

2/13/2015 9:17 AM
 PACKET: 00506 021215 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
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01-0028	ANDALE READY MIX CENTRAL					
I-74260	1/28/2015 AP	WATER LEAK REPAIR SUPPLIES CK# 060049 2/13/2015 WATER LEAK REPAIR SUPPLIES	376.50	1099: N 02 5-00-8202	CEMENT/CONCRETE	376.50
=== VENDOR TOTALS ===			376.50			
=====						
01-0029	ANDREW, INC.					
I-430106	2/05/2015 AP	PAINT-CITY HALL CK# 060050 2/13/2015 PAINT-CITY HALL	157.50	1099: N 01 5-40-8601	CUSTODIAL SUPPL	157.50
=== VENDOR TOTALS ===			157.50			
=====						
01-0034	ARC - SOUTH CENTRAL					
I-74-699915	2/02/2015 AP	PLOTTER SUPPLIES CK# 060051 2/13/2015 PLOTTER SUPPLIES	100.45	1099: N 01 5-10-8005	OFFICE SUPPLIES	100.45
I-74-700263	2/04/2015 AP	COPY OF MIKADO DRAINAGE MAP CK# 060051 2/13/2015 PLOTTER SUPPLIES	16.56	1099: N 01 5-10-7975	MAPS	16.56
I-74-701251	2/11/2015 AP	ZONING MAP CK# 060051 2/13/2015 ZONING MAP	40.80	1099: N 01 5-10-7975	MAPS	40.80
=== VENDOR TOTALS ===			157.81			
=====						
01-0513	CADDO MEEKS					
I-201502122615	2/12/2015 AP	TUITION REIMBURSE-FALL 2014 CK# 060052 2/13/2015 TUITION REIMBURSE-FALL 2014	688.50	1099: N 01 5-80-5230	TUITION REIMBUR	688.50
=== VENDOR TOTALS ===			688.50			
=====						
01-0056	CASEY'S GENERAL STORES, INC.					
I-201502122603	2/02/2015 AP	UNLEADED FUEEL CK# 060053 2/13/2015 UNLEADED FUEEL UNLEADED FUEEL UNLEADED FUEEL UNLEADED FUEEL	1,238.69	1099: N 01 5-20-8306 02 5-00-8306 20 5-00-8306 21 5-00-8306	UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	578.11 220.19 220.19 220.20
=== VENDOR TOTALS ===			1,238.69			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0057	CASH					
I-201502122605	2/11/2015 AP	PETTY CASH REIMBURSEMENT DUE: 2/11/2015 DISC: 2/11/2015 PETTY CASH REIMBURSEMENT	79.78	1099: N 21 5-00-7203	POSTAGE	79.78
=== VENDOR TOTALS ===			79.78			
01-0091	DEPT OF HEALTH & ENVIRONMENT					
I-201502122614	1/15/2015 AP	4TH QTR WATER ANALYSIS DUE: 1/15/2015 DISC: 1/15/2015 4TH QTR WATER ANALYSIS	154.00	1099: N 21 5-00-7111	LAB ANALYSIS	154.00
=== VENDOR TOTALS ===			154.00			
01-0093	DIGITAL OFFICE SYSTEMS					
I-294809	1/26/2015 AP	COPIERS/PRINTERS MAINTENANCE DUE: 1/26/2015 DISC: 1/26/2015 COPIERS/PRINTERS MAINTENANCE	87.50	1099: N 01 5-10-7601	EQUIPMENT RENTAL	87.50
=== VENDOR TOTALS ===			87.50			
01-0426	DLT SOLUTIONS					
I-SI279258	1/30/2015 AP	MAPPING SOFTWARE 3-YEAR RENEW DUE: 1/30/2015 DISC: 1/30/2015 MAPPING SOFTWARE 3-YEAR RENEW	2,260.98	1099: N 01 5-10-8003	COMPUTER SOFTWA	2,260.98
=== VENDOR TOTALS ===			2,260.98			
01-0308	EDWARDS EXTERMINATING					
I-2240	2/09/2015 AP	PEST CONTROL-JAN & FEB DUE: 2/09/2015 DISC: 2/09/2015 PEST CONTROL PEST CONTROL PEST CONTROL	550.00	1099: N 01 5-40-7502 02 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE	470.00 40.00 40.00
=== VENDOR TOTALS ===			550.00			
01-0107	GALLS INCORPORATED					
I-003002822	1/19/2015 AP	PD EQUIPMENT DUE: 1/19/2015 DISC: 1/19/2015 PD EQUIPMENT	133.98	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	133.98

Last Software 3 years
2/66
95 Dne 4%

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01-0107	GALLS INCORPORATED	(** CONTINUED **)				
I-003054611	1/29/2015 AP	PD EQUIPMENT DUE: 1/29/2015 DISC: 1/29/2015 PD EQUIPMENT	63.30	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	63.30
		=== VENDOR TOTALS ===	197.28			
01-0118	HUBER MAINTENANCE SUPPLY					
I-033675	1/29/2015 AP	JANITORIAL SUPPLIES DUE: 1/29/2015 DISC: 1/29/2015 JANITORIAL SUPPLIES	103.50	1099: N 01 5-40-8601	CUSTODIAL SUPPL	103.50
		=== VENDOR TOTALS ===	103.50			
01-0120	ICE MASTERS					
I-4080938	1/25/2015 AP	ICE MACHINE RENTAL DUE: 1/25/2015 DISC: 1/25/2015 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
		=== VENDOR TOTALS ===	80.00			
01-0130	JOCELYN REID					
I-201502122606	2/11/2015 AP	CAFE PLAN REIMBURSEMENT DUE: 2/11/2015 DISC: 2/11/2015 CAFE PLAN REIMBURSEMENT	82.00	1099: N 38 5-00-9300	DEPENDENT CARE	82.00
		=== VENDOR TOTALS ===	82.00			
01-0511	JOLENE ALLMOND					
I-201502122617	2/12/2015 AP	CAFE PLAN REIMBURSEMENT DUE: 2/12/2015 DISC: 2/12/2015 CAFE PLAN REIMBURSEMENT	320.00	1099: N 38 5-00-9300	DEPENDENT CARE	320.00
		=== VENDOR TOTALS ===	320.00			
01-0151	KANSAS ONE-CALL SYSTEM, INC.					
I-5010359	1/31/2015 AP	JANUARY LOCATES DUE: 1/31/2015 DISC: 1/31/2015 JANUARY LOCATES JANUARY LOCATES	162.00	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	81.00 81.00
		=== VENDOR TOTALS ===	162.00			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0157		KANSAS TRUCK EQUIPMENT				
I-04285	1/31/2015 AP	BED FOR 2015 FORD DUMP TRUCK DUE: 1/31/2015 DISC: 1/31/2015 BED FOR 2015 FORD DUMP TRUCK	15,047.00	1099: N 10 5-00-8105	TRUCKS/HEAVY EQ	15,047.00
I-04905	1/27/2015 AP	SERVICE-SALT/SAND SPREADER DUE: 1/27/2015 DISC: 1/27/2015 SERVICE-SALT/SAND SPREADER	158.58	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	158.58
I-173193	2/05/2015 AP	STROBE LIGHTS-DODGE DURANGO DUE: 2/05/2015 DISC: 2/05/2015 STROBE LIGHTS-DODGE DURANGO	133.92	1099: N 02 5-00-8104	AUTOMOTIVE	133.92
=== VENDOR TOTALS ===			15,339.50			
01-0158		KANSASLAND TIRE				
I-081061	2/05/2015 AP	TIRES-2006 FORD DUMP TRUCK DUE: 2/05/2015 DISC: 2/05/2015 TIRES-2006 FORD DUMP TRUCK	746.24	1099: N 02 5-00-8303	TIRES	746.24
=== VENDOR TOTALS ===			746.24			
01-0161		KEENAN KELLEY				
I-1311	2/01/2015 AP	SLUDGE REMOVAL DUE: 2/01/2015 DISC: 2/01/2015 SLUDGE REMOVAL	4,410.00	1099: N 20 5-00-7500	CONTRACTORS	4,410.00
=== VENDOR TOTALS ===			4,410.00			
01-0162		KIM EDGINGTON				
I-201502122607	2/11/2015 AP	CAFE PLAN REIMBURSEMENT DUE: 2/11/2015 DISC: 2/11/2015 CAFE PLAN REIMBURSEMENT	251.60	1099: N 38 5-00-9301	MEDICAL EXPENSE	251.60
=== VENDOR TOTALS ===			251.60			
01-0433		KRAIG KREITLER				
I-201502122610	2/12/2015 AP	2014 HOUSING GRANT DUE: 2/12/2015 DISC: 2/12/2015 2014 HOUSING GRANT	1,484.48	1099: N 01 5-80-9015	HOUSING GRANT	1,484.48
=== VENDOR TOTALS ===			1,484.48			

Equip Reserve 2014 @ 47-00
151,000

\$15K
\$35K
\$50K
Approved
2014
Budget

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=====						
01-0541	KYLE F & JESSICA HOWARD					
I-201502122616	12/31/2014 AP	2013 HOUSING GRANT DUE: 12/31/2014 DISC: 12/31/2014 2013 HOUSING GRANT	2,052.64	1099: N 01 5-80-9015	HOUSING GRANT	2,052.64
=== VENDOR TOTALS ===			2,052.64			
=====						
01-0166	L.B. SIGNS					
I-7720	1/21/2015 AP	DECALS-PUBLIC WORKS VEHICLES DUE: 1/21/2015 DISC: 1/21/2015 DECALS-PUBLIC WORKS VEHICLES	170.00	1099: N 02 5-00-8104	AUTOMOTIVE	170.00
=== VENDOR TOTALS ===			170.00			
=====						
01-0179	MAIZE AREA CHAMBER OF COMMERCE					
I-201502122613	1/30/2015 AP	ANNUAL MEMBERSHIP DUES DUE: 1/30/2015 DISC: 1/30/2015 ANNUAL MEMBERSHIP DUES	100.00	1099: N 01 5-10-6301	ORGANIZATION ME	100.00
=== VENDOR TOTALS ===			100.00			
=====						
01-0183	MAUGHAN LAW GROUP					
I-201502122618	2/12/2015 AP	CITY PROSECUTOR-JANUARY DUE: 2/12/2015 DISC: 2/12/2015 CITY PROSECUTOR-JANUARY	1,200.00	1099: N 01 5-30-7502	PROFESSIONAL SE	1,200.00
=== VENDOR TOTALS ===			1,200.00			
=====						
01-0185	MAYER SPECIALTY SERVICES					
I-2015041	2/05/2015 AP	EMERGENCY SEWER CLEANING DUE: 2/05/2015 DISC: 2/05/2015 EMERGENCY SEWER CLEANING	300.00	1099: N 20 5-00-7500	CONTRACTORS	300.00
=== VENDOR TOTALS ===			300.00			
=====						
01-0416	MENARDS					
I-59579	1/28/2015 AP	SUPPLIES DUE: 1/28/2015 DISC: 1/28/2015 SUPPLIES	33.33	1099: N 02 5-00-8310	OTHER SUPPLIES	33.33
I-59587	1/28/2015 AP	SUPPLIES DUE: 1/28/2015 DISC: 1/28/2015 SUPPLIES	8.78	1099: N 02 5-00-8310	OTHER SUPPLIES	8.78
=== VENDOR TOTALS ===			42.11			

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01-1		MISCELLANEOUS VENDOR				
I-201502122604	2/11/2015 AP	ZIMMERMAN:REFUND OF OVERPAY DUE: 2/11/2015 DISC: 2/11/2015 ZIMMERMAN:REFUND OF OVERPAY	525.04	1099: N 21 5-00-9910	REFUND OF OVERP	525.04
		=== VENDOR TOTALS ===	525.04			
01-0200		O'REILLY AUTOMOTIVE, INC.				
I-4598-154614	2/05/2015 AP	PARTS FOR PUBLIC WORKS VEHICL DUE: 2/05/2015 DISC: 2/05/2015 PARTS FOR PUBLIC WORKS VEHICLE	4.19	1099: N 02 5-00-8402	EQUIPMENT	4.19
		=== VENDOR TOTALS ===	4.19			
01-0206		PEREGRINE CORPORATION				
I-954235	1/26/2015 AP	PD FORMS DUE: 1/26/2015 DISC: 1/26/2015 PD FORMS	145.74	1099: N 01 5-20-8004	PRE-PRINTED FOR	145.74
		=== VENDOR TOTALS ===	145.74			
01-0213		PRIDE AG RESOURCES				
I-201502122608	1/25/2015 AP	SUPPLIES DUE: 1/25/2015 DISC: 1/25/2015	605.05	1099: N		
		SUPPLIES		01 5-20-8104	AUTOMOTIVE	26.97
		SUPPLIES		01 5-40-8109	ELECTRICAL EQUI	2.99
		SUPPLIES		01 5-40-8603	COMMODITIES	51.96
		SUPPLIES		01 5-40-8404	FACILITY REPAIR	33.44
		SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	62.42
		SUPPLIES		02 5-00-8310	OTHER SUPPLIES	45.49
		SUPPLIES		02 5-00-8403	GARAGE/SHOP EQU	68.97
		SUPPLIES		02 5-00-8503	SAFETY EQUIPMEN	120.94
		SUPPLIES		02 5-00-8508	HAND TOOLS	13.98
		SUPPLIES		02 5-00-8601	CUSTODIAL SUPPL	6.98
		SUPPLIES		20 5-00-8110	EQUIPMENT PARTS	34.25
		SUPPLIES		20 5-00-8310	OTHER SUPPLIES	84.75
		SUPPLIES		20 5-00-8402	EQUIPMENT	8.97
		SUPPLIES		20 5-00-8508	HAND TOOLS	22.98
		SUPPLIES		21 5-00-8310	OTHER SUPPLIES	19.96
		=== VENDOR TOTALS ===	605.05			

*Jacklyn will write
 up on Voucher details of
 Duplicate payment*

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=====						
01-0224	ROBERT'S HUTCH-LINE					
I-325263	1/30/2015 AP	OFFICE SUPPLIES DUE: 1/30/2015 DISC: 1/30/2015 OFFICE SUPPLIES	41.96	1099: N 01 5-10-8005	OFFICE SUPPLIES	41.96
I-325312	1/30/2015 AP	OFFICE SUPPLIES DUE: 1/30/2015 DISC: 1/30/2015 OFFICE SUPPLIES	45.16	1099: N 01 5-10-8005	OFFICE SUPPLIES	45.16
I-325312.1	2/02/2015 AP	OFFICE SUPPLIES DUE: 2/02/2015 DISC: 2/02/2015 OFFICE SUPPLIES	41.78	1099: N 01 5-10-8005	OFFICE SUPPLIES	41.78
I-325741	2/05/2015 AP	OFFICE SUPPLIES DUE: 2/05/2015 DISC: 2/05/2015 OFFICE SUPPLIES	20.89	1099: N 01 5-10-8005	OFFICE SUPPLIES	20.89
I-326463	2/10/2015 AP	OFFICE SUPPLIES DUE: 2/10/2015 DISC: 2/10/2015 OFFICE SUPPLIES	69.73	1099: N 01 5-10-8005	OFFICE SUPPLIES	69.73
		=== VENDOR TOTALS ===	219.52			
=====						
01-0233	SDK LABORATORIES					
I-201502122611	2/04/2015 AP	LAB ANALYSIS-SEWER DUE: 2/04/2015 DISC: 2/04/2015 LAB ANALYSIS-SEWER	354.00	1099: N 20 5-00-7008	WASTEWATER LABO	354.00
		=== VENDOR TOTALS ===	354.00			
=====						
01-0256	TKFAST					
I-19646	1/25/2015 AP	MONTHLY ONLINE BACKUP DUE: 1/25/2015 DISC: 1/25/2015 MONTHLY ONLINE BACKUP	450.00	1099: N 01 5-10-7504	COMPUTER TECH S	450.00
I-19671	1/30/2015 AP	SERVER MAINTENANCE DUE: 1/30/2015 DISC: 1/30/2015 SERVER MAINTENANCE	425.00	1099: N 01 5-10-7504	COMPUTER TECH S	425.00
		=== VENDOR TOTALS ===	875.00			

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=====						
01-0320		TRANSUNION RISK AND ALTERNATIV				
I-201502122609	2/01/2015 AP	POLICE RECORDS SEARCHES DUE: 2/01/2015 DISC: 2/01/2015 POLICE RECORDS SEARCHES	55.75	1099: N 01 5-20-7502	PROFESSIONAL SE	55.75
		=== VENDOR TOTALS ===	55.75			
=====						
01-0266		UNI FIRST				
I-2400525635	1/27/2015 AP	UNIFORMS AND MATS DUE: 1/27/2015 DISC: 1/27/2015 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	330.61	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	82.66 82.66 82.66 82.63
I-2400527209	2/03/2015 AP	UNIFORMS AND MATS DUE: 2/03/2015 DISC: 2/03/2015 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	332.41	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	83.11 83.11 83.11 83.08
I-2400528761	2/10/2015 AP	UNIFORMS AND MATS DUE: 2/10/2015 DISC: 2/10/2015 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	330.61	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	82.66 82.66 82.66 82.63
		=== VENDOR TOTALS ===	993.63			
=====						
01-0270		USA BLUE BOOK				
I-556958	1/30/2015 AP	WWTP SUPPLIES DUE: 1/30/2015 DISC: 1/30/2015 WWTP SUPPLIES WWTP SUPPLIES	210.13	1099: N 20 5-00-8603 20 5-00-8310	COMMODITIES OTHER SUPPLIES	64.95 145.18
		=== VENDOR TOTALS ===	210.13			
=====						
01-0288		WICHITA TRACTOR CO.				
I-WI29335	2/09/2015 AP	WINDSHIELD-1999 FORD BACKHOE DUE: 2/09/2015 DISC: 2/09/2015 WINDSHIELD-1999 FORD BACKHOE	406.64	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	406.64
		=== VENDOR TOTALS ===	406.64			

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01-0289		WICHITA WINWATER WORKS				
I-203117	2/06/2015 AP	METER SETTERS/MANHOLE COVERS DUE: 2/06/2015 DISC: 2/06/2015 METER SETTERS/MANHOLE COVERS METER SETTERS/MANHOLE COVERS	575.23	1099: N 21 5-00-8310 20 5-00-8310	OTHER SUPPLIES OTHER SUPPLIES	328.23 247.00
		=== VENDOR TOTALS ===	575.23			
01-0291		WILLIAM MCKINLEY				
I-201502122612	2/10/2015 AP	MILEAGE REIMBURSEMENT DUE: 2/10/2015 DISC: 2/10/2015 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	165.03	1099: N 05 5-00-6305 02 5-00-6305	MILEAGE REIMBUR MILEAGE/TRAVEL	82.52 82.51
		=== VENDOR TOTALS ===	165.03			
		=== PACKET TOTALS ===	37,927.56			

Grants 3,337
 Mapping Software 2261
 Truck Bed
 2014 Budget 15,047
 Equip Reserve
 Other Operational Expenses \$ 17,283.00

Donna Clark
 2/12/2014

2/26/2015 12:22 PM
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01-0022		ALL SEASONS SPORTSWEAR				
I-042780	2/19/2015 AP	SHIRTS-STITT DUE: 2/19/2015 DISC: 2/19/2015 SHIRTS-STITT	26.00	1099: N 01 5-20-8007	UNIFORMS	26.00
		=== VENDOR TOTALS ===	26.00			
01-0024		AMAZON				
I-201502262635	2/10/2015 AP	PD SUPPLIES/CODE ENFORCE/ADMI DUE: 2/10/2015 DISC: 2/10/2015 PD SUPPLIES/CODE ENFORCE/ADMIN PD SUPPLIES/CODE ENFORCE/ADMIN PD SUPPLIES/CODE ENFORCE/ADMIN	312.49	1099: N 01 5-10-8005 01 5-20-8005 01 5-60-7950	OFFICE SUPPLIES OFFICE SUPPLIES PLANNING COMMIS	61.80 46.70 203.99
		=== VENDOR TOTALS ===	312.49			
01-0030		ANK, LLC				
I-201502262651	2/24/2015 AP	LEASE PURCHASE DATED 122109 DUE: 2/24/2015 DISC: 2/24/2015 LEASE PURCHASE DATED 122109	1,829.50	1099: N 20 5-00-8975	UTILITY EASEMEN	1,829.50
		=== VENDOR TOTALS ===	1,829.50			
01-0038		AUSTIN DISTRIBUTING				
I-1515098	2/11/2015 AP	HYDRAULIC LINES-TRACTOR DUE: 2/11/2015 DISC: 2/11/2015 HYDRAULIC LINES-TRACTOR	78.94	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	78.94
		=== VENDOR TOTALS ===	78.94			
01-0043		BAUGHMAN COMPANY, PA				
I-37035	2/13/2015 AP	EAGLES NEST PH 2A PAVING DUE: 2/13/2015 DISC: 2/13/2015 EAGLES NEST PH 2A PAVING	28,400.00	1099: N 05 5-00-7501	ENGINEERING SER	28,400.00
		=== VENDOR TOTALS ===	28,400.00			
01-0047		BOB KELLET INSURANCE				
I-3478	2/24/2015 AP	TREASURERS BOND RENEWAL DUE: 2/24/2015 DISC: 2/24/2015 TREASURERS BOND RENEWAL	125.00	1099: N 01 5-80-7403	GENERAL LIABILI	125.00
		=== VENDOR TOTALS ===	125.00			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0057	CASH					
I-201502252629	2/23/2015 AP	PETTY CASH REIMBURSEMENT DUE: 2/23/2015 DISC: 2/23/2015 PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT	29.95	1099: N 21 5-00-7203 01 5-10-7502	POSTAGE PROFESSIONAL SE	17.95 12.00
=== VENDOR TOTALS ===			29.95			
01-0352	CENTRAL SAND COMPANY, INC.					
I-44720	2/13/2015 AP	GRAVEL FOR ROAD MAINTENANCE DUE: 2/13/2015 DISC: 2/13/2015 GRAVEL FOR ROAD MAINTENANCE	215.27	1099: N 02 5-00-8204	SAND/GRAVEL/STO	215.27
=== VENDOR TOTALS ===			215.27			
01-0066	CINTAS FIRST AID & SAFETY					
I-5002563853	2/20/2015 AP	FIRST AID KIT REFILLS-PD/ADMI DUE: 2/20/2015 DISC: 2/20/2015 FIRST AID KIT REFILLS-PD/ADMIN FIRST AID KIT REFILLS-PD/ADMIN	99.78	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	47.85 51.93
I-5002563856	2/20/2015 AP	FIRST AID KIT REFILL-SHOP DUE: 2/20/2015 DISC: 2/20/2015 FIRST AID KIT REFILL-SHOP	66.86	1099: N 02 5-00-8503	SAFETY EQUIPMEN	66.86
=== VENDOR TOTALS ===			166.64			
01-0070	CITY OF WICHITA					
I-AR542047	2/12/2015 AP	ANIMAL CONTROL-JANUARY DUE: 2/12/2015 DISC: 2/12/2015 ANIMAL CONTROL-JANUARY	75.00	1099: N 01 5-20-7502	PROFESSIONAL SE	75.00
=== VENDOR TOTALS ===			75.00			
01-0072	CITYCODE FINANCIAL, LLC					
I-201502262632	2/20/2015 AP	GO BONDS SERIES 2015A DUE: 2/20/2015 DISC: 2/20/2015 GO BONDS SERIES 2015A GO BONDS SERIES 2015A GO BONDS SERIES 2015A GO BONDS SERIES 2015A GO BONDS SERIES 2015A GO BONDS SERIES 2015A GO BONDS SERIES 2015A GO BONDS SERIES 2015A GO BONDS SERIES 2015A GO BONDS SERIES 2015A	36,405.00	1099: N 73 5-00-7502 74 5-00-7502 05 5-00-7502 05 5-00-7502 05 5-00-7502 05 5-00-7502 05 5-00-7502 05 5-00-7502 05 5-00-7502 05 5-00-7502 05 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE	4,514.22 4,514.22 1,820.25 4,514.22 2,184.30 9,829.35 4,732.65 1,092.15 3,203.64
=== VENDOR TOTALS ===			36,405.00			

Larry's fees + SET
\$25,425⁰⁰
fees 10,980⁰⁰

PACKET: 00514 022615 AP

VENDOR SET: 01 Y OF MAIZE AP

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0101	FIRST NATIONAL BANK OMAHA					
I-201502262647	2/17/2015 AP	TRAINING/SUPPLIES/AUTO TAGS DUE: 2/17/2015 DISC: 2/17/2015 TRAINING/SUPPLIES/AUTO TAGS TRAINING/SUPPLIES/AUTO TAGS TRAINING/SUPPLIES/AUTO TAGS	347.90	1099: N 01 5-20-7602 01 5-20-8104 11 5-00-7806	AUTO TAGS AUTOMOTIVE MAIZE POLICE TR	28.12 229.78 90.00
=== VENDOR TOTALS ===			347.90			
=====						
01-0102	FIRST WIRELESS, INC.					
I-93406	2/11/2015 AP	ANTENNA-LTS VEHICLE DUE: 2/11/2015 DISC: 2/11/2015 ANTENNA-LTS VEHICLE	62.94	1099: N 10 5-00-9102	POLICE DEPT EQU	62.94
=== VENDOR TOTALS ===			62.94			
=====						
01-0107	GALLS INCORPORATED					
I-003113027	2/11/2015 AP	PD UNIFORMS DUE: 2/11/2015 DISC: 2/11/2015 PD UNIFORMS	19.62	1099: N 01 5-20-8007	UNIFORMS	19.62
=== VENDOR TOTALS ===			19.62			
=====						
01-0114	HAMPEL OIL DISTRIBUTORS, INC.					
I-90655379	2/13/2015 AP	DIESEL FUEL DUE: 2/13/2015 DISC: 2/13/2015 DIESEL FUEL FOR PUBLIC WORKS DIESEL FUEL FOR PUBLIC WORKS DIESEL FUEL FOR PUBLIC WORKS	2,365.44	1099: N 02 5-00-8305 20 5-00-8305 21 5-00-8305	DIESEL FUEL DIESEL FUEL DIESEL FUEL	788.48 788.48 788.48
=== VENDOR TOTALS ===			2,365.44			
=====						
01-0340	HANNA LAMUNYON					
I-201502262638	2/24/2015 AP	MILEAGE-11/4/14 THRU 11/14/14 DUE: 2/24/2015 DISC: 2/24/2015 MILEAGE-11/4/14 THRU 11/14/14	29.68	1099: N 01 5-10-6305	MILEAGE/TRAVEL	29.68
I-201502262639	2/24/2015 AP	MILEAGE-11/17/14 THRU 11/26/14 DUE: 2/24/2015 DISC: 2/24/2015 MILEAGE-11/17/14 THRU 11/26/14	29.68	1099: N 01 5-10-6305	MILEAGE/TRAVEL	29.68
I-201502262640	2/24/2015 AP	MILEAGE-12/1/14 THRU 12/11/14 DUE: 2/24/2015 DISC: 2/24/2015 MILEAGE-12/1/14 THRU 12/11/14	30.24	1099: N 01 5-10-6305	MILEAGE/TRAVEL	30.24

PACKET: 00514 022615 AP
VENDOR SET: 01 Y OF MAIZE AP
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0340	HANNA LAMUNYON	(** CONTINUED **)				
I-201502262641	2/24/2015 AP	MILEAGE-12/12/14 THRU 12/23/1 DUE: 2/24/2015 DISC: 2/24/2015 MILEAGE-12/12/14 THRU 12/23/14	29.12	1099: N 01 5-10-6305	MILEAGE/TRAVEL	29.12
I-201502262642	2/24/2015 AP	MILEAGE 12/23/14 THRU 01/07/1 DUE: 2/24/2015 DISC: 2/24/2015 MILEAGE 12/23/14 THRU 01/07/15	30.60	1099: N 01 5-10-6305	MILEAGE/TRAVEL	30.60
I-201502262643	2/24/2015 AP	MILEAGE 01/08/15 THRU 01/20/1 DUE: 2/24/2015 DISC: 2/24/2015 MILEAGE 01/08/15 THRU 01/20/15	31.05	1099: N 01 5-10-6305	MILEAGE/TRAVEL	31.05
I-201502262644	2/24/2015 AP	MILEAGE-01/21/14 THRU 01/30/1 DUE: 2/24/2015 DISC: 2/24/2015 MILEAGE-01/21/14 THRU 01/30/15	30.48	1099: N 01 5-10-6305	MILEAGE/TRAVEL	30.48
I-201502262645	2/24/2015 AP	MILEAGE 02/02/15 THRU 02/12/1 DUE: 2/24/2015 DISC: 2/24/2015 MILEAGE 02/02/15 THRU 02/12/15	31.05	1099: N 01 5-10-6305	MILEAGE/TRAVEL	31.05
I-201502262646	2/24/2015 AP	MILEAGE 02/13/15 THRU 02/24/1 DUE: 2/24/2015 DISC: 2/24/2015 MILEAGE 02/13/15 THRU 02/24/15	30.48	1099: N 01 5-10-6305	MILEAGE/TRAVEL	30.48
=== VENDOR TOTALS ===			272.38			
01-0130	JOCELYN REID					
I-201502262655	2/26/2015 AP	CAFE PLAN REIMBURSEMENT DUE: 2/26/2015 DISC: 2/26/2015 CAFE PLAN REIMBURSEMENT	82.00	1099: N 38 5-00-9300	DEPENDENT CARE	82.00
=== VENDOR TOTALS ===			82.00			
01-0511	JOLENE ALLMOND					
I-201502262656	2/26/2015 AP	CAFE PLAN REIMBURSEMENT DUE: 2/26/2015 DISC: 2/26/2015 CAFE PLAN REIMBURSEMENT	320.00	1099: N 38 5-00-9300	DEPENDENT CARE	320.00
=== VENDOR TOTALS ===			320.00			

2/26/2015 12:22 PM
 PACKET: 00514 022615 AP
 VENDOR SET: 01 Y 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
01-0136	KA-COMM, INC.					
I-128841	2/03/2015 AP	LIGHT BAR-LTS VEHICLE DUE: 2/03/2015 DISC: 2/03/2015 LIGHT BAR-LTS VEHICLE	222.44	1099: N 10 5-00-9102	POLICE DEPT EQU	222.44
		=== VENDOR TOTALS ===	222.44			
01-0143	KANSAS DEPT OF REVENUE					
I-201502262636	2/25/2015 AP	SALES TAX-JANUARY DRAFT CK# 022615 2/26/2015 SALES TAX-JANUARY	249.46	1099: N 21 5-00-9200	WATER TAX EXPEN	249.46
		=== VENDOR TOTALS ===	249.46			
01-0146	KANSAS FIRE EQUIPMENT					
I-0403988	2/10/2015 AP	FIRE SYSTEM SERVICE-EMS DUE: 2/10/2015 DISC: 2/10/2015 FIRE SYSTEM SERVICE-EMS	71.50	1099: N 01 5-40-7502	PROFESSIONAL SE	71.50
I-0404191	2/13/2015 AP	FIRE EXT SERVICE-CITY HALL DUE: 2/13/2015 DISC: 2/13/2015 FIRE EXT SERVICE-CITY HALL	105.75	1099: N 01 5-40-7502	PROFESSIONAL SE	105.75
I-0404192	2/13/2015 AP	FIRE EXT SERVICE-SHOP/WWTP DUE: 2/13/2015 DISC: 2/13/2015 FIRE EXT SERVICE-SHOP/WWTP FIRE EXT SERVICE-SHOP/WWTP FIRE EXT SERVICE-SHOP/WWTP	163.25	1099: N 02 5-00-7502 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE	54.42 54.42 54.41
I-0404193	2/13/2015 AP	FIRE EXT SERVICE-COMM BLDG DUE: 2/13/2015 DISC: 2/13/2015 FIRE EXT SERVICE-COMM BLDG	15.00	1099: N 01 5-40-7502	PROFESSIONAL SE	15.00
I-0404194	2/13/2015 AP	FIRE EXT SERVICE-PD DUE: 2/13/2015 DISC: 2/13/2015 FIRE EXT SERVICE-PD	91.25	1099: N 01 5-10-7502	PROFESSIONAL SE	91.25
		=== VENDOR TOTALS ===	446.75			
01-0155	KANSAS STATE TREASURER					
I-201502252630	2/19/2015 AP	GO BONDS SERIES A 2015 DRAFT CK# 021915 2/19/2015 GO BONDS SERIES A 2015 GO BONDS SERIES A 2015 GO BONDS SERIES A 2015 GO BONDS SERIES A 2015 GO BONDS SERIES A 2015 GO BONDS SERIES A 2015	927,793.70	1099: N 04 5-00-9930 61 5-00-9003 16 5-00-9904 73 5-00-9903 74 5-00-9903 05 5-00-9903	ACADEMY AVE IMP BOND & INTEREST BOND INTEREST BOND PRINCIPAL BOND PRINCIPAL BOND PRINCIPAL	367,282.96 204,985.37 675.00 165,007.59 24,911.05 21,539.69

Temp Notes, Academy Ave

PACKET: 00514 022615 AP
VENDOR SET: 01 Y OF MAIZE AP
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0155	KANSAS STATE TREASURER	(** CONTINUED **)				
		GO BONDS SERIES A 2015		05 5-00-9903	BOND PRINCIPAL	23,126.96
		GO BONDS SERIES A 2015		05 5-00-9903	BOND PRINCIPAL	64,006.54
		GO BONDS SERIES A 2015		05 5-00-9903	BOND PRINCIPAL	16,312.76
		GO BONDS SERIES A 2015		05 5-00-9903	BOND PRINCIPAL	14,613.08
		GO BONDS SERIES A 2015		05 5-00-9903	BOND PRINCIPAL	25,332.70
I-201502262631	2/10/2015 AP	GO BONDS SERIES 2015A DUE: 2/10/2015 DISC: 2/10/2015	5,330.00	1099: N		
		GO BONDS SERIES 2015A		73 5-00-7502	PROFESSIONAL SE	746.20
		GO BONDS SERIES 2015A		74 5-00-7502	PROFESSIONAL SE	746.20
		GO BONDS SERIES 2015A		05 5-00-7502	PROFESSIONAL SE	266.50
		GO BONDS SERIES 2015A		05 5-00-7502	PROFESSIONAL SE	746.20
		GO BONDS SERIES 2015A		05 5-00-7502	PROFESSIONAL SE	319.80
		GO BONDS SERIES 2015A		05 5-00-7502	PROFESSIONAL SE	1,599.00
		GO BONDS SERIES 2015A		05 5-00-7502	PROFESSIONAL SE	799.50
		GO BONDS SERIES 2015A		05 5-00-7502	PROFESSIONAL SE	106.60
I-201502262637	2/27/2015 AP	INTEREST PAYMENTS DRAFT CK# 022715 2/27/2015 INTEREST PAYMENTS	175,538.76	1099: N		
				16 5-00-9904	BOND INTEREST	175,538.76
		=== VENDOR TOTALS ===	1,108,662.46			
01-0165	KWIK SHOP, INC.					
I-201502262657	2/15/2015 AP	UNLEADED FUEL DUE: 2/15/2015 DISC: 2/15/2015 UNLEADED FUEL	875.01	1099: N		
				01 5-20-8306	UNLEADED FUEL	875.01
		=== VENDOR TOTALS ===	875.01			
01-0440	LEWIS STREET GLASS COMPANY					
I-I034152	2/12/2015 AP	WINDSHIELD-BACKHOE DUE: 2/12/2015 DISC: 2/12/2015 WINDSHIELD-BACKHOE	210.00	1099: N		
				02 5-00-8105	TRUCKS/HEAVY EQ	210.00
		=== VENDOR TOTALS ===	210.00			
01-0238	MABCD					
I-201502262652	2/19/2015 AP	JANUARY PERMITS DUE: 2/19/2015 DISC: 2/19/2015 JANUARY PERMITS	10,729.20	1099: N		
				01 5-80-7971	BUILDING INSPEC	10,729.20
		=== VENDOR TOTALS ===	10,729.20			

No Treas Cost of Issuance

No temp notes o/s as of 2/26/2015

PACKET: 00514 022615 AP
VENDOR SET: 01 Y OF MAIZE AP
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0180	MAIZE HOTEL, LLC					
I-201502262650	2/16/2015 AP	TRANSIENT GUEST TAX REBATE DUE: 2/16/2015 DISC: 2/16/2015 TRANSIENT GUEST TAX REBATE	49,259.49	1099: N 01 5-80-9020	TRANSIENT GUEST	49,259.49
=== VENDOR TOTALS ===			49,259.49			
=====						
01-0534	MEL HAMBELTON FORD					
I-28242	2/16/2015 AP	FLOOR MATS-NEW DUMP TRUCK DUE: 2/16/2015 DISC: 2/16/2015 FLOOR MATS-NEW DUMP TRUCK	95.00	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	95.00
=== VENDOR TOTALS ===			95.00			
=====						
01-0200	O'REILLY AUTOMOTIVE, INC.					
C-4598-155596	2/12/2015 AP	PARTS RETURN DUE: 2/12/2015 DISC: 2/12/2015 PARTS RETURN	0.09CR	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	0.09CR
I-4598-156885	2/22/2015 AP	WIPERS-DUMP TRUCK DUE: 2/22/2015 DISC: 2/22/2015 WIPERS-DUMP TRUCK	13.58	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	13.58
I-4598-156977	2/23/2015 AP	PARTS-DUMP TRUCK DUE: 2/23/2015 DISC: 2/23/2015 PARTS-DUMP TRUCK	6.99	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	6.99
=== VENDOR TOTALS ===			20.48			
=====						
01-0205	PAVING MAINTENANCE SUPPLY, INC					
I-0163481	2/10/2015 AP	CRACK SEALING MATERIAL DUE: 2/10/2015 DISC: 2/10/2015 CRACK SEALING MATERIAL	1,380.00	1099: N 02 5-00-8203	ASPHALT -HOT/CO	1,380.00
=== VENDOR TOTALS ===			1,380.00			
=====						
01-0206	PEREGRINE CORPORATION					
I-956958	2/12/2015 AP	BUSINESS CARDS-COUNCIL DUE: 2/12/2015 DISC: 2/12/2015 BUSINESS CARDS-COUNCIL	200.00	1099: N 01 5-01-8603	COMMODITIES	200.00
=== VENDOR TOTALS ===			200.00			

PACKET: 00514 022615 AP
VENDOR SET: 01 Y OF MAIZE AP
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0210		POSTAGE BY PHONE				
I-201502262653	2/17/2015 AP	POSTAGE DUE: 2/17/2015 DISC: 2/17/2015	503.50	1099: N		
		POSTAGE		01 5-10-7203	POSTAGE	100.70
		POSTAGE		01 5-20-7203	POSTAGE	100.70
		POSTAGE		01 5-30-7203	POSTAGE	100.70
		POSTAGE		20 5-00-7203	POSTAGE	100.70
		POSTAGE		21 5-00-7203	POSTAGE	100.70
		=== VENDOR TOTALS ===	503.50			
=====						
01-0222		RICHARD E LAMUNYON				
I-201502262649	2/24/2015 AP	CAFE PLAN REIMBURSEMENT DUE: 2/24/2015 DISC: 2/24/2015	519.54	1099: N		
		CAFE PLAN REIMBURSEMENT		38 5-00-9301	MEDICAL EXPENSE	519.54
		=== VENDOR TOTALS ===	519.54			
=====						
01-0403		ROASTER JOE'S				
I-2064:1370473	2/02/2015 AP	COFFEE SERVICE-ADMIN DUE: 2/02/2015 DISC: 2/02/2015	124.22	1099: N		
		COFFEE SERVICE-ADMIN		01 5-10-8603	COMMODITIES	124.22
		=== VENDOR TOTALS ===	124.22			
=====						
01-0227		RUGGLES & BOHM, P.A.				
I-4453S2	1/31/2015 AP	SURVEYING -FLOOD PLAIN MAPS DUE: 1/31/2015 DISC: 1/31/2015	1,586.50	1099: N		
		SURVEYING -FLOOD PLAIN MAPS		01 5-10-7501	ENGINEERING/CON	1,586.50
		=== VENDOR TOTALS ===	1,586.50			
=====						
01-0239		SEDGWICK COUNTY DIVISION OF FI				
I-1800039959	2/11/2015 AP	JAIL HOUSING FEES-JANUARY DUE: 2/11/2015 DISC: 2/11/2015	25.74	1099: N		
		JAIL HOUSING FEES-JANUARY		01 5-30-9909	COUNTY JAIL HOU	25.74
		=== VENDOR TOTALS ===	25.74			

2/26/2015 2:32 PM
 PACKET: 00514 022615 AP
 VENDOR SET: 01 Y 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-7851	2/23/2015 AP	VEHICLE PROP/LIABILITY DUE: 2/23/2015 DISC: 2/23/2015 VEHICLE PROP/LIABILITY VEHICLE PROP/LIABILITY VEHICLE PROP/LIABILITY VEHICLE PROP/LIABILITY	411.00	1099: N 01 5-20-7402 02 5-00-7402 20 5-00-7402 21 5-00-7402	VEHICLE PROPERT VEHICLE PROPERT VEHICLE PROPERT VEHICLE PROPERT	113.00 219.33 39.33 39.34
		=== VENDOR TOTALS ===	411.00			
01-0252		THE CLARION				
I-55234	2/06/2015 AP	ORD #896-GO BONDS 2015A DUE: 2/06/2015 DISC: 2/06/2015 GO BONDS SERIES 2015A GO BONDS SERIES 2015A GO BONDS SERIES 2015A GO BONDS SERIES 2015A GO BONDS SERIES 2015A GO BONDS SERIES 2015A GO BONDS SERIES 2015A GO BONDS SERIES 2015A GO BONDS SERIES 2015A	37.50	1099: N 73 5-00-7502 74 5-00-7502 05 5-00-7502 05 5-00-7502 05 5-00-7502 05 5-00-7502 05 5-00-7502 05 5-00-7502 05 5-00-7502 05 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE	4.65 4.65 1.88 4.65 2.25 10.13 4.88 1.13 3.28
I-55371	2/16/2015 AP	NOTICE OF ZONING HEARING DUE: 2/16/2015 DISC: 2/16/2015 NOTICE OF ZONING HEARING	50.00	1099: N 01 5-10-7205	LEGAL PUBLICATI	50.00
I-55380	2/24/2015 AP	RES #568-15-INDUSTRIAL PARK DUE: 2/24/2015 DISC: 2/24/2015 RES #568-15-INDUSTRIAL PARK	106.25	1099: N 05 5-00-7205	LEGAL PUBLICATI	106.25
		=== VENDOR TOTALS ===	193.75			
01-0256		TkFAST				
I-19797	2/19/2015 AP	COMPUTER TECH SUPPORT DUE: 2/19/2015 DISC: 2/19/2015 COMPUTER TECH SUPPORT	285.00	1099: N 01 5-10-7504	COMPUTER TECH S	285.00
		=== VENDOR TOTALS ===	285.00			

PACKET: 00514 022615 AP
VENDOR SET: 01 Y OF MAIZE AP
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0264	TYLER TECHNOLOGIES					
I-025-117371	2/26/2015	MONTHLY ONLINE HOSTING	190.00			
	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		MONTHLY ONLINE HOSTING		01 5-30-7504	COMPUTER TECH S	116.67
		MONTHLY ONLINE HOSTING		20 5-00-7504	COMPUTER TECH S	36.67
		MONTHLY ONLINE HOSTING		21 5-00-7504	COMPUTER TECH S	36.66
		=== VENDOR TOTALS ===	190.00			
=====						
01-0266	UNI FIRST					
I-2400530329	2/17/2015	UNIFORMS AND MATS	620.46			
	AP	DUE: 2/17/2015 DISC: 2/17/2015		1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	155.12
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	155.12
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	155.12
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	155.10
		=== VENDOR TOTALS ===	952.07			
=====						
01-0267	UNIVERSITY OF KS CONTINUING ED					
I-201502262654	2/10/2015	PD TRAINING-RHODES	50.00			
	AP	DUE: 2/10/2015 DISC: 2/10/2015		1099: N		
		PD TRAINING-RHODES		11 5-00-7806	MAIZE POLICE TR	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-0269	UNUM PROVIDENT					
I-201502262633	2/09/2015	LIFE, STD, ADD PREMIUMS	632.03			
	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		LIFE, STD, ADD PREMIUMS		01 5-80-5211	HEALTH/DENTAL/L	632.03
		=== VENDOR TOTALS ===	632.03			

PACKET: 00514 022615 AP
VENDOR SET: 01 Y OF MAIZE AP
SEQUENCE : ALP...ETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0270		USA BLUE BOOK				
I-572295	2/19/2015 AP	HYDRANT RELIEF VALVE DUE: 2/19/2015 DISC: 2/19/2015 HYDRANT RELIEF VALVE	1,196.78	1099: N 21 5-00-8402	EQUIPMENT	1,196.78
=== VENDOR TOTALS ===			1,196.78			
01-0272		UTILITY SERVICE CO., INC.				
I-363232	2/23/2015 AP	WATER TOWER MAINTENANCE DUE: 2/23/2015 DISC: 2/23/2015 WATER TOWER MAINTENANCE	8,247.03	1099: N 21 5-00-7505	WATER TOWER MAI	8,247.03
=== VENDOR TOTALS ===			8,247.03			
01-0287		WICHITA STATE UNIVERSITY				
I-11442	2/12/2015 AP	SPRING CLERKS CONFERENCE DUE: 2/12/2015 DISC: 2/12/2015 SPRING CLERKS CONFERENCE	290.00	1099: N 01 5-10-6302	CONFERENCES/WOR	290.00
=== VENDOR TOTALS ===			290.00			
01-0291		WILLIAM MCKINLEY				
I-201502262634	2/24/2015 AP	MILEAGE REIMBURSEMENT DUE: 2/24/2015 DISC: 2/24/2015 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	147.20	1099: N 02 5-00-6305 05 5-00-6305 05 5-00-6305	MILEAGE/TRAVEL MILEAGE REIMBUR MILEAGE REIMBUR	49.07 49.07 49.06
=== VENDOR TOTALS ===			147.20			
=== PACKET TOTALS ===			1,258,838.72			

Qty Payment

Baughman 28,400⁰⁰ Eagles Nest Paving 2A
 MAIZE Hotel 49,259⁰⁰ IN/OUT
 KS Treasurer 1,108,662⁰⁰ Terry Notes, Academy Ave
 City code 34,405⁰⁰ Larry's Fees + S&P Fees

 36,112.72
 Adm / Operating Expense

Donna Clasen
 2/26/2015