

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

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

**Temp Notes Series 2013B**

Project	Fund	Resolution of Advisability	Total Resolution Amount	Expenditures thru 12/31/14	Expenditures 1/1/15 thru 8/31/15	Total Expenditures	Resolution Authorization Less Expenditures	
Watercress Village 3rd Water	05	532-13	\$ 98,000.00	\$ 70,096.23	\$ 7,345.02	\$ 77,441.25	\$ 20,558.75	Included in Series 2015A Bonds
Watercress Village 3rd Paving	05	546-13	\$ 339,000.00	\$ 296,876.99	\$ 7,345.02	\$ 304,222.01	\$ 34,777.99	Included in Series 2015A Bonds
Watercress Village 3rd Sewer	05	534-13	\$ 129,000.00	\$ 78,988.84	\$ 7,345.01	\$ 86,333.85	\$ 42,666.15	Included in Series 2015A Bonds
Hampton Lakes 2nd Phase 2 Water	05	543-13	\$ 40,000.00	\$ 38,924.10	\$ 719.96	\$ 39,644.06	\$ 355.94	Included in Series 2015A Bonds

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

**Projects w/o Temp Notes**

Project	Fund	Resolution of Advisability	Total Resolution Amount	Expenditures thru 12/31/14	Expenditures 1/1/15 thru 8/31/15	Total Expenditures	Resolution Authorization Less Expenditures
Eagles Nest Phase 2A Water	05	556-14	\$ 104,000.00	\$ 100,277.14	\$ 524.67	\$ 100,801.81	\$ 3,198.19
Eagles Nest Phase 2A Paving	05	555-14	\$ 515,000.00	\$ 29,211.83	\$ 411,009.66	\$ 440,221.49	\$ 74,778.51
Eagles Nest Phase 2 Sanitary Sewer	05	547-14	\$ 240,000.00	\$ 167,905.04	\$ 524.69	\$ 168,429.73	\$ 71,570.27
Maize Ind Park Water	05	565-14	\$ 63,700.00	\$ 3.36	\$ 61,481.33	\$ 61,484.69	\$ 2,215.31
Maize Ind Park Sanitary Sewer	05	566-14	\$ 97,600.00	\$ 3.36	\$ 66,096.39	\$ 66,099.75	\$ 31,500.25
<b>Totals</b>			<b>\$ 1,020,300.00</b>	<b>\$ 297,400.73</b>	<b>\$ 539,636.74</b>	<b>\$ 709,453.03</b>	<b>\$ 149,546.97</b>

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

**\$4,051,051.26   \$1,094,784.67   \$5,018,251.49   \$463,748.51**

**CIP 2015 (As of 08/31/2015)**

<u>Detail</u>	<u>Reason</u>	<u>August Revenue</u>	<u>August 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	1.51
Interest	From Bank Accounts	228.27		250.00	1,809.46
Transfers	From General Fund	64,583.33		775,000.00	516,666.64
Total Revenues		64,811.60		775,750.00	518,477.61
<b>Total Resources</b>					<b>901,098.42</b>
Street Improvements			263,974.48	527,000.00	295,435.46
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	664,175.23
Cash Balance - 08/31/15					<b>\$ 236,923.19</b>

CITY OF MAIZE/REC COMMISSION  
 SHARED COSTS FOR CITY HALL COMPLEX  
 THRU 08/31/2015

	MONTHLY BILL	CITY PORTION	REC PORTION	YEAR TO DATE COSTS	CITY PORTION YEAR TO DATE	REC PORTION YEAR TO DATE	PERCENT OR FLAT RATE
Phone	\$505.11	\$369.14	\$135.97	\$4,034.73	\$2,946.97	\$1,087.76	Flat - based on number of lines
Internet	1,036.67	933.00	103.67	8,293.36	7,464.00	829.36	Flat - \$103.67/month
Gas	57.17	31.50	25.67	4,386.15	2,416.77	1,969.38	44.90%
Electric	2,659.18	1,465.21	1,193.97	15,483.19	8,531.24	6,951.95	44.90%
Janitor	2,509.15	1,382.54	1,126.61	16,266.02	8,962.58	7,303.44	44.90%
Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
Trash	53.96	29.73	24.23	377.72	208.12	169.60	44.90%
Insurance (Annual Bill)	0.00	0.00	0.00	9,363.00	5,159.01	4,203.99	44.90%
Pest Control	275.00	255.00	20.00	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
<b>Total</b>	<b>\$7,096.24</b>	<b>\$4,466.12</b>	<b>\$2,630.12</b>	<b>\$60,404.17</b>	<b>\$37,728.69</b>	<b>\$22,675.48</b>	

Shared Costs for City Hall  
 Updated 9/15/2015

**Equipment Reserve 2015 (As of 8/31/2015)**

<u>Detail</u>	<u>Reason</u>	<u>August Revenue</u>	<u>August Expense</u>	<u>Budget</u>	<u>Year to Date Actual Cash</u>
Beg Cash - 01/01/15					\$ 100,629.78
Interest	From Bank Accounts	19.93		100.00	157.96
Reimbursements	Sale of 2003 GMC	-		-	1,500.00
Transfers	From General Fund	21,250.00		255,000.00	170,000.00
Total Revenues		\$ 21,269.93		\$ 255,100.00	\$ 171,657.96
<b>Total Resources</b>					<b>\$ 272,287.74</b>
Trucks/Heavy Equipment				\$ 125,000.00	\$ 86,998.41
Trucks/Heavy Equipment	Encumbered in 2014 Budget		\$ -		\$ 50,827.00
Computers			-	45,000.00	23,740.67
Police Department Expenses			-	75,000.00	52,772.79
Total Expenditures			\$ -	\$ 245,000.00	\$ 214,338.87
Cash Balance - 08/31/2015					<b>\$ 57,948.87</b>

8/18/2015 3:14 PM  
 PACKET: 00623 7/15 AP  
 VENDOR SET: 01 CITY OF MAIZE AP  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0028		ANDAILE READY MIX CENTRAL				
I-79415	7/15/2015 AP	SIDEWALK-KING STREET DUE: 7/15/2015 DISC: 7/15/2015 SIDEWALK-KING STREET	571.50	1099: N 02 5-00-8202	CEMENT/CONCRETE	571.50
		=== VENDOR TOTALS ===	571.50			
01-0043		BAUGHMAN COMPANY, PA				
I-37875	7/29/2015 AP	DRAINAGE STUDY-PARK STREET DUE: 7/29/2015 DISC: 7/29/2015 DRAINAGE STUDY-PARK STREET	700.00	1099: N 01 5-10-7501	ENGINEERING/CON	700.00
		=== VENDOR TOTALS ===	700.00			
01-0402		BMP EROSION SOLUTIONS				
I-418520	6/25/2015 AP	BMP MATERIAL-4031 <u>STONE BARN</u> DUE: 6/25/2015 DISC: 6/25/2015 BMP MATERIAL-4031 STONE BARN	290.50	1099: N 02 5-00-8602	GROUNDS SUPPLIE	290.50
I-418521	6/25/2015 AP	BMP MATERIALS-4122 <u>STONE BARN</u> DUE: 6/25/2015 DISC: 6/25/2015 BMP MATERIALS-4122 STONE BARN	52.50	1099: N 02 5-00-8602	GROUNDS SUPPLIE	52.50
		=== VENDOR TOTALS ===	343.00			
01-0603		BRIAN L & LAWANDA R SEVART				
I-201508123232	8/06/2015 AP	2014 HOUSING GRANT DUE: 8/06/2015 DISC: 8/06/2015 2014 HOUSING GRANT	902.77	1099: N 01 5-80-9015	HOUSING GRANT	902.77
		=== VENDOR TOTALS ===	902.77			
01-0056		CASEY'S GENERAL STORES, INC.				
I-201508123223	7/31/2015 AP	UNLEADED FUEL DUE: 7/31/2015 DISC: 7/31/2015 UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	2,183.43	1099: N 01 5-20-8306 02 5-00-8306 20 5-00-8306 21 5-00-8306	UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	984.90 399.51 399.51 399.51
		=== VENDOR TOTALS ===	2,183.43			

*Floods when rains*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0063		CHAMBER MUSIC AT THE BARN				
I-596	8/18/2015 AP	KCAIC GRANT FOR ARTS AMAIZE DUE: 8/18/2015 DISC: 8/18/2015 KCAIC GRANT FOR ARTS AMAIZE	50,000.00	1099: N 01 5-80-7970	COMMUNITY SERVI	50,000.00
<i>National Endowment for the Arts - MAIZE thru state</i>			50,000.00			
01-0066		CINTAS FIRST AID & SAFETY				
I-50003466101	8/06/2015 AP	FIRST AID KIT REFILLS-PD/ADMI DUE: 8/06/2015 DISC: 8/06/2015 FIRST AID KIT REFILLS-PD/ADMIN FIRST AID KIT REFILLS-PD/ADMIN	102.73	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	49.80 52.93
I-5003353798	8/06/2015 AP	FIRST AID KIT REFILL-SHOP DUE: 8/06/2015 DISC: 8/06/2015 FIRST AID KIT REFILL-SHOP	57.34	1099: N 02 5-00-8503	SAFETY EQUIPMEN	57.34
I-5003440039	8/11/2015 AP	EYE WASH STATION-MAINT SHOP DUE: 8/11/2015 DISC: 8/11/2015 EYE WASH STATION-MAINT SHOP	106.73	1099: N 02 5-00-8503	SAFETY EQUIPMEN	106.73
=== VENDOR TOTALS ===			266.80			
01-0082		CUSTOM CAGE				
I-727	8/03/2015 AP	EQUIPMENT-SRO VEHICLES DUE: 8/03/2015 DISC: 8/03/2015 EQUIPMENT-SRO VEHICLES	1,180.00	1099: N 01 5-20-8104	AUTOMOTIVE	1,180.00
=== VENDOR TOTALS ===			1,180.00			
01-0102		FIRST WIRELESS, INC.				
I-95050	7/29/2015 AP	RADIO EQUIPMENT DUE: 7/29/2015 DISC: 7/29/2015 RADIO EQUIPMENT	21.67	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	21.67
=== VENDOR TOTALS ===			21.67			
01-0107		GALLS INCORPORATED				
I-003850612	7/29/2015 AP	PD UNIFORMS DUE: 7/29/2015 DISC: 7/29/2015 PD UNIFORMS	49.99	1099: N 01 5-20-8007	UNIFORMS	49.99
=== VENDOR TOTALS ===			49.99			

*Pass thru - Grant Rec'd for Arts - \$ deposited in City bank then to Chamber J to put in City Update*

*Installed Cages Operations 2009 Chevrolet 2013 Tahoe*

8/18/2015 3:14 PM  
 PACKET: 00623 081715 AP  
 VENDOR SET: 01 CITY OF MAIZE AP  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0120		ICE MASTERS				
I-4085643	7/25/2015 AP	ICE MACHINE RENTAL DUE: 7/25/2015 DISC: 7/25/2015 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
		=== VENDOR TOTALS ===	80.00			
01-0330		JEFF PIPER				
I-201508183236	7/15/2015 AP	REIMBURSEMENT-SOFTWARE DUE: 7/15/2015 DISC: 7/15/2015 REIMBURSEMENT-SOFTWARE	29.00	1099: N 01 5-20-8003	COMPUTER SOFTWA	29.00
		=== VENDOR TOTALS ===	29.00			
01-0130		JOCELYN REID				
I-201508123228	8/05/2015 AP	CAFTERIA PLAN REIMBURSEMENT DUE: 8/05/2015 DISC: 8/05/2015 CAFTERIA PLAN REIMBURSEMENT	57.00	1099: N 38 5-00-9300	DEPENDENT CARE	57.00
		=== VENDOR TOTALS ===	57.00			
01-0136		KA-COMM, INC.				
I-132464	7/21/2015 AP	<del>LIGHT BAR-2013 TAHOE (SRO)</del> DUE: 7/21/2015 DISC: 7/21/2015 LIGHT BAR-2013 TAHOE (SRO)	1,650.00	1099: N 01 5-20-8104	AUTOMOTIVE	1,650.00
		=== VENDOR TOTALS ===	1,650.00			
01-0139		KANSAS ASSOCIATION FOR COURT M				
I-201508123235	8/06/2015 AP	FALL COURT CONFERENCE DUE: 8/06/2015 DISC: 8/06/2015 FALL COURT CONFERENCE	65.00	1099: N 01 5-30-6302	CONFERENCES/WOR	65.00
		=== VENDOR TOTALS ===	65.00			
01-0160		KANSAS DEPT OF HEALTH & ENVIRO				
I-201508123229	8/07/2015 AP	STORMWATER PERMIT RENEWAL DUE: 8/07/2015 DISC: 8/07/2015 STORMWATER PERMIT RENEWAL	60.00	1099: N 20 5-00-7009	CERTIFICATION F	60.00
		=== VENDOR TOTALS ===	60.00			

*operation*

8/19/2015 12:37 PM  
 PACKET: 00623 001715 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
=====						
01-0146	KANSAS FIRE EQUIPMENT					
I-0413618	8/05/2015 AP	FIRE SYSTEM INSPECT-EMS DUE: 8/05/2015 DISC: 8/05/2015 FIRE SYSTEM INSPECT-EMS	65.00	1099: N 01 5-40-7502	PROFESSIONAL SE	65.00
=== VENDOR TOTALS ===			65.00			
=====						
01-0151	KANSAS ONE-CALL SYSTEM, INC.					
I-5070354	7/31/2015 AP	JULY LOCATES DUE: 7/31/2015 DISC: 7/31/2015 JULY LOCATES JULY LOCATES	195.00	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	97.50 97.50
=== VENDOR TOTALS ===			195.00			
=====						
01-0506	LOU'S OIL SPOT					
I-147388	7/24/2015 AP	OIL CHANGE-CAR #314 DUE: 7/24/2015 DISC: 7/24/2015 OIL CHANGE-CAR #314	45.00	1099: N 01 5-20-8304	OIL CHANGES	45.00
I-147935	8/05/2015 AP	OIL CHANGE-CAR #414 DUE: 8/05/2015 DISC: 8/05/2015 OIL CHANGE-CAR #414	45.00	1099: N 01 5-20-8304	OIL CHANGES	45.00
=== VENDOR TOTALS ===			90.00			
=====						
01-0494	M & M LAWN CARE					
I-1354-7	7/31/2015 AP	CEMETERY MOWING-JULY DUE: 7/31/2015 DISC: 7/31/2015 CEMETERY MOWING-JULY	1,675.00	1099: N 98 5-00-7520	CEMETERY GROUND	1,675.00
=== VENDOR TOTALS ===			1,675.00			
=====						
01-0238	MABCD					
I-201508123227	8/06/2015 AP	JULY PERMITS DUE: 8/06/2015 DISC: 8/06/2015 JULY PERMITS	8,060.80	1099: N 01 5-80-7971	BUILDING INSPEC	8,060.80
=== VENDOR TOTALS ===			8,060.80			

*mowed  
5X*

8/18/2015 3:14 PM  
 PACKET: 00623 081715 AP  
 VENDOR SET: 0 CITY OF MAIZE AP  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1		MISCELLANEOUS VENDOR				
I-150004941	7/31/2015 AP	D&R ELECTRONICS:PD EQUIPMENT DUE: 7/31/2015 DISC: 7/31/2015 D&R ELECTRONICS:PD EQUIPMENT	828.95	1099: N 01 5-20-8104	AUTOMOTIVE	828.95
I-852	8/07/2015 AP	ARROW GEOMATICS:AUTOCAD TRAIN DUE: 8/07/2015 DISC: 8/07/2015 ARROW GEOMATICS:AUTOCAD TRAIN	300.00	1099: N 01 5-10-6302	CONFERENCES/WOR	300.00
		=== VENDOR TOTALS ===	1,128.95		<i>general fund</i>	
01-0397		MURDOCK COMPANIES				
I-1019867	8/03/2015 AP	PARTS FOR WWTP COMPRESSOR DUE: 8/03/2015 DISC: 8/03/2015 PARTS FOR WWTP COMPRESSOR	35.18	1099: N 20 5-00-8402	EQUIPMENT	35.18
		=== VENDOR TOTALS ===	35.18			
01-0604		NIKKI RAYE & RASMUS LIND				
I-201508123233	8/06/2015 AP	2014 HOUSING GRANT DUE: 8/06/2015 DISC: 8/06/2015 2014 HOUSING GRANT	979.46	1099: N 01 5-80-9015	HOUSING GRANT	979.46
		=== VENDOR TOTALS ===	979.46			
01-0200		O'REILLY AUTOMOTIVE, INC.				
C-4598-180957	8/07/2015 AP	PARTS RETURN DUE: 8/07/2015 DISC: 8/07/2015 PARTS RETURN	7.00CR	1099: N 02 5-00-8104	AUTOMOTIVE	7.00CR
I-4598-180775	8/06/2015 AP	DOOR PINS - DODGE TRUCK DUE: 8/06/2015 DISC: 8/06/2015 DOOR PINS - DODGE TRUCK	21.99	1099: N 02 5-00-8104	AUTOMOTIVE	21.99
I-4598:179739	7/30/2015 AP	AUTO PARTS-PUBLIC WORKS DUE: 7/30/2015 DISC: 7/30/2015 AUTO PARTS-PUBLIC WORKS	31.99	1099: N 02 5-00-8104	AUTOMOTIVE	31.99
I-4598:179773	7/30/2015 AP	PD AUTO PARTS DUE: 7/30/2015 DISC: 7/30/2015 PD AUTO PARTS	38.57	1099: N 01 5-20-8104	AUTOMOTIVE	38.57
I-4598:179879	7/31/2015 AP	LAWN EQUIPMENT PARTS DUE: 7/31/2015 DISC: 7/31/2015 AUTO PARTS	10.70	1099: N 02 5-00-8106	LAWN CARE EQUIP	10.70
		=== VENDOR TOTALS ===	96.25			

8/18/2015 3:14 PM  
 PACKET: 00623 01715 AP  
 VENDOR SET: 01 CITY OF MAIZE AP  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0213		PRIDE AG RESOURCES				
I-201508123224	7/25/2015 AP	SUPPLIES DUE: 7/25/2015 DISC: 7/25/2015	630.30	1099: N		
		SUPPLIES		01 5-40-7701	BUILDING/GROUND	36.75
		SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	29.43
		SUPPLIES		01 5-40-8602	GROUNDS SUPPLIE	25.99
		SUPPLIES		01 5-90-7982	TREE BOARD EXPE	7.98
		SUPPLIES		02 5-00-8104	AUTOMOTIVE	31.55
		SUPPLIES		02 5-00-8106	LAWN CARE EQUIP	63.94
		SUPPLIES		02 5-00-8203	ASPHALT -HOT/CO	21.98
		SUPPLIES		02 5-00-8310	OTHER SUPPLIES	117.08
		SUPPLIES		02 5-00-8403	GARAGE/SHOP EQU	32.99
		SUPPLIES		02 5-00-8508	HAND TOOLS	24.98
		SUPPLIES		02 5-00-8601	CUSTODIAL SUPPL	5.97
		SUPPLIES		02 5-00-8602	GROUNDS SUPPLIE	22.97
		SUPPLIES		20 5-00-8005	OFFICE SUPPLIES	32.98
		SUPPLIES		20 5-00-8302	BATTERIES (NON	30.97
		SUPPLIES		20 5-00-8310	OTHER SUPPLIES	112.77
		SUPPLIES		21 5-00-8310	OTHER SUPPLIES	21.98
		SUPPLIES		98 5-00-8310	OTHER SUPPLIES	9.99
		=== VENDOR TOTALS ===	630.30			
01-0226		ROYAL PUBLISHING				
I-7760321	8/10/2015 AP	2015 MAIZE FALL/WINTER SPORTS DUE: 8/10/2015 DISC: 8/10/2015 2015 MAIZE FALL/WINTER SPORTS	435.00	1099: N		
				01 5-80-7970	COMMUNITY SERVI	435.00
		=== VENDOR TOTALS ===	435.00			
01-0230		SAM'S CLUB				
I-201508123231	8/02/2015 AP	TREE BOARD/911 CAMP SUPPLIES DUE: 8/02/2015 DISC: 8/02/2015 TREE BOARD/911 CAMP SUPPLIES TREE BOARD/911 CAMP SUPPLIES	66.99	1099: N		
				01 5-20-7969	911 CAMP EXPENS	64.86
				01 5-90-7982	TREE BOARD EXPE	2.13
		=== VENDOR TOTALS ===	66.99			
01-0239		SEDGWICK COUNTY DIVISION OF FI				
I-1800041103	8/05/2015 AP	JAIL HOUSING FEES-JULY 2015 DUE: 8/05/2015 DISC: 8/05/2015 JAIL HOUSING FEES-JULY 2015	102.96	1099: N		
				01 5-30-9909	COUNTY JAIL HOU	102.96
		=== VENDOR TOTALS ===	102.96			

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8/18/2015 3:14 PM  
 PACKET: 00623 091715 AP  
 VENDOR SET: 01 CITY OF MAIZE AP  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0242		SHRED-IT WICHITA				
I-9406877206	7/31/2015 AP	SHREDDING SERVICES DUE: 7/31/2015 DISC: 7/31/2015 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			
01-0252		THE CLARION				
I-57304	8/07/2015 AP	2016 BUDGET PUBLICATION DUE: 8/07/2015 DISC: 8/07/2015 2016 BUDGET PUBLICATION	19.50	1099: N 01 5-10-7205	LEGAL PUBLICATI	19.50
		=== VENDOR TOTALS ===	19.50			
01-0320		TRANSUNION RISK AND ALTERNATIV				
I-201508123234	7/31/2015 AP	POLICE RECORD SEARCHES DUE: 7/31/2015 DISC: 7/31/2015 POLICE RECORD SEARCHES	18.50	1099: N 01 5-20-7502	PROFESSIONAL SE	18.50
		=== VENDOR TOTALS ===	18.50			
01-0261		TRU GREEN				
I-36686348	7/20/2015 AP	LAWN TREATMENT-CITY HALL/EMS DUE: 7/20/2015 DISC: 7/20/2015 LAWN TREATMENT-CITY HALL/EMS	259.00	1099: N 01 5-40-7701	BUILDING/GROUND	259.00
		=== VENDOR TOTALS ===	259.00			
01-0264		TYLER TECHNOLOGIES				
I-025-122140	5/01/2015 AP	MONHTLY ONLINE HOSTING DUE: 5/01/2015 DISC: 5/01/2015 MONHTLY ONLINE HOSTING MONHTLY ONLINE HOSTING MONHTLY 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
I-025-129952	8/01/2015 AP	COURT SOFTWARE MAINTENANCE DUE: 8/01/2015 DISC: 8/01/2015 COURT SOFTWARE MAINTENANCE	1,842.28	1099: N 01 5-30-7504	COMPUTER TECH S	1,842.28
		=== VENDOR TOTALS ===	2,032.28			

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 PACKET: 00623 091715 AP  
 VENDOR SET: 01 CITY OF MAIZE AP  
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 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
01-0266			UNI FIRST				
I-2400567640	8/04/2015	AP	UNIFORMS AND MATS DUE: 8/04/2015 DISC: 8/04/2015	619.83	1099: N		
			UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	154.96
			UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	154.96
			UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	154.96
			UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	154.95
I-2400569202	8/11/2015	AP	UNIFORMS AND MATS DUE: 8/11/2015 DISC: 8/11/2015	330.98	1099: N		
			UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	82.75
			UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	82.75
			UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	82.75
			UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	82.73
			=== VENDOR TOTALS ===	950.81			
01-0284			WICHITA AREA BUILDERS ASSOCIAT				
I-173134	7/31/2015	AP	FALL PARADE OF HOMES AD DUE: 7/31/2015 DISC: 7/31/2015	1,600.00	1099: N		
			FALL PARADE OF HOMES AD		01 5-90-7981	ECONOMIC DEVELO	1,600.00
			=== VENDOR TOTALS ===	1,600.00			
01-0287			WICHITA STATE UNIVERSITY				
I-201508123230	8/05/2015	AP	ECO DEVO SEMINAR REGISTRATION DUE: 8/05/2015 DISC: 8/05/2015	20.00	1099: N		
			ECO DEVO SEMINAR REGISTRATION		01 5-10-6302	CONFERENCES/WOR	20.00
			=== VENDOR TOTALS ===	20.00			
01-0288			WICHITA TRACTOR CO.				
I-WI33711	8/07/2015	AP	MOWER BLADES DUE: 8/07/2015 DISC: 8/07/2015	134.84	1099: N		
			MOWER BLADES		02 5-00-8106	LAWN CARE EQUIP	134.84
			=== VENDOR TOTALS ===	134.84			
01-0291			WILLIAM MCKINLEY				
I-201508123226	8/11/2015	AP	MILEAGE REIMBURSEMENT DUE: 8/11/2015 DISC: 8/11/2015	166.18	1099: N		
			MILEAGE REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	166.18
			=== VENDOR TOTALS ===	166.18			

PACKET: 00623 081715 AP  
VENDOR SET: 01 TY OF MAIZE AP  
SEQUENCE : ALPHABETIC  
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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0294		ZIPS EXPRESS CAR WASH				
I-201508123225	7/31/2015 AP	PD CAR WASHES DUE: 7/31/2015 DISC: 7/31/2015 PD CAR WASHES	60.00	1099: N 01 5-20-8104	AUTOMOTIVE	60.00
=== VENDOR TOTALS ===			60.00			
=== PACKET TOTALS ===			77,066.32			

Chamber Music 50,000 Pass thru  
 Grants Housing 7,900  
52,166.32

Donna Casen  
 8/19/15

8/27/2015 10:53 AM  
 PACKET: 00629 082815 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
=====						
01-0593	A & E ANALYTICAL LABORATORY					
I-1501040	8/24/2015 AP	LAB ANALYSIS-SEWER PLANT DUE: 8/24/2015 DISC: 8/24/2015 LAB ANALYSIS-SEWER PLANT	257.00	1099: N 20 5-00-7008	WASTEWATER LABO	257.00
=== VENDOR TOTALS ===			257.00			
=====						
01-0161	AGRI ENVIRONMENTAL SERVICES, L					
I-1007	8/10/2015 AP	SLUDGE REMOVAL DUE: 8/10/2015 DISC: 8/10/2015 SLUDGE REMOVAL	2,940.00	1099: N 20 5-00-7500	CONTRACTORS	2,940.00
=== VENDOR TOTALS ===			2,940.00			
=====						
01-0024	AMAZON					
I-201508273264	8/10/2015 AP	COMPUTER SUPPLIES DUE: 8/10/2015 DISC: 8/10/2015 COMPUTER SUPPLIES	107.94	1099: N 01 5-10-8005	OFFICE SUPPLIES	107.94
=== VENDOR TOTALS ===			107.94			
=====						
01-0517	APPLIED CONCEPTS, INC.					
I-274842	8/18/2015 AP	IN-CAR CAMERA-VEH 1013 DUE: 8/18/2015 DISC: 8/18/2015 IN-CAR CAMERA-VEH 1013	4,312.50	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	4,312.50
=== VENDOR TOTALS ===			4,312.50			
=====						
01-0606	AUSTIN DUREE					
I-201508273271	8/26/2015 AP	2014 HOUSING GRANT DUE: 8/26/2015 DISC: 8/26/2015 2014 HOUSING GRANT	1,442.22	1099: N 01 5-80-9015	HOUSING GRANT	1,442.22
=== VENDOR TOTALS ===			1,442.22			
=====						
01-0295	BUSINESS PROTECTION EQUIP CORP					
I-029451	8/27/2015 AP	FOLDER/STUFFER MAINTENANCE DUE: 8/27/2015 DISC: 8/27/2015 <u>FOLDER/STUFFER MAINTENANCE</u>	498.00	1099: N 01 5-10-7601	EQUIPMENT RENTAL	498.00
=== VENDOR TOTALS ===			498.00			

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 PACKET: 00629 082815 AP  
 VENDOR SET: 01 CIT MAIZE AP  
 SEQUENCE : ALPHABET  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0058	CATHERINE HERR					
I-201508273258	8/25/2015 AP	CAFETERIA PLAN REIMBURSEMENT DUE: 8/25/2015 DISC: 8/25/2015 CAFETERIA PLAN REIMBURSEMENT	520.00	1099: N 38 5-00-9301	MEDICAL EXPENSE	520.00
=== VENDOR TOTALS ===			520.00			
=====						
01-0060	CENTRAL AG WHEEL & TIRE					
I-58035	8/15/2015 AP	TIRE REPAIR-JOHN DEERE TRACTO DUE: 8/15/2015 DISC: 8/15/2015 TIRE REPAIR-JOHN DEERE TRACTOR	24.25	1099: N 02 5-00-8106	LAWN CARE EQUIP	24.25
=== VENDOR TOTALS ===			24.25			
=====						
01-0070	CITY OF WICHITA					
I-AR542159	8/20/2015 AP	ANIMAL SHELTER-JULY 2015 DUE: 8/20/2015 DISC: 8/20/2015 ANIMAL SHELTER-JULY 2015	50.00	1099: N 01 5-20-7502	PROFESSIONAL SE	50.00
=== VENDOR TOTALS ===			50.00			
=====						
01-0326	CORNEJO & SONS, LLC					
I-15707-1	8/19/2015 AP	45TH STREET OVERLAY DUE: 8/19/2015 DISC: 8/19/2015 45TH STREET OVERLAY	192,462.00	1099: N 04 5-00-8974	STREET IMPROVEM	192,462.00
=== VENDOR TOTALS ===			192,462.00	CIP		
=====						
01-0077	CRAIG BRASSER					
I-201508273265	8/13/2015 AP	TAGS-FOR SRO VEHICLES DUE: 8/13/2015 DISC: 8/13/2015 TAGS-FOR SRO VEHICLES	84.36	1099: N 01 5-20-7602	AUTO TAGS	84.36
=== VENDOR TOTALS ===			84.36			
=====						
01-0386	DETROIT INDUSTRIAL TOOL					
I-526895	8/10/2015 AP	SAFETY GLASSES DUE: 8/10/2015 DISC: 8/10/2015 SAFETY GLASSES	113.76	1099: N 02 5-00-8503	SAFETY EQUIPMEN	113.76
=== VENDOR TOTALS ===			113.76			

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 SEQUENCE : ALPHABETIC  
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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0576		DULING CONSTRUCTION CO., INC.				
I-201508273270	4/30/2015 AP	<del>WATER/SEWER-INDUST PARK</del> DUE: 4/30/2015 DISC: 4/30/2015 WATER/SEWER-INDUST PARK WATER/SEWER-INDUST PARK	7,410.95	1099: N 05 5-00-7500 05 5-00-7500	CONTRACTORS CONTRACTORS	2,279.20 5,131.75
		=== VENDOR TOTALS ===	7,410.95			
=====						
01-0118		HUBER MAINTENANCE SUPPLY				
I-035636	8/17/2015 AP	CUSTODIAL SUPPLIES-CITY HALL DUE: 8/17/2015 DISC: 8/17/2015 CUSTODIAL SUPPLIES-CITY HALL	78.80	1099: N 01 5-40-8601	CUSTODIAL SUPPL	78.80
I-035761	8/17/2015 AP	CUSTODIAL SUPPLIES DUE: 8/17/2015 DISC: 8/17/2015 CUSTODIAL SUPPLIES	337.60	1099: N 01 5-40-8601	CUSTODIAL SUPPL	337.60
I-035905	8/17/2015 AP	CUSTODIAL SUPPLIES-CITY HALL DUE: 8/17/2015 DISC: 8/17/2015 CUSTODIAL SUPPLIES-CITY HALL	39.99	1099: N 01 5-40-8601	CUSTODIAL SUPPL	39.99
		=== VENDOR TOTALS ===	456.39			
=====						
01-0128		JCI				
I-8110377	8/11/2015 AP	ALARM-WET WELL AT WWTP DUE: 8/11/2015 DISC: 8/11/2015 ALARM-WET WELL AT WWTP	2,084.01	1099: N 20 5-00-8109	ELECTRICAL EQUI	2,084.01
		=== VENDOR TOTALS ===	2,084.01			
=====						
01-0130		JOCELYN REID				
I-201508273262	8/24/2015 AP	CAFETERIA PLAN REIMBURSEMENT DUE: 8/24/2015 DISC: 8/24/2015 CAFETERIA PLAN REIMBURSEMENT	21.40	1099: N 38 5-00-9300	DEPENDENT CARE	21.40
		=== VENDOR TOTALS ===	21.40			
=====						
01-0143		KANSAS DEPT OF REVENUE				
I-201508273263	8/24/2015 AP	SALES TAX-JULY 2015 DRAFT CK# 082415 8/24/2015 SALES TAX-JULY 2015	328.29	1099: N 21 5-00-9200	WATER TAX EXPEN	328.29
		=== VENDOR TOTALS ===	328.29			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0155	KANSAS STATE TREASURER					
I-201508273268	8/31/2015	P & I PAYMENTS	1,013,673.43			
	AP	DRAFT CK# 083115 8/31/2015		1099: N		
		2004B GO BONDS		16 5-00-9903	BOND PRINCIPAL	30,000.00
		2004B GO BONDS		16 5-00-9904	BOND INTEREST	675.00
		2007B BONDS		16 5-00-9903	BOND PRINCIPAL	210,000.00
		2007B BONDS		16 5-00-9904	BOND INTEREST	80,287.18
		2010 GO BONDS		16 5-00-9903	BOND PRINCIPAL	60,000.00
		2010 GO BONDS		16 5-00-9904	BOND INTEREST	1,945.00
		2012A GO BONDS		16 5-00-9903	BOND PRINCIPAL	200,000.00
		2012A GO BONDS		16 5-00-9904	BOND INTEREST	3,743.75
		2013A GO BONDS		16 5-00-9903	BOND PRINCIPAL	165,000.00
		2013A GO BONDS		16 5-00-9904	BOND INTEREST	58,100.00
		2013B GO BONDS		16 5-00-9903	BOND PRINCIPAL	175,000.00
		2013B GO BONDS		16 5-00-9904	BOND INTEREST	28,922.50
		=== VENDOR TOTALS ===	1,013,673.43			
=====						
01-0158	KANSASLAND TIRE					
I-083898	8/18/2015	TIRES-CAR #414	623.00			
	AP	DUE: 8/18/2015 DISC: 8/18/2015		1099: N		
		TIRES-CAR #414		01 5-20-8303	TIRES	623.00
I-084035	8/27/2015	OIL CHANGE - 2007 DURANGO	29.45			
	AP	DUE: 8/27/2015 DISC: 8/27/2015		1099: N		
		OIL CHANGE - 2007 DURANGO		02 5-00-8304	OIL CHANGES	29.45
		=== VENDOR TOTALS ===	652.45			
=====						
01-0165	KWIK SHOP, INC.					
I-201508263256	8/15/2015	UNLEADED FUEL	1,158.07			
	AP	DUE: 8/15/2015 DISC: 8/15/2015		1099: N		
		UNLEADED FUEL		01 5-20-8306	UNLEADED FUEL	1,158.07
		=== VENDOR TOTALS ===	1,158.07			
=====						
01-0175	LEE REED ENGRAVING, INC.					
I-131971	8/25/2015	REILOY USA PLAQUE	114.83			
	AP	DUE: 8/25/2015 DISC: 8/25/2015		1099: N		
		REILOY USA PLAQUE		01 5-90-7981	ECONOMIC DEVELO	114.83
		=== VENDOR TOTALS ===	114.83			

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 PACKET: 00629 082815 AP  
 VENDOR SET: 01 CITY MAIZE AP  
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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0183	MAUGHAN LAW GROUP					
I-201508263255	8/01/2015 AP	CITY PROSECUTOR-JULY 2015 DUE: 8/01/2015 DISC: 8/01/2015 CITY PROSECUTOR-JULY 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-201508273261	8/21/2015 AP	BRUCE GABEL:TREE REIMBURSEMEN DUE: 8/21/2015 DISC: 8/21/2015 BRUCE GABEL:TREE REIMBURSEMENT	100.00	1099: N 01 5-90-7982	TREE BOARD EXPE	100.00
I-463822	8/17/2015 AP	MCCROMETER:WATER METER COVER DUE: 8/17/2015 DISC: 8/17/2015 MCCROMETER:WATER METER COVER	53.65	1099: N 21 5-00-8402	EQUIPMENT	53.65
=== VENDOR TOTALS ===			153.65			
=====						
01-0190	MUELLER SYSTEMS					
I-3144819	8/11/2015 AP	ELECTRONIC METERS SOFTWARE DUE: 8/11/2015 DISC: 8/11/2015 ELECTRONIC METERS SOFTWARE	712.50	1099: N 21 5-00-7502	PROFESSIONAL SE	712.50
=== VENDOR TOTALS ===			712.50			
=====						
01-0200	O'REILLY AUTOMOTIVE, INC.					
I-4598-181740	8/12/2015 AP	SAFETY GLOVES DUE: 8/12/2015 DISC: 8/12/2015 SAFETY GLOVES	12.99	1099: N 20 5-00-8503	SAFETY EQUIPMEN	12.99
I-4598-183559	8/24/2015 AP	SAFETY GLOVES-WWTP DUE: 8/24/2015 DISC: 8/24/2015 SAFETY GLOVES-WWTP	12.99	1099: N 20 5-00-8503	SAFETY EQUIPMEN	12.99
=== VENDOR TOTALS ===			25.98			
=====						
01-0205	PAVING MAINTENANCE SUPPLY, A D					
I-0175486	8/03/2015 AP	COLD PATCH MATERIAL DUE: 8/03/2015 DISC: 8/03/2015 COLD PATCH MATERIAL	105.00	1099: N 02 5-00-8203	ASPHALT -HOT/CO	105.00
I-0176480	8/12/2015 AP	PAINT FOR ROAD STRIPING DUE: 8/12/2015 DISC: 8/12/2015 PAINT FOR ROAD STRIPING	270.00	1099: N 02 5-00-8310	OTHER SUPPLIES	270.00

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0205		PAVING MAINTENANCE SUPPLY, A D( ** CONTINUED ** )				
I-0176564	8/13/2015 AP	PAINT FOR STREET STRIPING DUE: 8/13/2015 DISC: 8/13/2015 PAINT FOR STREET STRIPING	792.00	1099: N 02 5-00-8310	OTHER SUPPLIES	792.00
		=== VENDOR TOTALS ===	1,167.00			
01-0208		PFAFF SIGNS				
I-5616	8/20/2015 AP	LOGOS FOR 2013 TAHOE DUE: 8/20/2015 DISC: 8/20/2015 LOGOS FOR 2013 TAHOE	767.08	1099: N 01 5-20-8104	AUTOMOTIVE	767.08
		=== VENDOR TOTALS ===	767.08			
01-0605		PRASETH & LEIGH SINN				
I-201508263254	8/21/2015 AP	2014 HOUSING GRANT DUE: 8/21/2015 DISC: 8/21/2015 2014 HOUSING GRANT	879.99	1099: N 01 5-80-9015	HOUSING GRANT	879.99
		=== VENDOR TOTALS ===	879.99			
01-0219		REBECCA BOUSKA				
I-201508273269	8/27/2015 AP	TRAVEL REIMBURSEMENT DUE: 8/27/2015 DISC: 8/27/2015 TRAVEL REIMBURSEMENT	196.24	1099: N 01 5-10-6305	MILEAGE/TRAVEL	196.24
		=== VENDOR TOTALS ===	196.24			
01-0403		ROASTER JOE'S				
I-2064:1426869	5/29/2015 AP	COFFEE SERVICE-ADMIN DUE: 5/29/2015 DISC: 5/29/2015 COFFEE SERVICE-ADMIN	21.30	1099: N 01 5-10-8603	COMMODITIES	21.30
I-2064:1463497	8/21/2015 AP	COFFEE SERVICE-ADMIN DUE: 8/21/2015 DISC: 8/21/2015 COFFEE SERVICE-ADMIN	95.60	1099: N 01 5-10-8603	COMMODITIES	95.60
		=== VENDOR TOTALS ===	116.90			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0224		ROBERT'S HUTCH-LINE				
I-346316	8/14/2015 AP	OFFICE SUPPLIES-ADMIN/WWTP DUE: 8/14/2015 DISC: 8/14/2015 OFFICE SUPPLIES-ADMIN/WWTP OFFICE SUPPLIES-ADMIN/WWTP	444.45	1099: N 01 5-10-8005 20 5-00-8005	OFFICE SUPPLIES OFFICE SUPPLIES	408.45 36.00
		=== VENDOR TOTALS ===	444.45			
01-0231		SARA JAVIER				
I-201508273260	7/16/2015 AP	MILEAGE REIMBURSEMENT DUE: 7/16/2015 DISC: 7/16/2015 MILEAGE REIMBURSEMENT	10.35	1099: N 01 5-10-6305	MILEAGE/TRAVEL	10.35
		=== VENDOR TOTALS ===	10.35			
01-0233		SDK LABORATORIES				
I-201508273267	8/05/2015 AP	LAB ANALYSIS-SEWER PLANT DUE: 8/05/2015 DISC: 8/05/2015 LAB ANALYSIS-SEWER PLANT	740.00	1099: N 20 5-00-7008	WASTEWATER LABO	740.00
		=== VENDOR TOTALS ===	740.00			
01-0241		SHI				
I-B03835791	8/14/2015 AP	SOFTWARE LICENSE FOR WEBSITE DUE: 8/14/2015 DISC: 8/14/2015 SOFTWARE LICENSE FOR WEBSITE	1,000.00	1099: N 01 5-10-8003	COMPUTER SOFTWA	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
01-0523		SOUTH CENTRAL KANSAS COURT SER				
I-8184	8/12/2015 AP	SLURRY SEAL DUE: 8/12/2015 DISC: 8/12/2015 SLURRY SEAL	71,194.24	1099: N 04 5-00-8974	STREET IMPROVEM	71,194.24
		=== VENDOR TOTALS ===	71,194.24			
01-0252		THE CLARION				
I-57319	8/18/2015 AP	NOTICE OF ZONING CHANGE DUE: 8/18/2015 DISC: 8/18/2015 NOTICE OF ZONING CHANGE	58.50	1099: N 01 5-10-7205	LEGAL PUBLICATI	58.50
		=== VENDOR TOTALS ===	58.50			

*time of yr extra testing runs About \$370*

*CAN'T buy only lease*

*CIP*

8/27/2015 10:53 AM  
 PACKET: 00629 082815 AP  
 VENDOR SET: 01 CIT MAIZE AP  
 SEQUENCE : ALPHABET  
 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-025-133121	9/01/2015 AP	MONTHLY ONLINE HOSTING DUE: 9/01/2015 DISC: 9/01/2015	190.00	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-2400570741	8/18/2015 AP	UNIFORMS AND MATS DUE: 8/18/2015 DISC: 8/18/2015	343.73	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	85.94
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	85.94
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	85.94
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	85.91
I-2400572279	8/25/2015 AP	UNIFORMS AND MATS DUE: 8/25/2015 DISC: 8/25/2015	362.41	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	90.61
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	90.61
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	90.61
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	90.58
		=== VENDOR TOTALS ===	706.14			
=====						
01-0267	UNIVERSITY OF KS CONTINUING ED					
I-LE160204-37983-I	8/17/2015 AP	SRO CONFERENCE-HERR DUE: 8/17/2015 DISC: 8/17/2015	25.00	1099: N		
		SRO CONFERENCE-HERR		01 5-20-6302	CONFERENCES/WOR	25.00
I-LE160204-37984-I	8/17/2015 AP	SRO CONFERENCE-ISAACS DUE: 8/17/2015 DISC: 8/17/2015	25.00	1099: N		
		SRO CONFERENCE-ISAACS		01 5-20-6302	CONFERENCES/WOR	25.00
I-LE160204-37985-I	8/17/2015 AP	SRO CONFERENCE-RHODES DUE: 8/17/2015 DISC: 8/17/2015	25.00	1099: N		
		SRO CONFERENCE		01 5-20-6302	CONFERENCES/WOR	25.00
I-LE160204-37986-I	8/17/2015 AP	SRO CONFERENCE-RUDROW DUE: 8/17/2015 DISC: 8/17/2015	25.00	1099: N		
		SRO CONFERENCE-RUDROW		01 5-20-6302	CONFERENCES/WOR	25.00
		=== VENDOR TOTALS ===	100.00			

8/27/2015 10:53 AM  
 PACKET: 00629 082815 AP  
 VENDOR SET: 01 CIT MAIZE AP  
 SEQUENCE : ALPHABET  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0269	UNUM PROVIDENT					
I-201508273266	8/12/2015 AP	LIFE, STD & AD & D PREMIUMS DUE: 8/12/2015 DISC: 8/12/2015 LIFE, STD & AD & D PREMIUMS	679.63	1099: N 01 5-80-5211	HEALTH/DENTAL/L	679.63
		=== VENDOR TOTALS ===	679.63			
=====						
01-0270	USA BLUE BOOK					
I-716115	8/05/2015 AP	CHLORINE FOR WATER SYSTEM DUE: 8/05/2015 DISC: 8/05/2015 CHLORINE FOR WATER SYSTEM	59.43	1099: N 21 5-00-7800	CHEMICALS	59.43
I-717434	8/06/2015 AP	WATER FLUORIDE DUE: 8/06/2015 DISC: 8/06/2015 WATER FLUORIDE	60.67	1099: N 21 5-00-7800	CHEMICALS	60.67
		=== VENDOR TOTALS ===	120.10			
=====						
01-0272	UTILITY SERVICE CO., INC.					
I-376300	9/01/2015 AP	WATER TOWER MAINTENANCE DUE: 9/01/2015 DISC: 9/01/2015 WATER TOWER MAINTENANCE	8,247.03	1099: N 21 5-00-7505	WATER TOWER MAI	8,247.03
		=== VENDOR TOTALS ===	8,247.03			
=====						
01-0277	W.W. GRAINGER, INC.					
I-9814737723	8/11/2015 AP	PARTS FOR WWTP UV BUILDING DUE: 8/11/2015 DISC: 8/11/2015 PARTS FOR WWTP UV BUILDING	114.71	1099: N 20 5-00-8110	EQUIPMENT PARTS	114.71
		=== VENDOR TOTALS ===	114.71			
=====						
01-0596	WHEATLAND CARD SOLUTIONS					
I-201508263257	8/16/2015 AP	TRAINING/POSTAGE DUE: 8/16/2015 DISC: 8/16/2015 TRAINING/POSTAGE TRAINING/POSTAGE	657.25	1099: N 21 5-00-7203 21 5-00-6302	POSTAGE CONFERENCES/WOR	57.25 600.00
		=== VENDOR TOTALS ===	657.25			

*1/4 paym + u*

*Cardo  
NickV*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0291	WILLIAM MCKINLEY					
I-201508273259	8/25/2015 AP	MILEAGE REIMBURSEMENT DUE: 8/25/2015 DISC: 8/25/2015 MILEAGE REIMBURSEMENT	135.13	1099: N 01 5-10-6305	MILEAGE/TRAVEL	135.13
=== VENDOR TOTALS ===			135.13			
=== PACKET TOTALS ===			1,318,328.72			

*took sign inventory*

*192,462.45th Street  
 7,410.95 - Ind. Park - pd-in full  
 1,013,673.43 - P+I Payments  
 7,194.24 - Slurry Seal  
 2,322.21 GRANTS  
 -----  
 \$ 3,265.59*

*CIP YTD  
 243,650 - 45th Slurry Seal  
 31,500 - Traffic Light  
 45th St  
 -----  
 \$ 295,156*

*Donna Clason  
 8/27/2015*

9/01/2015 11:33 AM

A/P Direct Item Register

PAGE: 1

PACKET: 00632 083115 GO REFUNDING BONDS

VENDOR SET: 01 COUNTY 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				
I-201509013274	8/31/2015 AP	SERIES 2015B GO REFUNDING BON DRAFT CK# 083115 8/31/2015 SERIES 2015B GO REFUNDING BOND	14,272.50	1099: N 16 5-00-9903	BOND PRINCIPAL	14,272.50
		=== VENDOR TOTALS ===	14,272.50			
		=== PACKET TOTALS ===	14,272.50			

*Donna Closer*  
*9/11/2015*