

PACKET: 00525 031315 AP
VENDOR SET: 01 CITY 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
=====						
01-0056	CASEY'S GENERAL STORES, INC.					
I-201503142684	3/02/2015	UNLEADED FUEL	1,492.90			
	AP	DUE: 3/02/2015 DISC: 3/02/2015		1099: N		
		UNLEADED FUEL		01 5-20-8306	UNLEADED FUEL	755.77
		UNLEADED FUEL		02 5-00-8306	UNLEADED FUEL	245.71
		UNLEADED FUEL		20 5-00-8306	UNLEADED FUEL	245.71
		UNLEADED FUEL		21 5-00-8306	UNLEADED FUEL	245.71
		=== VENDOR TOTALS ===	1,492.90			
=====						
01-0066	CINTAS FIRST AID & SAFETY					
I-50026601619	3/05/2015	SAFETY EQUIPMENT	53.00			
	AP	DUE: 3/05/2015 DISC: 3/05/2015		1099: N		
		SAFETY EQUIPMENT		02 5-00-8503	SAFETY EQUIPMEN	53.00
		=== VENDOR TOTALS ===	53.00			
=====						
01-0311	DON LEMEN					
I-201503142692	3/04/2015	MILEAGE REIMBURSEMENT	77.05			
	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	38.53
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	38.52
I-201503142693	3/04/2015	MILEAGE REIMBURSEMENT	59.23			
	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	29.62
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	29.61
		=== VENDOR TOTALS ===	136.28			
=====						
01-0098	FAHNESTOCK HEATING & AIR					
I-1112679	3/02/2015	FURNACE REPAIR-CITY HALL	25.60			
	AP	DUE: 3/02/2015 DISC: 3/02/2015		1099: N		
		FURNACE REPAIR-CITY HALL		01 5-40-7502	PROFESSIONAL SE	25.60
		=== VENDOR TOTALS ===	25.60			
=====						
01-0107	GALLS INCORPORATED					
I-003145753	2/18/2015	PD UNIFORMS	129.99			
	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		PD UNIFORMS		01 5-20-8007	UNIFORMS	129.99
I-003172945	2/25/2015	PD UNIFORMS	25.20			
	AP	DUE: 2/25/2015 DISC: 2/25/2015		1099: N		
		PD UNIFORMS		01 5-20-8007	UNIFORMS	25.20
		=== VENDOR TOTALS ===	155.19			

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 PACKET: 0052 031315 AP
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A/P Direct Item Register

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0120		ICE MASTERS				
I-4081642	2/25/2015 AP	ICE MACHINE RENTAL DUE: 2/25/2015 DISC: 2/25/2015 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
		=== VENDOR TOTALS ===	80.00			
01-0130		JOCELYN REID				
I-201503142681	3/12/2015 AP	CAFE PLAN REIMBURSEMENT DUE: 3/12/2015 DISC: 3/12/2015 CAFE PLAN REIMBURSEMENT	82.00	1099: N 38 5-00-9300	DEPENDENT CARE	82.00
		=== VENDOR TOTALS ===	82.00			
01-0511		JOLENE ALLMOND				
I-201503142682	3/12/2015 AP	CAFE PLAN REIMBURSEMENT DUE: 3/12/2015 DISC: 3/12/2015 CAFE PLAN REIMBURSEMENT	320.00	1099: N 38 5-00-9300	DEPENDENT CARE	320.00
		=== VENDOR TOTALS ===	320.00			
01-0542		K E MILLER ENGINEERING, PA				
I-201503142683	3/10/2015 AP	MAIZE INDUSTRIAL PARK ENGINEE DUE: 3/10/2015 DISC: 3/10/2015 <u>MAIZE INDUSTRIAL PARK ENGINEER</u>	9,600.00	1099: N 05 5-00-7501	ENGINEERING SER	9,600.00
		=== VENDOR TOTALS ===	9,600.00			
01-0140		KANSAS ASSOCIATION OF CODE ENF				
I-201503142686	3/05/2015 AP	2015 SPRING CONFERENCE DUE: 3/05/2015 DISC: 3/05/2015 <u>2015 SPRING CONFERENCE</u>	79.50	1099: N 01 5-10-6302	CONFERENCES/WOR	79.50
		=== VENDOR TOTALS ===	79.50			
01-0149		KANSAS MUNICIPAL JUDGES ASSOCI				
I-201503142690	3/12/2015 AP	2015 MEMBERSHIP DUES DUE: 3/12/2015 DISC: 3/12/2015 2015 MEMBERSHIP DUES	25.00	1099: N 01 5-30-6301	ORGANIZATION ME	25.00
		=== VENDOR TOTALS ===	25.00			

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01-0151		KANSAS ONE-CALL SYSTEM, INC.				
I-5020359	2/28/2015 AP	FEBRUARY LOCATES DUE: 2/28/2015 DISC: 2/28/2015 FEBRUARY LOCATES FEBRUARY LOCATES	145.00	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	72.50 72.50
		=== VENDOR TOTALS ===	145.00			
01-0152		KANSAS PAVING				
I-10065599	2/13/2015 AP	EAGLES NEST PH 2A PAVING DUE: 2/13/2015 DISC: 2/13/2015 EAGLES NEST PH 2A PAVING	53,604.90	1099: N 05 5-00-7500	CONTRACTORS	53,604.90
		=== VENDOR TOTALS ===	53,604.90			
01-0158		KANSASLAND TIRE				
I-081408	3/09/2015 AP	TIRES-2008 FORD TRUCK DUE: 3/09/2015 DISC: 3/09/2015 TIRES-2008 FORD TRUCK	1,300.63	1099: N 02 5-00-8303	TIRES	1,300.63
I-081412	3/03/2015 AP	TIRES-CAR #214 DUE: 3/03/2015 DISC: 3/03/2015 TIRES-CAR #214	561.80	1099: N 01 5-20-8303	TIRES	561.80
		=== VENDOR TOTALS ===	1,862.43			
01-0161		KEENAN KELLEY				
I-1314	3/06/2015 AP	SLUDGE REMOVAL DUE: 3/06/2015 DISC: 3/06/2015 SLUDGE REMOVAL	3,570.00	1099: N 20 5-00-7500	CONTRACTORS	3,570.00
		=== VENDOR TOTALS ===	3,570.00			
01-0506		LOU'S OIL SPOT				
I-140961	2/26/2015 AP	OIL CHANGE-CAR #214 DUE: 2/26/2015 DISC: 2/26/2015 OIL CHANGE-CAR #214	45.00	1099: N 01 5-20-8304	OIL CHANGES	45.00
I-140978	3/05/2015 AP	OIL CHANGE-CAR #414 DUE: 3/05/2015 DISC: 3/05/2015 OIL CHANGE-CAR #414	45.00	1099: N 01 5-20-8304	OIL CHANGES	45.00
		=== VENDOR TOTALS ===	90.00			

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01-0238	MABCD					
I-201503142685	3/05/2015 AP	MONTHLY PERMITS-FEBRUARY DUE: 3/05/2015 DISC: 3/05/2015 MONTHLY PERMITS-FEBRUARY	3,560.25	1099: N 01 5-80-7971	BUILDING INSPEC	3,560.25
		=== VENDOR TOTALS ===	3,560.25			
01-0434	MALISSA JULIAN & HOLLY JOHNSON					
I-201503142694	3/01/2015 AP	2014 HOUSING GRANT DUE: 3/01/2015 DISC: 3/01/2015 2014 HOUSING GRANT	832.96	1099: N 01 5-80-9015	HOUSING GRANT	832.96
		=== VENDOR TOTALS ===	832.96			
01-0185	MAYER SPECIALTY SERVICES					
I-2015088	3/05/2015 AP	EMERGENCY LIFT STATION CLEAN DUE: 3/05/2015 DISC: 3/05/2015 EMERGENCY LIFT STATION CLEAN	1,137.50	1099: N 20 5-00-7500	CONTRACTORS	1,137.50
		=== VENDOR TOTALS ===	1,137.50			
01-0416	MENARDS					
I-61575	3/02/2015 AP	MAILBOXES-REPLACEMENT DUE: 3/02/2015 DISC: 3/02/2015 MAILBOXES-REPLACEMENT	31.94	1099: N 02 5-00-8402	EQUIPMENT	31.94
I-61765	3/05/2015 AP	MAILBOXES - REPLACEMENT DUE: 3/05/2015 DISC: 3/05/2015 MAILBOXES - REPLACEMENT	31.94	1099: N 02 5-00-8402	EQUIPMENT	31.94
		=== VENDOR TOTALS ===	63.88			
01-0200	O'REILLY AUTOMOTIVE, INC.					
I-4598-151807	1/13/2015 AP	PARTS - FOR SPREADER DUE: 1/13/2015 DISC: 1/13/2015 PARTS - FOR SPREADER	12.38	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	12.38
		=== VENDOR TOTALS ===	12.38			

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01-0197		OFFICE OF THE ATTORNEY GENERAL				
I-LG-15-000316	2/19/2015 AP	GO BONDS SERIES 2015A DUE: 2/19/2015 DISC: 2/19/2015	1,155.00	1099: N		
		GO BONDS SERIES 2015A		73 5-00-7502	PROFESSIONAL SE	138.60
		GO BONDS SERIES 2015A		74 5-00-7502	PROFESSIONAL SE	138.60
		GO BONDS SERIES 2015A		05 5-00-7502	PROFESSIONAL SE	57.75
		GO BONDS SERIES 2015A		05 5-00-7502	PROFESSIONAL SE	138.60
		GO BONDS SERIES 2015A		05 5-00-7502	PROFESSIONAL SE	69.30
		GO BONDS SERIES 2015A		05 5-00-7502	PROFESSIONAL SE	311.85
		GO BONDS SERIES 2015A		05 5-00-7502	PROFESSIONAL SE	150.15
		GO BONDS SERIES 2015A		05 5-00-7502	PROFESSIONAL SE	34.65
		GO BONDS SERIES 2015A		05 5-00-7502	PROFESSIONAL SE	115.50
		=== VENDOR TOTALS ===	1,155.00			
01-0213		PRIDE AG RESOURCES				
I-201503162710	3/10/2015 AP	SUPPLIES DUE: 3/10/2015 DISC: 3/10/2015	764.13	1099: N		
		SUPPLIES		01 5-20-8104	AUTOMOTIVE	7.48
		SUPPLIES		01 5-20-8603	COMMODITIES	5.99
		SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	117.11
		SUPPLIES		02 5-00-8105	TRUCKS/HEAVY EQ	2.19
		SUPPLIES		02 5-00-8310	OTHER SUPPLIES	196.77
		SUPPLIES		02 5-00-8403	GARAGE/SHOP EQU	9.56
		SUPPLIES		02 5-00-8503	SAFETY EQUIPMEN	21.99
		SUPPLIES		02 5-00-8508	HAND TOOLS	106.03
		SUPPLIES		02 5-00-8602	GROUNDS SUPPLIE	61.98
		SUPPLIES		02 5-00-8603	COMMODITIES	3.29
		SUPPLIES		10 5-00-9102	POLICE DEPT EQU	80.35
		SUPPLIES		20 5-00-8603	COMMODITIES	5.49
		SUPPLIES		20 5-00-8601	CUSTODIAL SUPPL	2.49
		SUPPLIES		21 5-00-8508	HAND TOOLS	80.43
		SUPPLIES		98 5-00-8310	OTHER SUPPLIES	62.98
		=== VENDOR TOTALS ===	764.13			
01-0403		ROASTER JOE'S				
I-2064:384339	3/06/2015 AP	COFFEE SERVICE DUE: 3/06/2015 DISC: 3/06/2015 COFFEE SERVICE	75.20	1099: N		
				01 5-10-8603	COMMODITIES	75.20
		=== VENDOR TOTALS ===	75.20			

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=====						
01-0224		ROBERT'S HUTCH-LINE				
I-328926	3/03/2015 AP	OFFICE SUPPLIES DUE: 3/03/2015 DISC: 3/03/2015 OFFICE SUPPLIES	53.04	1099: N 01 5-10-8005	OFFICE SUPPLIES	53.04
I-329131	3/05/2015 AP	OFFICE SUPPLIES DUE: 3/05/2015 DISC: 3/05/2015 OFFICE SUPPLIES	34.84	1099: N 01 5-10-8005	OFFICE SUPPLIES	34.84
I-329131.1	3/05/2015 AP	OFFICE SUPPLIES DUE: 3/05/2015 DISC: 3/05/2015 OFFICE SUPPLIES	18.49	1099: N 01 5-10-8005	OFFICE SUPPLIES	18.49
I-329769	3/11/2015 AP	OFFICE SUPPLIES DUE: 3/11/2015 DISC: 3/11/2015 OFFICE SUPPLIES	58.44	1099: N 01 5-10-8005	OFFICE SUPPLIES	58.44
I-329769.1	3/12/2015 AP	OFFICE SUPPLIES DUE: 3/12/2015 DISC: 3/12/2015 OFFICE SUPPLIES	13.38	1099: N 01 5-10-8005	OFFICE SUPPLIES	13.38
		=== VENDOR TOTALS ===	178.19			
=====						
01-0233		SDK LABORATORIES				
I-201503142689	3/04/2015 AP	LAB ANALYSIS-SEWER DUE: 3/04/2015 DISC: 3/04/2015 LAB ANALYSIS-SEWER	354.00	1099: N 20 5-00-7008	WASTEWATER LABO	354.00
		=== VENDOR TOTALS ===	354.00			
=====						
01-0239		SEDGWICK COUNTY DIVISION OF FI				
I-1800040143	3/05/2015 AP	JAIL HOUSING FEES-FEBRUARY DUE: 3/05/2015 DISC: 3/05/2015 JAIL HOUSING FEES-FEBRUARY	58.50	1099: N 01 5-30-9909	COUNTY JAIL HOU	58.50
		=== VENDOR TOTALS ===	58.50			
=====						
01-0242		SHRED-IT WICHITA				
I-9405094243	3/02/2015 AP	SHREDDING SERVICES DUE: 3/02/2015 DISC: 3/02/2015 SHREDDING SERVICE - 04/30/12 SHREDDING SERVICE - 04/30/12	78.65	1099: N 01 5-10-7502 01 5-20-7502	PROFESSIONAL SE PROFESSIONAL SE	31.46 47.19
		=== VENDOR TOTALS ===	78.65			

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01-0351		SIMPLEX GRINNELL				
I-77635140	3/02/2015 AP	CITY HALL FIRE SYSTEM TEST DUE: 3/02/2015 DISC: 3/02/2015 CITY HALL FIRE SYSTEM TEST	246.84	1099: N 01 5-40-7502	PROFESSIONAL SE	246.84
		=== VENDOR TOTALS ===	246.84			
01-0256		TkFAST				
I-19825	2/25/2015 AP	MONTHLY OFFSITE BACKUP DUE: 2/25/2015 DISC: 2/25/2015 MONTHLY OFFSITE BACKUP	450.00	1099: N 01 5-10-7504	COMPUTER TECH S	450.00
I-19874	2/28/2015 AP	ANTI-VIRUS LICENSE RENEWAL DUE: 2/28/2015 DISC: 2/28/2015 ANTI-VIRUS LICENSE RENEWAL ANTI-VIRUS LICENSE RENEWAL ANTI-VIRS LICENSE RENEWAL ANTI-VIRS LICENSE RENEWAL ANTI-VIRS LICENSE RENEWAL	2,260.80	1099: N 01 5-10-7504 01 5-20-7504 01 5-30-7504 20 5-00-7504 21 5-00-7504	COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S	452.16 452.16 452.16 452.16 452.16
		=== VENDOR TOTALS ===	2,710.80			
01-0264		TYLER TECHNOLOGIES				
I-025-119535	3/12/2015 AP	MONTHLY ONLINE HOSTING DUE: 3/12/2015 DISC: 3/12/2015 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 ===	190.00			
01-0266		UNI FIRST				
I-2400533460	3/03/2015 AP	UNIFORMS AND MATS DUE: 3/03/2015 DISC: 3/03/2015 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	333.41	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	83.36 83.36 83.36 83.33
I-2400535015	3/10/2015 AP	UNIFORMS AND MATS DUE: 3/10/2015 DISC: 3/10/2015 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	331.61	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	82.91 82.91 82.91 82.88
		=== VENDOR TOTALS ===	665.02			

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01-0286		WICHITA EAGLE				
I-201503142687	3/01/2015 AP	ADVERTISEMENT DUE: 3/01/2015 DISC: 3/01/2015 ADVERTISEMENT	1,585.00	1099: N 01 5-90-7981	ECONOMIC DEVELO	1,585.00
		=== VENDOR TOTALS ===	1,585.00	<i>Same As LY - Cost</i>		
01-0289		WICHITA WINWATER WORKS				
I-203117 01	2/27/2015 AP	WATER METER PARTS DUE: 2/27/2015 DISC: 2/27/2015 WATER METER PARTS	328.23	1099: N 21 5-00-8310	OTHER SUPPLIES	328.23
I-203172 00	2/27/2015 AP	WATER METER PARTS DUE: 2/27/2015 DISC: 2/27/2015 WATER METER PARTS	93.24	1099: N 21 5-00-8310	OTHER SUPPLIES	93.24
		=== VENDOR TOTALS ===	421.47			
01-0291		WILLIAM MCKINLEY				
I-201503142688	3/10/2015 AP	MILEAGE REIMBURSEMENT DUE: 3/10/2015 DISC: 3/10/2015 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	168.58	1099: N 01 5-10-6305 05 5-00-6305 04 5-00-8974	MILEAGE/TRAVEL MILEAGE REIMBUR STREET IMPROVEM	56.16 56.16 56.26
		=== VENDOR TOTALS ===	168.58			
		=== PACKET TOTALS ===	85,580.15			

*Donna Clases
3/16/2015*

*GRANT - 832.96
 Ks Paving - 53,604.90
 Engineer Indust Park 9,600.00*

\$21,542.29 - Operations

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01-0024	AMAZON					
I-201503262721	3/10/2015 AP	PARK BOARD/CITY HALL SUPPLIES DUE: 3/10/2015 DISC: 3/10/2015 PARK BOARD/CITY HALL SUPPLIES PARK BOARD/CITY HALL SUPPLIES	126.79	1099: N 01 5-40-7701 01 5-10-8603	BUILDING/GROUND COMMODITIES	46.39 80.40
		=== VENDOR TOTALS ===	126.79			
01-0044	BEAR TIRE, INC.					
I-C59816	3/15/2015 AP	TIRE REPAIR-2008 FORD DUE: 3/15/2015 DISC: 3/15/2015 TIRE REPAIR-2008 FORD	20.90	1099: N 02 5-00-8303	TIRES	20.90
		=== VENDOR TOTALS ===	20.90			
01-0402	BMP EROSION SOLUTIONS					
I-706011	1/29/2015 AP	BMP-807 LONGBRANCH DUE: 1/29/2015 DISC: 1/29/2015 BMP-807 LONGBRANCH	129.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	129.00
I-706012	1/29/2015 AP	BMPS-811 LONGBRANCH DUE: 1/29/2015 DISC: 1/29/2015 BMPS-811 LONGBRANCH	54.75	1099: N 02 5-00-8602	GROUNDS SUPPLIE	54.75
I-706045	1/29/2015 AP	BMP 11704 WILKINSON DUE: 1/29/2015 DISC: 1/29/2015 BMP 11704 WILKINSON	100.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	100.00
		=== VENDOR TOTALS ===	283.75			
01-0427	BURL G & J DARLENE ANDERSON					
I-201503262731	3/23/2015 AP	2014 HOUSING GRANT DUE: 3/23/2015 DISC: 3/23/2015 2014 HOUSING GRANT	968.09	1099: N 01 5-80-9015	HOUSING GRANT	968.09
		=== VENDOR TOTALS ===	968.09			
01-0053	BUSBY FORD & REIMER, LLC					
I-201503262732	3/09/2015 AP	AUDIT SERVICES-12/31/14 DUE: 3/09/2015 DISC: 3/09/2015 AUDIT SERVICES-12/31/14	9,850.00	1099: N 01 5-70-7960	AUDIT/REVIEW	9,850.00
		=== VENDOR TOTALS ===	9,850.00			

Wiat/Mad

Bill back to Alex B/D

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=====						
01-0543	C & B EQUIPMENT					
I-218485-00	3/05/2015 AP	RELIEF VALVE-WWTP DUE: 3/05/2015 DISC: 3/05/2015 RELIEF VALVE-WWTP	694.41	1099: N 20 5-00-8402	EQUIPMENT	694.41
		=== VENDOR TOTALS ===	694.41			
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01-0352	CENTRAL SAND COMPANY, INC.					
I-45033	3/13/2015 AP	ROAD GRAVEL-ROAD MAINTENANCE DUE: 3/13/2015 DISC: 3/13/2015 ROAD GRAVEL-ROAD MAINTENANCE	99.56	1099: N 02 5-00-8204	SAND/GRAVEL/STO	99.56
		=== VENDOR TOTALS ===	99.56			
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01-0066	CINTAS FIRST AID & SAFETY					
I-5002680669	3/19/2015 AP	FIRST AID KIT REFILL-SHOP DUE: 3/19/2015 DISC: 3/19/2015 FIRST AID KIT REFILL-SHOP	107.04	1099: N 02 5-00-8503	SAFETY EQUIPMEN	107.04
I-5002680671	3/19/2015 AP	FIRST AID KIT REFILLS-PD/ADMI DUE: 3/19/2015 DISC: 3/19/2015 FIRST AID KIT REFILLS-PD/ADMIN FIRST AID KIT REFILLS-PD/ADMIN	120.58	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	58.91 61.67
		=== VENDOR TOTALS ===	227.62			
=====						
01-0087	D-C WHOLESALE					
I-16254	3/19/2015 AP	GRADER BLADES DUE: 3/19/2015 DISC: 3/19/2015 GRADER BLADES	1,146.00	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	1,146.00
		=== VENDOR TOTALS ===	1,146.00			
=====						
01-0093	DIGITAL OFFICE SYSTEMS					
I-IN301487	3/09/2015 AP	COPIERS/PRINTERS MAINTENANCE DUE: 3/09/2015 DISC: 3/09/2015 COPIERS/PRINTERS MAINTENANCE	1,258.79	1099: N 01 5-10-7601	EQUIPMENT RENTAL	1,258.79
		=== VENDOR TOTALS ===	1,258.79			

OPERATIONS STREETS

3/26/2015 10:02 AM
 PACKET: 00532 02615 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
=====						
01-0096	ERIC HARTENSTEIN					
I-201503262722	3/23/2015 AP	PUBLIC DEFENDER SERVICES DUE: 3/23/2015 DISC: 3/23/2015 PUBLIC DEFENDER SERVICES	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
=== VENDOR TOTALS ===			150.00			
=====						
01-0107	GALLS INCORPORATED					
I-003228788	3/10/2015 AP	PD EQUIPMENT DUE: 3/10/2015 DISC: 3/10/2015 PD EQUIPMENT	29.99	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	29.99
=== VENDOR TOTALS ===			29.99			
=====						
01-0545	GRABER BACKHOE, INC.					
I-5921	3/16/2015 AP	DITCH WORK-45TH STREET DUE: 3/16/2015 DISC: 3/16/2015 DITCH WORK-45TH STREET	8,800.00	1099: N 04 5-00-8974	STREET IMPROVEM	8,800.00
=== VENDOR TOTALS ===			8,800.00			
=====						
01-0130	JOCELYN REID					
I-201503262718	3/26/2015 AP	CAFE PLAN REIMBURSEMENT DUE: 3/26/2015 DISC: 3/26/2015 CAFE PLAN REIMBURSEMENT	41.00	1099: N 38 5-00-9300	DEPENDENT CARE	41.00
=== VENDOR TOTALS ===			41.00			
=====						
01-0511	JOLENE ALLMOND					
I-201503262719	3/26/2015 AP	CAFE PLAN REIMBURSEMENT DUE: 3/26/2015 DISC: 3/26/2015 CAFE PLAN REIMBURSEMENT	480.00	1099: N 38 5-00-9300	DEPENDENT CARE	480.00
=== VENDOR TOTALS ===			480.00			
=====						
01-0143	KANSAS DEPT OF REVENUE					
I-201503262729	3/20/2015 AP	SALES TAX-FEBRUARY DRAFT CK# 032015 3/20/2015 SALES TAX-FEBRUARY	304.02	1099: N 21 5-00-9200	WATER TAX EXPEN	304.02
=== VENDOR TOTALS ===			304.02			

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A/P Direct Item Register

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01-0155	KANSAS STATE TREASURER					
I-201503262734	3/31/2015 AP	INTEREST PAYMENTS DRAFT CK# 033115 3/31/2015 INTEREST PAYMENTS	130,235.14	1099: N 16 5-00-9904	BOND INTEREST	130,235.14
=== VENDOR TOTALS ===			130,235.14			
=====						
01-0156	KANSAS STATE UNIVERSITY					
I-201503262733	3/17/2015 AP	2015 KS TRANSPORTATION CONF DUE: 3/17/2015 DISC: 3/17/2015 2015 KS TRANSPORTATION CONF	95.00	1099: N 01 5-10-6302	CONFERENCES/WOR	95.00
=== VENDOR TOTALS ===			95.00			
=====						
01-0158	KANSASLAND TIRE					
I-081614	3/18/2015 AP	TIRES-2013 DODGE TRUCK DUE: 3/18/2015 DISC: 3/18/2015 TIRES-2013 DODGE TRUCK	879.92	1099: N 02 5-00-8303	TIRES	879.92
I-081642	3/20/2015 AP	OIL CHANGE-CAR #314 DUE: 3/20/2015 DISC: 3/20/2015 OIL CHANGE-CAR #314	29.95	1099: N 01 5-20-8304	OIL CHANGES	29.95
I-081643	3/20/2015 AP	TIRES-2009 GMC TRUCK DUE: 3/20/2015 DISC: 3/20/2015 TIRES-2009 GMC TRUCK	759.95	1099: N 02 5-00-8303	TIRES	759.95
=== VENDOR TOTALS ===			1,669.82			
=====						
01-0161	KEENAN KELLEY					
I-1323	3/23/2015 AP	SLUDGE REMOVAL DUE: 3/23/2015 DISC: 3/23/2015 SLUDGE REMOVAL	2,520.00	1099: N 20 5-00-7500	CONTRACTORS	2,520.00
=== VENDOR TOTALS ===			2,520.00			
=====						
01-0162	KIM EDGINGTON					
I-201503262717	3/26/2015 AP	CAFE PLAN REIMBURSEMENT DUE: 3/26/2015 DISC: 3/26/2015 CAFE PLAN REIMBURSEMENT	295.40	1099: N 38 5-00-9301	MEDICAL EXPENSE	295.40
=== VENDOR TOTALS ===			295.40			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0165		KWIK SHOP, INC.				
I-201503262720	3/15/2015 AP	UNLEADED FUEL DUE: 3/15/2015 DISC: 3/15/2015 UNLEADED FUEL	882.22	1099: N 01 5-20-8306	UNLEADED FUEL	882.22
		=== VENDOR TOTALS ===	882.22			
=====						
01-0175		LEE REED ENGRAVING, INC.				
I-130954	3/19/2015 AP	NAME BADGES/DESK EASELS DUE: 3/19/2015 DISC: 3/19/2015	111.30	1099: N 01 5-10-8603 02 5-00-8603 01 5-30-8603	COMMODITIES COMMODITIES COMMODITIES	63.90 35.55 11.85
		NAME BADGES/DESK EASELS NAME BADGES/DESK EASELS NAME BADGES/DESK EASELS				
		=== VENDOR TOTALS ===	111.30			
=====						
01-0183		MAUGHAN LAW GROUP				
I-201503262724	3/23/2015 AP	CITY PROSECUTOR-FEBRUARY 2015 DUE: 3/23/2015 DISC: 3/23/2015 CITY PROSECUTOR-FEBRUARY 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-201503262723	3/23/2015 AP	KLAUSMEYER:REFUND OF OVERPAY DUE: 3/23/2015 DISC: 3/23/2015 KLAUSMEYER:REFUND OF OVERPAY KLAUSMEYER:REFUND OF OVERPAY	211.55	1099: N 20 5-00-9910 21 5-00-9910	REFUND OF OVERP REFUND OF OVERP	82.92 128.63
I-201503262730	3/19/2015 AP	AMANDA SHAW:REFUND OF OVERPAY DUE: 3/19/2015 DISC: 3/19/2015 AMANDA SHAW:REFUND OF OVERPAY	100.00	1099: N 01 5-30-9910	REFUND OF OVERP	100.00
		=== VENDOR TOTALS ===	311.55			
=====						
01-0200		O'REILLY AUTOMOTIVE, INC.				
I-4598-160383	3/20/2015 AP	PARTS-2003 DODGE TRUCK DUE: 3/20/2015 DISC: 3/20/2015 PARTS-2003 DODGE TRUCK	41.60	1099: N 02 5-00-8104	AUTOMOTIVE	41.60
		=== VENDOR TOTALS ===	41.60			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME--	DISTRIBUTION
01-0370		OVERHEAD DOOR COMPANY				
I-ACR/21037	3/19/2015 AP	NEW DOOR-REC COMM KITCHEN DUE: 3/19/2015 DISC: 3/19/2015 NEW DOOR-REC COMM KITCHEN	1,848.00	1099: N 01 5-40-8404		
		=== VENDOR TOTALS ===	1,848.00			
01-0205		PAVING MAINTENANCE SUPPLY, A D				
I-0164408	3/17/2015 AP	SAFETY CONES DUE: 3/17/2015 DISC: 3/17/2015 SAFETY CONES	406.25	1099: N 02 5-00-8503	SAFETY EQUIPMEN	406.25
		=== VENDOR TOTALS ===	406.25			
01-0410		PEGGY HAGERMAN				
I-201503262725	3/23/2015 AP	2014 HOUSING GRANT DUE: 3/23/2015 DISC: 3/23/2015 2014 HOUSING GRANT	987.76	1099: N 01 5-80-9015	HOUSING GRANT	987.76
		=== VENDOR TOTALS ===	987.76			
01-0220		RED - THE UNIFORM TAILOR				
I-00R21389	3/11/2015 AP	UNIFORMS-RUDROW DUE: 3/11/2015 DISC: 3/11/2015 UNIFORMS-RUDROW	186.88	1099: N 01 5-20-8007	UNIFORMS	186.88
		=== VENDOR TOTALS ===	186.88			
01-0540		RED MUNICIPAL & INDUSTRIAL EQU				
I-8324	3/04/2015 AP	WINDSHIELD-STREET SWEEPER DUE: 3/04/2015 DISC: 3/04/2015 WINDSHIELD-STREET SWEEPER	927.63	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	927.63
		=== VENDOR TOTALS ===	927.63			
01-0224		ROBERT'S HUTCH-LINE				
I-330560	3/18/2015 AP	OFFICE SUPPLIES DUE: 3/18/2015 DISC: 3/18/2015 OFFICE SUPPLIES	18.26	1099: N 01 5-10-8005	OFFICE SUPPLIES	18.26
I-330560.1	3/19/2015 AP	OFFICE SUPPLIES DUE: 3/19/2015 DISC: 3/19/2015 OFFICE SUPPLIES	3.50	1099: N 01 5-10-8005	OFFICE SUPPLIES	3.50
		=== VENDOR TOTALS ===	21.76			

Facilities

*J to check lease Agreement
to see who will pay*

Rec Com on City

*Open a door/wind caught
& broke windshield*

3/26/2015 10:02 AM
 PACKET: 00532 022615 AP
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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0242		SHRED-IT WICHITA				
I-9404888056	2/02/2015 AP	SHREDDING SERVICES DUE: 2/02/2015 DISC: 2/02/2015 SHREDDING SERVICE - 04/30/12 SHREDDING SERVICE - 04/30/12	78.65	1099: N 01 5-10-7502 01 5-20-7502	PROFESSIONAL SE PROFESSIONAL SE	31.46 47.19
		=== VENDOR TOTALS ===	78.65			
=====						
01-0244		SIRCHIE FINGERPRINT				
I-0200422	3/17/2015 AP	FINGERPRINTING SUPPLIES DUE: 3/17/2015 DISC: 3/17/2015 FINGERPRINTING SUPPLIES	62.29	1099: N 01 5-30-8005	OFFICE SUPPLIES	62.29
		=== VENDOR TOTALS ===	62.29			
=====						
01-0505		SUMMIT TRUCK GROUP				
I-409110215	2/16/2015 AP	BLOCK HEATER-1997 DUMP TRUCK DUE: 2/16/2015 DISC: 2/16/2015 BLOCK HEATER-1997 DUMP TRUCK	130.97	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	130.97
		=== VENDOR TOTALS ===	130.97			
=====						
01-0252		THE CLARION				
I-55639	3/12/2015 AP	RESOLUTION #571-15 DUE: 3/12/2015 DISC: 3/12/2015 RESOLUTION #571-15	104.00	1099: N 05 5-00-7205	LEGAL PUBLICATI	104.00
I-55666	3/12/2015 AP	ZONING HEARING PUBLICATIONS DUE: 3/12/2015 DISC: 3/12/2015 ZONING HEARING PUBLICATIONS	84.50	1099: N 01 5-10-7205	LEGAL PUBLICATI	84.50
I-55740	3/20/2015 AP	LEGAL PUBLICATION-ORD #897 DUE: 3/20/2015 DISC: 3/20/2015 LEGAL PUBLICATION-ORD #897	39.00	1099: N 01 5-10-7205	LEGAL PUBLICATI	39.00
		=== VENDOR TOTALS ===	227.50			
=====						
01-0256		TkFAST				
I-19934	3/23/2015 AP	DOMAIN NAMES RENEWAL DUE: 3/23/2015 DISC: 3/23/2015 DOMAIN NAMES RENEWAL	345.00	1099: N 01 5-10-7504	COMPUTER TECH S	345.00
I-19935	3/23/2015 AP	MONTHLY SERVER MAINTENANCE DUE: 3/23/2015 DISC: 3/23/2015 MONTHLY SERVER MAINTENANCE	617.50	1099: N 01 5-10-7504	COMPUTER TECH S	617.50
		=== VENDOR TOTALS ===	962.50			

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A/P Direct Item Register

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=====						
01-0264	TYLER TECHNOLOGIES					
I-025-118279	2/28/2015 AP	CONTENT MANAGER SET UP DUE: 2/28/2015 DISC: 2/28/2015 CONTENT MANAGER SET UP	375.00	1099: N 01 5-10-7504	COMPUTER TECH S	375.00
=== VENDOR TOTALS ===			375.00			
=====						
01-0266	UNI FIRST					
I-2400536581	3/17/2015 AP	UNIFORMS AND MATS DUE: 3/17/2015 DISC: 3/17/2015 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	620.46	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	155.12 155.12 155.12 155.10
I-2400538132	3/24/2015 AP	UNIFORMS AND MATS DUE: 3/24/2015 DISC: 3/24/2015 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	331.61	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	82.91 82.91 82.91 82.88
=== VENDOR TOTALS ===			952.07			
=====						
01-0278	WALMART COMMUNITY					
I-201503262727	3/16/2015 AP	OIL CHANGE/CITY HALL SUPPLIES DUE: 3/16/2015 DISC: 3/16/2015 OIL CHANGE/CITY HALL SUPPLIES OIL CHANGE/CITY HALL SUPPLIES	43.76	1099: N 01 5-10-8603 02 5-00-8104	COMMODITIES AUTOMOTIVE	9.58 34.18
=== VENDOR TOTALS ===			43.76			
=====						
01-0289	WICHITA WINWATER WORKS					
I-204062	3/19/2015 AP	REBUILD CHLORINATOR DUE: 3/19/2015 DISC: 3/19/2015 REBUILD CHLORINATOR	585.00	1099: N 21 5-00-8402	EQUIPMENT	585.00
=== VENDOR TOTALS ===			585.00			

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01-0291	WILLIAM MCKINLEY					
I-201503262726	3/24/2015 AP	MILEAGE/EXPENSE REIMBURSEMENT DUE: 3/24/2015 DISC: 3/24/2015	182.90	1099: N		
		MILEAGE/EXPENSE REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	56.35
		MILEAGE/EXPENSE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	102.35
		MILEAGE/EXPENSE REIMBURSEMENT		01 5-10-6304	MEAL/LODGING AL	24.20
		=== VENDOR TOTALS ===	182.90			
01-0294	ZIPS EXPRESS CAR WASH					
I-201503262728	3/03/2015 AP	PD CAR WASHES-JAN/FEB DUE: 3/03/2015 DISC: 3/03/2015	88.00	1099: N		
		PD CAR WASHES-JAN/FEB		01 5-20-8104	AUTOMOTIVE	88.00
		=== VENDOR TOTALS ===	88.00			

=== PACKET TOTALS === 169,909.87
CAPITAL (8800)
GRANTS (968+988)
Interest (130,235)
 OPERATING COSTS, etc > 28,919.00

Donna Clasen
 3/26/2015