 5-00-7403	GENERAL LIABILI	61.00
		ANNUAL INSURANCE RENEWAL		20 5-00-7402	VEHICLE PROPERT	34.50
		ANNUAL INSURANCE RENEWAL		01 5-10-7403	GENERAL LIABILI	492.14
		ANNUAL INSURANCE RENEWAL		01 5-20-7403	GENERAL LIABILI	492.14
		ANNUAL INSURANCE RENEWAL		01 5-30-7403	GENERAL LIABILI	492.14
		ANNUAL INSURANCE RENEWAL		02 5-00-7403	GENERAL LIABILI	492.14
		ANNUAL INSURANCE RENEWAL		20 5-00-7403	GENERAL LIABILI	492.14
		ANNUAL INSURANCE RENEWAL		21 5-00-7403	GENERAL LIABILI	492.14
		ANNUAL INSURANCE RENEWAL		98 5-00-7403	GENERAL LIABILI	492.16
		ANNUAL INSURANCE RENEWAL		01 5-20-7402	VEHICLE PROPERT	5,784.00
		ANNUAL INSURANCE RENEWAL		02 5-00-7402	VEHICLE PROPERT	3,406.33
		ANNUAL INSURANCE RENEWAL		20 5-00-7402	VEHICLE PROPERT	2,415.33
		ANNUAL INSURANCE RENEWAL		21 5-00-7402	VEHICLE PROPERT	2,415.34
		ANNUAL INSURANCE RENEWAL		01 5-10-7403	GENERAL LIABILI	574.00
		ANNUAL INSURANCE RENEWAL		01 5-10-7403	GENERAL LIABILI	6,433.00
		ANNUAL INSURANCE RENEWAL		01 5-90-7982	TREE BOARD EXPE	350.00
		ANNUAL INSURANCE RENEWAL		01 5-10-7403	GENERAL LIABILI	213.00
		ANNUAL INSURANCE RENEWAL		01 5-20-7403	GENERAL LIABILI	3,727.00
		ANNUAL INSURANCE RENEWAL		01 5-10-7403	GENERAL LIABILI	1,072.86
		ANNUAL INSURANCE RENEWAL		01 5-20-7403	GENERAL LIABILI	1,072.86
		ANNUAL INSURANCE RENEWAL		01 5-30-7403	GENERAL LIABILI	1,072.86
		ANNUAL INSURANCE RENEWAL		02 5-00-7403	GENERAL LIABILI	1,072.86
		ANNUAL INSURANCE RENEWAL		20 5-00-7403	GENERAL LIABILI	1,072.86
		ANNUAL INSURANCE RENEWAL		21 5-00-7403	GENERAL LIABILI	1,072.86
		ANNUAL INSURANCE RENEWAL		98 5-00-7403	GENERAL LIABILI	1,072.84
		=== VENDOR TOTALS ===	63,299.00			

Effective 4/1/2015

I will Research/evaluate premis w/Sims, R2, QDP, Row DISCUSS Renewal Comp Equip/Vehicles value under \$10K or 5K. Is this cost effective to pay prem?

LY 59,541 % Chang 6.31%

01-0252		THE CLARION				
I-201506183048	6/02/2015 AP	ANNUAL SUBSCRIPTION RENEWAL DUE: 6/02/2015 DISC: 6/02/2015	31.00	1099: N		
		ANNUAL SUBSCRIPTION RENEWAL		01 5-10-6303	SUBSCRIPTIONS	31.00
I-56676	6/05/2015 AP	RES 12-15/CH ORD #27-15 DUE: 6/05/2015 DISC: 6/05/2015	403.00	1099: N		
		RES 12-15/CH ORD #27-15		01 5-10-7205	LEGAL PUBLICATI	403.00
		=== VENDOR TOTALS ===	434.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0419		TIRE DEALERS WAREHOUSE				
I-692429	5/05/2015 AP	TIRE FOR SKID STEER DUE: 5/05/2015 DISC: 5/05/2015 TIRE FOR SKID STEER	647.52	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	647.52
		=== VENDOR TOTALS ===	647.52			
01-0261		TRU GREEN				
I-33114511	5/30/2015 AP	FERTILIZE/WEED CONTROL DUE: 5/30/2015 DISC: 5/30/2015 FERTILIZE/WEED CONTROL	466.90	1099: N 01 5-40-7701	BUILDING/GROUND	466.90
		=== VENDOR TOTALS ===	466.90			
01-0264		TYLER TECHNOLOGIES				
I-025-123965	6/01/2015 AP	MAINT-PRINTER/CASH DRAWER DUE: 6/01/2015 DISC: 6/01/2015 MAINT-PRINTER/CASH DRAWER	588.06	1099: N 01 5-10-7601	EQUIPMENT RENTAL	588.06
I-025-125135	6/01/2015 AP	MONTHLY ONLINE HOSTING DUE: 6/01/2015 DISC: 6/01/2015 MONTHLY ONLINE HOSTING MONTHLY ONLINE HOSTING MONTHLY ONLINE HOSTING	190.00	1099: N 01 5-30-7504 20 5-00-7504 21 5-00-7504	COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S	116.67 36.67 36.66
		=== VENDOR TOTALS ===	778.06			
01-0266		UNI FIRST				
I-2400555328	6/09/2015 AP	UNIFORMS AND MATS DUE: 6/09/2015 DISC: 6/09/2015 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	614.03	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	153.51 153.51 153.51 153.50
I-2400556874	6/16/2015 AP	UNIFORMS AND MATS DUE: 6/16/2015 DISC: 6/16/2015 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	325.13	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	81.29 81.29 81.29 81.26
		=== VENDOR TOTALS ===	939.16			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0269	UNUM PROVIDENT					
I-201506183049	6/11/2015 AP	LIFE, STD & A D & D PREMIUMS DUE: 6/11/2015 DISC: 6/11/2015 LIFE, STD & A D & D PREMIUMS	449.47	1099: N 01 5-80-5211	HEALTH/DENTAL/L	449.47
		=== VENDOR TOTALS ===	449.47			
01-0275	VIA CHRISTI OEM MAIZE ROAD					
I-515667	6/03/2015 AP	PRE-EMPLOYMENT EXAM DUE: 6/03/2015 DISC: 6/03/2015 PRE-EMPLOYMENT EXAM	80.00	1099: N 20 5-00-7010	PRE-EMPLOYMENT	80.00
		=== VENDOR TOTALS ===	80.00			
01-0291	WILLIAM MCKINLEY					
I-201506183046	6/16/2015 AP	MILEAGE REIMBURSEMENT DUE: 6/16/2015 DISC: 6/16/2015 MILEAGE REIMBURSEMENT	148.35	1099: N 01 5-10-6305	MILEAGE/TRAVEL	148.35
		=== VENDOR TOTALS ===	148.35			
		=== PACKET TOTALS ===	98,134.06			

- 116,128 - Housing Grant
 - 63,299 - Ins Renewed
 18,707.06

Donna Clasen
 6/19/2015